**Notice of Regular Meeting**
**Board of Trustees**
**Wednesday, January 21, 2026**

A Regular Meeting of the Board of Trustees will be held on Wednesday, January 21, 2026, 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) Communities in Schools
      2) School Board Recognition
      3) Ball High Opening
6) Financial Reports and Budget Update 4
7) REGULAR AGENDA- Action Items - None
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.
      1) No. 3:25-CV-00378; State of Texas v. Galveston ISD
   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 abutting or adjacent to Central school property 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



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

# EXECUTIVE SUMMARY — JANUARY, 2026 BOARD MEETING

## PERIOD ENDING DECEMBER 31, 2025

## REVENUE (REPORT #1)

| FISCAL YEAR | ACTUAL | PERCENTAGE |
|---|---|---|
| FY26 | $26,400,475 | 25.1% OF BUDGETED COLLECTIONS |
| FY25 | $26,406,932 | 24.7% OF BUDGETED COLLECTIONS |

## CASH & INVESTMENTS (REPORT #3)

| | | |
|---|---|---|
| Moody Bank | $23,662,987.98 | |
| Texas Class Investment Pool | $60,324,353.75 | N/A (Investment Pool) |
| Texas Range | $13,756,687.04 | N/A (Investment Pool) |
| Fidelity Investments | $131,606,005.46 | Treasury & Federal Agency Securities |
| Total | $229,360,034.23 | |

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

| SPENT PTD | ENCUMBERED PTD |
|---|---|
| $204,3589,564 | $76,401,720 |

## BOND 2022 INTEREST (REPORT #6)

| | |
|---|---|
| MOODY BANK AND TEXAS CLASS (POOLS ONLY) | $8,557,866 |

## LOCAL VENDOR ACTIVITY (REPORT #8)

| | |
|---|---|
| VENDOR TOTAL | 73 |
| VENDOR AMOUNT TOTAL | $2,184,547.97 |

## EXPENDITURES (REPORT #2)

| FISCAL YEAR | ACTUAL | PERCENTAGE |
|---|---|---|
| FY26 | $24,976,194 | 23.4% OF BUDGETED EXPENDITURES |
| FY25 | $23,257,895 | 21.1% OF BUDGETED EXPENDITURES |

## COLLECTIONS (REPORT #4)

| Fund | Budget | Amount Collected | % Collected |
|---|---|---|---|
| Maintenance & Operations | $93,010,561 | $21,380,399 | 23.0% |
| Interest & Sinking (Debt Payment) | $22,495,320 | $5,174,429 | 23.0% |

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

| | |
|---|---|
| REGULAR VENDOR TOTAL | 28 |
| REG VENDOR AMOUNT TOTAL | $5,202,369.94 |
| BOND VENDOR TOTAL | 18 |
| BOND VENDOR AMOUNT TOTAL | $26,246,677.82 |

## MONTHLY CHECK REGISTER (REPORT #9)

$1,842,110.06
SEE DIGITAL COPY—ATTACHMENT J

## FINANCE HIGHLIGHTS

Moody Early Childhood Center

CRENSHAW

## Financial Reports – Executive Summary, Board Meeting 1/21/2026

The following reports representing period ending 12/31/2025, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals $26,400,475 or 25.1% of projected collections. For the same period in FY 2024-2025, revenue totaled $26,406,932 or 24.7% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total $24,976,194 or 23.4% of total projected expenditures. For the same period in FY 2024-2025, expenditures totaled $23,257,895 or 21.1% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 12/31/25 are as follows:

| | | |
|---|---|---|
| Moody Bank | 23,662,987.98 | Pledged securities $18,460,000 |
| Texas Class Investment Pool | 60,324,353.75 | N/A (Investment Pool) |
| Texas Range | 13,712,190.22 | N/A (Investment Pool) |
| Fidelity Investments | 131,616,005.46 | Treasury & Federal Agency Securities |
| Total | $229,360,034.23 | |

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

| Fund | Budget | Amount Collected | % Collected |
|---|---|---|---|
| Maintenance & Operations | $93,010,561 | $21,380,399 | 23.0% |
| Interest & Sinking (Debt Payment) | $22,495,320 | $5,174,429 | 23.0% |

For the same period in FY 2024-2025, collections were $19,569,377 (20.3%) for M&O and $4,838,039 (20.3%) 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 2025-2026 that exceed $50,000. See attachment H (General Fund) and H-1 (Bonds).

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

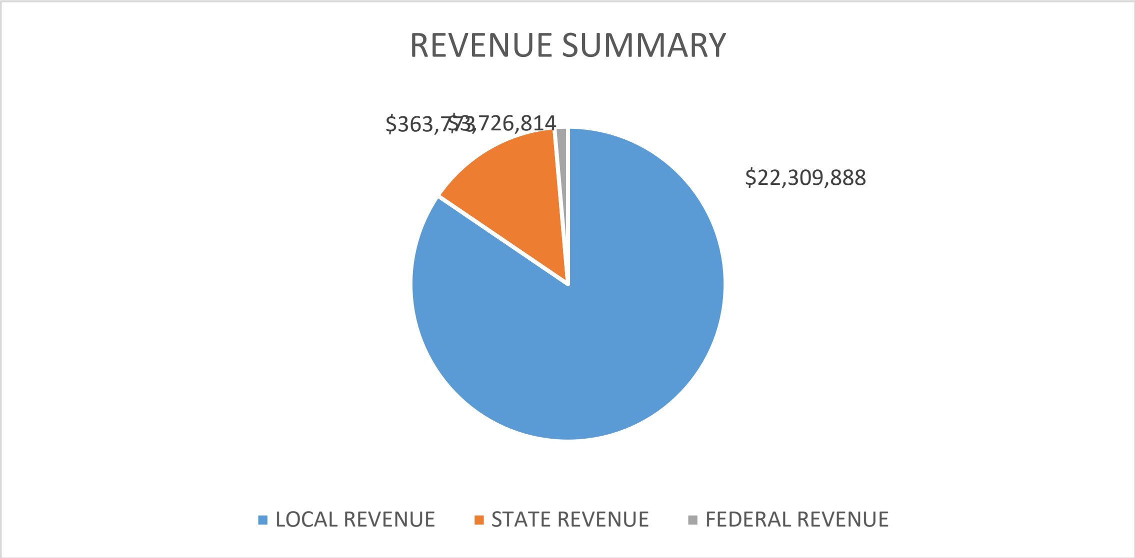
Report No. 9 - Monthly Check Register. See attachment J.

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

Report No. 11 - Executive Summary

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 12/31/2025

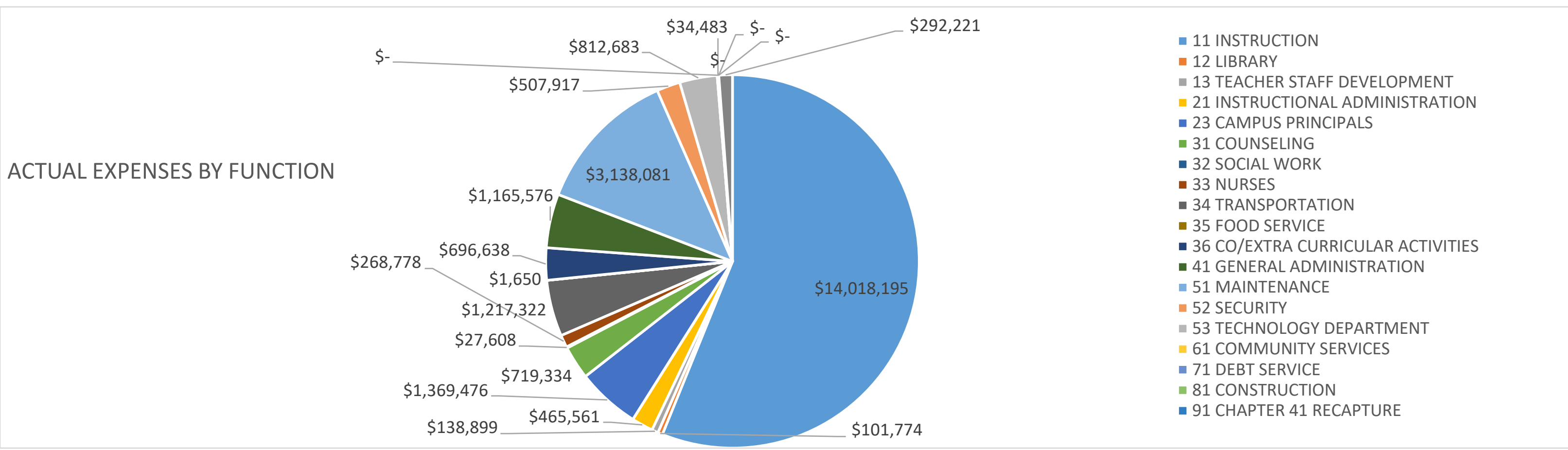
| | | 2025-2026 Revised Budget | Monthly Receipts 12/31/2025 | FYTD Activity 12/31/2025 | 2025-2026 FYTD (Under)/Over Budget |
|---|---|---|---|---|---|
| 57-- | LOCAL REVENUE | $ 96,715,561 | $ 13,892,760 | $ 22,309,888 | $ (74,405,673) |
| 58-- | STATE REVENUE | $ 7,739,185 | $ 545,304 | $ 3,726,814 | $ (4,012,372) |
| 59-- | FEDERAL REVENUE | $ 785,500 | $ 33,890 | $ 363,773 | $ (421,727) |
| 79-- | TRANSFERS IN | $ 15,000 | $ - | $ - | $ (15,000) |
| --- | | $ 105,255,246 | $ 14,471,954 | $ 26,400,475 | $ (78,854,771) |
| | % COLLECTED | 25.1% | | | |




ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 12/31/2025

| FC | Function | Revenue Budget 2025-2026 | FYTD Activity December 2025-2026 | Encumbered December 2025-2026 | Expenses + Encumbered | Unencumbered Balance December 2025-2026 |
|---|---|---|---|---|---|---|
| 11 | INSTRUCTION | $ 43,016,107 | $ 14,018,195 | $ 2,212,548 | $ 16,230,743 | $ (26,785,363) |
| 12 | LIBRARY | $ 346,921 | $ 101,774 | $ 18,024 | $ 119,798 | $ (227,123) |
| 13 | TEACHER STAFF DEVELOPMENT | $ 630,266 | $ 138,899 | $ 7,353 | $ 146,252 | $ (484,014) |
| 21 | INSTRUCTIONAL ADMINISTRATION | $ 1,534,120 | $ 465,561 | $ 4,207 | $ 469,768 | $ (1,064,352) |
| 23 | CAMPUS PRINCIPALS | $ 3,874,616 | $ 1,369,476 | $ 8,878 | $ 1,378,354 | $ (2,496,262) |
| 31 | COUNSELING | $ 2,402,461 | $ 719,334 | $ 275 | $ 719,609 | $ (1,682,852) |
| 32 | SOCIAL WORK | $ 63,053 | $ 27,608 | $ 830 | $ 28,438 | $ (34,616) |
| 33 | NURSES | $ 888,773 | $ 268,778 | $ - | $ 268,778 | $ (619,995) |
| 34 | TRANSPORTATION | $ 4,051,863 | $ 1,217,322 | $ 186,912 | $ 1,404,234 | $ (2,647,629) |
| 35 | FOOD SERVICE | $ - | $ 1,650 | $ - | $ 1,650 | $ 1,650 |
| 36 | CO/EXTRA CURRICULAR ACTIVITIES | $ 1,908,624 | $ 696,638 | $ 24,039 | $ 720,677 | $ (1,187,947) |
| 41 | GENERAL ADMINISTRATION | $ 3,459,470 | $ 1,165,576 | $ 265,149 | $ 1,430,725 | $ (2,028,745) |
| 51 | MAINTENANCE | $ 9,648,127 | $ 3,138,081 | $ 506,752 | $ 3,644,833 | $ (6,003,294) |
| 52 | SECURITY | $ 1,389,497 | $ 507,917 | $ 9,294 | $ 517,211 | $ (872,287) |
| 53 | TECHNOLOGY DEPARTMENT | $ 2,219,620 | $ 812,683 | $ 6,583 | $ 819,266 | $ (1,400,354) |
| 61 | COMMUNITY SERVICES | $ 827,764 | $ - | $ - | $ - | $ (827,764) |
| 71 | DEBT SERVICE | $ 110,000 | $ 34,483 | $ 68,966 | $ 103,449 | $ (6,551) |
| 81 | CONSTRUCTION | $ 175,000 | $ - | $ - | $ - | $ (175,000) |
| 91 | CHAPTER 41 RECAPTURE | $ 28,963,914 | $ - | $ - | $ - | $ (28,963,914) |
| 93 | PMTS TO FISCAL AGENT/SSA | $ 45,050 | $ - | $ - | $ - | $ (45,050) |
| 99 | APPRAISAL DISTRICT FEES | $ 1,050,000 | $ 292,221 | $ 724,250 | $ 1,016,470 | $ (33,530) |
| -- | COLUMN TOTALS | $ 106,605,246 | $ 24,976,194 | $ 4,044,060 | $ 29,020,254 | $ (77,584,993) |
| | EXPENDITURES AS A % OF BUDGET | | 23.4% | | 27.2% | |



Recap of TCG Cash & Investment Balances @ 12/31/25

| | | Book Value |
|---|---|---|
| General Disburse - General | 0990007601 | $4,306,281.59 |
| General Fund Money Market | 6060000616 | $11,446,721.60 |
| 2023 Bond Construction | 3010115610 | $0.00 |
| 2022 Bond Construction | 3010111445 | $4,101,024.38 |
| Debt SVC MMA | 0990007635 | $1,175,313.60 |
| Debt SVC | 0990002049 | $2,048,890.16 |
| Activity | 0990007627 | $241,018.02 |
| Child Nutrition | 0990007619 | $343,738.33 |
| SchoolCash | 3010121600 | $0.30 |
| Subtotal | | $23,662,987.98 |
| TOTAL IN MOODY BANK | | |
| | | |
| Fidelity | | |
| 2022 Bond Construction | 636539122 | $131,616,005.46 |
| General Fund | 636539118 | $0.00 |
| | | $131,616,005.46 |
| | | |
| TEXAS CLASS (TX CLASS CORP 5.5213%/TX CL GOV 1.4957%) | | |
| Activity | TX-01-0437-0004 | $483,527.23 |
| Child Nutrition | TX-01-0437-0005 | $3,093,648.45 |
| General | TX-01-0437-0001 | $23,932,052.91 |
| Debt Service | TX-01-0437-0002 | $9,531,638.52 |
| Bond 2022 Construction | TX-01-0437-0006 | $13,462,460.60 |
| Bond 2023 Construction | TX-01-0437-0007 | $0.00 |
| Moody Perf Arts Center | TX-01-0437-0008 | $4,763,687.00 |
| Building Proceed Funds | TX-01-0437-0009 | $5,057,339.04 |
| | | $60,324,353.75 |
| | | |
| TEXAS RANGE-DAILY 5.36% | | |
| General | 1227-02 | $12,681,456.76 |
| Debt | 1227-04 | $244,795.07 |
| Child Nutrition | 1227-08 | $830,435.21 |
| | | $13,756,687.04 |
| | | |
| **CASH ON HAND** | | **$ 229,360,034.23** |

| 4.69% | 2022 Bond Interest | 2023 Bond Interest | | |
|---|---|---|---|---|
| | 171.01 | - | Moody | 0.05% |
| | 51,605.16 | - | TX Class | 4.88% |
| | 51,776.17 | - | 51,776.17 | |

| Double Check to Tie to TCG Report | | | |
|---|---|---|---|
| | GISD Totals | | TCG Totals |
| Gen Fund | 52,366,512.86 | | 52,366,512.86 |
| Debt Svc | 13,000,637.35 | | 13,000,637.35 |
| Student | 724,545.25 | | 724,545.25 |
| Food | 4,267,821.99 | | 4,267,821.99 |
| 2022 Bond | 149,179,490.44 | | 149,179,490.44 |
| 2023 Bond | 0.00 | | - |
| SchoolCash | 0.30 | | 0.30 |
| Moody Perf Arts | 4,763,687.00 | | 4,763,687.00 |
| Bldg Proceed Funds | 5,057,339.04 | | 5,057,339.04 |
| | 229,360,034.23 | 0.00 | 229,360,034.23 |
| | | | |
| TCG Report | - | WAITING ON HUB REPORT 1.14.2026 | |
| Variance | (229,360,034.23) | | |

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 12/31/25

| FUND | FUND | OBJ | OBJ | Revised Budget 2025-2026 | FYTD Activity 2025-2026 | December 2025-2026 Monthly Activity | 2025-26 FYTD (UNDER)/Over Budget |
|---|---|---|---|---|---|---|---|
| 199 | GENERAL FUND | 5711 | TAXES-CURRENT YEAR | $ 90,788,080 | $ 20,372,924 | $ 13,379,915 | $ (70,415,156) |
| 199 | GENERAL FUND | 5712 | TAXES-DELINQUENT | $ 1,207,481 | $ 752,330 | $ 193,412 | $ (455,151) |
| 199 | GENERAL FUND | 5719 | PENALTY/INT/OTHER TAX REVENUE | $ 1,015,000 | $ 255,145 | $ 62,562 | $ (759,855) |
| FUND TOTAL | | | | $ 93,010,561 | $ 21,380,399 | $ 13,635,889 | $ (71,630,162) |
| YTD AS A % OF BUDGET | | | | 23.0% | | | |

| FUND | FUND | OBJ | OBJ | Revised Budget 2025-2026 | FYTD Activity 2025-2026 | December 2025-2026 Monthly Activity | 2025-26 FYTD (UNDER)/Over Budget |
|---|---|---|---|---|---|---|---|
| 599 | DEBT SERVICE FUND | 5711 | TAXES-CURRENT YEAR | $ 22,076,700 | $ 4,954,030 | $ 3,253,558 | $ (17,122,670) |
| 599 | DEBT SERVICE FUND | 5712 | TAXES-DELINQUENT | $ 293,620 | $ 169,737 | $ 41,969 | $ (123,883) |
| 599 | DEBT SERVICE FUND | 5719 | PENALTY/INT/OTHER TAX REVENUE | $ 125,000 | $ 50,662 | $ 11,225 | $ (74,338) |
| FUND TOTAL | | | | $ 22,495,320 | $ 5,174,429 | $ 3,306,753 | $ (17,320,891) |
| YTD AS A % OF BUDGET | | | | 23.0% | | | |

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

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

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

*Project Expenditures not budgeted $ (5,658,280) Revised amt from reallocation*
*Bond Funds Interest Earned through Feb 2 $ 8,557,865*
*Excess Interest Earned $ 2,899,585*

*Interest is included in Balance*

| Object | Project Name | Prop Code | Description of Expenditure | Revised Bond 2022 Project Budget August 2024 | Interest Earned on Bond | Bond Resolution FY21 & FY23 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Encumbrances | Balance | Total Expenditures to Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **6100s** | **New Ball** | **A** | Executive Operations Director | 240,000 | | | | | 123,772 | 126,169 | 43,324 | 0 | (53,265) | 293,265 |
| **6619** | **High School** | | Land | 0 | | | | | 3,176,186 | 367 | 0 | 0 | (3,176,553) | 3,176,553 |
| **6629** | | | Construction | 198,533,404 | 7,013,515 | | | 2,124,166 | 46,816,175 | 63,798,388 | 15,097,580 | 49,281,724 | 28,428,885 | 177,118,033 |
| **6628** | | | Architect Fees | 14,348,058 | | | 162,960 | 6,991,320 | 1,283,935 | 3,322,245 | 964,723 | 4,954,987 | (3,332,112) | 17,680,169 |
| **6626** | | | Attorney Fees | 300,000 | | | 19,244 | 136,032 | 453 | 621 | 0 | 0 | 143,650 | 156,350 |
| **6625** | | | Program Management Fees | 2,108,280 | | | 66,064 | 141,898 | 442,972 | 507,356 | 440,490 | 1,916,627 | (1,407,127) | 3,515,407 |
| **6627** | | | Surveys, Testing and Reimb. | 701,400 | | | | 343,590 | 334,895 | 104,098 | 42,005 | 264,410 | (387,599) | 1,088,999 |
| **6639** | | | Furniture, Fixtures and Equipment | 6,450,000 | | | | 53,026 | 882 | 2,821 | 34,346 | 3,613,371 | 2,745,554 | 3,704,446 |
| **6638** | | | Technology | 3,250,000 | | | | | 12,792 | 10,954 | 364,979 | 46,795 | 2,814,480 | 435,520 |
| | | | Bond Related Expenses | | | | | | 254,860 | | | | (254,860) | 254,860 |
| | | | **TOTAL** | **225,931,142** | **7,013,515** | **0** | **248,268** | **9,790,032** | **52,446,923** | **67,873,019** | **16,987,447** | **60,077,914** | **25,521,054** | **207,423,603** |
| | | | | | | | | | | | 147,345,689 | | | |
| **6629** | **Ball High School** | **B** | Construction | 9,857,782 | 250,069 | | | 0 | 541 | | 203958 | 12,642,366 | (2,739,013) | 12,846,865 |
| **6628** | **Natatorium** | | Architect Fees | 3,000,000 | | | | 467,858 | 244,449 | (1,321) | 30,384 | 2,047,580 | 211,050 | 2,788,950 |
| **6626** | | | Attorney Fees | 5,000 | | | | 930 | 0 | | 0 | 0 | 4,070 | 930 |
| **6625** | | | Program Management Fees | 5,000 | | | | 674 | 350 | | 0 | 0 | 3,976 | 1,024 |
| **6627** | | | Surveys, Testing and Reimb. | 1,383,208 | | | | 4,298 | 14,432 | 5,649 | 456 | 221,262 | 1,137,111 | 246,097 |
| **6639** | | | Furniture, Fixtures and Equipment | 1,152,673 | | | | 0 | 0 | | 0 | 0 | 1,152,673 | 0 |
| **6638** | | | Technology | 576,337 | | | | 0 | 0 | | 0 | 0 | 576,337 | 0 |
| | | | **TOTAL** | **15,980,000** | **250,069** | **0** | **0** | **473,760** | **259,772** | **4,329** | **234,798** | **14,911,208** | **346,203** | **15,883,867** |
| | | | **TOTAL BHS & NATATORIUM** | **241,911,142** | **7,263,584** | **0** | **248,268** | **10,263,792** | **52,706,695** | **67,877,348** | **17,222,245** | **74,989,122** | **25,867,256** | **223,307,470** |
| **6631** | **Transportation** | **A** | Buses (13 total - 10 remaining) | 1,651,161 | 44,133 | | | 451,854 | 59,900 | 1,285,580 | 0 | | (102,040) | 1,797,334 |
| **6631** | | | White Fleet | 1,075,712 | | | | 185,765 | 607,595 | 310,665 | 4828 | 2,626 | (35,767) | 1,111,479 |
| **6631** | | | Police Vehicles | 0 | | | | 0 | 0 | | 0 | 0 | 0 | 0 |
| **6638** | | | SMART-Tag Student Management Soft | 93,313 | | | | 0 | 0 | | 0 | 0 | 93,313 | 0 |
| | | | **TOTAL** | **2,820,186** | **44,133** | **0** | **0** | **637,619** | **667,495** | **1,596,245** | **4,828** | **2,626** | **(44,494)** | **2,908,813** |
| | **Bond** | **A** | **Capital Expenditures in FY 2022** | | | | | | | | | | | |
| | **Resolutions** | | Pre-bond planning - VLK Achitects | 178,000 | **0** | 178,000 | | | | | | | 0 | 178,000 |
| | | | Parker Elementary HVAC | 543,593 | | 543,593 | | | | | | | 0 | 543,593 |
| | | | 200KW Generator for Admin Support ( | 144,500 | | 144,500 | | | | | | | 0 | 144,500 |
| | | | Real Property - 4221 Ave. N 1/2 | 195,000 | | 195,000 | | | | | | | 0 | 195,000 |
| | | | **TOTAL** | **1,061,093** | **0** | **1,061,093** | **0** | **0** | **0** | | | **0** | **0** | **1,061,093** |

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

| Object | Project Name | Prop Code | Description of Expenditure | Revised Bond 2022 Project Budget August 2024 | Interest Earned on Bond | Bond Resolution FY21 & FY23 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Encumbrances | Balance | Total Expenditures |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Middle Schools Renovations** | | | | | | | | | | | | | |
| **6629** | Austin | **C** | Construction | 7,870,418 | 131,793 | | | 0 | 2,197,993 | 871,889 | 7,150 | 0 | 4,925,178 | 3,077,032 |
| **6628** | | | Architect Fees | 290,940 | | | | 0 | 167,972 | 1,888 | 9,412 | 62,328 | 49,340 | 241,600 |
| **6626** | | | Attorney Fees | 5,000 | | | | 0 | 0 | | 0 | 0 | 5,000 | 0 |
| **6625** | | | Program Management Fees | 98,642 | | | | 8,419 | 110,673 | 12,149 | 0 | 0 | (32,599) | 131,241 |
| **6627** | | | Surveys, Testing and Reimb. | 35,000 | | | | 5,800 | 30,889 | 18,636 | 1,488 | 0 | (21,813) | 56,813 |
| **6639** | | | Furniture, Fixtures and Equipment | 300,000 | | | | 0 | 166,477 | 63,583 | 7,232 | 3,694 | 59,014 | 240,986 |
| **6638** | | | Technology | 300,000 | | | | 0 | 25,433 | 20,407 | 7,006 | 0 | 247,154 | 52,845 |
| | | | **TOTAL MS Renovation at Austin** | **8,900,000** | **131,793** | **0** | **0** | **14,219** | **2,699,437** | **988,552** | **32,288** | **66,021** | **5,231,275** | **3,800,516** |
| **6629** | Central | C | Construction | 7,417,474 | 132,342 | | 521,864 | 3,501,786 | 3,002,008 | 196,291 | 14,585 | 0 | 313,282 | 7,236,534 |
| **6628** | | | Architect Fees | 411,095 | | | | 527,962 | (172,259) | 676 | 0 | 461,424 | (406,707) | 817,802 |
| **6626** | | | Attorney Fees | 0 | | | | 0 | 0 | | 0 | 0 | 0 | 0 |
| **6625** | | | Program Management Fees | 194,724 | | | | 68,565 | 133,808 | 9,371 | 0 | 0 | (17,020) | 211,744 |
| **6627** | | | Surveys, Testing and Reimb. | 10,063 | | | | 63 | 0 | 8,404 | 0 | 11,596 | (10,000) | 20,063 |
| **6639** | | | Furniture, Fixtures and Equipment | 179,816 | | | 96,233 | 88,074 | 6,023 | 6,161 | 0 | 0 | (16,675) | 196,491 |
| **6638** | | | Technology | 300,063 | | | | 0 | 180 | 8,823 | 67,725 | 0 | 223,335 | 76,728 |
| | | | Bond Resolutions - roof repairs | | | | | | 1,567,236 | | 0 | 0 | (1,567,236) | 1,567,236 |
| | | | **TOTAL MS Renovation at Central** | **8,513,235** | **132,342** | **0** | **618,097** | **4,186,450** | **4,536,995** | **229,725** | **82,310** | **473,020** | **(1,481,021)** | **10,126,598** |
| **6629** | Weis | **C** | Construction | 11,771,571 | 361,583 | | | 1,005,172 | 5,516,903 | 1,019,755 | 119,633 | 0 | 4,471,692 | 7,661,463 |
| **6628** | | | Architect Fees | 937,294 | | | | 525,366 | (81,652) | 26,588 | 0 | 411,928 | 55,063 | 882,231 |
| **6626** | | | Attorney Fees | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **6625** | | | Program Management Fees | 0 | | | | 39,610 | 118,564 | 18,887 | 4,843 | 16,459 | (198,363) | 198,363 |
| **6627** | | | Surveys, Testing and Reimb. | 313,310 | | | | 3,800 | 63,684 | 1,400 | 9,880 | 26,341 | 208,205 | 105,105 |
| **6639** | | | Furniture, Fixtures and Equipment | 1,093,510 | | | | 38,548 | 335,362 | 39,475 | 4,705 | 38,076 | 637,344 | 456,166 |
| **6638** | | | Technology | 781,079 | | | | 0 | 68,073 | 150,632 | 205,485 | 0 | 356,889 | 424,190 |
| | | | **TOTAL MS Renovation at Weis** | **14,896,764** | **361,583** | **0** | **0** | **1,612,496** | **6,020,934** | **1,256,737** | **344,546** | **492,804** | **5,530,831** | **9,727,517** |
| | | | **TOTAL Middle School Renovations** | **32,309,999** | **625,718** | **0** | **618,097** | **5,813,166** | **13,257,365** | **2,475,014** | **459,144** | **1,031,845** | **9,281,085** | **23,654,631** |
| **6629** | TF to CMS | **C** | Construction (M31/M32) | 0 | | | | 216,062 | (216,062) | | 11,262 | 10,367 | (21,629) | 21,629 |
| **6629** | Alamo | | Technology | 0 | | | | 0 | 0 | | 1,680 | 0 | (1,680) | 1,680 |
| **6629** | Burnet | | Construction | 0 | | | | 0 | 2,540 | 30,339 | 3,776 | 12,867 | (49,522) | 49,522 |
| **6629** | MECC | | Construction | 0 | | | | 0 | 18,980 | | 0 | 0 | (18,980) | 18,980 |
| **6629** | Morgan | | Construction | 0 | | | | 0 | 38,141 | | 0 | 0 | (38,141) | 38,141 |
| **6629** | OPPE | | Construction & Technology | 0 | | | | 0 | 74,337 | 2,013 | 0 | 2,253 | (78,603) | 78,603 |
| **6629** | Parker | | Construction | 0 | | | | 0 | 15,553 | | 10,104 | 18,717 | (44,374) | 44,374 |
| **6629** | Transportation Roof | | Construction | 850,000 | | | | 0 | 0 | | 701,282 | 54,193 | 94,526 | 755,474 |
| | Maintenance | | Construction | 0 | | | | 0 | 0 | | 7,050 | 0 | 0 | 7,050 |
| | Spoor Field | | Construction | 0 | | | | 0 | 0 | 0 | 75,300 | 0 | 0 | 75,300 |
| | | | **TOTAL Misc/Elementary Renovations** | **850,000** | **0** | **0** | **0** | **216,062** | **(66,511)** | **32,352** | **810,453** | **98,397** | **(158,403)** | **1,090,753** |
| **6625** | **Technology** | **D** | Program Management Fees | 100,000 | 79,698 | | | 1,843 | 0 | | | 44,030 | 133,825 | 45,873 |
| **6638** | | | Hardware and Infrastructure | 792,000 | | | | 164,294 | 229,869 | 209,925 | 163,393 | 0 | 24,519 | 767,481 |
| **6638** | | | Classroom devices and audio | 3,643,000 | | | | 282,688 | 41,402 | 398,849 | 1345175 | 13,830 | 1,561,056 | 2,081,944 |
| | | | **Total Technology** | **4,535,000** | **79,698** | **0** | **0** | **448,825** | **271,271** | **608,774** | **1,508,568** | **57,860** | **1,719,400** | **2,895,297** |
| **6629** | **Courville** | **E** | Design and Construction | 23,288,391 | 544,733 | | 50,000 | 18,002,823 | 3,093,803 | 2,261,995 | 565,597 | 176,354 | 24,150,571 | 24,150,571 |
| **6628** | **Stadium** | | Architect Fees | 221,400 | | | 0 | 219,000 | 15,900 | 40,675 | 17,164 | 21,200 | 313,939 | 313,939 |
| **6626** | | | Attorney Fees | 20,000 | | | 4,185 | 2,022 | 11,646 | | 0 | 0 | 17,853 | 17,853 |
| **6625** | | | Program Management Fees | 757,524 | | | 0 | 453,228 | 244,060 | 75,152 | 43,191 | 23,893 | 839,524 | 839,524 |
| **6627** | | | Surveys, Testing and Reimb. | 150,000 | | | 1,000 | 59,420 | 64,154 | 21,777 | 15,486 | 424 | 162,262 | 162,262 |
| **6631** | | | Vehicles > $5K | 11,110 | | | 0 | 11,110 | 0 | | 0 | 0 | 11,110 | 11,110 |
| **6639** | | | Furniture, Fixtures and Equipment | 226,000 | | | 0 | 75,867 | 142,704 | | 31,024 | 0 | 249,595 | 249,595 |
| **6638** | | | Technology | 30,517 | | | 0 | 24,000 | 11,032 | 47,380 | 14,961 | 0 | 97,373 | 97,373 |
| | | | **TOTAL** | **24,704,942** | **544,733** | **0** | **55,185** | **18,847,470** | **3,583,299** | **2,446,979** | **687,423** | **221,870** | **25,842,226** | **25,842,226** |
| | | | **GRAND TOTALS** | **308,192,362** | **8,557,866** | **1,061,093** | **921,550** | **36,226,934** | **70,419,614** | **75,036,712** | **20,692,661** | **76,401,720** | **62,507,071** | **280,760,283** |

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

| | 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 |
| Oct-24 | $ 154,570 | $ 94 | $ 102,100 | $ 142 | $ 52,234 |
| Nov-24 | $ 162,952 | $ 79 | $ 131,542 | $ 68 | $ 31,263 |
| Dec-24 | $ 225,011 | $ 175 | $ 202,664 | $ 69 | $ 22,102 |
| Jan-25 | $ 246,566 | $ 105 | $ 233,495 | $ 31 | $ 12,935 |
| Feb-25 | $ 183,710 | $ 119 | $ 171,968 | $ 26 | $ 11,597 |
| Mar-25 | $ 185,414 | $ 120 | $ 172,542 | $ 27 | $ 12,725 |
| Apr-25 | $ 148,043 | $ 107 | $ 144,620 | $ 7 | $ 3,309 |
| May-25 | $ 140,072 | $ 100 | $ 139,968 | $ - | $ 4 |
| Jun-25 | $ 133,317 | $ 71 | $ 133,246 | $ - | $ - |
| Jul-25 | $ 130,106 | $ 38 | $ 130,068 | $ - | $ - |
| Aug-25 | $ 123,585 | $ 55 | $ 123,530 | $ - | $ - |
| Sep-25 | $ 90,099 | $ 112 | $ 89,987 | $ - | $ - |
| Oct-25 | $ 87,124 | $ 57 | $ 87,068 | $ - | $ - |
| Nov-25 | $ 79,037 | $ 91 | $ 78,945 | $ - | $ - |
| Dec-25 | $ 51,776 | $ 171 | $ 51,605 | $ - | $ - |
| **Total Interest Earned** | **$ 8,557,866** | **$ 36,225** | **$ 4,890,048** | **$ 2,378** | **$ 3,629,215** |
| | | | | | |
| **Total Interest by Bond** | | | **4,926,272** | | **3,631,594** |

| VENDOR | AMOUNT |
|---|---|
| GLAZIER FOODS COMPANY | 802,091.19 |
| TRINITY CHARTER SCHOOLS | 761,451.32 |
| MOODY EARLY CHILDHOOD CENTER | 732,800.00 |
| GALVESTON COLLEGE | 387,476.58 |
| RELIANT ENERGY DEPT 0954 | 309,805.94 |
| GALVESTON CENTRAL APPRAISAL DISTRICT | 292,220.56 |
| SKYWARD, INC | 188,146.00 |
| AMAZON CAPITAL SERVICES | 140,300.16 |
| HILAND DAIRY FOODS COMPANY, LLC | 136,094.76 |
| CITY OF GALVESTON | 119,170.71 |
| MANSFILED OIL COMPANY OF GAINESVILLE | 104,947.73 |
| HARDIES FRESH FOODS | 103,429.67 |
| TASB RISK MGMT FUND PROPERTY CASUALTY | 94,870.32 |
| GIA INSURANCE AGENCY, LLC | 94,446.14 |
| EF FBO NATIONAL RECRUITING CONSULTANTS, CO | 87,741.25 |
| DELL MARKETING LP | 81,720.75 |
| KICKSTART KIDS | 78,000.00 |
| REGION 4 EDUCATION SERVICE CENTER | 75,876.79 |
| COMMUNITIES IN SCHOOLS OF GALVESTON COUNTY | 75,000.00 |
| HARRIS COUNTY DEPARTMENT OF EDUCATION | 73,561.63 |
| THOMPSON & HORTON LP | 72,951.25 |
| COBURN SUPPLY CO | 61,038.42 |
| FRONTLINE TECHNOLOGIES GROUP LLC | 57,791.80 |
| SEAGULL STUDENT SERVICES LLC | 56,960.00 |
| NANCY L FOREMAN & ASSOCIATES LLC | 55,781.67 |
| PERDUE BRANDON FIELDER COLLINS & MOTT LLP | 55,618.00 |
| FUNCTION4 LLC | 52,265.75 |
| KLEEN SUPPLY CO | 50,811.55 |
| **Total Vendors that exceed $50K** | 5,202,369.94 |

| VENDOR | AMOUNT |
|---|---|
| GILBANE BUILDING COMPANY | 21,229,971.63 |
| CONNECTION PUBLIC SECTOR SOLUTIONS | 1,102,009.00 |
| STUDIO RED ARCHITECTS, LP | 758,849.66 |
| M SCOTT CONSTRUCTION INC | 701,281.57 |
| ZERO SIX CONSULTING, LLC | 344,780.50 |
| HOWARD IND., INC | 316,710.00 |
| PBK ARCHITECTS INC | 238,410.93 |
| SHI GOVERNMENT SOLUTIONS INC. | 197,411.05 |
| AUDIO ENHANCEMENT INC. | 186,859.85 |
| CRESCENT ENGINEERING CO, INC. | 180,130.57 |
| BLUUM USA, INC. | 177,174.00 |
| BROOME WELDING & MACHINE CO INC | 167,213.50 |
| DELL MARKETING LP | 161,205.30 |
| COLTZER COMPANY, LLC | 132,320.38 |
| DYNAMIC GLASS, LLC | 108,772.80 |
| CHAMBERLIN HOUSTON LLC | 105,427.08 |
| ROBERTS AIR LLC | 87,800.00 |
| LUCAS CONSTRUCTION CO., INC. | 50,350.00 |
| **Total BOND Vendors that exceed $50K** | **26,246,677.82** |

| Full Name | Payments 2025/2026 | Zip |
|---|---|---|
| A-LINE AUTO PARTS | 4,807.56 | 77551 |
| A. SMECCA INC | 460.20 | 77550 |
| ADS CUSTOM SIGNS | 5,175.00 | 77551 |
| ALERT ALARMS BURGLAR & FIRE PROTECT | 5,020.00 | 77550 |
| ANNA LEIGH SARGENT | 5,350.00 | 77551 |
| BENNETT FLORAL | 282.00 | 77550 |
| BLACK OPTIX TINT | 4,100.00 | 77551 |
| BREEZEWAY CUSTOM SCREENPRINTING | 8,821.50 | 77551 |
| BROOME WELDING & MACHINE CO INC | 167,316.10 | 77554 |
| CATHY LEDOUX | 526.44 | 77550 |
| CENTERPOINT ENERGY HOUSTON ELECTRIC | 2,705.00 | 77550 |
| CHALMERS ACE HARDWARE | 7,318.60 | 77550 |
| CHEF MARY BASS, LLC | 1,050.00 | 77550 |
| CHERYL FOX | 46.48 | 77550 |
| CITY OF GALVESTON | 138,358.12 | 77553 |
| CLASSIC FORD GALVESTON | 144.57 | 77554 |
| COLTZER COMPANY, LLC | 132,320.38 | 77550 |
| COMMUNITIES IN SCHOOLS OF GALVESTON | 75,000.00 | 77553 |
| CRYSTAL JUAREZ | 400.00 | 77551 |
| EL NOPALITO RESTAURANT - ROSA D MAR | 2,760.00 | 77550 |
| FASTSIGNS | 4,502.09 | 77551 |
| GALVESTON BAGEL COMPANY, LLC | 847.92 | 77550 |
| GALVESTON CHAMBER OF COMMERCE | 4,500.00 | 77550-1501 |
| GALVESTON COLLEGE | 387,476.58 | 77550 |
| GALVESTON COUNTRY CLUB | 3,503.35 | 77554 |
| GALVESTON ECONOMIC DEVELOPMENT PART | 2,500.00 | 77553 |
| GALVESTON LIMOUSINE SERVICE | 17,237.00 | 77552 |
| GALVESTON RENTALS, INC | 4,116.00 | 77554 |
| GALVESTON VETERINARY CLINIC | 382.18 | 77551 |
| GIA INSURANCE AGENCY, LLC | 94,446.14 | 77552-6767 |
| GINO'S ITALIAN RESTAURANT & PIZZERI | 399.76 | 77551 |
| GISD EDUCATIONAL FOUNDATION | 11,785.00 | 77551 |
| GOLF CART OF GALVESTON LLC | 1,360.00 | 77550 |
| HENRY PORRETTO | 300.00 | 77554 |
| HICKS CO, W U-HAUL | 816.50 | 77554 |
| INDUSTRIAL MATERIAL CORP | 204.81 | 77554 |
| JOSETTE RIVAS | 712.00 | 77550 |
| KEVIN ANTHONY | 3,045.00 | 77554 |
| KLEEN SUPPLY CO | 50,811.55 | 77553 |
| LISTER PLUMBING CO | 2,980.00 | 77553 |
| LITTLE BIRD AERIAL INTELLIGENCE , I | 850.00 | 77554 |
| MAISEL-HINSON MAINLAND FLORAL INC | 180.00 | 77550 |
| MARIO'S RISTORANTE | 439.00 | 77551 |
| MARTY'S CITY AUTO INC | 4,164.97 | 77550 |
| MARTY'S TOWING LLC | 170.00 | 77550 |
| MINUTEMAN PRINTING & GRAPHIC | 41.38 | 77550 |
| MITCHELL CHUOKE PLUMBING, INC. | 36,248.20 | 77551 |

| Full Name | Payments 2025/2026 | Zip |
|---|---|---|
| MOODY EARLY CHILDHOOD CENTER | 732,800.00 | 77550 |
| MOODY GARDENS GOLF COURSE | 3,468.00 | 77554 |
| NATIONAL SECURITY & FIRE LLC | 7,998.14 | 77550 |
| REPUBLIC PARTS CO | 2,502.34 | 77550 |
| ROBERTS AIR LLC | 87,800.00 | 77554 |
| ROTARY CLUB OF GALVESTON ISLAND | 350.00 | 77552 |
| SCOTTY'S OVERHEAD DOOR | 7,050.00 | 77554 |
| SHIPLEY DONUTS | 33.72 | 77551 |
| SHRIMP & STUFF | 532.80 | 77550 |
| SOUL TO SOUL | 162.00 | 77551 |
| STEVES WAREHOUSE TIRES | 264.54 | 77551 |
| STEWART'S PACKAGING INC | 2,063.54 | 77550 |
| SUNSHINE CENTER, INC | 990.00 | 77550 |
| TEEN HEALTH CENTER, INC | 40,000.00 | 77553 |
| THE ANIMAL CLINIC | 100.80 | 77550 |
| THE GRAND 1894 OPERA HOUSE | 370.00 | 77550 |
| THE SAN LUIS RESORT SPA & CONFERENC | 12,209.40 | 77551 |
| TIFFANY LYDAY | 33,150.00 | 77554 |
| TOP GEAR APPAREL | 8,870.28 | 77551 |
| TREASURE ISLAND TROPHIES & ENGRAVIN | 4,891.53 | 77551 |
| TRICON LAND SURVEYING LLC | 10,130.00 | 77551 |
| UPWARD HOPE ACADEMY | 20,833.30 | 77550 |
| VIDA AGAVE LLC | 898.44 | 77550 |
| WEST ISLE URGENT CARE | 6,231.00 | 77551 |
| WISNER CUSTOM CONSTRUCTION, LLC | 3,500.00 | 77551 |
| YAGAS CAFE/TSUNAMI, LLC | 1,366.76 | 77550 |
| **Total Local Vendor Activity for FY 2025-2026** | 2,184,547.97 | |

## Summary of Legal Charges FY25/26

**Legal Billings December 2025 Charges**

| **Thompson & Horton LLP** | | **YTD Charges** |
|---|---|---|
| BHS (General) | 622 E 81 6626 AA 001 0 99 NBH | - |
| NCS (General) | 622 E 81 6626 EE 001 0 99 NCS | - |
| NNT (General) | 622 E 81 6626 AA 001 0 99 NNT | - |
| | | - |
| General | 199 E 41 6211 91 701 0 99 000 | 18,380.60 |
| General - Contracts/Procurement | 199 E 41 6211 91 701 0 99 000 | 2,365.00 |
| Galveston ISD SPED | 199 E 41 6211 91 701 0 99 000 | 4,290.00 |
| General - 2022 Bonds | 199 E 41 6211 91 701 0 99 000 | 1,952.50 |
| General - M Hayman, R Terrel, employee/school issues | 199 E 41 6211 91 701 0 99 000 | 22,173.75 |
| General - Board issues | 199 E 41 6211 91 701 0 99 000 | - |
| Sale of Surplus Properties | 199 E 41 6211 91 701 0 99 000 | 4,567.50 |
| Real Estate Transaction with Alex Gonzales | 199 E 41 6211 91 701 0 99 000 | 2,595.00 |
| Real Estate Transaction with Artist Boat | 199 E 41 6211 91 701 0 99 000 | 10,072.50 |
| | 199 E 41 6211 91 701 0 99 000 | 66,396.85 |

| | | Budget | Actual | Balance | % of Budget Expensed |
|---|---|---|---|---|---|
| **Summary for PO by account number** | **622 E 81 6626 AA 001 0 99 NBH** | - | - | - | |
| | **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** | **120,000.00** | **66,396.85** | **53,603.15** | |
| | | **120,000.00** | **66,396.85** | **53,603.15** | **55%** |

| | **Total Legal Fees Billed** |
|---|---|
| **Thompson & Horton LLP** | **66,396.85** |
| **Law Office of E. Renee Crenshaw** | **-** |
| | **66,396.85** |

# Action Sheet

**MEETING DATE:** **January 21, 2026**

**AGENDA ITEM:** **Discuss and Consider approval of the minutes from the December 17, 2025 Regular Board Meeting.**

**RECOMMENDATION:** **I move that the Board of Trustees approve the minutes from the December 17, 2025 Regular Board Meeting.**

Matthew Neighbors

Matthew Neighbors Ed. D.
Superintendent

# Minutes of Public Hearing and Regular Meeting

## The Board of Trustees
## Galveston Independent School District

*BOT in attendance: Smecca, Lakin, Brown, Masel, Tucker. Beeton at 6:02. O'Neal at 6:23*
*Staff in attendance: Post, Mizelle, Polzin, Scott, Kyle, Andy, Melendez, Grant, Edenfield, Dudas, Martello, Neighbors, and Bly*

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

A Public Hearing on GISD's 2024-2025 Financial Integrity Rating System of Texas was held on Wednesday, December 17, 2025 beginning at 6:00 PM in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX. Chief Financial Officer, Jeff Martello, presented the 2024-2025 Annual Financial Management Report and went over GISD's School FIRST accountability rating for the August 31, 2024 fiscal year. *-6:00 report given by Martello. At 6:11 Patrick from Whitley Penn gave his report. 6:26 No public comment.*

A Regular Meeting of the Board of Trustees of Galveston Independent School District was held immediately following the public hearing. - *Called to order at 6:28*

1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. *-6:28*
2) Pledge of Allegiance to the United States flag and the Texas flag.*-6:28*
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.*-6:28 None*
4) Declaration of Conflicts of Interest.*-6:28 None*
5) District Reports
    A) Superintendent's Reports *-6:29*
        1) Gifted and Talented - Presented by Stephanie Mizelle *-6:29*
        2) Advanced Academics - Presented by Jennifer Edenfield *-6:51*
        3) *Mike Dudas gave a report about the food drive. -7:20*
    B) Board Committee Reports *-7:23*
        1) Policy Committee Chair- Mr. David O'Neal *-7:23*
        2) Facilities/Finance Committee Chair- Mr. Johnny Smecca *-7:26*
6) Financial Reports and Budget Update *-7:28*
7) REGULAR AGENDA- Action Items *-7:33 none*
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. *-7:34*

    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. *-8:09*
10) CONSENT AGENDA - Action Items *-8:09 Motion by Masel. Second by Tucker. No discussion. Motion passed unanimously.*
    A) Consider approval of the minutes from the November 19, 2025 Regular School Board Meeting.
    B) Consider approval of personnel resignations and recommendations with contracts.
    C) Discuss and consider approval of payment of attorney fees.
    D) Consider approval of Budget Amendments
    E) Discuss and consider accepting donations in accordance with Board Policy CDC Local.
    F) Discuss and consider approval of the purchase of Audio Visual Equipment for CTE at New Ball High School
    G) Discuss and Consider Approval of Purchase of Food Service Equipment (Steamers & Fryer) – Various School Sites
    H) Discuss and consider approval of the purchase of Culinary Kitchen Equipment and Supplies for CTE at New Ball High School
    I) Discuss and consider approval of revised School Board Minutes from August 6th, 2025 Original Board Meeting (Chapter 49 Excess Local Revenue)
    J) Discuss and consider approval of the August 31, 2025, Annual Financial and Compliance Report.
11) Suggested Future Agenda Items *-8:10 None*
12) COMMENTS FROM THE BOARD OF TRUSTEES *-8:10*

    *Smecca wished everyone happy holidays and invited people to come see the new high school during the open house on January 28th.*

    *Beeton and Lakin echoed Smecca's sentiments.*

    *Brown congratulated the 22 students who graduated at AIM. Also announced the ribbon cutting at the new high school on January 12th at 4:30pm.*

    *Masel also wished everyone happy holidays and expressed condolences to Barry Rochkind who passed away Sunday and served on the school board.*

    *Tucker wished everyone happy holidays and thanked the board for a great first year.*

    *O'Neal condolences for the loss of Waltereen Johnson who worked at MECC, Barry Rochkind who sewrved on the school board, and Whitney Paul who was an athelete. He also applauded the dancers*

*at the dancing dolls program. Happy holidays to all.*
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 *8:18*

Minutes taken by: Amedia Bly

Approved on January 21, 2026

______________________________ ______________________________

Mr. Tony Brown, President Mindy Lakin, Secretary

# Action Sheet

**MEETING DATE:** **January 21, 2026**

**AGENDA ITEM:** Discuss and consider approval of personnel resignations and recommendations with contracts.

Under Separate Cover

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

Matthew Neighbors Ed. D.
Superintendent

# Action Sheet

**MEETING DATE:** **January 21, 2026**

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

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

| | |
|---|---|
| Invoice 80914 | $2,174.35 |
| Invoice 81094 | $1,065.00 |
| Invoice 81207 | $6,660.00 |
| Invoice 80910 | $387.50 |
| Invoice 80913 | $1,136.25 |
| Invoice 80911 | $5,253.75 |
| **Total Billed** | $16,676.85 |

Matthew Neighbors

Matthew Neighbors Ed. D.
Superintendent

# Action Sheet

**MEETING DATE:** **January 21, 2026**

**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

## 2025-2026 Proposed Budget Amendment
## December 2025

| | General Fund | | | Food Service Fund | | | Debt Service Fund | | |
|---|---|---|---|---|---|---|---|---|---|
| | Beginning Budget | Amendments | Ending Budget | Beginning Budget | Amendments | Ending Budget | Beginning Budget | Amendments | Ending Budget |
| **Revenues** | | | | | | | | | |
| Local & Intermediate Sources | $ 96,715,561 | $ - | $ 96,715,561 | $ 375,000 | $ - | $ 375,000 | $ 22,720,320 | $ - | $ 22,720,320 |
| State Program Revenues | $ 7,739,185 | $ - | $ 7,739,185 | $ 21,000 | $ - | $ 21,000 | $ 2,179,884 | $ - | $ 2,179,884 |
| Federal Program Revenues | $ 785,500 | $ - | $ 785,500 | $ 5,603,872 | $ - | $ 5,603,872 | | $ - | $ - |
| Other Resources/ Operating Transfer In (ESSER II Grant) | $ 15,000 | $ - | $ 15,000 | $ - | $ - | $ - | | $ - | $ - |
| **TOTAL** | **$ 105,255,246** | **$ -** | **$ 105,255,246** | **$ 5,999,872** | **$ -** | **$ 5,999,872** | **$ 24,900,204** | **$ -** | **$ 24,900,204** |

| | | 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 | $ 43,016,107 | $ (50) | $ 43,016,057 | | | | | | |
| 12 | Instructional Resources | $ 346,921 | | $ 346,921 | | | | | | |
| 13 | Curriculum & Inst Staff Dev | $ 630,266 | $ 50 | $ 630,316 | | | | | | |
| 21 | Instructional Leadership | $ 1,534,120 | | $ 1,534,120 | | | | | | |
| 23 | School Leadership | $ 3,874,616 | | $ 3,874,616 | | | | | | |
| 31 | Guidance/Counseling | $ 2,402,461 | | $ 2,402,461 | | | | | | |
| 32 | Social Work Services | $ 63,053 | | $ 63,053 | | | | | | |
| 33 | Health Services | $ 888,773 | | $ 888,773 | | | | | | |
| 34 | Student Transportation | $ 4,051,863 | | $ 4,051,863 | | | | | | |
| 35 | Food Services | $ - | | $ - | $ 6,623,241 | | $ 6,623,241 | | | |
| 36 | Extracurricular Activities | $ 1,908,624 | | $ 1,908,624 | | | | | | |
| 41 | General Administration | $ 3,459,470 | | $ 3,459,470 | | | | | | |
| 51 | Maintenance and Operations | $ 9,648,127 | | $ 9,648,127 | $ 50,000 | | $ 50,000 | | | |
| 52 | Security and Monitoring | $ 1,389,497 | | $ 1,389,497 | | | | | | |
| 53 | Data Processing Services | $ 2,219,620 | | $ 2,219,620 | | | | | | |
| 61 | Community Services | $ 827,764 | | $ 827,764 | | | | | | |
| 71 | Debt Service | $ 110,000 | | $ 110,000 | | | | $ 24,519,234 | | $ 24,519,234 |
| 81 | Construction | $ 175,000 | | $ 175,000 | | | | | | |
| 91 | Recapture Payment | $ 28,963,914 | | $ 28,963,914 | | | | | | |
| 93 | Shared Services | $ 45,050 | | $ 45,050 | | | | | | |
| 99 | Intergovernmental Charges | $ 1,050,000 | | $ 1,050,000 | | | | | | |
| | | | | $ - | | | | | | |
| **TOTAL** | | **$ 106,605,246** | **$ -** | **$ 106,605,246** | **$ 6,673,241** | **$ -** | **$ 6,673,241** | **$ 24,519,234** | **$ -** | **$ 24,519,234** |

**General Fund Budget**

| **Function 11** | | **Function 13** | | **Function 21** | |
|---|---|---|---|---|---|
| TF fr fc 11 to 13 to cover conf cost | (50) | TF fr fc 11 to 13 to cover conf cost | $ 50 | | |
| **TOTAL** | **$ (50)** | **TOTAL** | **$ 50** | **TOTAL** | **$ -** |

| **Function 21** | | **Function 31** | | **Function 36** | |
|---|---|---|---|---|---|
| **TOTAL** | **$ -** | **TOTAL** | **$ -** | **TOTAL** | **$ -** |

| **Function 41** | | **Function 51** | | **Function 52** | |
|---|---|---|---|---|---|
| **TOTAL** | **$ -** | **TOTAL** | **$ -** | **TOTAL** | **$ -** |

**Signed:** ____________________________________________

**Board President**

# Action Sheet

**MEETING DATE:** **January 21, 2026**

**AGENDA ITEM:** Discuss and consider approval of donations in accordance with Board Policy CDC Local

Under separate cover.

**RECOMMENDATION:** I move that the Board accept the donations, as presented.

Matthew Neighbors Ed. D.
Superintendent

Jeff Martello
Chief Financial Officer

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

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

| Date | Recipient | Giver | Gift |
|---|---|---|---|
| **11/19/25** | **BHS Girls Basketball** | **Wayne & Amy Madsen** | **$ 500.00** |
| **12/11/25** | **BHS Swim** | **Kyle & Yesenia Ohaver** | **$ 200.00** |
| **11/19/25** | **BHS Faculty/Staff Orientation meeting** | **Tony & Lisette Brown** | **$ 886.15** |
| | | **Total Monthly Cash Donations** | **$ 1,586.15** |

# Action Sheet

**MEETING DATE:** **January 21, 2026**

**AGENDA ITEM:** **Discuss and consider the revision of CDA (LOCAL) Other Revenues Investments**

**The Policy Committee met on Tuesday, December 16, 2025 to review policy CDA (LOCAL).**

CDA (Local) addresses the district's processes for revenue investments. The Board desires to make adjustments to the section addressing **Liquidity and Maturity** of funds. Currently, Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. Galveston ISD Board is recommending a change which will read, "The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed **three** years from the time of purchase." This recommendation changes the previous policy of one year to three years.

**RECOMMENDATION:** **I move that the Board revise CDA (LOCAL) as recommended by the Board Policy Sub-committee.**

Matthew Neighbors

Dr. Matthew Neighbors
Superintendent

**Investment Authority**

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

**Approved Investment Instruments**

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

**Safety**

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

**Liquidity and Maturity**

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed ~~one~~ three years from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

**Diversity**

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

**Monitoring Market Prices**

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

**Funds/Strategies**

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

**Operating Funds**

Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

**Custodial Funds**

Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

**Debt Service Funds**

Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.

**Capital Project Funds**

Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.

## Safekeeping and Custody

The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.

## Sellers of Investments

Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]

Representatives of brokers/dealers and representatives with distributors of investment pools shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA). Distributors of investment pools shall also be a registrant in good standing with the Municipal Securities Rulemaking Board (MSRB).

## Soliciting Bids for CDs

In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.

## Interest Rate Risk

To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.

The District shall monitor interest rate risk using weighted average maturity and specific identification.

**Internal Controls**

A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

**Annual Review**

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

**Annual Audit**

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

# Action Sheet

**MEETING DATE:** **January 21, 2026**

**AGENDA ITEM:** **Discuss and consider the adoption of Local District Update 126 affecting the policies included therein.**

**The Policy Committee met December 16, 2025 to review the Local Policies for Update 126.**

- BE(LOCAL): BOARD MEETINGS
- BED(LOCAL): BOARD MEETINGS - PUBLIC PARTICIPATION
- CJ(LOCAL): CONTRACTED SERVICES
- CJA(LOCAL): CONTRACTED SERVICES - BACKGROUND CHECKS AND REQUIRED REPORTING
- CLE(LOCAL): BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT - REQUIRED DISPLAYS
- CQB(LOCAL): TECHNOLOGY RESOURCES - CYBERSECURITY
- CQD(LOCAL): TECHNOLOGY RESOURCES - ARTIFICIAL INTELLIGENCE
- CSA(LOCAL): FACILITY STANDARDS - SAFETY AND SECURITY
- CV(LOCAL): FACILITIES CONSTRUCTION
- DBD(LOCAL): EMPLOYMENT REQUIREMENTS AND RESTRICTIONS - CONFLICT OF INTEREST
- DEC(LOCAL): COMPENSATION AND BENEFITS - LEAVES AND ABSENCES
- DFBB(LOCAL): TERM CONTRACTS - NONRENEWAL
- DGBA(LOCAL): PERSONNEL-MANAGEMENT RELATIONS - EMPLOYEE COMPLAINTS/GRIEVANCES
- DH(LOCAL): EMPLOYEE STANDARDS OF CONDUCT
- EEP(LOCAL): INSTRUCTIONAL ARRANGEMENTS - LESSON PLANS
- EFA(LOCAL): INSTRUCTIONAL RESOURCES - INSTRUCTIONAL MATERIALS
- EHBAF(LOCAL): SPECIAL EDUCATION - VIDEO/AUDIO MONITORING
- EIA(LOCAL): ACADEMIC ACHIEVEMENT - GRADING/PROGRESS REPORTS TO PARENTS
- FA(LOCAL): PARENT RIGHTS AND RESPONSIBILITIES
- FEF(LOCAL): ATTENDANCE - RELEASED TIME
- FFAC(LOCAL): WELLNESS AND HEALTH SERVICES - MEDICAL TREATMENT
- FFB(LOCAL): STUDENT WELFARE - CRISIS INTERVENTION
- FFF(LOCAL): STUDENT WELFARE - STUDENT SAFETY
- FFG(LOCAL): STUDENT WELFARE - CHILD ABUSE AND NEGLECT
- FNG(LOCAL): STUDENT RIGHTS AND RESPONSIBILITIES - STUDENT AND PARENT COMPLAINTS/GRIEVANCES
- FO(LOCAL): STUDENT DISCIPLINE
- GF(LOCAL): PUBLIC COMPLAINTS
- GKA(LOCAL): COMMUNITY RELATIONS - CONDUCT ON SCHOOL PREMISES

**RECOMMENDATION:** **I move that the Board add/revise local policies from Policy Update 126 as recommended by the Board Policy Sub-committee.**

Matthew Neighbors

Dr. Matthew Neighbors, Superintendent

# Action Sheet

**MEETING DATE:** **January 21, 2026**

**AGENDA ITEM:** **Discuss and Consider Approval of Bid Package #1 - Temporary Labor for use on the Ball High School South Renovation Project.**

On the Ball High School South Renovation project through public procurement in compliance with TEA guidelines, bids were requested for Temporary Labor to support contractor activities such as but not limited to the following: Site Preparation, Material Handling, Tradesmen Support, Site Maintenance/Cleaning, and Equipment Operation as needed. For Temporary Labor, unit prices were established for standard working hour and overtime working hour rates. Coltzer Co provided a unit price bid at $40.50 (Standard) and $60.75 (overtime) rates respectively. Coltzer Company has met all of the bid package #1 Temporary Labor bid form and submission requirements. Use of Coltzer Company existing construction staff will ensure flexibility in labor availability and allow for an as needed basis for the construction duration with a budget not to exceed $85,000.00. Funds utilized will be the 2022-2023 Bond Funds. Twelve vendors were notified of the bid opportunity in addition to newspaper and website postings.

**RECOMMENDATION:** **I move that the Board of Trustees approve Coltzer Co for Bid Package #1 - Temporary Labor for the budget amount not to exceed $85,000.00 by the rates proposed utilizing 2022-2023 Bond Funds.**

Matthew Neighbors

Matthew Neighbors Ed. D.
Superintendent

Jeff Martello

Jeff Martello
Chief Financial Officer

**BID TABULATION - BP#1 Temporary Labor**

Owner Name: GISD
Project Name: **Ball HS South Renovation**
Location: Galveston, TEXAS
CMa: Coltzer Company, LLC
Bid Date: Tuesday, January 6, 2026

| Ref # | Item Description | MEMCO | Coltzer Company, LLC |
|---|---|---|---|
| 1 | Hourly Rate | $ 21.00 | $ 40.50 |
| | Bid Submission Comments | Bid was disqualified due to refusal to submit required bid form | Addendum 01 was acknowledged |
| | Budget Break Down Comments | Budget is reflected for (2) Temporary laborers full time for 17 month duration | Budget is reflected for (2) laborers as needed basis for 17 month duration |
| | **TOTAL Budget for project 17 Month Duration** | ****$114,240.00** | ***$84,240.00** |
| | | | |
| | | | |
| **Rental items above are for pricing if items are needed during construction** | | | |
| | | | |
| **Total budget for temporary labor on project** | | **$115,000** | |
| **12 vendors notified in addition to newspaper and website postings** | | | |
| | | | |
| ***For Coltzer Co. (2) Construction laborer ($40.50) at 20 hours a week for 52 weeks (12 months) = $84,240** | | | |
| **This reflect the intermittent use of the contractor for the 17 month duration** | | | |
| ****For Memco (2) Construction laborer ($21.00) at 40 hours per week for 68 weeks (15.5 months) = $114,240** | | | |
| **This reflects the full time use of the temporary workers for the 17 month duration** | | | |

**Committee Recommendation: Coltzer Company, LLC**

# Action Sheet

**MEETING DATE:** **January 21, 2026**

**AGENDA ITEM:** **Discuss and Consider Approval of Bid Package #2 – Equipment Rental for use on the Ball High School South Renovation Project.**

On the Ball High School South Renovation project through public procurement in compliance with TEA guidelines, bids were requested for rental equipment to support contractor activities such as but not limited to the following: 20 Ton Temporary Air Conditioner 480V/3ph/60Hxz, Portable Gasoline-Fired Generator, Trailer-Mounted Diesel-Fired Generator, Submersible Pump, Temporary Fencing Panels and Pedestal Stands, Portacan with bi-weekly servicing, Handwash Station with biweekly servicing, Jobsite Trailer 20' Long, Conex version, 20' Conex Storage, 40' Conex Storage, 35' Articulating Boom Lift, 35' Scissor Lift, and a 65' Telescoping Boom Lift as needed. For equipment rentals, unit prices for monthly rentals were established for each item in the bid package. United Rentals has met all of the bid package #2 Equipment Rental bid form and submission requirements. A budget of not to exceed $154,500 is recommended to be carried for equipment rentals on the Ball High School Renovation project. Equipment will only be rented from the vendor as needed. Funds utilized will be the 2022-2023 Bond Funds. Forty two vendors were notified of the bid opportunity in addition to newspaper and website postings.

**RECOMMENDATION:** **I move that the Board of Trustees approve United Rentals for Bid Package #2 – Equipment Rental in the budget amount not to exceed $154,500.00 from 2022-2023 Bond Funds.**

Matthew Neighbors

Matthew Neighbors Ed. D.
Superintendent

Jeff Martello
Chief Financial Officer

## BID TABULATION - BP#2 Equipment Rental

Owner Name: GISD
Project Name: **Ball HS South Renovation**
Location: Galveston, TEXAS
CMa: Coltzer Company, LLC
Bid Date: Tuesday, January 6, 2026

| Ref # | Item Description | United Rentals | | |
|---|---|---|---|---|
| | | Monthly Rate ($) | | |
| 1 | 20Ton Temporary Air Conditioner 480V/3ph/60Hxz | $ 3,500.00 | | |
| 2 | Portable Gasoline-Fired Generator | $ 714.00 | | |
| 3 | Trailer-Mounted Diesel-Fired Generator | $ 1,558.00 | | |
| 4 | Submersible Pump | $ 497.00 | | |
| 5 | Temporary Fencing Panels and Pedestal Stands (Linear Footage) | $ 620.00 | | |
| 6 | Portacan with bi-weekly servicing | $ 100.00 | | |
| 7 | Handwash station with biweekly servicing | $ 135.00 | | |
| 8 | Jobsite Trailer 20' Long, Conex version | $ 543.00 | | |
| 9 | 20' Conex Storage | $ 115.00 | | |
| 10 | 40' Conex Storage | $ 140.00 | | |
| 11 | 35' Articulating Boom Lift | $ 2,859.00 | | |
| 12 | 35' Scissor Lift | $ 1,090.00 | | |
| 13 | 65' Telescoping Boom Lift | $ 3,368.00 | | |
| | | | | |
| | **Rental items above are for pricing if items are needed during construction** | | | |
| | | | | |
| | **Total budget for rental needs on project - 17 month duration** | $ 154,500.00 | | |
| | **42 Vendors notified in addition to newspaper and website postings** | | | |

# Action Sheet

**MEETING DATE:** **January 21, 2026**

**AGENDA ITEM:** **Discuss and Consider Approval of Oppe Elementary Playground Equipment Attachments, Picnic Tables, and Canopies**

Oppe Elementary is in need of new picnic tables for the recreational area. The current picnic tables are rusted and without shade. In addition, the playground structure that has obstacles where the students hang from the different areas is in need of replacement attachments. As a result of the hard work of the Oppe Elementary Parent Teacher Organization, funds have been raised to replace the existing, two picnic tables and add two new picnic tables with canopies as well as the needed playground equipment attachments. Funds utilized will be from the generous donation following fundraising efforts that have occurred by Oppe Elementary PTO members. Amount not to exceed $59,948.00. The Buyboard Purchasing Cooperative Contract # 781-25 will be utilized. The vendor is All Play, Inc..

**RECOMMENDATION:** **I move that the Board of Trustees approve the purchase of the proposed Picnic Tables, Canopies, and Replacement Playground Equipment in an amount not to exceed $59,948.00 from All Play, Inc..**

Matthew Neighbors

Matthew Neighbors Ed. D.
Superintendent

Jeff Martello

Jeff Martello
Chief Financial Officer

# Proposal
## All Play, Inc.

**13903 Van Wall**
**Houston, Texas 77040-5445**
**Phone: (713) 939-9888 * Fax: (713) 939-0304**
**1-800-842-9888**

| | | | |
|---|---|---|---|
| PROPOSAL SUBMITTED TO: Oppe Elem PTO - Galveston ISD | | PHONE: 409) 761-6500 FAX: | DATE: 1/12/2026 |
| STREET: 2915 81st St, | | JOB NAME: Oppe Elem Playground Improvements Option 4 | |
| CITY, STATE AND ZIP CODE: Galveston, TX 77554 | | JOB LOCATION/SHIP TO: 2915 81st St, Galveston, TX 77554 | |
| SALES PERSON Graham Feidler - 713-824-5986 | JOB CONTACT: Josie Arcidiacono | E-MAIL josie.a@icloud.com | JOB PHONE (281)732-8394 |

| QTY | DESCRIPTION | UNIT PRICE | AMOUNT |
|---|---|---|---|
| 1 | NRG Freestyle Updates: Includes Hoopla Traverse, Ring Trek, Fun Wheels And | $ 8,361.00 | $ 8,361.00 |
| | Vertical Net Obstacles | | |
| 4 | 6’ Rectangular Portable Table - Expanded Metal - Advantage Coating | $ 1,429.00 | $ 5,716.00 |
| 4 | 12' x 12' x 8' Entry Height Single Post Canti Shade W Recessed Baseplates | $ 5,240.00 | $ 20,960.00 |
| | | | |
| | | | |
| | | | |
| | Pricing Based On Buyboard Contract #781-25 | | |
| | | | |
| | | | |
| | | | |
| 1 | Installation Of NRG Freestyle Updates Listed Above | $ 4,463.00 | $ 4,463.00 |
| 1 | Assembly Of Above Portable Tables | $ 1,715.00 | $ 1,715.00 |
| 1 | Installation Of Above Shade Structures | $ 15,651.00 | $ 15,651.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| 1 | Fall Surfacing Surcharge: Surcharge is based on current market pricing and price | | $ - |
| | may be increased based on market conditions at time of installation | | |
| | Tax Exempt or Resale Certificate Must Be Provided For Purchases Not Subject To Sales Tax. | SUB TOTAL | $ 56,866.00 |
| **CAUTION:** Never install playground equipment over a hard surface such as asphalt or concrete. Serious | | S&H (Freight) | $ 2,842.00 |
| injury can result from falls to a hard surface. Choose a surface which will meet the U.S. | | ERF | $ 240.00 |
| Consumer Product Safety Commission recommendations for surfaces under playgrounds. | | TAX | |
| **The ESTIMATED installation date for this equipment is ______ days from the date this fully** | | TOTAL | $ 59,948.00 |
| **executed proposal is received by All Play with applicable monies due.** | | | |

**We hereby propose to furnish material and labor – complete in accordance with above specifications, for the sum of** Fifty Nine Thousand Nine Hundred Fourty Eight Dollars $ 59,948.00

**Payment Terms:**

$ 38,119.00 Prepaid with order

$ 21,829.00 Balance Due Upon Completion

Graham Feidler

Authorized Signature: ______________________ Graham Feidler

Note: This proposal may be withdrawn by us if not accepted within 30 days.

**ACCEPTANCE OF PROPOSAL – The above prices, specifications and Conditions are satisfactory and are hereby accepted. You are authorized To do the work as specified. Payment will be made as outlined above. I Have read, understand, and agree to all Additional Terms and Conditions As outlined on the following page.**

**Signature**______________________________

**Date of Acceptance:**______________________________ **Title**______________________________

# Proposal

## All Play, Inc.

**13903 Van Wall**
**Houston, Texas 77040-5445**
**Phone: (713) 939-9888 * Fax: (713) 939-0304**
**1-800-842-9888**

### ADDITIONAL TERMS AND CONDITIONS

1. ALL PLAY, INC. ("API") hereby submits these specifications and estimates for equipment/items as detailed in this proposal.
2. Prices quoted include a discount based on **cash/check** method of payment.
3. Payment Terms are as specified on pg. 1. API reserves the right to place a service charge on all amounts not paid ("past due") in accordance with the Payment Terms at the highest rate permitted by law. You further agree to pay API's expenses of collection of any past due amounts, including reasonable attorney's fees and court costs.

**A copy of the signed check for the balance due must be faxed to our office prior to ship date for the installers to be dispatched.**

4. Quoted installation services detailed in this proposal shall include all labor, supervision, materials, supplies, equipment, tools and necessarily related insurances normally required to deliver and install the items as detailed in this proposal. API will field dress any rutting or disturbances caused by API's use of equipment to access the project site, however, unless otherwise detailed in this proposal re-sodding, re-seeding and finished grade services/repairs are not included.
5. Lead-time quoted is based upon the time your order is processed at the factory.
6. A **30% cancellation fee** will be assessed on equipment orders that are cancelled more than ten (10) days from the date purchaser executes this Proposal. If the equipment has already been shipped when the order is cancelled, freight charges from and returning to the manufacturer will be charged the customer in addition to the 30% cancellation fee.
7. API's receipt of the Proposal, as signed by you, as an authorized agent of the Owner, below indicates your understanding and acceptance of the terms and conditions stated herein and shall be construed as a written acceptance of API's proposal.
8. All items are shipped F.O.B. knocked down and will require unloading and assembly by purchaser unless installation is purchased.
9. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. Owner is to carry fire, tornado and other necessary insurance. Our workers are covered by Workmen's Compensation Insurance.
10. Signing of final walk through or opening of playground constitutes completion, and payment is due at that time.
11. Plastisol and rotationally molded plastic components will have irregularities as a normal byproduct of the manufacturing process and cannot be controlled.
12. **FORCE MAJEURE:** Customer agrees that API will not be liable for any whole or partial failure, interference with, hindrance of or delay in performing an obligation under these Terms & Conditions that is due to any of the following causes beyond its reasonable control, whether foreseeable or not: acts of God, accidents, riots, war, terrorist acts, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, breakdown of web host, breakdown of internet service provider, natural catastrophes, governmental orders, ordinances, rules, regulations, acts or omissions, changes in laws or regulations, national strikes, fire, explosion, generalized lack of availability of raw materials or energy or API's inability to deliver or to install any Equipment.
13. Permit application(s), processing and/or fees are excluded and/or are the responsibility of others.
14. **All Play, Inc. is not responsible for underground utilities and/or all other covered systems**. Surcharges will incur for abnormal substrate, *i.e.*, concrete, asphalt or landfill.

**15. RELEASE AND INDEMNITY**

**SHOULD YOU ELECT NOT TO PURCHASE FALL SURFACING MATERIAL AND/OR INSTALLATION SERVICES FROM API, THE FOLLOWING PROVISIONS SHALL APPLY:**

**(A.) YOU HEREBY AGREE TO RELEASE API AND ALL OF ITS SHAREHOLDERS, AGENTS, DIRECTORS, OFFICERS, EMPLOYEES, REPRESENTATIVES AND AFFILIATES ("RELEASED PARTIES") FROM ANY AND ALL CLAIMS OR DEMANDS YOU HAVE OR MAY HAVE AGAINST THE RELEASED PARTIES RELATED TO OR ARISING FROM THE FALL SURFACING MATERIAL THAT IS ULTIMATELY USED AT THE JOB LOCATION OR YOUR FAILURE TO INSTALL FALL SURFACING MATERIAL AT THE JOB LOCATION. THESE RELEASED CLAIMS EXPRESSLY INCLUDE CLAIMS FOR NONCOMPLIANCE WITH THE U.S. CONSUMER PRODUCT SAFETY COMMISSION'S RECOMMENDATIONS AND CLAIMS RELATED TO FAULTY, INADEQUATE, OR IMPROPER FALL SURFACING.**

**(B.) BECAUSE YOU HAVE EITHER CHOSEN NOT TO PURCHASE FALL SURFACING MATERIALS FROM API, OR YOU HAVE MADE OTHER INSTALLATION ARRANGEMENTS, YOU FURTHER AGREE TO INDEMNIFY AND HOLD HARMLESS THE RELEASED PARTIES FROM ANY AND ALL CLAIMS AND DAMAGES WHICH MAY RESULT FROM EQUIPMENT NOT INSTALLED IN COMPLIANCE WITH MANUFACTURER SPECIFICATIONS AND THE U.S. CONSUMER PRODUCT SAFETY COMMISSION'S RECOMMENDATIONS AND/OR ANY DEFECT IN THE FALL SURFACING MATERIALS USED AT THE JOB LOCATION, INCLUDING, DESPITE API'S RECOMMENDATION OTHERWISE, YOUR USE OF NO FALL SURFACING AT ALL.**

16. This Agreement shall be interpreted under Texas law. Any and all disputes arising under or relating to this Proposal shall be brought and resolved in in Harris County, Houston, Texas. This provision is mandatory and to the exclusion of all other venues. Purchaser acknowledges and agrees that API reserves the right to institute arbitration proceedings to resolve disputes arising under or relating to this Agreement.

**This Proposal constitutes the entire agreement between the parties on the subjects addressed herein. All prior agreements, negotiations and understandings with respect to the subject matter hereof, whether written or oral, are cancelled and superseded by this Proposal. No party is relying on any oral or other written representation or communication not otherwise contained in this Proposal.**

**I have read, understand, and agree to all Additional Terms and Conditions as outlined in this Proposal.** **Signature**________________________________

**Date of Acceptance:**________________________________ **Title**________________________________