Notice of Regular Meeting
Board of Trustees
Wednesday, February 18, 2026

A Regular Meeting of the Board of Trustees will be held on Wednesday, February 18, 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) Math - Robin Sanders and Courtney Cochran
    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 4
7) REGULAR AGENDA- Action Items
    A) Discuss and approve the 2026-2027 Academic Calendar 47
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) Appointment of Committee Members

11) CONSENT AGENDA - Action Items

A) Consider approval of the minutes from the January 21, 2026, Regular School Board Meeting and the February 4, 2026, Special School Board Meeting.	50
B) Consider approval of personnel resignations and recommendations with contracts.	55
C) Discuss and consider approval of payment of attorney fees.	56
D) Consider approval of Budget Amendments	57
E) Discuss and consider accepting donations in accordance with Board Policy CDC Local.	59
F) Discuss and consider the revision of CKE (LOCAL) Safety Program/Risk Management/Security Personnel	66
G) Discuss and consider approval of EF Tours trip to Japan for eligible 9th-12th grade students at Ball High school, March 8-16, 2026.	76
H) Discuss and consider approval of the 2026-2027 Budget and Staffing Calendar	78
I) Discuss and consider applying to Texas Education Agency for a temporary delay of certification requirements through 2029-30.	81
J) Discuss and Consider the approval of the Automobile, School Liability, General Liability, and Privacy/Information Security Insurance Renewal	82
K) Discuss and Consider Approval of Property Insurance Renewal for CSRFP #2022-23-004 with Galveston Insurance Associates (GIA)	95
L) Discuss and consider approval for the Targeted Improvement Plan for Central Middle School.	96
M) Discuss and consider Section 25.0823 of the Texas Education Code.	97
N) Discuss and consider approval for the Targeted Improvement Plan for Burnet School.	103
O) Discuss and Consider campus leadership incentive plan for campus improvement and performance for the 2025-26 academic school year.	104
P) Discuss and consider approval of the TOR Baseball Field Facility Rental Contract for the Cowboy Collegiate Baseball League	107

12) Suggested Future Agenda Items

13) 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

14) 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 — FEBRUARY, 2026 BOARD MEETING

PERIOD ENDING JANUARY 31, 2026

REVENUE (REPORT #1)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY26	$65,566,450	62.3% OF BUDGETED COLLECTIONS
FY25	$70,693,957	66.1% OF BUDGETED COLLECTIONS

EXPENDITURES (REPORT #2)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY26	$30,185,083	28.3% OF BUDGETED EXPENDITURES
FY25	$28,157,938	25.5% OF BUDGETED EXPENDITURES

CASH & INVESTMENTS (REPORT #3)

Moody Bank	$19,177,153.59	
Texas Class Investment Pool	$97,267,284.67	N/A (Investment Pool)
Texas Range	$13,800,099.95	N/A (Investment Pool)
Fidelity Investments	$123,067,171.36	Treasury & Federal Agency Securities
Total	$253,311,709.57	

COLLECTIONS (REPORT #4)

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	$93,010,561	$60,220,813	64.7%
Interest & Sinking (Debt Payment)	$22,495,320	$14,617,316	65.0%

BOND 2022-2023 CONSTRUCTION (REPORT #5)

SPENT PTD	ENCUMBERED PTD
$207,635,187	$73,312,371

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

REGULAR VENDOR TOTAL	34
REG VENDOR AMOUNT TOTAL	$6,222,519.55
BOND VENDOR TOTAL	18
BOND VENDOR AMOUNT TOTAL	$29,677,619.43

BOND 2022 INTEREST (REPORT #6)

MOODY BANK AND TEXAS CLASS (POOLS ONLY)	$8,610,635

MONTHLY CHECK REGISTER (REPORT #9)

$976,822.85
SEE DIGITAL COPY—ATTACHMENT J

LOCAL VENDOR ACTIVITY (REPORT #8)

VENDOR TOTAL	79
VENDOR AMOUNT TOTAL	$2,478,015.12

FINANCE HIGHLIGHTS

Audited Financial Reports uploaded to appropriate agencies.

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, 2025 - January 31, 2026
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	21,763,468.16	32,509,039.76	21,763,468.16		3.855	2.644	360,249.50	0.00	360,249.50
FID BOND MM	10286	BD 2022	RR3	8,386.79	16,034.62	8,386.79		3.410	647.720	43,535.59	0.00	43,535.59
MB BD CON 2022	10287	BD 2022	RR2	1,209,103.61	638,096.60	1,209,103.61		0.050	0.208	555.63	0.00	555.63
91282CFK2	10313	BD 2022	TRC	0.00	9,957,189.09	0.00	09/15/2025	3.500	4.208	13,261.96	2,810.91	16,072.87
91282CFP1	10314	BD 2022	TRC	0.00	9,925,169.57	0.00	10/15/2025	4.250	4.224	50,709.70	-169.57	50,540.13
912797NA1	10312	BD 2022	ATD	0.00	10,031,455.06	0.00	10/30/2025	4.141	4.227	0.00	68,544.94	68,544.94
912797QY6	10329	BD 2022	ATD	0.00	0.00	0.00	12/11/2025	3.932	4.022	0.00	48,047.84	48,047.84
91282CGE5	10315	BD 2022	TRC	0.00	7,591,133.85	0.00	01/15/2026	3.875	4.161	108,836.96	8,866.15	117,703.11
91282CGL9	10316	BD 2022	TRC	15,920,000.00	15,901,630.86	15,918,460.07	02/15/2026	4.000	4.224	264,756.52	16,829.21	281,585.73
912797PM3	10317	BD 2022	ATD	10,905,000.00	10,701,860.18	10,883,616.86	02/19/2026	3.922	4.052	0.00	181,756.68	181,756.68
912797PV3	10318	BD 2022	ATD	27,850,000.00	27,257,016.76	27,712,928.50	03/19/2026	3.852	3.990	0.00	455,911.74	455,911.74
912797QD2	10319	BD 2022	ATD	11,680,000.00	11,400,809.67	11,588,986.41	04/16/2026	3.791	3.938	0.00	188,176.74	188,176.74
912797QN0	10320	BD 2022	ATD	10,400,000.00	10,110,504.17	10,284,201.67	05/14/2026	3.930	4.098	0.00	173,697.50	173,697.50
912797QX8	10325	BD 2022	ATD	11,370,000.00	11,027,973.93	11,212,885.55	06/11/2026	3.827	4.000	0.00	184,911.62	184,911.62
912797RF6	10326	BD 2022	ATD	15,925,000.00	15,389,229.70	15,652,808.02	07/09/2026	3.895	4.086	0.00	263,578.32	263,578.32
912797RF6	10327	BD 2022	ATD	497,000.00	480,759.61	488,749.25	07/09/2026	3.787	3.965	0.00	7,989.64	7,989.64
912797RS8	10328	BD 2022	ATD	5,248,000.00	0.00	5,139,289.44	09/03/2026	3.485	3.658	0.00	70,103.07	70,103.07
912797SK4	10331	BD 2022	ATD	7,257,000.00	0.00	7,063,797.37	10/29/2026	3.550	3.731	0.00	64,400.88	64,400.88
912797TC1	10332	BD 2022	ATD	7,250,000.00	0.00	7,026,785.38	12/24/2026	3.400	3.570	0.00	25,334.17	25,334.17
			Subtotal	**147,282,958.56**	**172,937,903.43**	**145,953,467.08**			**3.808**	**841,905.86**	**1,760,789.84**	**2,602,695.70**
Fund: Building Proceed Funds												
TX BLDG PROC FD	10330	BLDG FD	RRP	5,073,920.51	0.00	5,073,920.51		3.855	9.115	74,170.51	0.00	74,170.51
			Subtotal	**5,073,920.51**	**0.00**	**5,073,920.51**			**9.115**	**74,170.51**	**0.00**	**74,170.51**
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	3,363,766.25	3,291,566.37	3,363,766.25		3.855	4.132	57,015.94	0.00	57,015.94
TX DLY 1227-08	10235	CN	RRP	833,055.87	819,316.86	833,055.87		3.720	4.000	13,739.01	0.00	13,739.01
MB CN 7619	10245	CN	RR2	310,920.75	411,596.30	310,920.75		0.050	0.035	61.13	0.00	61.13
			Subtotal	**4,507,742.87**	**4,522,479.53**	**4,507,742.87**			**3.736**	**70,816.08**	**0.00**	**70,816.08**

Galveston ISD
Interest Earnings
September 1, 2025 - January 31, 2026

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	2,113,197.49	3,244,623.80	2,113,197.49		3.855	8.175	111,183.27	0.00	111,183.27
TX DLY 1227-04	10232	DS	RRP	245,567.59	241,517.61	245,567.59		3.720	4.000	4,049.98	0.00	4,049.98
MB DS 2049	10243	DS	RR2	2,048,979.97	2,049,600.55	2,048,979.97		0.050	0.050	429.42	0.00	429.42
MB DS MM 7635	10244	DS	RR3	1,178,549.09	1,161,915.13	1,178,549.09		3.190	3.415	16,633.96	0.00	16,633.96
			Subtotal	**5,586,294.14**	**6,697,657.09**	**5,586,294.14**			**4.712**	**132,296.63**	**0.00**	**132,296.63**
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	59,688,513.95	21,206,663.76	59,688,513.95		3.855	4.401	391,240.86	0.00	391,240.86
TX DLY 1227-02	10231	GEN OP	RRP	12,721,476.49	12,511,669.95	12,721,476.49		3.720	4.000	209,806.54	0.00	209,806.54
MB GEN 7601	10246	GEN OP	RR2	2,635,506.71	3,057,467.74	2,635,506.71		0.050	0.049	622.32	0.00	622.32
MB SCH CSH 1600	10305	GEN OP	RR2	0.33	513.90	0.33		0.050	0.084	0.18	0.00	0.18
MB GEN 0616	10293	GEN OP	RR2	11,487,236.72	13,478,294.08	11,487,236.72		4.110	3.698	208,942.64	0.00	208,942.64
			Subtotal	**86,532,734.20**	**50,254,609.43**	**86,532,734.20**			**3.848**	**810,612.54**	**0.00**	**810,612.54**
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	4,779,305.71	2,797,488.58	4,779,305.71		3.855	7.019	82,308.32	0.00	82,308.32
			Subtotal	**4,779,305.71**	**2,797,488.58**	**4,779,305.71**			**7.019**	**82,308.32**	**0.00**	**82,308.32**
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	485,112.60	476,828.44	485,112.60		3.855	4.145	8,284.16	0.00	8,284.16
MB ACT 7627	10241	STUACT	RR2	306,856.41	179,815.47	306,856.41		0.050	0.068	51.54	0.00	51.54
			Subtotal	**791,969.01**	**656,643.91**	**791,969.01**			**3.028**	**8,335.70**	**0.00**	**8,335.70**
			Total	**254,554,925.00**	**237,866,781.97**	**253,225,433.52**			**3.923**	**2,020,445.64**	**1,760,789.84**	**3,781,235.48**

Statement Disclosures

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Austin, TX 78746
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Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
August 1, 2022 - January 31, 2026
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 2018 Construction Fund												
MB BD CON 2056	10242	BD 2018	RR2	0.00	0.00	0.00			0.013	42.66	0.00	42.66
			Subtotal	**0.00**	**0.00**	**0.00**			**0.013**	**42.66**	**0.00**	**42.66**
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	21,763,468.16	0.00	21,763,468.16		3.855	0.581	4,975,446.64	0.00	4,975,446.64
TX DLY 1227-05	10233	BD 2022	RRP	0.00	0.00	0.00			0.012	0.06	0.00	0.06
FID BOND MM	10286	BD 2022	RR3	8,386.79	0.00	8,386.79		3.410	0.096	649,296.36	0.00	649,296.36
MB BD CON 2022	10287	BD 2022	RR2	1,209,103.61	0.00	1,209,103.61		0.050	0.528	3,594.95	0.00	3,594.95
912796U31	10266	BD 2022	ATD	0.00	0.00	0.00	03/23/2023	3.753	3.876	0.00	187,906.15	187,906.15
912828VB3	10269	BD 2022	TRC	0.00	0.00	0.00	05/15/2023	1.750	4.092	111,688.04	144,486.25	256,174.29
912828ZY9	10270	BD 2022	TRC	0.00	0.00	0.00	07/15/2023	0.125	4.191	10,305.98	323,689.37	333,995.35
912796ZZ5	10289	BD 2022	ATD	0.00	0.00	0.00	07/20/2023	5.068	5.204	0.00	132,243.46	132,243.46
3137EAEV7	10262	BD 2022	FAC	0.00	0.00	0.00	08/24/2023	0.250	4.307	19,529.17	304,454.40	323,983.57
429335LP5	10254	BD 2022	MC1	0.00	0.00	0.00	09/01/2023	4.000	4.300	62,532.22	4,580.05	67,112.27
912828WE6	10257	BD 2022	TRC	0.00	0.00	0.00	11/15/2023	2.750	4.205	314,175.84	159,100.70	473,276.54
3130ATBL0	10251	BD 2022	FAC	0.00	0.00	0.00	12/08/2023	3.625	4.415	369,097.51	76,412.88	445,510.39
9128285Z9	10280	BD 2022	TRC	0.00	0.00	0.00	01/31/2024	2.500	4.431	224,395.38	164,339.37	388,734.75
9128286G0	10281	BD 2022	TRC	0.00	0.00	0.00	02/29/2024	2.375	4.441	256,788.67	209,870.62	466,659.29
3130ATBM8	10252	BD 2022	FAC	0.00	0.00	0.00	03/08/2024	3.625	4.434	402,628.75	84,240.00	486,868.75
13063DLZ9	10260	BD 2022	MC1	0.00	0.00	0.00	04/01/2024	3.000	4.286	321,275.00	129,697.00	450,972.00
91282CEK3	10255	BD 2022	TRC	0.00	0.00	0.00	04/30/2024	2.500	4.345	405,636.14	279,710.00	685,346.14
88213AHL2	10265	BD 2022	MC1	0.00	0.00	0.00	05/15/2024	2.884	4.439	141,075.67	70,900.00	211,975.67
912797FH5	10290	BD 2022	ATD	0.00	0.00	0.00	05/16/2024	4.622	4.916	0.00	628,573.55	628,573.55
912797HT7	10298	BD 2022	ATD	0.00	0.00	0.00	06/06/2024	5.160	5.368	0.00	225,772.97	225,772.97
91282CEX5	10268	BD 2022	TRC	0.00	0.00	0.00	06/30/2024	3.000	4.347	535,357.34	223,597.19	758,954.53
912797GB7	10294	BD 2022	ATD	0.00	0.00	0.00	07/11/2024	5.001	5.335	0.00	1,100,950.15	1,100,950.15
91282CFA4	10278	BD 2022	TRC	0.00	0.00	0.00	07/31/2024	3.000	4.413	562,940.22	245,815.94	808,756.16
64966QCA6	10264	BD 2022	MC1	0.00	0.00	0.00	08/01/2024	2.130	4.461	116,113.40	117,699.20	233,812.60
912797GK7	10295	BD 2022	ATD	0.00	0.00	0.00	08/08/2024	5.155	5.499	0.00	465,705.61	465,705.61
91282CFG1	10256	BD 2022	TRC	0.00	0.00	0.00	08/31/2024	3.250	4.222	636,057.32	177,208.52	813,265.84
010268CL2	10250	BD 2022	MC1	0.00	0.00	0.00	09/01/2024	0.689	4.524	71,060.78	364,582.50	435,643.28
912797GL5	10296	BD 2022	ATD	0.00	0.00	0.00	09/05/2024	5.051	5.396	0.00	115,651.31	115,651.31

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												
91282CFN6	10279	BD 2022	TRC	0.00	0.00	0.00	09/30/2024	4.250	4.292	183,855.00	1,923.32	185,778.32
912797HE0	10311	BD 2022	ATD	0.00	0.00	0.00	10/31/2024	5.077	5.208	0.00	111,533.80	111,533.80
912797HE0	10310	BD 2022	ATD	0.00	0.00	0.00	10/31/2024	5.123	5.261	0.00	173,521.62	173,521.62
9128283D0	10271	BD 2022	TRC	0.00	0.00	0.00	10/31/2024	2.250	4.296	484,911.68	405,944.84	890,856.52
912797HE0	10297	BD 2022	ATD	0.00	0.00	0.00	10/31/2024	4.992	5.320	0.00	555,707.54	555,707.54
91282CDH1	10276	BD 2022	TRC	0.00	0.00	0.00	11/15/2024	0.750	4.502	154,190.22	705,259.30	859,449.52
912797LF2	10306	BD 2022	ATD	0.00	0.00	0.00	12/05/2024	5.134	5.342	0.00	236,146.99	236,146.99
3130AQ3F8	10261	BD 2022	FAC	0.00	0.00	0.00	12/10/2024	1.150	4.530	379,979.17	1,016,935.00	1,396,914.17
91282CDS7	10267	BD 2022	TRC	0.00	0.00	0.00	01/15/2025	1.125	4.403	193,970.79	514,726.09	708,696.88
3133ENPG9	10300	BD 2022	FAC	0.00	0.00	0.00	02/14/2025	1.750	5.100	259,546.87	478,737.16	738,284.03
9128283Z1	10272	BD 2022	TRC	0.00	0.00	0.00	02/28/2025	2.750	4.313	688,999.59	354,266.72	1,043,266.31
91282CED9	10301	BD 2022	TRC	0.00	0.00	0.00	03/15/2025	1.750	5.017	140,016.83	248,665.57	388,682.40
91282CED9	10277	BD 2022	TRC	0.00	0.00	0.00	03/15/2025	1.750	4.535	286,758.29	410,149.92	696,908.21
64990FA95	10275	BD 2022	MC1	0.00	0.00	0.00	03/15/2025	1.062	4.750	106,246.90	330,220.60	436,467.50
912797KJ5	10302	BD 2022	ATD	0.00	0.00	0.00	03/20/2025	4.825	5.134	0.00	372,715.35	372,715.35
912797KS5	10303	BD 2022	ATD	0.00	0.00	0.00	04/17/2025	4.966	5.290	0.00	531,023.37	531,023.37
912797LB1	10304	BD 2022	ATD	0.00	0.00	0.00	05/15/2025	4.933	5.253	0.00	827,312.61	827,312.61
912797LN5	10308	BD 2022	ATD	0.00	0.00	0.00	06/12/2025	4.837	5.142	0.00	503,801.22	503,801.22
912797LW5	10309	BD 2022	ATD	0.00	0.00	0.00	07/10/2025	4.663	4.961	0.00	1,095,512.99	1,095,512.99
91282CFK2	10313	BD 2022	TRC	0.00	0.00	0.00	09/15/2025	3.500	4.250	263,857.46	55,615.96	319,473.42
91282CFP1	10314	BD 2022	TRC	0.00	0.00	0.00	10/15/2025	4.250	4.233	354,600.62	-1,183.12	353,417.50
912797NA1	10312	BD 2022	ATD	0.00	0.00	0.00	10/30/2025	4.141	4.372	0.00	400,813.65	400,813.65
912797QY6	10329	BD 2022	ATD	0.00	0.00	0.00	12/11/2025	3.932	4.022	0.00	48,047.84	48,047.84
91282CGE5	10315	BD 2022	TRC	0.00	0.00	0.00	01/15/2026	3.875	4.201	293,686.46	23,730.00	317,416.46
91282CGL9	10316	BD 2022	TRC	15,920,000.00	0.00	15,918,460.07	02/15/2026	4.000	4.263	596,741.87	37,618.23	634,360.10
912797PM3	10317	BD 2022	ATD	10,905,000.00	0.00	10,883,616.86	02/19/2026	3.922	4.135	0.00	396,776.02	396,776.02
912797PV3	10318	BD 2022	ATD	27,850,000.00	0.00	27,712,928.50	03/19/2026	3.852	4.058	0.00	908,843.66	908,843.66
912797QD2	10319	BD 2022	ATD	11,680,000.00	0.00	11,588,986.41	04/16/2026	3.791	3.995	0.00	351,755.21	351,755.21
912797QN0	10320	BD 2022	ATD	10,400,000.00	0.00	10,284,201.67	05/14/2026	3.930	4.147	0.00	292,901.67	292,901.67
912797QX8	10325	BD 2022	ATD	11,370,000.00	0.00	11,212,885.55	06/11/2026	3.827	4.027	0.00	257,425.98	257,425.98
912797RF6	10326	BD 2022	ATD	15,925,000.00	0.00	15,652,808.02	07/09/2026	3.895	4.110	0.00	353,160.49	353,160.49
912797RF6	10327	BD 2022	ATD	497,000.00	0.00	488,749.25	07/09/2026	3.787	3.970	0.00	8,668.50	8,668.50
912797RS8	10328	BD 2022	ATD	5,248,000.00	0.00	5,139,289.44	09/03/2026	3.485	3.658	0.00	70,103.07	70,103.07
912797SK4	10331	BD 2022	ATD	7,257,000.00	0.00	7,063,797.37	10/29/2026	3.550	3.731	0.00	64,400.88	64,400.88
912797TC1	10332	BD 2022	ATD	7,250,000.00	0.00	7,026,785.38	12/24/2026	3.400	3.570	0.00	25,334.17	25,334.17
			Subtotal	**147,282,958.56**	**0.00**	**145,953,467.08**			**1.538**	**14,576,357.19**	**18,105,303.41**	**32,681,660.60**
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	0.00	0.00	0.00			2.034	3,629,215.48	0.00	3,629,215.48

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Bond 2023 Construction Fund												
MB 23 BND 5610	10292	BD 2023	RR2	0.00	0.00	0.00			0.022	2,378.24	0.00	2,378.24
			Subtotal	**0.00**	**0.00**	**0.00**			**1.919**	**3,631,593.72**	**0.00**	**3,631,593.72**
Fund: Building Proceed Funds												
TX BLDG PROC FD	10330	BLDG FD	RRP	5,073,920.51	0.00	5,073,920.51		3.855	9.115	74,170.51	0.00	74,170.51
			Subtotal	**5,073,920.51**	**0.00**	**5,073,920.51**			**9.115**	**74,170.51**	**0.00**	**74,170.51**
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	3,363,766.25	0.00	3,363,766.25		3.855	5.331	479,785.90	0.00	479,785.90
TX DLY 1227-08	10235	CN	RRP	833,055.87	0.00	833,055.87		3.720	5.014	121,989.75	0.00	121,989.75
MB CN 7619	10245	CN	RR2	310,920.75	0.00	310,920.75		0.050	0.035	787.37	0.00	787.37
			Subtotal	**4,507,742.87**	**0.00**	**4,507,742.87**			**4.401**	**602,563.02**	**0.00**	**602,563.02**
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	2,113,197.49	0.00	2,113,197.49		3.855	14.132	1,093,784.05	0.00	1,093,784.05
TX DLY 1227-04	10232	DS	RRP	245,567.59	0.00	245,567.59		3.720	5.014	35,960.05	0.00	35,960.05
MB DS 2049	10243	DS	RR2	2,048,979.97	0.00	2,048,979.97		0.050	0.050	3,511.98	0.00	3,511.98
MB DS MM 7635	10244	DS	RR3	1,178,549.09	0.00	1,178,549.09		3.190	3.917	139,283.52	0.00	139,283.52
			Subtotal	**5,586,294.14**	**0.00**	**5,586,294.14**			**6.684**	**1,272,539.60**	**0.00**	**1,272,539.60**
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	59,688,513.95	0.00	59,688,513.95		3.855	19.102	6,830,139.43	0.00	6,830,139.43
TX DLY 1227-02	10231	GEN OP	RRP	12,721,476.49	0.00	12,721,476.49		3.720	5.014	1,862,887.60	0.00	1,862,887.60
MB GEN 7601	10246	GEN OP	RR2	2,635,506.71	0.00	2,635,506.71		0.050	0.015	6,391.87	0.00	6,391.87
MB SCH CSH 1600	10305	GEN OP	RR2	0.33	0.00	0.33		0.050	0.003	0.36	0.00	0.36
MB GEN 0616	10293	GEN OP	RR2	11,487,236.72	0.00	11,487,236.72		4.110	13.477	1,487,236.72	0.00	1,487,236.72
			Subtotal	**86,532,734.20**	**0.00**	**86,532,734.20**			**7.973**	**10,186,655.98**	**0.00**	**10,186,655.98**
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	4,779,305.71	0.00	4,779,305.71		3.855	5.430	123,593.41	0.00	123,593.41
			Subtotal	**4,779,305.71**	**0.00**	**4,779,305.71**			**5.430**	**123,593.41**	**0.00**	**123,593.41**
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	485,112.60	0.00	485,112.60		3.855	5.203	73,315.24	0.00	73,315.24
MB ACT 7627	10241	STUACT	RR2	306,856.41	0.00	306,856.41		0.050	0.033	511.95	0.00	511.95
			Subtotal	**791,969.01**	**0.00**	**791,969.01**			**2.493**	**73,827.19**	**0.00**	**73,827.19**
			Total	**254,554,925.00**	**0.00**	**253,225,433.52**			**1.960**	**30,541,343.28**	**18,105,303.41**	**48,646,646.69**

Statement Disclosures

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

HUB Investment Partners is independent of your custodian.

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

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

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

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

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

Financial Reports – Executive Summary, Board Meeting 2/18/2026

The following reports representing period ending 1/31/2026, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals $65,566,450 or 62.3% of projected collections. For the same period in FY 2024-2025, revenue totaled $70,693,957 or 66.1% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total $30,185,083 or 28.3% of total projected expenditures. For the same period in FY 2024-2025, expenditures totaled $28,157,938 or 25.51% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 1/31/26 are as follows:

Moody Bank	19,177,153.59	Pledged securities $18,460,000
Texas Class Investment Pool	97,267,284.67	N/A (Investment Pool)
Texas Range	13,800,099.95	N/A (Investment Pool)
Fidelity Investments	123,067,171.36	Treasury & Federal Agency Securities
Total	$253,311,709.57	

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	$60,220,813	64.7%
Interest & Sinking (Debt Payment)	$22,495,320	$14,617,316	65.0%

For the same period in FY 2024-2025, collections were $63,483,809 (65.9%) for M&O and $15,734,969 (66.0%) for I&S.

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

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

Report No. 7 – Vendors with aggregate purchases for FY 2025-2026 that exceed $50,000. See attachment H (General Fund) and H-1 (Bonds).

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

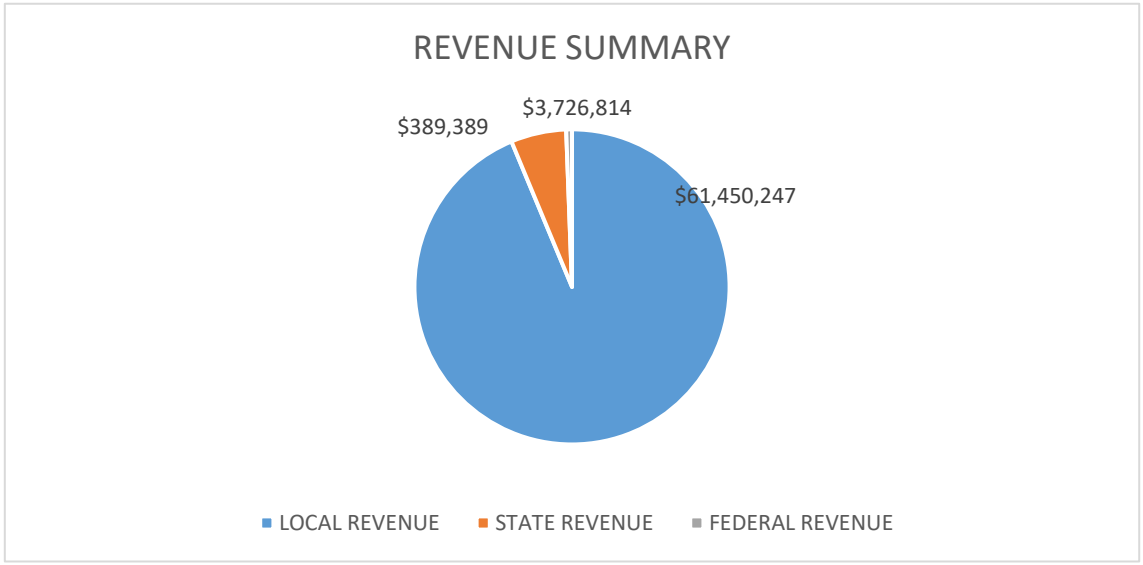
Report No. 9 - Monthly Check Register. See attachment J.

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

Report No. 11 - Executive Summary

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 1/31/2026

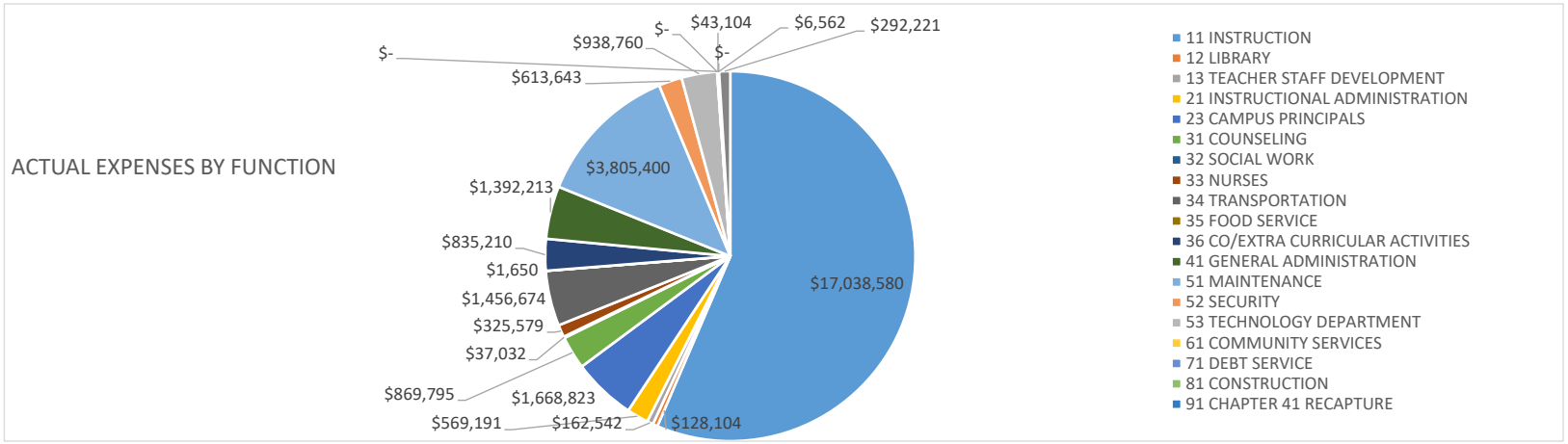
		2025-2026 Revised Budget	Monthly Receipts 01/31/2026	FYTD Activity 01/31/2026	2025-2026 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	$ 96,715,561	$ 39,132,933	$ 61,450,247	$ (35,265,314)
58--	STATE REVENUE	$ 7,739,185	$ -	$ 3,726,814	$ (4,012,372)
59--	FEDERAL REVENUE	$ 785,500	$ 25,616	$ 389,389	$ (396,111)
79--	TRANSFERS IN	$ 15,000	$ -	$ -	$ (15,000)
---		$ 105,255,246	$ 39,158,549	$ 65,566,450	$ (39,688,796)
	% COLLECTED	62.3%			



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 1/31/2026

FC	Function	Revenue Budget 2025-2026	FYTD Activity January 2025-2026	Encumbered January 2025-2026	Expenses + Encumbered	Unencumbered Balance January 2025-2026
11	INSTRUCTION	$ 43,016,107	$ 17,038,580	$ 2,310,098	$ 19,348,678	$ (23,667,428)
12	LIBRARY	$ 346,921	$ 128,104	$ 14,545	$ 142,649	$ (204,272)
13	TEACHER STAFF DEVELOPMENT	$ 630,266	$ 162,542	$ 7,794	$ 170,335	$ (459,930)
21	INSTRUCTIONAL ADMINISTRATION	$ 1,534,120	$ 569,191	$ 25,147	$ 594,338	$ (939,782)
23	CAMPUS PRINCIPALS	$ 3,874,616	$ 1,668,823	$ 905	$ 1,669,728	$ (2,204,888)
31	COUNSELING	$ 2,402,461	$ 869,795	$ 7,857	$ 877,652	$ (1,524,809)
32	SOCIAL WORK	$ 63,053	$ 37,032	$ -	$ 37,032	$ (26,021)
33	NURSES	$ 888,773	$ 325,579	$ 904	$ 326,483	$ (562,290)
34	TRANSPORTATION	$ 4,051,863	$ 1,456,674	$ 171,691	$ 1,628,364	$ (2,423,499)
35	FOOD SERVICE	$ -	$ 1,650	$ -	$ 1,650	$ 1,650
36	CO/EXTRA CURRICULAR ACTIVITIES	$ 1,908,624	$ 835,210	$ 45,812	$ 881,023	$ (1,027,601)
41	GENERAL ADMINISTRATION	$ 3,459,470	$ 1,392,213	$ 287,070	$ 1,679,283	$ (1,780,187)
51	MAINTENANCE	$ 9,648,127	$ 3,805,400	$ 634,879	$ 4,440,279	$ (5,207,848)
52	SECURITY	$ 1,389,497	$ 613,643	$ 8,064	$ 621,708	$ (767,790)
53	TECHNOLOGY DEPARTMENT	$ 2,219,620	$ 938,760	$ 8,015	$ 946,775	$ (1,272,844)
61	COMMUNITY SERVICES	$ 827,764	$ -	$ -	$ -	$ (827,764)
71	DEBT SERVICE	$ 110,000	$ 43,104	$ 60,345	$ 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	$ 6,562	$ -	$ 6,562	$ (38,488)
99	APPRAISAL DISTRICT FEES	$ 1,050,000	$ 292,221	$ 724,250	$ 1,016,470	$ (33,530)
--	COLUMN TOTALS	$ 106,605,246	$ 30,185,083	$ 4,307,377	$ 34,492,460	$ (72,112,787)
	EXPENDITURES AS A % OF BUDGET		28.3%		32.4%	



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

Galveston ISD
Portfolio Management
Portfolio Summary
January 31, 2026

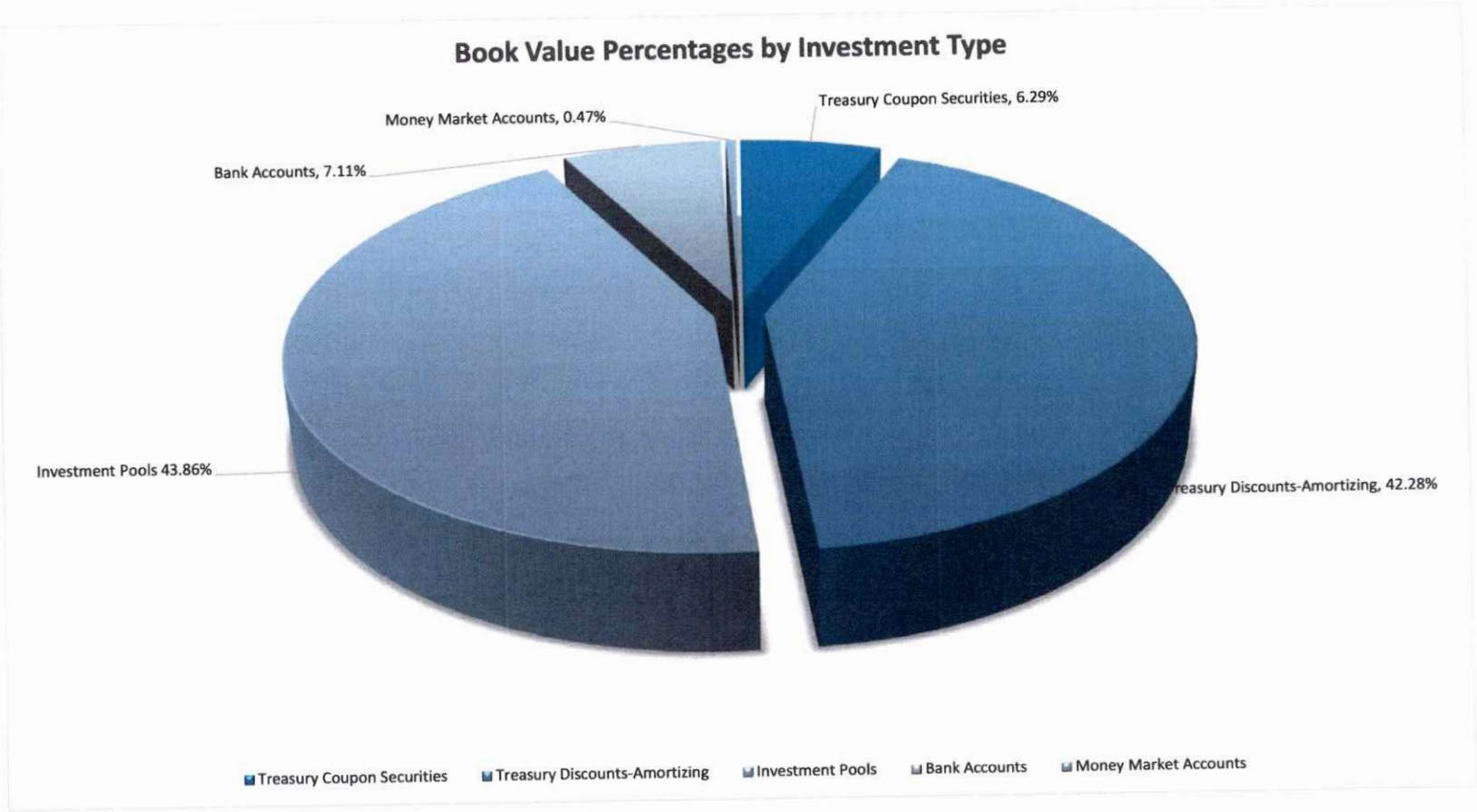
Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Treasury Coupon Securities	15,920,000.00	15,921,114.40	15,918,460.07	6.29	356	14	4.259
Treasury Discounts -Amortizing	108,382,000.00	107,137,670.17	107,054,048.45	42.28	355	118	4.016
Investment Pools	111,067,384.62	111,067,384.62	111,067,384.62	43.86	1	1	3.838
Bank Accounts	17,998,604.50	17,998,604.50	17,998,604.50	7.11	1	1	2.641
Money Market Accounts	1,186,935.88	1,186,935.88	1,186,935.88	0.47	1	1	3.236
Investments	**254,554,925.00**	**253,311,709.57**	**253,225,433.52**	**100.00%**	**173**	**51**	**3.852**
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		294,173.91	294,173.91				
Subtotal		294,173.91	294,173.91				
Total Cash and Investments Value	**254,554,925.00**	**253,605,883.48**	**253,519,607.43**		**173**	**51**	**3.852**

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	817,969.22	3,781,235.48
Average Daily Balance	**226,235,026.29**	**227,570,124.78**
Effective Rate of Return	**4.26%**	**3.96%**

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 2/10/2026
Lorraine Dochoda, Director of Accounting

2/10/26
Jeff Martello, Chief Financial Officer


Book Value Percentages by Investment Type
Treasury Coupon Securities, 6.29%
Money Market Accounts, 0.47%
Bank Accounts, 7.11%
Investment Pools 43.86%
reasury Discounts-Amortizing, 42.28%
Treasury Coupon Securities
Treasury Discounts-Amortizing
Investment Pools
Bank Accounts
Money Market Accounts

HUB Investment Partners LLC
900 S Capital of Texas Hwy
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Austin, TX 78746
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Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
January 31, 2026

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	59,688,513.95	59,688,513.95	59,688,513.95	3.855	3.801	3.854	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,721,476.49	12,721,476.49	12,721,476.49	3.720	3.669	3.720	1
			Subtotal and Average	**72,409,990.44**	**72,409,990.44**	**72,409,990.44**		**3.778**	**3.831**	**1**
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	2,635,506.71	2,635,506.71	2,635,506.71	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	11,487,236.72	11,487,236.72	11,487,236.72	4.110	4.053	4.110	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	0.33	0.33	0.33	0.050	0.049	0.050	1
			Subtotal and Average	**14,122,743.76**	**14,122,743.76**	**14,122,743.76**		**3.306**	**3.352**	**1**
			Total Investments and Average	**86,532,734.20**	**86,532,734.20**	**86,532,734.20**		**3.701**	**3.753**	**1**

Fund DS - Interest & Sinking
Investments by Fund
January 31, 2026

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	2,113,197.49	2,113,197.49	2,113,197.49	3.855	3.801	3.854	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	245,567.59	245,567.59	245,567.59	3.720	3.669	3.720	1
			Subtotal and Average	**2,358,765.08**	**2,358,765.08**	**2,358,765.08**		**3.788**	**3.840**	**1**
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,048,979.97	2,048,979.97	2,048,979.97	0.050	0.049	0.050	1
			Subtotal and Average	**2,048,979.97**	**2,048,979.97**	**2,048,979.97**		**0.049**	**0.050**	**1**
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,178,549.09	1,178,549.09	1,178,549.09	3.190	3.190	3.234	1
			Subtotal and Average	**1,178,549.09**	**1,178,549.09**	**1,178,549.09**		**3.190**	**3.234**	**1**
			Total Investments and Average	**5,586,294.14**	**5,586,294.14**	**5,586,294.14**		**2.290**	**2.322**	**1**

Fund STUACT - Student Activity
Investments by Fund
January 31, 2026

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	485,112.60	485,112.60	485,112.60	3.855	3.801	3.854	1
		Subtotal and Average		**485,112.60**	**485,112.60**	**485,112.60**		**3.802**	**3.855**	**1**
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	306,856.41	306,856.41	306,856.41	0.050	0.049	0.050	1
		Subtotal and Average		**306,856.41**	**306,856.41**	**306,856.41**		**0.049**	**0.050**	**1**
		Total Investments and Average		**791,969.01**	**791,969.01**	**791,969.01**		**2.348**	**2.380**	**1**

Fund CN - Child Nutrition
Investments by Fund
January 31, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	3,363,766.25	3,363,766.25	3,363,766.25	3.855	3.801	3.854	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	833,055.87	833,055.87	833,055.87	3.720	3.669	3.720	1
		Subtotal and Average		**4,196,822.12**	**4,196,822.12**	**4,196,822.12**		**3.775**	**3.828**	**1**
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	310,920.75	310,920.75	310,920.75	0.050	0.049	0.050	1
		Subtotal and Average		**310,920.75**	**310,920.75**	**310,920.75**		**0.049**	**0.050**	**1**
		Total Investments and Average		**4,507,742.87**	**4,507,742.87**	**4,507,742.87**		**3.518**	**3.567**	**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
91282CGL9	10316	US Treasury	02/24/2025	15,918,460.07	15,920,000.00	15,921,114.40	4.000	4.200	4.259	02/15/2026	14
		Subtotal and Average		**15,918,460.07**	**15,920,000.00**	**15,921,114.40**		**4.201**	**4.259**		**14**
Treasury Discounts -Amortizing											
912797PM3	10317	US Treasury	03/04/2025	10,883,616.86	10,905,000.00	10,886,461.50	3.922	4.094	4.151	02/19/2026	18
912797PV3	10318	US Treasury	04/02/2025	27,712,928.50	27,850,000.00	27,723,839.50	3.852	4.019	4.074	03/19/2026	46
912797QD2	10319	US Treasury	04/21/2025	11,588,986.41	11,680,000.00	11,594,969.60	3.791	3.956	4.011	04/16/2026	74
912797QN0	10320	US Treasury	05/19/2025	10,284,201.67	10,400,000.00	10,296,104.00	3.930	4.106	4.163	05/14/2026	102
912797QX8	10325	US Treasury	07/03/2025	11,212,885.55	11,370,000.00	11,226,169.50	3.827	3.989	4.044	06/11/2026	130
912797RF6	10326	US Treasury	07/11/2025	15,652,808.02	15,925,000.00	15,679,914.25	3.895	4.068	4.125	07/09/2026	158
912797RF6	10327	US Treasury	08/19/2025	488,749.25	497,000.00	489,351.17	3.787	3.941	3.995	07/09/2026	158
912797RS8	10328	US Treasury	09/16/2025	5,139,289.44	5,248,000.00	5,141,780.48	3.485	3.626	3.676	09/03/2026	214
912797SK4	10331	US Treasury	11/03/2025	7,063,797.37	7,257,000.00	7,070,567.67	3.550	3.698	3.749	10/29/2026	270
912797TC1	10332	US Treasury	12/26/2025	7,026,785.38	7,250,000.00	7,028,512.50	3.400	3.538	3.587	12/24/2026	326
		Subtotal and Average		**107,054,048.45**	**108,382,000.00**	**107,137,670.17**		**3.961**	**4.016**		**118**
Investment Pools											
TX BD 2022	10284	Texas Class	08/30/2022	21,763,468.16	21,763,468.16	21,763,468.16	3.855	3.801	3.854		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00					1
		Subtotal and Average		**21,763,468.16**	**21,763,468.16**	**21,763,468.16**		**3.802**	**3.855**		**1**
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,209,103.61	1,209,103.61	1,209,103.61	0.050	0.049	0.050		1
		Subtotal and Average		**1,209,103.61**	**1,209,103.61**	**1,209,103.61**		**0.049**	**0.050**		**1**
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	8,386.79	8,386.79	8,386.79	3.410	3.410	3.457		1
		Subtotal and Average		**8,386.79**	**8,386.79**	**8,386.79**		**3.410**	**3.457**		**1**
		Total Investments and Average		**145,953,467.08**	**147,282,958.56**	**146,039,743.13**		**3.931**	**3.985**		**88**

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

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

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

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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX MPAC-0008	10324	Texas Class	05/09/2025	4,779,305.71	4,779,305.71	4,779,305.71	3.855	3.801	3.854	1
		Subtotal and Average		**4,779,305.71**	**4,779,305.71**	**4,779,305.71**		**3.802**	**3.854**	**1**
		Total Investments and Average		**4,779,305.71**	**4,779,305.71**	**4,779,305.71**		**3.802**	**3.854**	**1**

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

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 BLDG PROC FD	10330	Texas Class	09/19/2025	5,073,920.51	5,073,920.51	5,073,920.51	3.855	3.801	3.854	1
		Subtotal and Average		**5,073,920.51**	**5,073,920.51**	**5,073,920.51**		**3.802**	**3.855**	**1**
		Total Investments and Average		**5,073,920.51**	**5,073,920.51**	**5,073,920.51**		**3.802**	**3.855**	**1**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	**1**	**0.00**	**0.00**	**0.00**	**0.000**	**0**
Fund: Bond 2022 Construction Fund						
Money Market Accounts	1	8,386.79	8,386.79	0.00	3.457	1
Bank Accounts	1	1,209,103.61	1,209,103.61	0.48	0.050	1
Investment Pools	2	21,763,468.16	21,763,468.16	8.59	3.854	1
Treasury Coupon Securities	1	15,920,000.00	15,918,460.07	6.29	4.259	14
Treasury Discounts -Amortizing	10	108,382,000.00	107,054,048.45	42.28	4.016	118
Subtotal	**15**	**147,282,958.56**	**145,953,467.08**	**57.64**	**3.985**	**89**
Fund: Bond 2023 Construction Fund						
Investment Pools	1	0.00	0.00	0.00	0.000	0
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	**2**	**0.00**	**0.00**	**0.00**	**0.000**	**0**
Fund: Building Proceed Funds						
Investment Pools	1	5,073,920.51	5,073,920.51	2.00	3.855	1
Subtotal	**1**	**5,073,920.51**	**5,073,920.51**	**2.00**	**3.855**	**1**
Fund: Child Nutrition						
Bank Accounts	1	310,920.75	310,920.75	0.12	0.050	1
Investment Pools	2	4,196,822.12	4,196,822.12	1.66	3.828	1
Subtotal	**3**	**4,507,742.87**	**4,507,742.87**	**1.78**	**3.567**	**1**
Fund: Interest & Sinking						
Bank Accounts	1	2,048,979.97	2,048,979.97	0.81	0.050	1
Money Market Accounts	1	1,178,549.09	1,178,549.09	0.47	3.234	1
Investment Pools	2	2,358,765.08	2,358,765.08	0.93	3.840	1
Subtotal	**4**	**5,586,294.14**	**5,586,294.14**	**2.21**	**2.322**	**1**

Galveston ISD
Summary by Type
January 31, 2026
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	14,122,743.76	14,122,743.76	5.58	3.352	1
Investment Pools	2	72,409,990.44	72,409,990.44	28.60	3.831	1
Subtotal	**5**	**86,532,734.20**	**86,532,734.20**	**34.18**	**3.753**	**1**
Fund: MOODY PERF ARTS CENTER						
Investment Pools	1	4,779,305.71	4,779,305.71	1.89	3.855	1
Subtotal	**1**	**4,779,305.71**	**4,779,305.71**	**1.89**	**3.855**	**1**
Fund: Student Activity						
Investment Pools	1	485,112.60	485,112.60	0.19	3.855	1
Bank Accounts	1	306,856.41	306,856.41	0.12	0.050	1
Subtotal	**2**	**791,969.01**	**791,969.01**	**0.31**	**2.380**	**1**
Total and Average	**34**	**254,554,925.00**	**253,225,433.52**	**100.00**	**3.852**	**51**

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Bond 2022 Construction Fund											
01/15/2026	10315	BD 2022	Interest	91282CGE5	7,600,000.00	USTR 7.6M 3.88% Mat. 01/15/2026	01/15/2026	0.00	147,250.00	0.00	147,250.00
01/15/2026	10315	BD 2022	Maturity	91282CGE5	7,600,000.00	USTR 7.6M 3.88% Mat. 01/15/2026	01/15/2026	0.00	0.00	7,600,000.00	7,600,000.00
							Subtotal	**0.00**	**147,250.00**	**7,600,000.00**	**7,747,250.00**
							Total	**0.00**	**147,250.00**	**7,600,000.00**	**7,747,250.00**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
91282CGE5	10315	BD 2022	TRC	USTR	7,600,000.00	01/15/2026	01/16/2025	3.875	7,600,000.00	147,250.00	7,747,250.00	147,250.00
			Total Maturities		**7,600,000.00**				**7,600,000.00**	**147,250.00**	**7,747,250.00**	**147,250.00**

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Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
January 1, 2026 - January 31, 2026
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	21,763,468.16	13,462,460.60	21,763,468.16		3.855	4.604	52,644.16	0.00	52,644.16
FID BOND MM	10286	BD 2022	RR3	8,386.79	1,251,128.40	8,386.79		3.410	7.893	8,386.79	0.00	8,386.79
MB BD CON 2022	10287	BD 2022	RR2	1,209,103.61	4,101,024.38	1,209,103.61		0.050	0.036	124.97	0.00	124.97
91282CGE5	10315	BD 2022	TRC	0.00	7,599,087.31	0.00	01/15/2026	3.875	4.157	11,203.80	912.69	12,116.49
91282CGL9	10316	BD 2022	TRC	15,920,000.00	15,915,050.23	15,918,460.07	02/15/2026	4.000	4.221	53,643.48	3,409.84	57,053.32
912797PM3	10317	BD 2022	ATD	10,905,000.00	10,846,790.34	10,883,616.86	02/19/2026	3.922	3.998	0.00	36,826.52	36,826.52
912797PV3	10318	BD 2022	ATD	27,850,000.00	27,620,554.22	27,712,928.50	03/19/2026	3.852	3.938	0.00	92,374.28	92,374.28
912797QD2	10319	BD 2022	ATD	11,680,000.00	11,550,859.10	11,588,986.41	04/16/2026	3.791	3.886	0.00	38,127.31	38,127.31
912797QN0	10320	BD 2022	ATD	10,400,000.00	10,249,008.06	10,284,201.67	05/14/2026	3.930	4.043	0.00	35,193.61	35,193.61
912797QX8	10325	BD 2022	ATD	11,370,000.00	11,175,419.80	11,212,885.55	06/11/2026	3.827	3.947	0.00	37,465.75	37,465.75
912797RF6	10326	BD 2022	ATD	15,925,000.00	15,599,403.26	15,652,808.02	07/09/2026	3.895	4.031	0.00	53,404.76	53,404.76
912797RF6	10327	BD 2022	ATD	497,000.00	487,130.44	488,749.25	07/09/2026	3.787	3.913	0.00	1,618.81	1,618.81
912797RS8	10328	BD 2022	ATD	5,248,000.00	5,123,541.65	5,139,289.44	09/03/2026	3.485	3.619	0.00	15,747.79	15,747.79
912797SK4	10331	BD 2022	ATD	7,257,000.00	7,041,614.84	7,063,797.37	10/29/2026	3.550	3.709	0.00	22,182.53	22,182.53
912797TC1	10332	BD 2022	ATD	7,250,000.00	7,005,559.45	7,026,785.38	12/24/2026	3.400	3.567	0.00	21,225.93	21,225.93
			Subtotal	**147,282,958.56**	**149,028,632.08**	**145,953,467.08**			**3.938**	**126,003.20**	**358,489.82**	**484,493.02**
Fund: Building Proceed Funds												
TX BLDG PROC FD	10330	BLDG FD	RRP	5,073,920.51	5,057,339.04	5,073,920.51		3.855	3.860	16,581.47	0.00	16,581.47
			Subtotal	**5,073,920.51**	**5,057,339.04**	**5,073,920.51**			**3.860**	**16,581.47**	**0.00**	**16,581.47**
Fund: Child Nutrition												
TX DLY 1227-08	10235	CN	RRP	833,055.87	830,435.21	833,055.87		3.720	3.716	2,620.66	0.00	2,620.66
MB CN 7619	10245	CN	RR2	310,920.75	343,738.33	310,920.75		0.050	0.049	14.24	0.00	14.24
TX CNS-0005	10282	CN	RRP	3,363,766.25	3,093,648.45	3,363,766.25		3.855	4.114	10,808.34	0.00	10,808.34
			Subtotal	**4,507,742.87**	**4,267,821.99**	**4,507,742.87**			**3.709**	**13,443.24**	**0.00**	**13,443.24**
Fund: Interest & Sinking												
TX DLY 1227-04	10232	DS	RRP	245,567.59	244,795.07	245,567.59		3.720	3.716	772.52	0.00	772.52
TX DEBT-0002	10238	DS	RRP	2,113,197.49	9,531,638.52	2,113,197.49		3.855	5.896	47,727.09	0.00	47,727.09
MB DS 2049	10243	DS	RR2	2,048,979.97	2,048,890.16	2,048,979.97		0.050	0.052	89.81	0.00	89.81

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: Interest & Sinking												
MB DS MM 7635	10244	DS	RR3	1,178,549.09	1,175,313.60	1,178,549.09		3.190	3.241	3,235.49	0.00	3,235.49
			Subtotal	**5,586,294.14**	**13,000,637.35**	**5,586,294.14**			**4.694**	**51,824.91**	**0.00**	**51,824.91**
Fund: General Operating												
TX DLY 1227-02	10231	GEN OP	RRP	12,721,476.49	12,681,456.76	12,721,476.49		3.720	3.716	40,019.73	0.00	40,019.73
TX GEN-0001	10237	GEN OP	RRP	59,688,513.95	23,932,052.91	59,688,513.95		3.855	7.563	153,731.32	0.00	153,731.32
MB GEN 7601	10246	GEN OP	RR2	2,635,506.71	4,306,281.59	2,635,506.71		0.050	0.040	144.80	0.00	144.80
MB GEN 0616	10293	GEN OP	RR2	11,487,236.72	11,446,721.60	11,487,236.72		4.110	4.167	40,515.12	0.00	40,515.12
MB SCH CSH 1600	10305	GEN OP	RR2	0.33	0.30	0.33		0.050	117.742	0.03	0.00	0.03
			Subtotal	**86,532,734.20**	**52,366,513.16**	**86,532,734.20**			**5.271**	**234,411.00**	**0.00**	**234,411.00**
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	4,779,305.71	4,763,687.00	4,779,305.71		3.855	3.860	15,618.71	0.00	15,618.71
			Subtotal	**4,779,305.71**	**4,763,687.00**	**4,779,305.71**			**3.860**	**15,618.71**	**0.00**	**15,618.71**
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	485,112.60	483,527.23	485,112.60		3.855	3.860	1,585.37	0.00	1,585.37
MB ACT 7627	10241	STUACT	RR2	306,856.41	241,018.02	306,856.41		0.050	0.056	11.50	0.00	11.50
			Subtotal	**791,969.01**	**724,545.25**	**791,969.01**			**2.595**	**1,596.87**	**0.00**	**1,596.87**
			Total	**254,554,925.00**	**229,209,175.87**	**253,225,433.52**			**4.280**	**459,479.40**	**358,489.82**	**817,969.22**

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

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	**0.00**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	21,763,468.16		3.855	0.00	0.00	52,644.16	52,644.16	0.00
TX DLY 1227-05	10233	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	1,209,103.61		0.050	0.00	0.00	124.97	124.97	0.00
FID BOND MM	10286	RR3	8,386.79		3.410	0.00	0.00	8,386.79	8,386.79	0.00
91282CGE5	10315	TRC	0.00	01/15/2026	3.875	136,046.20	0.00	11,203.80	147,250.00	0.00
91282CGL9	10316	TRC	15,920,000.00	02/15/2026	4.000	240,530.43	0.00	53,643.48	0.00	294,173.91
912797PM3	10317	ATD	10,905,000.00	02/19/2026	3.922	0.00	0.00	0.00	0.00	0.00
912797PV3	10318	ATD	27,850,000.00	03/19/2026	3.852	0.00	0.00	0.00	0.00	0.00
912797QD2	10319	ATD	11,680,000.00	04/16/2026	3.791	0.00	0.00	0.00	0.00	0.00
912797QN0	10320	ATD	10,400,000.00	05/14/2026	3.930	0.00	0.00	0.00	0.00	0.00
912797QX8	10325	ATD	11,370,000.00	06/11/2026	3.827	0.00	0.00	0.00	0.00	0.00
912797RF6	10326	ATD	15,925,000.00	07/09/2026	3.895	0.00	0.00	0.00	0.00	0.00
912797RF6	10327	ATD	497,000.00	07/09/2026	3.787	0.00	0.00	0.00	0.00	0.00
912797RS8	10328	ATD	5,248,000.00	09/03/2026	3.485	0.00	0.00	0.00	0.00	0.00
912797SK4	10331	ATD	7,257,000.00	10/29/2026	3.550	0.00	0.00	0.00	0.00	0.00
912797TC1	10332	ATD	7,250,000.00	12/24/2026	3.400	0.00	0.00	0.00	0.00	0.00
		Subtotal	**147,282,958.56**			**376,576.63**	**0.00**	**126,003.20**	**208,405.92**	**294,173.91**
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB 23 BND 5610	10292	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	**0.00**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Building Proceed Funds										
TX BLDG PROC FD	10330	RRP	5,073,920.51		3.855	0.00	0.00	16,581.47	16,581.47	0.00
		Subtotal	**5,073,920.51**			**0.00**	**0.00**	**16,581.47**	**16,581.47**	**0.00**
Child Nutrition										
TX CNS-0005	10282	RRP	3,363,766.25		3.855	0.00	0.00	10,808.34	10,808.34	0.00
TX DLY 1227-08	10235	RRP	833,055.87		3.720	0.00	0.00	2,620.66	2,620.66	0.00
MB CN 7619	10245	RR2	310,920.75		0.050	0.00	0.00	14.24	14.24	0.00
		Subtotal	**4,507,742.87**			**0.00**	**0.00**	**13,443.24**	**13,443.24**	**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
Interest & Sinking										
TX DEBT-0002	10238	RRP	2,113,197.49		3.855	0.00	0.00	47,727.09	47,727.09	0.00
TX DLY 1227-04	10232	RRP	245,567.59		3.720	0.00	0.00	772.52	772.52	0.00
MB DS 2049	10243	RR2	2,048,979.97		0.050	0.00	0.00	89.81	89.81	0.00
MB DS MM 7635	10244	RR3	1,178,549.09		3.190	0.00	0.00	3,235.49	3,235.49	0.00
		Subtotal	**5,586,294.14**			**0.00**	**0.00**	**51,824.91**	**51,824.91**	**0.00**
General Operating										
TX GEN-0001	10237	RRP	59,688,513.95		3.855	0.00	0.00	153,731.32	153,731.32	0.00
TX DLY 1227-02	10231	RRP	12,721,476.49		3.720	0.00	0.00	40,019.73	40,019.73	0.00
MB GEN 7601	10246	RR2	2,635,506.71		0.050	0.00	0.00	144.80	144.80	0.00
MB GEN 0616	10293	RR2	11,487,236.72		4.110	0.00	0.00	40,515.12	40,515.12	0.00
MB SCH CSH 1600	10305	RR2	0.33		0.050	0.00	0.00	0.03	0.03	0.00
		Subtotal	**86,532,734.20**			**0.00**	**0.00**	**234,411.00**	**234,411.00**	**0.00**
MOODY PERF ARTS CENTER										
TX MPAC-0008	10324	RRP	4,779,305.71		3.855	0.00	0.00	15,618.71	15,618.71	0.00
		Subtotal	**4,779,305.71**			**0.00**	**0.00**	**15,618.71**	**15,618.71**	**0.00**
Student Activity										
TX ACT-0004	10240	RRP	485,112.60		3.855	0.00	0.00	1,585.37	1,585.37	0.00
MB ACT 7627	10241	RR2	306,856.41		0.050	0.00	0.00	11.50	11.50	0.00
		Subtotal	**791,969.01**			**0.00**	**0.00**	**1,596.87**	**1,596.87**	**0.00**
		Total	**254,554,925.00**			**376,576.63**	**0.00**	**459,479.40**	**541,882.12**	**294,173.91**

* 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
January 31, 2026

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	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
91282CGL9	10316	BD 2022	TRC	US Treasury	02/24/2025	15,918,460.07	4.000	02/15/2026	15,920,000.00	356	15,920,000.00	4.201	4.259	14
912797PM3	10317	BD 2022	ATD	US Treasury	03/04/2025	10,883,616.86	3.922	02/19/2026	10,905,000.00	352	10,905,000.00	4.095	4.151	18
912797PV3	10318	BD 2022	ATD	US Treasury	04/02/2025	27,712,928.50	3.852	03/19/2026	27,850,000.00	351	27,850,000.00	4.019	4.075	46
912797QD2	10319	BD 2022	ATD	US Treasury	04/21/2025	11,588,986.41	3.791	04/16/2026	11,680,000.00	360	11,680,000.00	3.957	4.011	74
912797QN0	10320	BD 2022	ATD	US Treasury	05/19/2025	10,284,201.67	3.930	05/14/2026	10,400,000.00	360	10,400,000.00	4.106	4.163	102
912797QX8	10325	BD 2022	ATD	US Treasury	07/03/2025	11,212,885.55	3.827	06/11/2026	11,370,000.00	343	11,370,000.00	3.990	4.045	130
912797RF6	10326	BD 2022	ATD	US Treasury	07/11/2025	15,652,808.02	3.895	07/09/2026	15,925,000.00	363	15,925,000.00	4.069	4.125	158
912797RF6	10327	BD 2022	ATD	US Treasury	08/19/2025	488,749.25	3.787	07/09/2026	497,000.00	324	497,000.00	3.941	3.996	158
912797RS8	10328	BD 2022	ATD	US Treasury	09/16/2025	5,139,289.44	3.485	09/03/2026	5,248,000.00	352	5,248,000.00	3.626	3.677	214
912797SK4	10331	BD 2022	ATD	US Treasury	11/03/2025	7,063,797.37	3.550	10/29/2026	7,257,000.00	360	7,257,000.00	3.698	3.749	270
912797TC1	10332	BD 2022	ATD	US Treasury	12/26/2025	7,026,785.38	3.400	12/24/2026	7,250,000.00	363	7,250,000.00	3.539	3.588	326
				Subtotal and Average		**122,972,508.52**			**124,302,000.00**		**124,302,000.00**	**3.992**	**4.047**	**104**
				Net Maturities and Average		**122,972,508.52**			**124,302,000.00**		**124,302,000.00**	**3.992**	**4.047**	**104**

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Run Date: 02/10/2026 - 15:44

HUB Investment Partners LLC
900 S Capital of Texas Hwy
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Austin, TX 78746
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Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period February 1, 2026 - July 31, 2026

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
February 2026										
02/15/2026	10316	BD 2022	91282CGL9	Maturity	US Treasury	15,920,000.00	15,880,821.84	15,920,000.00	318,400.00	16,238,400.00
02/19/2026	10317	BD 2022	912797PM3	Maturity	US Treasury	10,905,000.00	10,486,820.84	10,905,000.00	0.00	10,905,000.00
					Total for February 2026	**26,825,000.00**	**26,367,642.68**	**26,825,000.00**	**318,400.00**	**27,143,400.00**
March 2026										
03/19/2026	10318	BD 2022	912797PV3	Maturity	US Treasury	27,850,000.00	26,804,064.84	27,850,000.00	0.00	27,850,000.00
					Total for March 2026	**27,850,000.00**	**26,804,064.84**	**27,850,000.00**	**0.00**	**27,850,000.00**
April 2026										
04/16/2026	10319	BD 2022	912797QD2	Maturity	US Treasury	11,680,000.00	11,237,211.20	11,680,000.00	0.00	11,680,000.00
					Total for April 2026	**11,680,000.00**	**11,237,211.20**	**11,680,000.00**	**0.00**	**11,680,000.00**
May 2026										
05/14/2026	10320	BD 2022	912797QN0	Maturity	US Treasury	10,400,000.00	9,991,280.00	10,400,000.00	0.00	10,400,000.00
					Total for May 2026	**10,400,000.00**	**9,991,280.00**	**10,400,000.00**	**0.00**	**10,400,000.00**
June 2026										
06/11/2026	10325	BD 2022	912797QX8	Maturity	US Treasury	11,370,000.00	10,955,439.57	11,370,000.00	0.00	11,370,000.00
					Total for June 2026	**11,370,000.00**	**10,955,439.57**	**11,370,000.00**	**0.00**	**11,370,000.00**
July 2026										
07/09/2026	10326	BD 2022	912797RF6	Maturity	US Treasury	15,925,000.00	15,299,627.53	15,925,000.00	0.00	15,925,000.00
07/09/2026	10327	BD 2022	912797RF6	Maturity	US Treasury	497,000.00	480,060.75	497,000.00	0.00	497,000.00
					Total for July 2026	**16,422,000.00**	**15,779,688.28**	**16,422,000.00**	**0.00**	**16,422,000.00**
					GRAND TOTALS:	**104,547,000.00**	**101,135,326.57**	**104,547,000.00**	**318,400.00**	**104,865,400.00**

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

Statement Disclosures

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

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

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GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 1/31/26

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	January 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	$ 90,788,080	$ 59,115,819	$ 38,742,895	$ (31,672,261)
199	GENERAL FUND	5712	TAXES-DELINQUENT	$ 1,207,481	$ 817,118	$ 64,788	$ (390,363)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	$ 1,015,000	$ 287,876	$ 32,731	$ (727,124)
FUND TOTAL				$ 93,010,561	$ 60,220,813	$ 38,840,414	$ (32,789,748)
YTD AS A % OF BUDGET				64.7%			

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	January 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	$ 22,076,700	$ 14,375,037	$ 9,421,007	$ (7,701,664)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	$ 293,620	$ 184,480	$ 14,742	$ (109,140)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	$ 125,000	$ 57,800	$ 7,137	$ (67,200)
FUND TOTAL				$ 22,495,320	$ 14,617,316	$ 9,442,886	$ (7,878,004)
YTD AS A % OF BUDGET				65.0%			

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

		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 Natatoriu $ 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 $ 8,610,635
Excess Interest Earned $ 2,952,355

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	54,083	0	(64,024)	304,024
6619	High School		Land	0					3,176,186	367	0	0	(3,176,553)	3,176,553
6629			Construction	198,533,404	7,052,243			2,124,166	46,816,175	63,798,388	18,122,837	46,262,027	28,462,054	177,123,593
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	89,405	226,555	(397,144)	1,098,544
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	428,787	33,866	2,763,601	486,399
			Bond Related Expenses						254,860				(254,860)	254,860
			TOTAL	**225,931,142**	**7,052,243**	**0**	**248,268**	**9,790,032**	**52,446,923**	**67,873,019**	**20,134,671**	**57,007,434**	**25,483,038**	**207,500,347**
											150,492,913			
6629	Ball High School	B	Construction	9,857,782	252,748			0	541		203958	12,642,366	(2,736,335)	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**	**252,748**	**0**	**0**	**473,760**	**259,772**	**4,329**	**234,798**	**14,911,208**	**348,881**	**15,883,867**
			TOTAL BHS & NATATORIUM	**241,911,142**	**7,304,991**	**0**	**248,268**	**10,263,792**	**52,706,695**	**67,877,348**	**20,369,469**	**71,918,642**	**25,831,920**	**223,384,213**
6631	Transportation	A	Buses (13 total - 10 remaining)	1,651,161	44,606			451,854	59,900	1,285,580	0		(101,567)	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**	**44,606**	**0**	**0**	**637,619**	**667,495**	**1,596,245**	**4,828**	**2,626**	**(44,021)**	**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 January 31, 2026

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	133,204			0	2,197,993	871,889	7,150	0	4,926,590	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**	**133,204**	**0**	**0**	**14,219**	**2,699,437**	**988,552**	**32,288**	**66,021**	**5,232,687**	**3,800,516**
6629	Central	C	Construction	7,417,474	133,759		521,864	3,501,786	3,002,008	196,291	14,585	0	314,699	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	69,175	0	221,885	78,178
			Bond Resolutions - roof repairs						1,567,236		0	0	(1,567,236)	1,567,236
			TOTAL MS Renovation at Central	**8,513,235**	**133,759**	**0**	**618,097**	**4,186,450**	**4,536,995**	**229,725**	**83,760**	**473,020**	**(1,481,053)**	**10,128,048**
6629	Weis	**C**	Construction	11,771,571	364,816			1,005,172	5,516,903	1,019,755	119,633	0	4,474,924	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**	**364,816**	**0**	**0**	**1,612,496**	**6,020,934**	**1,256,737**	**344,546**	**492,804**	**5,534,063**	**9,727,517**
			TOTAL Middle School Renovations	**32,309,999**	**631,779**	**0**	**618,097**	**5,813,166**	**13,257,365**	**2,475,014**	**460,594**	**1,031,845**	**9,285,696**	**23,656,081**
6629	TF to CMS	**C**	Construction (M31/M32)	0				216,062	(216,062)		11,262		(11,262)	11,262
6629	Alamo		Technology	0				0	0		1,680	13,143	(14,823)	14,823
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		10,936	17,884	(44,373)	44,373
6629	Transportation Roof		Construction	850,000				0	0		708,105	34,319	107,576	742,424
	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**	**818,108**	**80,467**	**(148,128)**	**1,080,478**
6625	**Technology**	**D**	Program Management Fees	100,000	80,458			1,843	0			44,030	134,585	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	1406380	70,357	1,443,324	2,199,676
			Total Technology	**4,535,000**	**80,458**	**0**	**0**	**448,825**	**271,271**	**608,774**	**1,569,773**	**114,387**	**1,602,428**	**3,013,030**
6629	**Courville**	**E**	Design and Construction	23,288,391	548,801		50,000	18,002,823	3,093,803	2,261,995	632,263	107,688	24,148,572	24,148,572
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	15,564	424	162,340	162,340
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**	**548,801**	**0**	**55,185**	**18,847,470**	**3,583,299**	**2,446,979**	**754,167**	**153,205**	**25,840,305**	**25,840,305**
			GRAND TOTALS	**308,192,362**	**8,610,636**	**1,061,093**	**921,550**	**36,226,934**	**70,419,614**	**75,036,712**	**23,976,940**	**73,301,171**	**62,368,200**	**280,944,013**

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

	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	$ -	$ -
Jan-26	$ 52,769	$ 125	$ 52,644	$ -	$ -
Total Interest Earned	**$ 8,610,635**	**$ 36,350**	**$ 4,942,692**	**$ 2,378**	**$ 3,629,215**
Total Interest by Bond			**4,979,042**		**3,631,594**

VENDOR	AMOUNT
TRINITY CHARTER SCHOOLS	951,814.15
GLAZIER FOODS COMPANY	935,884.30
MOODY EARLY CHILDHOOD CENTER	732,800.00
RELIANT ENERGY DEPT 0954	453,961.35
GALVESTON COLLEGE	387,476.58
GALVESTON CENTRAL APPRAISAL DISTRICT	292,220.56
SKYWARD, INC	188,146.00
HILAND DAIRY FOODS COMPANY, LLC	163,549.19
CITY OF GALVESTON	158,393.32
AMAZON CAPITAL SERVICES	154,787.35
HARDIES FRESH FOODS	123,541.05
MANSFILED OIL COMPANY OF GAINESVILLE	115,150.34
GIA INSURANCE AGENCY, LLC	104,788.14
EF FBO NATIONAL RECRUITING CONSULTANTS, CO	100,958.75
TASB RISK MGMT FUND PROPERTY CASUALTY	99,870.32
THOMPSON & HORTON LP	89,628.10
REGION 4 EDUCATION SERVICE CENTER	81,787.67
DELL MARKETING LP	81,720.75
COBURN SUPPLY CO	80,290.51
KICKSTART KIDS	78,000.00
HARRIS COUNTY DEPARTMENT OF EDUCATION	77,192.07
KLEEN SUPPLY CO	76,864.76
COMMUNITIES IN SCHOOLS OF GALVESTON COUNTY	75,000.00
SEAGULL STUDENT SERVICES LLC	63,368.00
FUNCTION4 LLC	60,171.24
CHALLENGE OFFICE PRODUCTS INC	59,605.16
FRONTLINE TECHNOLOGIES GROUP LLC	57,791.80
REPUBLIC SERVICES #853	56,280.49
NANCY L FOREMAN & ASSOCIATES LLC	55,781.67
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	55,618.00
FERGUSON FACILITIES SPPY #61	54,797.81
NEUHAUS EDUCATION CENTER	54,400.00
AT&T	50,756.12
CNC ROUTER AND PLASMA INC	50,124.00
Total Vendors that exceed $50K	6,222,519.55

VENDOR	AMOUNT
GILBANE BUILDING COMPANY	24,219,209.13
CONNECTION PUBLIC SECTOR SOLUTIONS	1,102,009.00
STUDIO RED ARCHITECTS, LP	895,889.66
M SCOTT CONSTRUCTION INC	701,281.57
ZERO SIX CONSULTING, LLC	409,198.50
PBK ARCHITECTS INC	371,482.24
HOWARD IND., INC	316,710.00
BROOME WELDING & MACHINE CO INC	233,879.00
BLUUM USA, INC.	217,683.30
SHI GOVERNMENT SOLUTIONS INC.	197,411.05
AUDIO ENHANCEMENT INC.	186,859.85
CRESCENT ENGINEERING CO, INC.	180,130.57
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	29,677,619.43

Full Name	Payments 2025/2026	Zip
1002 SEAWALL PROPERTY, LLC	871.20	77550
A-LINE AUTO PARTS	6,311.79	77551
A. SMECCA INC	460.20	77550
ADS CUSTOM SIGNS	5,175.00	77551
ALERT ALARMS BURGLAR & FIRE PROTECT	6,975.00	77550
ANNA LEIGH SARGENT	5,350.00	77551
BENNETT FLORAL	282.00	77550
BLACK OPTIX TINT	4,100.00	77551
BREEZEWAY CUSTOM SCREENPRINTING	10,941.50	77551
BROOME WELDING & MACHINE CO INC	233,981.60	77554
CATHY LEDOUX	526.44	77550
CENTERPOINT ENERGY HOUSTON ELECTRIC	2,705.00	77550
CHALMERS ACE HARDWARE	11,004.68	77550
CHEF MARY BASS, LLC	1,050.00	77550
CHERYL FOX	46.48	77550
CITY OF GALVESTON	169,164.99	77553
CITY OF GALVESTON	78.00	77553
CLASSIC FORD GALVESTON	144.57	77554
COLTZER COMPANY, LLC	162,541.54	77550
COMMUNITIES IN SCHOOLS OF GALVESTON	75,000.00	77553
CRYSTAL JUAREZ	400.00	77551
EL NOPALITO RESTAURANT - ROSA D MAR	3,315.00	77550
FASTSIGNS	4,586.22	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	6,811.35	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	626.58	77551
GIA INSURANCE AGENCY, LLC	104,788.14	77552-6767
GINO'S ITALIAN RESTAURANT & PIZZERI	399.76	77551
GISD EDUCATIONAL FOUNDATION	14,795.00	77551
GOLF CART OF GALVESTON LLC	1,360.00	77550
GROUNDSWELL	20,000.00	77553
HENRY PORRETTO	300.00	77554
HICKS CO, W U-HAUL	1,415.00	77554
INDUSTRIAL MATERIAL CORP	204.81	77554
JOSETTE RIVAS	712.00	77550
KEVIN ANTHONY	3,045.00	77554
KLEEN SUPPLY CO	114,223.31	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	672.85	77551

Full Name	Payments 2025/2026	Zip
MARTY'S CITY AUTO INC	4,164.97	77550
MARTY'S TOWING LLC	170.00	77550
MINUTEMAN PRINTING & GRAPHIC	72.22	77550
MITCHELL CHUOKE PLUMBING, INC.	36,248.20	77551
MOODY EARLY CHILDHOOD CENTER	732,800.00	77550
MOODY GARDENS GOLF COURSE	4,728.50	77554
MOODY GARDENS INC	19,478.00	77554
MR TACO MEXICAN CUISINE & BAR	639.80	77550
NATIONAL SECURITY & FIRE LLC	7,998.14	77550
REPUBLIC PARTS CO	4,717.13	77550
ROBERTS AIR LLC	87,800.00	77554
ROTARY CLUB OF GALVESTON ISLAND	700.00	77552
SCOTTY'S OVERHEAD DOOR	7,050.00	77554
SHIPLEY DONUTS	212.36	77551
SHRIMP & STUFF	532.80	77550
SOUL TO SOUL	162.00	77551
STEVE'S WAREHOUSE TIRES GTX	264.54	77551
STEWART'S PACKAGING INC	2,137.00	77550
SUNSHINE CENTER, INC	1,080.00	77550
TEEN HEALTH CENTER, INC	50,000.00	77553
THE ANIMAL CLINIC	100.80	77550
THE GRAND 1894 OPERA HOUSE	370.00	77550
THE ORIGINAL MEXICAN CAFE	192.30	77550
THE SAN LUIS RESORT SPA & CONFERENC	19,709.40	77551
TIFFANY LYDAY	35,100.00	77554
TOP GEAR APPAREL	10,267.76	77551
TREASURE ISLAND TROPHIES & ENGRAVIN	7,979.53	77551
TRICON LAND SURVEYING LLC	10,130.00	77551
UPWARD HOPE ACADEMY	24,999.96	77550
VIDA AGAVE LLC	898.44	77550
WEST ISLE URGENT CARE	7,392.00	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	2,478,015.12	

Summary of Legal Charges FY25/26

Legal Billings January 2026 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	21,323.45
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	3,390.00
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	24,086.25
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	72,277.20

		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**	**72,277.20**	**47,722.80**	
		120,000.00	**72,277.20**	**47,722.80**	**60%**

	Total Legal Fees Billed
Thompson & Horton LLP	**72,277.20**
Law Office of E. Renee Crenshaw	**-**
	72,277.20

Action Sheet

MEETING DATE: **February 18, 2026**

AGENDA ITEM: **Discuss and approve the 2026-2027 Academic Calendar**

Calendar reviews were initiated through the DEC Committee on January 15. Representatives were asked to gather input from their campuses/departments for the February 9 DEC meeting. The proposed calendars are the result of several iterations with feedback from teachers, administrators, and support staff. **Proposal A** has a school start date of August 17. Proposal A will allow 8 non-duty days for 220-day employees. **Proposal B** mirrors this year's calendar. The school start date occurs one week earlier, August 10 allowing three weeks during Christmas Break. Proposal B allows 3 non-duty days for 220-day employees. School ends prior to Memorial Day on both calendars. The proposed calendars were shared electronically to all staff for a vote.

RECOMMENDATION: **I move that the board approve Proposal ____as the Academic Calendar for 2026 – 2027.**



Matthew Neighbors Ed. D.
Superintendent

Academic Calendar 2026-2027

Proposal A

Campus Hours
78,900 minutes

AIM, Ball High, DAEP, Central: 7:30 a.m. - 3:10 p.m.
Crenshaw: 7:45 a.m.- 3:25 p.m.
Weis, Austin, Burnet, Oppe, Parker: 8:15 a.m.- 3:55 p.m.

Student Days - 172 days

1st Semester = 8/17/26 - 12/17/26
Total Days = 80
2nd Semester = 1/5/27 - 5/27/27
Total Days = 92

AIM, Ball, Crenshaw, Central
[6 Weeks]
1st Six Weeks (28 days) 8/17 - 9/24
2nd Six Weeks (28 days) 9/28 - 11/5
3rd Six Weeks (24 days) 11/9 - 12/17
4th Six Weeks (27 days) 1/5 - 2/11
5th Six Weeks (27 days) 2/16 - 4/2
6th Six Weeks (38 days) 4/5 - 5/27
Elementary & Weis
{9 Weeks}
1st Nine Weeks (42 days) 8/17 - 10/16
2nd Nine Weeks (38 days) 10/19 - 12/17
3rd Nine Weeks (41 days) 1/5 - 3/5
4th Nine Weeks (51 days) 3/15 - 5/27

Teacher Days - 181 days

New Teacher In-service
August 3-7, 2026 (5 days)
All Teachers
August 10-14, 2026 (5 days)
Staff Dev/In-Service/Work/Planning
Aug. 14, 2026
Jan. 4, 2027
May 28, 2027

Parent Teacher Conference Days:
September 25, 2026
February 12, 2027

KEY:
[ ] = Six Weeks (High School)
{ } = Nine Weeks (Elementary & Middle School)
= New Teacher Days
= All Teachers Return
= First Day of School
= Holidays
= Work Day/Teacher Prep/Student Holiday
= Early Release
◯ = Graduation
△ = Teacher/Parent Conference Day

For information on MECC, please visit moodychildhoodcenter.org.

Graduation - May 27, 2027

AUGUST 2026

S	M	T	W	T	F	S
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2	3	4	5	6	7	8
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30	31					

SEPTEMBER 2026

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OCTOBER 2026

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NOVEMBER 2026

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DECEMBER 2026

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JANUARY 2027

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FEBRUARY 2027

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MARCH 2027

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APRIL 2027

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MAY 2027

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JUNE 2027

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JULY 2027

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25	26	27	28	29	30	31

2/9/26 revision

Academic Calendar 2026-2027

Proposal B

Campus Hours
78,900 minutes

AIM, Ball High, DAEP, Central: 7:30 a.m. - 3:10 p.m.
Crenshaw: 7:45 a.m.- 3:25 p.m.
Weis, Austin, Burnet, Oppe, Parker: 8:15 a.m.- 3:55 p.m.

Student Days - 172 days

1st Semester = 8/10/26 - 12/17/26
Total Days = 85
2nd Semester = 1/12/27 - 5/27/27
Total Days = 87

AIM, Ball, Crenshaw, Central
[6 Weeks]
1st Six Weeks (33 days) 8/10 - 9/24
2nd Six Weeks (28 days) 9/28 - 11/5
3rd Six Weeks (24 days) 11/9 - 12/17
4th Six Weeks (36 days) 1/12-3/5
5th Six Weeks (23 days) 3/15 - 4/16
6th Six Weeks (28 days) 4/19 - 5/27
Elementary & Weis
{9 Weeks}
1st Nine Weeks (47 days) 8/10 - 10/16
2nd Nine Weeks (38 days) 10/19 - 12/17
3rd Nine Weeks (41 days) 1/12 - 3/19
4th Nine Weeks (46 days) 3/22 - 5/27

Teacher Days - 181 days

New Teacher In-service
July 27-31, 2026 (5 days)
All Teachers
August 3-7, 2026 (5 days)
Staff Dev/In-Service/Work/Planning
Aug. 7, 2026
Jan. 11, 2027
May 28, 2027

Parent Teacher Conference Days:
September 25, 2026
February 12, 2027

KEY:
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{ } = Nine Weeks (Elementary & Middle School)
= New Teacher Days
= All Teachers Return
= First Day of School
= Holidays
= Work Day/Teacher Prep/Student Holiday
= Early Release
◯ = Graduation
△ = Teacher/Parent Conference Day

For information on MECC, please visit moodychildhoodcenter.org.

Graduation - May 27, 2027

JULY/AUGUST 2026

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SEPTEMBER 2026

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OCTOBER 2026

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NOVEMBER 2026

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DECEMBER 2026

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JANUARY 2027

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FEBRUARY 2027

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MARCH 2027

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APRIL 2027

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MAY 2027

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JUNE 2027

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JULY 2027

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2/9/26 revision

Action Sheet

MEETING DATE: **February 18, 2026**

AGENDA ITEM: **Consider approval of the Minutes from the January 21, 2026, Regular School Board Meeting and the February 4, 2026, Special School Board Meeting.**

RECOMMENDATION: **I move that the Board of Trustees approve the minutes from the January 21, 2026, Regular School Board Meeting and the February 4, 2026, Special 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 January 21, 2026, beginning at 6:00 PM in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

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

BOT in attendance: Brown, Smecca, Beeton, Tucker. O'Neal arrived at 6:30. Masel absent.
Staff in attendance: Post, Scott, Martello, Polzin, Le, Edenfield, Pruitt, Grant, Trung, Dudas, Neighbors, Bly

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. *-6:00 led by Micah Simons and Emory Guajardo*
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. *-6:03 None*
4) Declaration of Conflicts of Interest. *-6:03 None*
5) District Reports *-6:04*
   A) Superintendent's Report
      1) Communities in Schools *-6:07 presented by Tonita Touchstone*
      2) School Board Recognition *-6:04*
      3) Ball High Opening *-6:06 Open house January 28th from 5 to 7:30pm*
6) Financial Reports and Budget Update *-6:21 by Smecca*
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. *-6:26*

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. *-7:40*
10) CONSENT AGENDA - Action Items *-7:51 Motion to approved by O'Neal. Second by Smecca. Discussion. Motion Passed 6-0 Masel absent.*
   A) Discuss and Consider approval of the minutes from the December 17, 2025 Regular Board Meeting.
   B) Consider approval of personnel resignations and recommendations with contracts.

C) Discuss and consider approval of payment of attorney fees.
D) Consider approval of Budget Amendments
E) Discuss and consider accepting donations in accordance with Board Policy CDC Local.
F) Discuss and consider the revision of CDA (LOCAL) Other Revenues Investments
G) Discuss and consider the adoption of Local District Update 126 affecting the policies included therein. *-7:40 Summary by Neighbors*
H) Discuss and Consider Approval of Bid Package #1 - Temporary Labor for use on the Ball High School South Renovation Project.
I) Discuss and Consider Approval of Bid Package #2 – Equipment Rental for use on the Ball High School South Renovation Project.
J) Discuss and Consider Approval of Oppe Elementary Playground Equipment Attachments, Picnic Tables, and Canopies

11) Suggested Future Agenda Items -*7:51 SPED update*
12) COMMENTS FROM THE BOARD OF TRUSTEES
Tucker expressed his appreciation for the work done to open Ball North
O'Neal agreed with Tucker and added it was a very motivating moment and also that this is first time that a school was built for everyone. He announced that Rotary will have their chili dinner on January 28th and a tour will be held.
Brown announced that Artimis 2 being is launched to the moon between Feb 6-10th and will include Galvestonian, Christina Koch.
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 -*7:55*

Minutes taken by: Amedia Bly

Approved on February 18, 2026

_____ _____

Mr. Tony Brown, President Mindy Lakin, Secretary

Minutes of Special Meeting
The Board of Trustees
Galveston Independent School District

A Special meeting of the Board of Trustees of **Galveston Independent School District** was held February 4, 2026, at 5:30 PM in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

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

BOT in attendance: Smecca, Brown, Masel, Beeton, Lakin, Tucker @ 5:37
Staff in attendance: Post, Patrick, Scott, Miller, Dudas, Neighbors, Bly, Melendez, Ramirez, Brown, Paysee, and Murphy

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

1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. -*5:33pm*

2) 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. -*5:33 None*

3) Discuss and consider approval of resolution to authorize compensation of employees for days when District was closed due to inclement weather. -*5:33 Motion by Masel. Second by Smecca. Motion passed 6-0. Tucker absent.*

4) Discuss and consider custodial and pool care supplies from Kleen Supply Company for the GISD Facilities Department in FY26 -*5:35 Motion by O'Neal. Second by Masel. Motion passed 5-0. Tucker absent. Beeton stepped away.*

5) Discuss and Consider Approval of the proposed contractors for Bid Packages #3 through #8 - for use on the Ball High School South Renovation Project. -*5:37 Presented by Zach Johnson of Zero6. 6:03 Motion by Beeton to approve the amount of $5,923,628 for bid packages 3-8. Second by Lakin. Motion passed unanimously.*

6) Adjournment -*6:23*

Minutes taken by: Amedia Bly

Approved on February 18, 2026

_____ _____

Mr. Tony Brown, President

Mindy Lakin, Secretary

Action Sheet

MEETING DATE: **February 18, 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: **February 18, 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 81480	$2,942.85
Invoice 81680	$1,025.00
Invoice 81481	$1,912.50
Total Billed	$5,880.35

Matthew Neighbors Ed. D.
Superintendent

Action Sheet

MEETING DATE: **February 18, 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
January 2026

		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	$ 43,016,057	$ (3,200)	$ 43,012,857						
12	Instructional Resources	$ 346,921		$ 346,921						
13	Curriculum & Inst Staff Dev	$ 630,316	$ 3,200	$ 633,516						
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

TF fr fc 11 to 13 to cover conf cost	(1,200)
TF fr fc 11 to 13 to cover conf cost	(2,000)
TOTAL	**$ (3,200)**

Function 13

TF fr fc 11 to 13 to cover conf cost	$ 1,200
TF fr fc 11 to 13 to cover conf cost	$ 2,000
TOTAL	**$ 3,200**

Function 21

TOTAL	**$ -**

Function 21

TOTAL	**$ -**

Function 31

TOTAL	**$ -**

Function 36

TOTAL	**$ -**

Function 41

TOTAL	**$ -**

Function 51

TOTAL	**$ -**

Function 52

TOTAL	**$ -**

Signed: _____

Board President

Action Sheet

MEETING DATE: **February 18, 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/January 2026

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
12/31/25	Special Programs – Kelly's Angels	Misc donors - Monetary and non-monetary donations See Attached	$ 2,130.00
1/14/26	BHS Swim	Slaughter Pest Control	$ 100.00
		Carlos Pangalima/Ericka Henao	$ 120.00
1/15/26	BHS Choir	Gaido's Properties II, Inc.	$ 500.00
1/15/26	F.A.C.E.	Marie Robb	$ 500.00
		Optimist Club	$ 150.00
1/23/26	BHS Swim	Karen & Jose Cerdas	$ 100.00
		Ryan J. Bradfield	$ 50.00
		Penny Scott	$ 50.00
		Amelia & Shawn Morris	$ 25.00
		Mary & Jeff O'Haver	$ 50.00
		J & K Tire & Auto	$ 100.00
		Lisa Lisinichhia	$ 100.00
		Unknown	$ 20.00
1/31/26	Special Programs	Permanent Endowment Fund	
	- Urgent Food Needs		$ 40,000.00
	- Urgent Shelter Needs		$100,000.00
1/31/26	BHS STEM BioMed	Dr. Leon Bromberg Fund	$ 10,000.00
		The Grant Family Fund	$ 5,500.00
		Shelley Kessler	$ 200.00
		Steve Greenberg	$ 100.00
		Martha Hersey	$ 100.00
		Paulie Gaido (Mickey Gaido)	$ 5,000.00

Date	Recipient	Giver	Gift
1/31/26	BHS STEM BioMed, con'd	Anonymous	$ 50,000.00
		Sasser Fund	$ 10,000.00
		J. Marc Shabot	$ 500.00
		Nancy Kitchel	$ 100.00
		Pat & Donna Kearney	$ 100.00
		Karen Crummett	$ 250.00
		Total Monthly Cash Donations	$225,845.00

-RAISE THE GRADE-

SPECIAL PROGRAMS
ECH/ HOMELESS & FOSTER CARE LIAISON/ TRUANCY & ATTENDANCE
Mary Patrick, M. Ed., Executive Director

January 12, 2025

To: Lorraine Dochoda
Jeffrey Martello

Re: Donations

Listed below are the sponsorships for the gift donations that were received for the **2025 Kelley's Angels Holiday Gift Distribution** and **December 2025.**

Donors	Sponsorship
1. Stacey Rubio	1 Student
2. Bridget A Duran	1 Student
3. Dr. Annette Scott	1 Student
4. Dr. Bobbye Thompson	2 Students
5. Cathy LeDoux/Angie Dickens	2 Students
6. Betty Protas	1 Student
7. Cindy Ridens	1 Student
8. Chivas Guynes	1 Student
9. Taylor Miller	4 Students
10. Tessie Howard	2 Students
11. Dooren Bridges	2 Students
12. Ryla Bouchier	2 Students
13. Wendy Hagensick	15 Students
14. Laura Diaz	2 Students
15. Dr. Kelly A. Moore	2 Students
16. UTMB Revenue Cycle Operations	10 Students
17. Marte Hersey	5 Students
18. Kelly Romar	2 Students
19. Dr. Neighbors	2 Students
20. Haley Gonzales	2 Students
21. Desiree Bright	1 Student
22. Alison Martinez	3 Students
23. Lynn Clore	4 Students and a Bed
24. Matasha Lewings	1 Student
25. Melanie Martinez	1 Student

-RAISE THE GRADE-

SPECIAL PROGRAMS
ECH/ HOMELESS & FOSTER CARE LIAISON/ TRUANCY & ATTENDANCE
Mary Patrick, M. Ed., Executive Director

Donors	Sponsorship
26. Heather and Thomas Canak	**1 Student**
27. Diana and Kenneth Chide	**1 Student**
28. Nadia Linic	**1 Student**
29. Kat Dispensa (Lady Tors Basketball)	**4 Students**
30. Stephanie Wilcox	**1 Student**
31. Sallie, Salinas	**1 Student**
32. Brenda Mcafee	**2 Students**
33. Georgia Sherrod	**1 Student**
34. Debbie Hopkins	**2 Students**
35. Katie, Lee	**2 Students**
36. Martha, Norris	**1 Student**
37. Brittany Viegas	**1 Student**
38Terry, Muehe	**1 Student**
39. Michelle Norfolk	**1 Student**
40. Hometown Bank	**5 Students**
41. Peggy Cornelius	**2 Students**
42. Brent & Heather Marshall	**1 Student**
43. Rosana Negrini	**1 Student**
44. Juliana Baur Walker	**1 Student**
45. Elizabeth Bennet	**1 Student**
46.Felshia Burkley	**3 Students**
47.Mrs. Boudreaux	**1 Student**
48.Catalina Galan	**2 Students**
49.Jessica Ruiz	**1 Student**
50.Sonia Ventura	**2 Students**
51.Cheryl Rutledge	**1 Students**
52. Jeff Martello	**$100.00**
53. Mary Ferris	**$1,000.00**
54. Ivon Minix	**1 Girl Bike**
55.Ivy Isle Foundation (Alpha Kappa Alpha Sorority)	**$1,000.00**
56.Phi Beta Sigma Fraternity Inc.	**Bike and Gift Card**
57.Anonymous Donations	**Christmas Stockings**
58.Sabrina Evans	**13 pairs of New shoes**
Donors	**Sponsorship**

-RAISE THE GRADE-

SPECIAL PROGRAMS
ECH/ HOMELESS & FOSTER CARE LIAISON/ TRUANCY & ATTENDANCE
Mary Patrick, M. Ed., Executive Director

59. Trey Click	**10 Bikes 3 locks 3 helmets**
60. Delta Kappa Gamma	**$190.00 in Gift Cards**
61.Mary Patrick	**1 Student and gift cards**
62.Anonymous Donations	**$260.00 Gift Card**
63.Permanent Endowment Fund Urgent Food Needs	**$40,000.00**
64.Permanent Endowment Urgent Shelter Needs	**$100,000.00**
65. Dr. Jean Langevine	**$30.00**

Thank you,

Mary Patrick

Mary Patrick, M. Ed.
Executive Director of Special Programs/ ECH/
Homeless and Foster Care Liaison/ Truancy & Attendance

Action Sheet

MEETING DATE: **February 18, 2026**

AGENDA ITEM: **Discuss and consider the revision of CKE (LOCAL) Safety Program/Risk Management/Security Personnel**

Chief Rivas has reviewed and aligned to our district practices.

TASB notified the district due to the change in statue (HB 1458), policy CKE (Local) needed to be revised regarding security personnel. Based on TASB's inquiry about our Police Department's practices, Chief Rivas verified that we use Honorably Retired Peace Officers and Reserve Peace Officers within Galveston ISD.

Attached is the policy with revisions related to those two categories of officers.

RECOMMENDATION: **I move that the Board revise CKE (LOCAL) as recommended by TASB.**



Matthew Neighbors Ed. D.
Superintendent

PROPOSED REVISIONS

(see pages 4-6)

District Police Department

To ensure sufficient security and protection of students, staff, and property, the Board authorizes the formation of a District police department and shall employ and commission police officers.

Supervisory Authority

The chief of police shall be accountable to and shall report to the Superintendent. In accordance with law, the Superintendent shall not delegate this supervisory responsibility.

Jurisdiction

The jurisdiction of District police officers shall include all territory within District boundaries, as well as all real and personal property outside the boundaries of the District that is owned, leased, or rented by the District, or is otherwise under the District's control.

Police Authority and Duties

Each District police officer shall have all the powers, privileges, and immunities of police officers on or off duty within the jurisdiction of the District. Subject to limitations in law, each District police officer shall:

1. Protect the safety and welfare of any person in the jurisdiction of the District and protect the property of the District.
2. Enforce all laws, including municipal ordinances, county ordinances, and state laws, and investigate violations of law as needed. In doing so, District police officers may serve search warrants in connection with District-related investigations in compliance with the Texas Code of Criminal Procedure.
3. Arrest suspects consistent with state and federal statutory and constitutional standards governing arrests, including arrests without warrant, for offenses that occur in the officer's presence or under the other rules set out in the Texas Code of Criminal Procedure.
4. Coordinate and cooperate with commissioned officers of all other law enforcement agencies in the enforcement of this policy as necessary.
5. Enforce District policies, rules, and regulations on District property, in school zones, at bus stops, or at District functions.
6. Investigate violations of District policy, rules, and regulations as requested by the Superintendent and participate in hearings concerning alleged violations.
7. Carry weapons as directed by the chief of police and approved by the Superintendent.

8. Carry out all other duties as directed by the chief of police or Superintendent.

A District police officer shall not be assigned routine classroom discipline or administrative tasks.

Limitations on Nonschool Employment

No officer commissioned under this policy shall provide law enforcement or security services for an outside employer without prior written approval from the chief of police and Superintendent. Each District police officer shall enforce all laws, including municipal ordinances, county ordinances, and state laws within another law enforcement agency's jurisdiction while working off-duty or temporarily assigned to another agency.

Relationship with Outside Agencies

The District's police department and the law enforcement agencies with which it has overlapping jurisdiction shall enter into memoranda of understanding and other appropriate interlocal agreements that outline reasonable communication and coordination efforts among the department and the agencies. The chief of police and the Superintendent shall review the memoranda of understanding and other agreements at least once every year. All such agreements shall be approved by the Board.

Interlocal Agreement for Mutual Aid

While operating pursuant to an interlocal agreement for mutual aid or other support for another law enforcement agency, each District police officer shall perform the duties and have the authorities set out in the agreement, including enforcing all laws within the other agency's jurisdiction.

Video Monitoring

If available, video equipment shall be used on a District police car for safety purposes whenever the flashing lights on the car are in use.

Access to Recordings

Recordings shall be considered law enforcement records, shall remain in the custody of the chief of police, and shall be maintained as required by the department regulations manual and law. A parent or student who wishes to view a video recording in response to disciplinary action taken against the student may request such access under the procedures set out by law. [See FL(LEGAL)]

Body-Worn Cameras

A District police officer shall use a body-worn camera only when performing official law enforcement duties for the District and in accordance with the provisions of the District police department's body-worn camera program. Each District police officer shall receive training on the program, including proper use and operation of cameras. Any District employee who has access to data from body-worn cameras shall receive training on storage, retention, and release of recordings.

Training	Each District police officer shall receive at least the minimum amount of education and training required by law.
Department Regulations Manual	To carry out the provisions in this policy, the police department shall compile and maintain a manual that describes and sets forth operational procedures, rules, and regulations pertaining to the administration of police services. The chief of police and the Superintendent shall review the manual annually and make any appropriate revisions.
Racial Profiling	The chief of police shall develop and implement regulations to ensure compliance with laws regarding racial profiling. A District police officer shall not initiate any law enforcement action based on an individual's race, ethnicity, or national origin.
Use of Force	The use of force, including deadly force, shall be authorized only when reasonable and necessary, as outlined in the department regulations manual.
High-Speed Pursuit	A District police officer shall not engage in high-speed chases in a motor vehicle when the immediate danger to the public or the officer created by the pursuit exceeds the immediate or potential danger presented by the offenders remaining at large. Guidelines for high-speed pursuits shall be addressed in the department regulations manual.
Complaints	Complaints against a District police officer shall be in writing on a form provided by the District and shall be signed by the person making the complaint. In accordance with law, the District shall provide to the police officer a copy of the complaint. Appeals regarding this complaint process shall be filed in accordance with DGBA, FNG, or GF, as appropriate. [See CKE(LEGAL) and CKEA(LEGAL)]
School Resource Officers	To implement the District's comprehensive safety programs, the District has entered into a memorandum of understanding (MOU) with each local law enforcement agency that provides the District with school resource officers. School resource officers shall provide services consistent with the terms of the agreement, the comprehensive safety programs, and Board policy.
Jurisdiction	The jurisdiction of school resource officers shall include all territory within District boundaries, as well as all real and personal property outside the boundaries of the District that is owned, leased, or rented by the District, or is otherwise under the District's control.
Authority and Duties	

A school resource officer shall perform duties as described in the MOU and as included in the District improvement plan and the Student Code of Conduct. Pursuant to the MOU, a school resource officer shall:

1. Protect the safety and welfare of any person in the jurisdiction of the District and protect the property of the District.
2. Enforce all laws, including municipal ordinances, county ordinances, and state laws, and investigate violations of law as needed. In doing so, school resource officers may serve search warrants in connection with District-related investigations in compliance with the Texas Code of Criminal Procedure.
3. Arrest suspects consistent with state and federal statutory and constitutional standards governing arrests, including arrests without warrant, for offenses that occur in the officer's presence or under the other rules set out in the Texas Code of Criminal Procedure.
4. Coordinate and cooperate with commissioned officers of all other law enforcement agencies in the enforcement of this policy as necessary.
5. Enforce District policies, rules, and regulations on District property, in school zones, at bus stops, or at District functions.
6. Investigate violations of District policy, rules, and regulations as requested by the Superintendent and participate in hearings concerning alleged violations.
7. Carry a firearm in accordance with the MOU and the directives with the commissioning entity.
8. Carry out all other duties in accordance with the MOU.

A school resource officer shall not be assigned routine classroom discipline or administrative tasks. Each school resource officer shall receive at least the minimum amount of education and training required by law.

[See CKE(LEGAL) and CKEC(LEGAL)]

Reserve Peace Officers

To ensure sufficient security and protection of students, staff, and property and to assist with implementing the District's comprehensive safety programs and Board policy, the District shall employ reserve peace officers who are appointed by the District's chief of police to provide security services for the District. The Board authorizes reserve peace officers to carry firearms on campuses,

	at Board meetings, and at school-sponsored or school-related events on District property.
Jurisdiction	The jurisdiction of reserve peace officers shall include all territory within District boundaries, as well as all real and personal property outside the boundaries of the District that is owned, leased, or rented by the District or is otherwise under the District's control.
Authority and Duties	While on duty and subject to the authorization of the chief of police, each reserve peace officer shall: 1. Have all the powers, privileges, and immunities of District police officers while on duty within the jurisdiction of the District. 2. Protect the safety and welfare of any person in the jurisdiction of the District and protect the property of the District. 3. Enforce District policies, rules, and regulations on District property, in school zones, at bus stops, or at District functions. 4. Investigate violations of District policy, rules, and regulations as requested by the chief of police and participate in hearings concerning alleged violations. 5. Enforce all laws, including municipal ordinances, county ordinances, and state laws, and investigate violations of law as needed. In doing so, reserve peace officers may serve search warrants in connection with District-related investigations in compliance with the Texas Code of Criminal Procedure. 6. Arrest suspects consistent with state and federal statutory and constitutional standards governing arrests, including arrests without warrant, for offenses that occur in the officer's presence or under the other rules set out in the Texas Code of Criminal Procedure. 7. Coordinate and cooperate with commissioned officers of all other law enforcement agencies in the enforcement of this policy as necessary. 8. Carry out all other duties as directed by the chief of police. A reserve peace officer serving as District security personnel shall not be assigned routine classroom discipline or administrative tasks.
Limitations on Nonschool Employment	A reserve peace officer employed by the District shall not provide law enforcement or security services for an outside employer without prior written approval from the chief of police and Superintendent.

Complaints

Complaints against a District reserve peace officer shall be in writing on a form provided by the District and shall be signed by the person making the complaint.

Appeals regarding this complaint process shall be filed in accordance with DGBA, FNG, or GF, as appropriate.

[See CKE(LEGAL) and CKEA(LEGAL)]

Honorably Retired Peace Officers

The Board has adopted these provisions regarding honorably retired peace officers with a license in active status to ensure sufficient security and protection of students, staff, and property and to assist with implementing the District's comprehensive safety programs.

Purpose

Authorization

Pursuant to its authority under state law, the Board may authorize honorably retired peace officers with a license in active status to possess certain firearms in schools, at Board meetings, and at school-sponsored or school-related events on District property, to the extent allowed by law.

Each specifically authorized honorably retired peace officer shall be approved by action of the Board. The chief of police shall specify the District premises and other property where the honorably retired peace officer is authorized to carry a firearm, as well as the means of carrying and storing the firearm.

Jurisdiction

For an authorized honorably retired peace officer whose license is in active status, the jurisdiction shall include all territory within District boundaries, as well as all real and personal property outside the boundaries of the District that is owned, leased, or rented by the District or is otherwise under the District's control.

Duties

While on duty, an authorized honorably retired peace officer shall:

1. Protect the safety and welfare of any person in the jurisdiction of the District and protect the property of the District.
2. Enforce District policies, rules, and regulations on District property, in school zones, at bus stops, or at District functions.
3. Investigate violations of District policy, rules, and regulations as requested by the chief of police and participate in hearings concerning alleged violations.
4. Coordinate and cooperate with commissioned officers of all other law enforcement agencies in the enforcement of this policy as necessary.
5. Carry out all other duties as directed by the chief of police.

An honorably retired peace officer serving as District security personnel shall not be assigned routine classroom discipline or administrative tasks.

Complaints

Complaints against an honorably retired peace officer working as District security personnel shall be filed in accordance with DGBA, FNG, or GF, as appropriate.

[See CKE(LEGAL) and CKEA(LEGAL)]

~~**Peace Officers Providing Security Services**~~

~~To assist with implementing the District's comprehensive safety programs and Board policy, the District shall employ or accept as a volunteer for security services a reserve, retired, or off-duty peace officer who shall have the same jurisdiction, duties, authorities, and immunities as commissioned peace officers regularly employed by or assigned to the District.~~

Security Officers Authorized to Possess Firearms

To assist with implementing the District's comprehensive safety programs, the District shall employ security officers as defined by Occupations Code Chapter 1702. To be authorized to carry a firearm, a security officer shall have completed the Department of Public Safety (DPS) Level III training course in order to be commissioned. The District shall comply with DPS rules for the employment of commissioned security officers. Security officers shall be accountable to and shall report to the chief of police.

Jurisdiction

The jurisdiction of security officers shall include all territory within District boundaries, as well as all real and personal property outside the boundaries of the District that is owned, leased, or rented by the District, or is otherwise under the District's control.

Authorization

Pursuant to its authority under state law, the Board shall authorize security officers to possess certain firearms in schools, at Board meetings, and at school-sponsored or school-related events on District property, to the extent allowed by law. Each authorized security officer shall have immunities as provided by law.

Each specifically authorized security officer shall be approved by action of the Board. The Superintendent shall issue written authorization to each approved security officer. The written authorization shall specify the District premises and other property where the security officer is authorized to carry a firearm, as well as the means of carrying and storing the firearm.

Revocation

The Superintendent, as well as the Board, shall have the authority to revoke at any time a security officer's authorization to possess a firearm under this policy.

In addition, authorization for a security officer to possess a firearm under this policy shall be automatically revoked if the employee is

placed on administrative leave or separates from employment with the District, regardless of the reason.

Duties

An authorized security officer shall not perform routine law enforcement duties unless the duty is performed in response to an emergency that poses a threat of death or serious bodily injury to a student, employee, or other individual on a District campus.

In addition to complying with the relevant DPS regulations, a security officer shall:

1. Act as necessary to protect the safety and welfare of any person in the jurisdiction of the District;
2. Maintain school security by patrolling campus hallways, completing door checks, and monitoring the perimeter of the campus throughout the day;
3. Routinely check exterior doors and interior classroom doors to ensure they are locked;
4. Complete weekly exterior door audits;
5. Inform campus administrators of malfunctioning cameras, doors, locks, gates, windows, etc., that require the submission of a work order for repair;
6. Assist with campus safety drills (i.e., fire, hold, secure, lockdown, evacuate, shelter);
7. Assist and coordinate with law enforcement personnel as needed;
8. Notify the police, fire department, emergency responders, or other appropriate authority of any situation requiring immediate attention; and
9. Perform other tasks and carry out all other lawful duties as directed by the chief of police.

Handgun Licensees

Each security officer shall be required to maintain a current license to carry a handgun in accordance with state law.

Training

In addition to the training required by law and applicable DPS rules, each security officer assigned to a campus shall receive training in the following:

1. Student mental health, including suicide awareness;
2. Trauma-informed care;
3. Age-appropriate responses;

4. Child abuse identification and reporting;
5. Bullying, cyberbullying, harassment, and dating violence;
6. Special accommodations for students with disabilities (including behavior de-escalation techniques);
7. Confidentiality; and
8. Board policies and District regulations.

Permitted Weapons and Ammunition

Only District-approved firearms and ammunition shall be authorized for possession and use under this policy and the District's emergency operations procedures.

Implementation

The Superintendent shall ensure that procedures to implement this safety and security program are detailed in the District's emergency operations plan.

Action Sheet

MEETING DATE: **February 18, 2026**

AGENDA ITEM: Discuss and consider approval of EF Tours trip to Japan for eligible 9th-12th grade students at Ball High school, March 8-16, 2026.

We are asking that the School Board approve this field trip for participating students, parents, and chaperones, for educational purposes and that class time students miss may be considered an excused absence. Students will be required to complete all assignments from their teachers. As always, no district transportation will be used to or from the airport.

For the eighteenth year, Ball High students, staff, and parents, led by Eva Purcell, are scheduled to travel on an educational trip to Japan over Spring Break. We will be departing on March 8, 2026, and returning March 16, 2026. Students will miss one school day on March 17, 2026, all other days are during the Spring Break scheduled holiday. The trip has been planned through EF Tours (Education First), the leader in student tours. We have been utilizing their services for the past ten years and will be traveling to Tokyo, Fuji-Hakone-Lzu region, and the Kansai region. The focus of our itinerary will be history and culture.

RECOMMENDATION: **I move that the Board of Trustees approve the EF Tours trip to Japan for eligible 9th-12th grade students at Ball High School March 2026.**

Matthew Neighbors

Matthew Neighbors Ed. D.
Superintendent

Galveston Ball High School

4115 Avenue O / Galveston, TX 77550
(409) 766-5754 (PH) / 409-770-0749 (FX)

January 15, 2026

Dear Board of Trustees,

For the eighteenth year, Ball High students, led by Eva Purcell, staff, and parents are scheduled to travel on an educational trip to Japan over Spring Break. We will be departing on March 8,2026 and returning March 16, 2026. The trip has been planned through EF (Education First), the leader in student tours. We have been utilizing their services for the past eleven years and will be traveling to Tokyo-Kamakura-Fuji-Hakone-Izu-Odawara-Kansai regions. The focus of our itinerary will be the history and culture of these countries.

We are asking that the School Board approve this field trip for its educational purpose so that class time students miss may be considered an excused absence. Students will still be required to complete any and all assignments from their teachers. As always, no district transportation will be used to or from the airport.

Thank you!

Sincerely,

Joseph Pillar
Principal, Ball High School

Eva Purcell
Trip Sponsor, Ball High School

Action Sheet

MEETING DATE: **February 18, 2026**

AGENDA ITEM: Discuss and consider approval of the 2026-2027 Budget and Staffing Calendar

In conjunction with the Human Resources Department, the Business Department has recognized key budget and staffing dates for the Budgeting and Staffing Calendar for planning on the upcoming 2026-2027 School Year (FY27). Budget presentations will begin in the spring as we develop the FY27 budget.

RECOMMENDATION: I move that the board approve the 2026-2027 Budget and Staffing Calendar, as presented.

Matthew Neighbors Ed. D.
Superintendent

Jeff Martello
Chief Financial Officer

Galveston ISD - Budgeting and Staffing Calendar: 2026-27 (FY27)

Month	Action Step	Stakeholder
October 2025	31: Snapshot Enrollment Data	Walker
November 2025	10: Cabinet reviews enrollment/attendance and ADA vs. Budget Predictions	Cabinet
	10: Budget development process and calendar discussed with DEC	Martello, Polzin, Scott, Neighbors
	17: Cabinet reviews Preliminary District and Campus Enrollment projections and Staffing Guidelines	Cabinet
December 2025	15: Staffing projection summaries due to Cabinet from Human Resources	Polzin
	17: Board approval of the Comprehensive Annual Financial Report (Audit) for FY25	Martello
January 2026	19: MOY District Enrollment Data collected by PEIMS	Walker
	19: MOY New Staff Onboarding	Polzin
	26: Preliminary enrollment and staffing projections shared with principals by Human Resources	Polzin
February 2026	02: Final approval of Staffing Guidelines by Cabinet	Cabinet
	09: FY27 expenditures to date due from Finance to Cabinet	Martello
	11: Budget projected allotments sent to campuses and departments (Non Personnel)	Martello, Dochoda
	16: Campus and department planning teams establish Non Personnel budget priorities	Campus/Department Leaders
	16: Cabinet reviews campus/department additional staffing requests	Cabinet
	16: Revised enrollment projections due to Cabinet	Post, Scott, Polzin
	18: Board votes to approve Budget Calendar for FY27	Board of Trustees
	18: Administrator contracts taken to the School Board for approval	Polzin
	27: Revised staffing shared with campuses by Human Resources	Polzin, Neighbors
March 2026	01: HR will ensure contract renewal documents have the appropriate language	Polzin
	02-27: Budget meetings with Principals & Department Heads (Non Personnel)	Martello, Dochoda
	03-27: Transfer window for employees to request a transfer within district	Polzin
	06: Course selections due for secondary campuses	Secondary
	20: Human Resources update to campus leaders on hiring data	Principals/Counselors
	24: District budget priorities established during Finance Committee workshop (BOT)	Polzin
	24: Board notification of enrollment/ADA projections	Martello, Neighbors, BOT
	24: Board notification of the Staffing Guidelines	Martello
	25: Board update of the FY26 Budget Tracking & FY27 Budget First Projection	Polzin
	25: All remaining professional contracts with the exception of those on an intern certification will be taken to the School Board for approval	Martello Polzin

April 2026	20: Cabinet reviews Internal FY27 Budget	Martello, Cabinet
	21: Board update of the FY26 Budget Tracking & FY27 Budget Projection	Martello
	22: All remaining professional contracts will be taken to the School Board for approval	Polzin
	24: Human Resources update to campus leaders on hiring data	Polzin
	24: Notification to departments/budget managers of final staffing approvals for FY 2027	Polzin
	24: Non-renewals and terminations of contracts taken to the School Board for approval	Polzin
May 2026	01: All employees being non-renewed or terminated will be notified in writing	Polzin
	19: Board update of the FY26 Budget Tracking & FY27 Budget Projection Workshop	Martello
	19: Board Workshop For FY27 Budget during Finance Committee Meeting	Martello
	22: Human Resources update to campus leaders on hiring data	Polzin
June 2026	16: Board update of the FY 26 Budget Tracking & FY27 Budget Projection	Martello
	17: Adoption of FY27 Pay Salary Schedules and Employee Fringe Benefit Contributions	Martello
	19: Human Resources update to campus leaders on hiring data	Polzin
	26: Final date to resign for contracted employees (Date will fluctuate based on 1st day of school/45 days prior to start of school)	Polzin
	30: Review of Master schedules and personnel efficiency by campus	Post, Scott, Polzin, Neighbors
July 2026	25: Taxable Values received from County Appraisal District	Martello
	27: District New Teacher onboarding (TBD by Calendar Option Adopted)	Polzin, Post, Scott
	30: Present Proposed Budget, Approve Proposed Tax Rate, and Adopt date for Public Hearing on proposed Budget and Tax Rate *If Tax Prelim. Val's are not available, date occur in early Aug.*	Martello
August 2026	05: Board approval of proposed tax rate (If not completed on July 30th)	Martello, Neighbors, BOT
	08. Possible date for Publishing of Notice of Public Hearing	Martello
	14: Teacher names for Stipend Placement Due, Notification to Budget Managers: Approved stipends	Polzin
	17: FY27 Final Budgets made available to the campuses and departments	Martello, Dochoda
	26: Public Hearing during Board meeting (Public Notice 10-30 days before hearing)	Martello, Neighbors, BOT
	26: Board approval of final tax rate and FY27 Budget Adoption, FY27 Stipends	Martello, BOT
September 2026	01: FY27 Budget Posted in Skyward campuses and departments	Martello, Dochoda
	14: HR reports staff counts and demographics to Cabinet	Polzin

Action Sheet

MEETING DATE: **February 18, 2026**

AGENDA ITEM: Discuss and consider applying to Texas Education Agency for a temporary delay of certification requirements through 2029-30.

House Bill 2 (89th Legislature) phases out the use of uncertified teachers in foundation curriculum subjects by 2026-27 in K-5 reading and math and by 2027-28 in any core subject K-12. The number of uncertified teachers in Galveston ISD has been decreasing. The District is partnering and will continue to partner with UHCL as an Educator Preparation Program (EPP) partner in pursuit of meeting this legislative goal. The plan includes annual goals to continue reducing the number of uncertified teachers and helps support currently uncertified teachers in completing certification requirements. The District will also broaden strategies to build a future pipeline of certified teachers in all core subjects.

RECOMMENDATION: District administration recommends applying to the Texas Education Agency for a temporary delay in certification requirements with the goal of being completely compliant by the 2029-30 academic school year.

Matthew Neighbors Ed. D.
Superintendent

Jeff Post, Ed. D.
Chief Academic Officer

Action Sheet

MEETING DATE: **February 18, 2026**

AGENDA ITEM: **Discuss and Consider the approval of the Automobile, School Liability, General Liability, and Privacy/Information Security Insurance Renewal**

The attached proposal from TASB is to renew the District's liability insurance policies including the following: Automobile, School Liability, General Liability, and Privacy/Information Security Insurance Renewal. The renewal period is 4/1/2026 through 3/31/2027. Attached is a comparison chart of coverage for the last renewal period. The purchase is through an Interlocal Contract with the Texas Association of School Boards Risk Management Fund. Funding from the General Fund.

RECOMMENDATION: I move that the Board approve the District's Automobile, School Liability, General Liability, and Privacy/Information Security Insurance Renewal with TASB in the amount of $313,104 as presented.

Matthew Neighbors Ed. D.
Superintendent

Jeff Martello
Chief Financial Officer

Galveston ISD
Liability/Auto Renewal Comparison

	2025-26			2026-27				
COVERAGE	**LIMIT**	**DEDUCTIBLE**	**COST**	**LIMIT**	**DEDUCTIBLE**	**COST**	**DIFFERENCE**	
AUTO LIABILITY	$100/$300/$300	$ 5,000	$ 139,147	$100/$300/$300	$ 10,000	$ 127,123	**(12,024)**	-9%
AUTO PHYSICAL DAMAGE	ACV	$ 5,000	$ 37,218	ACV	$ 5,000	$ 45,751	**8,533**	23%
CATASTROPHIC APD	ACV	$ 50,000	$ -	ACV	$ 50,000	$ -		
SCHOOL LIABILITY	$ 1,000,000	$ 25,000	$ 115,040	$ 1,000,000	$ 25,000	$ 132,230	**17,190**	15%
General Liability	$ 1,000,000	$ -	$ -	$ 1,000,000	$ -			
Employee Benefits Liability	$ 100,000	$ -	$ -	$ 100,000	$ -			
Privacy/Information Security	$ 500,000	$ -	$ 8,000	$ 500,000	$ -	$ 8,000	**-**	0%
Violent Acts								
NET CONTRIBUTION			**$ 299,405**			**$ 313,104**	**$ 13,699**	5%

TASB™ RISK FUND

TASB Risk Management Fund
P.O. Box 301, Austin, Texas 78767-0301 • 800-482-7276
12007 Research Blvd., Austin, Texas 78759-2439 • tasbrmf.org
Administered by the Texas Association of School Boards

January 30, 2026

Jeff Martello

Galveston ISD

Dear Jeff Martello,

The TASB Risk Management Fund is pleased to provide the following proposal for renewing coverage with the Fund for the coming year. The proposal reflects the Fund's ongoing commitment to the risk-sharing partnership among its more than 1,000 members.

The Fund is the oldest and largest governmental risk pool serving Texas public schools. A 21-member board comprised of school board members, superintendents, and administrators from member districts governs the Fund. The Fund's board of trustees ensures the Fund remains financially strong and responsive to member needs. Fund programs and coverages continue to respond to the risks shared by Fund members and reflect the challenges Fund members face today.

The coverage proposal on the following pages includes terms and contribution amounts for the programs in which your organization participates. A summary of changes and updates to the Fund's Coverage Agreements is included in this proposal. You can also access coverage agreements on the Fund's website.

Please review all terms, provisions, and features of this renewal proposal. When ready, you may accept this renewal proposal by signing the Contribution & Coverage Summary (CCS) and returning it by email to me or TASBRMF@tasbrmf.org. You may also complete the electronic acceptance using the link in the renewal email sent to the designated Program Contact. All provisions and terms of this CCS, including contribution amounts, are offered by the Fund in total as indicated only; if not accepted by the member in total, please contact your underwriter for other pricing and options.

Please note that if you take no action, coverage will automatically renew under the terms of this renewal proposal. If you wish to terminate coverage, the Fund must receive written notice of termination at least 30 days prior to your renewal date. If you are unsure of your plans to renew or have questions about this renewal proposal or any aspect of your Fund membership, please contact Selma Turner or any member of TASB's Underwriting or Marketing teams at 800.482.7276.

Thank you for your membership in the TASB Risk Management Fund and participation with all Fund members. The Fund is proud to be your partner in managing risk and serving the students and staff in your community.

TASB Risk Management Fund
P.O. Box 301, Austin, Texas 78767-0301 • 800-482-7276
12007 Research Blvd., Austin, Texas 78759-2439 • tasbrmf.org
Administered by the Texas Association of School Boards

Sincerely,
Selma Turner
Senior Risk Management Consultant
Division of Risk Management Marketing & Strategic Partnerships
Texas Association of School Boards, Inc.

TASB Risk Management Fund
12007 Research Blvd., Austin, Texas 78759-2439
P.O. Box 301, Austin, Texas 78767-0301
Toll-Free: 800.482.7276 | Austin area:

CC:

Fund Members' Conference

April 26-28, 2026

Kalahari Resorts and Conventions
Round Rock, Texas

Don't miss the Fund's premier event for learning, networking, and everything risk management. Registration opens December 1st!

- Timely and Relevant Topics
- Networking Opportunities
- One Complimentary Hotel Stay at the Kalahari Resort Per Eligible Fund Member, Based On Availability.

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Notification of Coverage Changes and Language Refinements
Effective July 1, 2025

As a part of the annual coverage review, the TASB Risk Management Fund (Fund) implemented the following coverage changes and language refinements ***for all renewals taking effect on or after July 1, 2025***. This document is a summary of changes and refinements only; please carefully review the full text of all Fund Coverage Agreements and any applicable Contribution and Coverage Summary (CCS).

Automobile Liability & Physical Damage Coverage Agreement

- Under Part A, § 3.1 **Automobile**, coordinated coverage for motor-driven equipment and motor vehicles between Automobile Liability, General Liability, and Property coverages and align coverage with evolving Texas common law definitions regarding motor vehicles.

School Liability Coverage Agreement

- Under Part A, § 3.1 **Covered Person**, updated the definition of a **Covered Person** to explicitly name law enforcement employees and employee-participants in the guardian or School Marshal programs to affirm the Fund's coverage for members' law enforcement employees and employees participating in members' safety and security efforts.
- Under Part A, § 3.4 **Automobile**, coordinated coverage for motor-driven equipment and motor vehicles between Automobile Liability, General Liability, and Property coverages and align coverage with evolving Texas common law definitions regarding motor vehicles.
- Under Part F, § 16 Related Acts, clarified that related acts, including the number of events and degree of damage, are considered a single act.

Property Coverage Agreement

- Added coverage for up to 125% of the cost to repair or replace a covered single-ply membrane roof when upgraded to a Very Severe Hail-rated roofing system, not to exceed $250,000 per occurrence.
- Revised the Named/Numbered Windstorm and Flood Endorsements to indicate that flooding due to a **Named or Numbered Windstorm (NWS)** outside of Tier 1 and Tier 2 coastal counties will be covered under the Flood endorsement and its limit; however, only the higher deductible will apply.
- Added language to maintain claim timelines when losses are initially lower than the deductible.
- Under Part A, § 3.6 (B)(8) **Personal Property**, extend coverage for the personal property of others to include loan agreements in addition to lease or rental agreements.
- Revised the Crime and Employee Dishonesty Endorsement, § 2, Payments (A), to include *abstraction* (a form of embezzlement) and fraudulent or dishonest omission by an employee and (B) to include abstraction and forgery as additional covered losses, all as additional compensable elements for a crime claim.
- Under Part A, § 3.6 (B)(7) **Personal Property**, coordinated coverage for motor-driven equipment and motor vehicles between Automobile Liability, General Liability, and Property coverages and align coverage with evolving Texas common law definitions regarding motor vehicles.

Privacy & Information Security Coverage Agreement

- Changed the coverage agreement's name to Cyber Liability & Security from Privacy & Information Security to better reflect its purpose and scope.

Violent Act Coverage

- No changes.

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Galveston ISD

Contribution & Coverage Summary (CCS)
Participation Period: 4/1/2026 through 3/31/2027

The following is a summary of coverages, limits, deductibles, and contribution amounts. More information about coverage, limits, deductibles, terms, and conditions can be found on the following pages and is part of this CCS. Please review all pages of this CCS document and associated Fund Coverage Agreements.

This document is not a declarations page. The Fund is not insurance but a self-insured risk pool through which members agree to share risk and actively participate in their contractual obligations as a member of the Fund.

Coverage	Limit	Deductible	Contribution
Automobile Liability	$100K Person Bodily / $300K Occurrence Bodily / $100K Occurrence Property	$10,000	**$127,123**
Automobile Physical Damage	Actual Cash Value	See Automobile Coverage Summary	**$45,751**
School Liability including Professional Legal, General, and Employee Benefits Liability	See School Liability Coverage Summary	See School Liability Coverage Summary	**$132,230**
Cyber Liability & Security	$500,000	$0	**$8,000**
Total Contribution			**$313,104**

THIS IS NOT AN INVOICE. The TASB Risk Management Fund will issue an invoice when coverage is accepted by the member. Total Contribution is an estimate and is subject to exposure audit.

All provisions and terms of this CCS, including contribution amounts, are offered by the Fund in total as indicated only; if not accepted by the member in total, please contact your underwriter for other options and updated pricing.

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Galveston ISD

Automobile Coverage Summary
Participation Period: 4/1/2026 through 3/31/2027
Total Automobile Contribution: $172,874

The following is an overview of the limits and deductibles for risks associated with the ownership, maintenance, or use of Covered Automobiles. The Fund's Coverage Agreement includes additional coverages, limits, exclusions, and terms for this Participation Period.

Coverage	Limit	Deductible
Automobile Liability	$100K Person Bodily / $300K Occurrence Bodily / $100K Occurrence Property	$10,000
Automobile Physical Damage - Collision	Actual Cash Value	$5,000
Automobile Physical Damage - Comprehensive	Actual Cash Value	$5,000
Automobile Physical Damage - Catastrophic	Actual Cash Value	$50,000

Automobile Terms & Conditions

Statement of Values: The Fund Member has provided the Fund with the most complete and accurate listing of vehicles owned and leased by the Fund Member and will make this listing current throughout the Participation Period. The Fund Member agrees to allow the Fund to conduct vehicle appraisals of the Fund Members' fleet periodically and agrees to accept values provided by the Fund, if any.

Salvage: The Fund will have the right, at its discretion, to exercise rights of salvage to any damaged property paid for or replaced under the terms of this Agreement.

Excluded Vehicles: Vehicles specifically listed on this CCS are excluded from all Automobile coverage as noted under 'Exclusion.'

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Galveston ISD

School Liability Coverage Summary
Participation Period: 4/1/2026 through 3/31/2027
Total School Liability Contribution: $132,230

The following is an overview of the limits and deductibles for legal, general, and other liability risks. The Fund's Coverage Agreement includes additional coverages, limits, exclusions, and terms for this Participation Period.

Coverage	Limit	Deductible
Professional Legal Liability Subject to $1,000,000 Maximum Annual Aggregate	$1,000,000	$25,000
General Liability	$1,000,000	$0
Employee Benefits Liability	$100,000	$0

School Liability Coverage Provisions

Known Prior Acts: As indicated in the School Liability Coverage Agreement, including in Section 4.1, the Fund Member agrees that all known prior acts (including previously reported acts) that may result in a legal claim against the Fund Member have been fully disclosed to prior carriers, including the Fund, and no coverage will apply to these acts under this CCS. However, this CCS does not void coverage afforded to the Fund Member under any previous CCS.

Fund-requested Settlement Contributions: As indicated in the School Liability Coverage Agreement, including Section 4.6, the Fund may request a monetary or non-pecuniary contribution from the Fund Member to address the portion of a Claim that is not covered by the Coverage Agreement so that the Fund can settle the Claim in its entirety. Any refusal by the Fund Member to contribute to the settlement as requested by the Fund will result in the Fund Member being responsible for further defense costs and indemnity payments other than what the Fund would have paid.

Chapter 118 Coverage: As indicated in the School Liability Coverage Agreement Chapter 118 Endorsement, the Fund will provide limited coverage for K-12 school districts for **Claims** arising from allegations under Chapter 118 of the Texas Civil Practice and Remedies Code. This endorsement excludes coverage under the General Liability Coverage and provides claims-made coverage under the Professional Legal Liability Coverage. The coverage for state court Chapter 118 **Claims** only (those **Claims** that are filed and adjudicated in, or remanded to, the state courts of Texas) will have **Claim Expense** within a $1 million limit of liability that is the limit per claim and annual aggregate.

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Galveston ISD

Cyber Liability & Security Coverage Summary
Participation Period: 4/1/2026 through 3/31/2027
Total Cyber Liability & Security Contribution: $8,000

The following is an overview of the limits and deductibles for cyber liability & security risks. The Fund's Coverage Agreement includes additional coverages, limits, exclusions, and terms for this Participation Period.

Coverage	Aggregate Limit Per Event	Deductible
Cyber Liability & Security	$500,000	$0

Cyber Liability & Security Conditions

No Known Losses: Fund Member certifies that all known or reported events occurring prior to the effective date of this coverage, as applicable, which it is reasonably believed may result in a claim under this coverage have been fully disclosed or reported.

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Program Coordinators

The Fund Member is required to designate a Program Coordinator (Coordinator) with express authority to represent and bind the Fund Member in all program matters. Below are the current Coordinators associated with the Fund Member. If a Coordinator's name and email address are not listed or the Coordinator identified needs to be updated, please provide updated information to the Fund as soon as possible or include updates in this document.

Current Program Coordinators

Program	Name	Title	E-mail
TASB RMF-Auto	Jeff Martello	Director of Finance	JeffreyMartello@gisd.org
TASB RMF-Liability	Jeff Martello	Director of Finance	JeffreyMartello@gisd.org
TASB RMF-Unemployment Compensation	Jeff Martello	Director of Finance	JeffreyMartello@gisd.org
TASB RMF-Workers' Compensation	Jeff Martello	Director of Finance	JeffreyMartello@gisd.org

Program Coordinator Updates

Program	Name	Title	E-mail

If accepting this proposal electronically, you may scan and email this page to tasbrmf@tasbrmf.org to provide Program Coordinator updates.

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Contribution & Coverage Summary General Provisions

Coverage: This CCS, the Fund's corresponding coverage agreements and their endorsements, the Fund Member's questionnaire, the Interlocal Participation Agreement (IPA), and the documents incorporated by reference into any of those documents, all for this Participation Period, outline the coverage terms and limits.

Claims Reporting: The Fund Member will provide timely notice of all claims to the Fund as required in the IPA, the applicable Fund coverage agreement, and this CCS. The lack of timely notice may result in a loss of coverage.

Definitions: Any terms not defined in this CCS will use the definition for that term from the corresponding Fund Coverage Agreement.

Payment: The Fund Member agrees to pay contributions based on a plan developed by the Fund. All contributions are payable upon receipt of an invoice from the Fund. The Fund will determine the contribution for each program and how each contribution is applied.

Termination: In addition to any CCS-specific provisions, the IPA outlines the termination-related provisions that govern this CCS. These provisions include the following: this CCS may be terminated by either party, with termination effective at the end of the Participation Period, by giving written notice to the other party no later than 30 days before the end of the Participation Period. If the Fund Member ceases to be an Active or Associate member of the Texas Association of School Boards, Inc., this CCS will terminate at the end of the Participation Period, and the Fund will not offer a renewal CCS. If neither party terminates this CCS, any renewal CCS offered by the Fund becomes effective based on the terms of the renewal CCS and will bind the Fund Member.

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Fund Member Authorization:

I have read, approved, and agreed to this Contribution and Coverage Summary (CCS) and certify that this information is correct. I affirm that I am duly authorized to approve this CCS and understand that my signature below contractually binds the entity I represent to this CCS and any other coverage-related or Fund participation agreements.

_____ _____

Authorized Signature Date

_____ _____

Printed Name Title

TASB™ RISK FUND

Proof of Auto Liability Coverage

THIS GOVERNMENT VEHICLE IS EXEMPT FROM THE MOTOR VEHICLE SAFETY RESPONSIBILITY ACT. Liability coverage in effect meets the minimum limits required by Texas law.

Member: **Galveston ISD**
Contract Number: **P084902-2026-001**
Contract Period: **4/1/2026** through **3/31/2027**

If you have an accident, please notify the TASB Risk Management Fund at 800.482.7276.

Coverage is applicable to all vehicles owned by the above-named entity. Coverage remains in effect only if contribution has been paid.

WHAT TO DO IF YOU HAVE AN ACCIDENT

(Keep this Card in Vehicle at all times)

- Move vehicle to the side of the road if drivable.
- Call 911 immediately. Have driver's license and this card ready to give to police.
- Help the injured by making them comfortable and providing emergency first aid. Call for medical help and provide requested information.
- Report the accident to your supervisor as soon as possible. If you have been injured, notify your supervisor.
- Do not discuss blame or fault. Discuss accident only with the police.
- Collect names, insurance, and other driver's license number. If there are witnesses, collect their names and contact information and give the information to the police and your supervisor.
- Do not sign any documents except as requested by law enforcement.

TASB™ RISK FUND

Proof of Auto Liability Coverage

THIS GOVERNMENT VEHICLE IS EXEMPT FROM THE MOTOR VEHICLE SAFETY RESPONSIBILITY ACT. Liability coverage in effect meets the minimum limits required by Texas law.

Member: **Galveston ISD**
Contract Number: **P084902-2026-001**
Contract Period: **4/1/2026** through **3/31/2027**

If you have an accident, please notify the TASB Risk Management Fund at 800.482.7276.

Coverage is applicable to all vehicles owned by the above-named entity. Coverage remains in effect only if contribution has been paid.

WHAT TO DO IF YOU HAVE AN ACCIDENT

(Keep this Card in Vehicle at all times)

- Move vehicle to the side of the road if drivable.
- Call 911 immediately. Have driver's license and this card ready to give to police.
- Help the injured by making them comfortable and providing emergency first aid. Call for medical help and provide requested information.
- Report the accident to your supervisor as soon as possible. If you have been injured, notify your supervisor.
- Do not discuss blame or fault. Discuss accident only with the police.
- Collect names, insurance, and other driver's license number. If there are witnesses, collect their names and contact information and give the information to the police and your supervisor.
- Do not sign any documents except as requested by law enforcement.

Action Sheet

MEETING DATE: **February 18, 2026**

AGENDA ITEM: Discuss and Consider Approval of Property Insurance Renewal for CSRFP #2022-23-004 with Galveston Insurance Associates (GIA)

In December 2022, the District issued a Request for Proposals (RFP) for property insurance, including Primary and Excess Windstorm and Flood, Equipment Breakdown, and All Other Perils (AOP). Galveston Insurance Agency is the recommended vendor for Request for Proposal (CSRFP #2022-23-004) (Year 4 of 5).

GISD recommends purchasing the stated insurance with GIA for the March 1, 2026 – February 28, 2027 term. Funding Source is the General Fund and Bond 2022-2023 for the Builder's Risk portion of the renewal for Ball High South Renovation. Amount not to exceed $2,120,000

RECOMMENDATION: **I move that the board approve the renewal purchase of Property Insurance, including Primary and Excess Windstorm and Flood, Equipment Breakdown, and All Other Perils (AOP) for the March 1, 2026 – February 28, 2027 term in an amount not to exceed $2,120,000 as presented under separate cover.**

Matthew Neighbors Ed. D.
Superintendent

Jeff Martello
Chief Financial Officer

Action Sheet

MEETING DATE: **February 18, 2026**

AGENDA ITEM: **Discuss and consider approval for the Targeted Improvement Plan for Central Middle School.**

The Texas Education Agency requires the submission of a Targeted Improvement Plan for campuses identified as needing Comprehensive Support under the Federal Accountability System. Central has developed the required plan which includes targeted objectives related to improving reading and mathematics performance. The plan was presented at the Board Curriculum Meeting on February 4, 2026.

RECOMMENDATION: **I move that the Board of Trustees approve the Targeted Improvement Plan for Central Middle School for 2025-2026.**

Matthew Neighbors Ed. D.
Superintendent

Dr. Annette Scott
Assistant Superintendent for Student Support

Action Sheet

MEETING DATE: **February 18, 2026**

AGENDA ITEM: Discuss and consider Section 25.0823 of the Texas Education Code.

Senate Bill 11, passed last year, allows the board of trustees of a school district to adopt a policy requiring every campus of the district to provide students and employees with an opportunity to participate in a period of prayer and reading of the Bible or other religious text on each school day. Districts are required to vote on whether to implement this policy within six months of the law's effective date, which is March 1, 2026.

Regardless of whether the board of trustees of a school district adopts a policy under Subsection (a) of TEC 25.0823, students or employees of the district are not prohibited from participating in prayer or reading the Bible or other religious texts during a period of the school day that is not designated as a period of prayer and reading of the Bible or other religious text and does not interfere with instruction.

RECOMMENDATION: District administration recommends not approving TEC 25.0823(a) from Senate Bill 11 passed during the 89th Legislature.

Matthew Neighbors
Superintendent

By: Middleton, et al. S.B. No. 11

A BILL TO BE ENTITLED

AN ACT

relating to a period of prayer and reading of the Bible or other religious text in public schools.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. Subchapter C, Chapter 25, Education Code, is amended by adding Section 25.0823 to read as follows:

Sec. 25.0823. PERIOD OF PRAYER AND READING OF BIBLE OR OTHER RELIGIOUS TEXT. (a) The board of trustees of a school district or the governing body of an open-enrollment charter school that is not operated by or affiliated with a religious organization may by record vote on a resolution described by Subsection (a-1) adopt a policy requiring every campus of the district or school to provide students and employees with an opportunity to participate in a period of prayer and reading of the Bible or other religious text on each school day in accordance with this section.

(a-1) A resolution to adopt a policy under Subsection (a) must read as follows:

"The (insert name of school district or open-enrollment charter school) shall adopt a policy requiring every campus of (insert name of district or school) to provide a period of prayer and reading of the Bible or other religious text as provided by Section 25.0823, Education Code."

(b) A policy adopted under Subsection (a) must:

(1) prohibit a student or employee of the school

district or open-enrollment charter school from being permitted to participate in the period of prayer and reading of the Bible or other religious text unless the employee or parent or guardian of the student submits to the district or school a signed consent form that includes:

(A) an acknowledgment that the student or employee has a choice as to whether to participate in the period of prayer and reading of the Bible or other religious text;

(B) a statement that the person has no objection to the student's or employee's participation in or hearing of the prayers or readings offered during the period; and

(C) an express waiver of the person's right to bring a claim under state or federal law arising out of the adoption of a policy under this section, including a claim under the Establishment Clause of the First Amendment to the United States Constitution or a related state or federal law, releasing the district or school and district or school employees from liability for those claims brought in state or federal court;

(2) prohibit the provision of a prayer or reading of the Bible or other religious text over a public address system; and

(3) specify that a period of prayer or reading of the Bible or other religious text may not be a substitute for instructional time.

(c) An employee or parent or guardian of a student may revoke the person's consent provided under Subsection (b)(1) by informing the appropriate school administrator, as determined by the school district or open-enrollment charter school. An employee

or student for whom consent has been revoked under this subsection:

(1) may not participate in the period of prayer and reading of the Bible or other religious text until the employee or parent or guardian of the student submits to the district or school a new consent form under Subsection (b)(1); and

(2) remains bound by the waiver described by Subsection (b)(1)(C).

(d) A policy adopted under Subsection (a):

(1) must include provisions ensuring a prayer or reading of the Bible or other religious text is not provided in the physical presence of, within the hearing of, or in another manner which would constitute an injury in fact within the meaning of the United States or Texas Constitution on a person for whom a signed consent form has not been submitted under Subsection (b)(1) or has been revoked under Subsection (c); and

(2) in order to comply with this subsection, may require that the period of prayer and reading of the Bible or other religious text be provided:

(A) before normal school hours;

(B) only in classrooms or other areas in which a consent form under Subsection (b)(1) has been submitted for every employee and student, which may include an entire school district or open-enrollment charter school campus if a consent form has been submitted for each employee and student at the campus; or

(C) by any other method recommended by the attorney general or legal counsel for the district or school.

(e) The attorney general, on request from the board of

trustees of a school district or the governing body of an open-enrollment charter school, shall:

(1) provide advice on best methods for a district or school to comply with the requirements of this section;

(2) provide a model consent form that may be used for purposes of providing consent under Subsection (b)(1); and

(3) defend the district or school in a cause of action arising out of the adoption of a policy under Subsection (a).

(f) If the attorney general defends a school district or open-enrollment charter school under Subsection (e)(3), the state is liable for the expenses, costs, judgments, or settlements of the claims arising out of the representation. The attorney general may settle or compromise any and all claims under this subsection. The state may not be liable for any expenses, costs, judgments, or settlements of any claims arising out of the adoption of a policy under Subsection (a) against a district or school not being represented by the attorney general.

(g) Regardless of whether the board of trustees of a school district or the governing body of an open-enrollment charter school adopts a policy under Subsection (a), this section does not prohibit a student or employee of the district or school from participating in prayer or reading the Bible or other religious text during a period of the school day that is not designated as a period of prayer and reading of the Bible or other religious text.

SECTION 2. Section 25.901, Education Code, is amended to read as follows:

Sec. 25.901. EXERCISE OF CONSTITUTIONAL RIGHT TO PRAY. A

public school student has an absolute right to individually, voluntarily, and silently pray or meditate in school in a manner that does not disrupt the instructional or other activities of the school. A person may not require[~~, encourage,~~] or coerce a student to engage in or refrain from such prayer or meditation during any school activity.

SECTION 3. Not later than six months after the effective date of this Act, each board of trustees of a school district and each governing body of an open-enrollment charter school shall take a record vote on whether to adopt a resolution described by Section 25.0823(a-1), Education Code, as added by this Act.

SECTION 4. This Act applies beginning with the 2025-2026 school year.

SECTION 5. This Act takes effect immediately if it receives a vote of two-thirds of all the members elected to each house, as provided by Section 39, Article III, Texas Constitution. If this Act does not receive the vote necessary for immediate effect, this Act takes effect September 1, 2025.

Action Sheet

MEETING DATE: **February 18, 2026**

AGENDA ITEM: **Discuss and consider approval for the Targeted Improvement Plan for Burnet School.**

The Texas Education Agency requires the submission of a Targeted Improvement Plan for campuses identified for targeted support and improvement under the Federal Accountability System. Burnet has developed the required plan which includes targeted objectives related to improving reading and mathematics performance and closing performance gaps. The plan was presented at the Board Curriculum Meeting on February 4, 2026.

RECOMMENDATION: **I move that the Board of Trustees approve the Targeted Improvement Plan for Burnet Elementary School for 2025-2026.**

Matthew Neighbors Ed. D.
Superintendent

Dr. Annette Scott
Assistant Superintendent for Student Support

Action Sheet

MEETING DATE: **February 18, 2026**

AGENDA ITEM: **Discuss and Consider campus leadership incentive plan for campus improvement and performance for the 2025-26 academic school year.**

On November 20, 2024, the Galveston ISD Board of Trustees approved the attached Campus Leadership Improvement plan incentivizing student performance in alignment with Goal 5 of the District Improvement Plan. The goal states "Galveston ISD will increase the number of A or B campuses based on state accountability scores from four to nine by 2027".

Campus administrators have requested clarification/revision to the existing incentive plan to award A and B campuses, notwithstanding prior accountability scores, as acknowledgement of achieving the Board's goal.

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RECOMMENDATION: **I move the Board of Trustees approve the "Raise the Grade" Leadership Incentive Proposal as modified and applied to the 2025-26 academic school year.**

Matthew Neighbors Ed. D.
Superintendent

Jeff Martello
Chief Financial Officer

Raise the Grade: *Leadership Incentive Proposal*

Goal 5: Galveston ISD will increase the number of A or B campuses using the STAAR 2024 data from four to nine by 2027. (District Improvement Plan 2024-2025)

Districts and campuses receive an overall rating, as well as a rating for each domain. The rating labels for districts and campuses are as follows: A, B, C, D, or F. Ratings are assigned for overall performance and for performance in each domain to districts and campuses (including those evaluated under alternative education accountability [AEA]) that meet the performance target for the letter grade. (TEA, 2024)

The Leadership Incentive will be for the campus overall rating and will paid the **Fall Semester** after the State has validated ratings.

The principals of the following campuses will be eligible for incentives: AIM, Austin, Ball, Burnet, Central, Crenshaw, Oppe, Parker, and Weis. Incentives will be awarded to campuses with a rating of "B" or higher. Additional consideration will be given to campuses rising from an "F" to a "C". To earn an incentive, campuses cannot regress. Example: ~~A campus with a rating of "A" cannot regress to a rating of "B" and be eligible for an incentive~~. By 2027, all Galveston ISD campuses will have a rating of "B" or "A."

Position	Performance Incentive		
	Two Grade Level Rise (F to C)	Rating "B"	Rating "A"
Achievement Incentive	$5000	$8000	$10000

If the budget permits, the principals may be awarded an additional incentive lump sum amount depending on the size of the campus to distribute to members of the Leadership Team or Instructional Team for their work in raising the school's performance. Individuals will be awarded from this lump sum at principal's discretion.

School Size	Students Served	Campus Award Range Rating "B"	Campus Award Range Rating "A"	Possible Awardees
Small	***n* < 401 students**	$1000	$2000	**Curriculum Team, Assistant Principals**
Medium	***n* > 400, *n* < 1000 students**	$2500	$5000	
Large	**1000+**	$5000	$10000	

Incentive Eligibility Guidelines

Principals must meet all certification requirements and be the "principal of record" for an assigned campus.

Principals must have a final appraisal rating of proficient or higher for the year of the incentive.

Incentive Payout

If any testing improprieties are reported and confirmed or otherwise substantiated at the campus that shed a negative light on the school and the district, the principal and leadership team will be ineligible to receive an incentive.

Incentives will be paid in the Fall Semester after confirmation of the State Accountability Rating.

Principals and staff must be in good standing at the time of payment. An employee under investigation or reassigned pending investigation is not eligible for an incentive until he or she is cleared of any allegation. If confirmation of inappropriate employee behavior is the outcome of the investigation, the employee loses the opportunity to receive an incentive payment. Additionally, employees who retire in lieu of termination are not eligible to receive an incentive.

If staff meet all eligibility requirements for an incentive, they must be administrators in the District at the time the incentive awards are paid unless they retired through TRS prior to the payout of the awards. It is the responsibility of the retired employee to provide the district with current contact information and a 457 form so the award payment can be processed.

Action Sheet

MEETING DATE: **February 18, 2026**

AGENDA ITEM: Discuss and consider approval of the TOR Baseball Field Facility Rental Contract for the Cowboy Collegiate Baseball League

The proposed draft contract is under separate cover for the facility rental of the TOR Baseball Field for the Cowboy Collegiate Baseball League.

RECOMMENDATION: I move that the board approve the Baseball Field Facility Rental Contract for the Cowboy Collegiate Baseball League, as presented under separate cover.

Matthew Neighbors Ed. D.
Superintendent

Jeff Martello
Chief Financial Officer