

LAKE DALLAS INDEPENDENT SCHOOL DISTRICT
Board of Trustees



Regular Meeting

Monday, October 19, 2026 5:30 PM

Meetings of the Board are held at 104 Swisher Rd., Lake Dallas, TX 75065

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. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

Agenda

1. **Call to Order, Roll Call, and Establishment of Quorum**
2. **Moment of Silence and Pledges of Allegiance**
3. **Student/Staff Report/Recognitions**
 - 3.A. ***Student Success:*** LDHS BBQ Team Success at Nationals
 - 3.B. ***Student Success:*** LDHS Cheer Camp Success
 - 3.C. ***Student Success:*** LDHS Student Artwork named to TAEA's txEDCON Exhibition
 - 3.D. ***Student Success:*** LDISD Presentation of Donation to Lake Cities Education Foundation
 - 3.E. ***Faculty & Staff Engagement:*** October Teachers and Employees of the Month
4. **Introductions**
 - 4.A. Introduction of Tim Sherrod, Chief Financial Officer
5. **Executive Session**

The open session of the meeting will adjourn. The Board of Trustees will reconvene in executive session pursuant to one or more of the sections of the Texas Open Meetings Act (Chapter 551 of the Texas Government Code). The Board of Trustees will reconvene in open session to take any final action, decision, or vote on a matter deliberated in executive session.

- A. Private consultation with the Board's attorney (TGC 551.071)
- B. Discussing or deliberating purchase, exchange, lease or value of real property (TGC 551.072)
- C. Discussing or deliberating negotiated contract for prospective gift or donation to the school district (TGC 551.073)

- D. Discussing or deliberating appointment, employment, evaluation, reassignments, duties, discipline, or dismissal of a public officer (TGC 551.074)
- E. Discussing or deliberating the deployment, or specific occasions for implementation of security personnel or devices; or a security audit (TGC 551.076)
- F. Deliberation regarding report from Intruder Detection Audit (Gov't Code 551.076)
- G. Discussing Security Matters regarding Emergency Operations Plans, Safety, and Security Audits (TEC 37.109)
- H. Discussing or deliberating discipline of a public school child or employee complaint against another employee (TGC 551.082)
- I. Discussing or deliberating a public school child which reveals personally identifiable information (TGC 551.0821)
- J. Investigation; exclusion of witness from a hearing during examination of another witness (TGC 551.084)
- K. Discussing economic development negotiations or offer of financial or other incentive to business prospects (TGC 551.086)

6. Public Comment

At regular Board meetings, the Board shall permit public comment, regardless of whether the topic is an item on the agenda posted with notice of the meeting. Individuals who wish to participate during the Open Comment portion of the meeting shall sign up with the presiding officer or designee before the meeting begins as specified in the Board's procedures on public comment and shall indicate the agenda item or topic on which they wish to address the Board. An individual's comments to the Board shall not exceed three minutes per meeting.

7. INFORMATION ITEMS

- 7.A. ***Student Success:*** Bilingual and ESL Program Evaluation

8. CONSENT AGENDA ITEMS

Consent Agenda Items are items identified as routine, procedural, informational or self-explanatory presented as a single motion to be acted on at one time.

- 8.A. **Consideration/Approval of the Minutes of the October 5, 2026, Board Workshop Meeting**
- 8.B. **Consideration/Approval of the Minutes of the September 14, 2026, Regular Meeting**
- 8.C. **Consideration/Approval of Quarterly Investment Report**
- 8.D. **Consideration/Approval of 2027 PIA Non-Business Day Calendar**
- 8.E. **Consideration/Approval of Purchases Over \$75,000**
- 8.F. **Consideration/Approval of Resolution of the Lake Dallas Independent School District Authorized Signatories for Point Bank**
- 8.G. **Consideration/Approval of a Resolution to Appoint and Remove the District's Investment Officers**

- 8.H. **Consideration/Approval of Investment Policies as Stated in Board Policy**
- 8.I. **Consideration/Approval of Resolution Amending Authorized Representatives of TexPool Investment Services**
- 8.J. **Consideration/Approval of Addition and Deletion of Authorized Representatives for LOGIC Investment Pool**
- 8.K. **Consideration/Approval of Authorized Representative Add Form for Lonestar Investment Pool**
- 8.L. **Consideration/Approval of Authorized Representatives for Texas Range Investment Program**
- 8.M. **Consideration/Approval of Providers of Investment Training**
- 8.N. **Consideration/Approval to Purchase SLAC Recommended Library Materials**
- 9. **ACTION ITEMS**
- 9.A. ***Efficient Operations:*** Consideration/Approval of Lake Dallas ISD Legislative Priorities
- 9.B. ***Efficient Operations:*** Consideration/Approval of Administrator Contract for Director of Child Nutrition
- 10. **Calendar, Announcements & Information**
- 10.A. **Upcoming Meetings & Events**
- 11. **Executive Session (if needed)**
- 12. **Adjournment**

3.A.

Student Success:

LDHS BBQ Team Success at Nationals

Presenter: Lee Blanton, LDHS BBQ Team Sponsor

Event: LDISD Board of Trustees Meeting

Date: October 19, 2026



STUDENT SUCCESS



PARENT & FAMILY/
COMMUNITY SUPPORT



FACULTY & STAFF
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EFFICIENT OPERATIONS





Lake Dallas FFA

Pit Bosses BBQ Team

Competition Results & National Standing

Without a process there is no progress.

Competing on a Large Stage

102

teams competed at State in
Burnet

110

teams competed at Nationals at
Scheels in The Colony

400+

teams compete across the United
States

**This is not a small
contest field. Lake
Dallas FFA competes
largely against culinary
teams in a deep,
national-level BBQ
Association**





#5

Ribs in the State of Texas

#6

Dutch Oven Upside Down Cake

Nationally

#7

Grilled Cheese in the Country

Nationally

Food quality, timing, documentation, and teamwork all have to come together under pressure.

Current National Standing

17th

in the country

That places Lake Dallas FFA in the top 5% nationally

#4

all-boys team





Lake Dallas FFA is developing students who can prepare, compete, adjust, and perform at a national level.

Lake Dallas FFA Pit Bosses BBQ Team

LAKE DALLAS

Independent School District



STUDENT SUCCESS



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EFFICIENT OPERATIONS



3.B.

Student Success:

LDHS Cheer Camp Success

Presenter: Kim Dennis, LDHS Cheer Coach
Event: LDISD Board of Trustees Meeting
Date: October 19, 2026



STUDENT SUCCESS



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EFFICIENT OPERATIONS



2026 SUMMER CAMP SUCCESS

- Cheer camp is more than learning cheers, stunts, and routines. It is about building confidence, developing leadership, strengthening teamwork, and creating a team that is committed to becoming outstanding!
- Continuing our tradition of excellence, the Varsity, Mascot, and JV/Freshman teams earned numerous awards and recognitions.



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EFFICIENT OPERATIONS



RIBBONS

On the second and third night of camp each team must perform the material they learned that day. The UCA staff evaluate and award ribbons.

- **Gold Ribbon (Superior):** The top score. It means the team performed their material with high energy, sharp motions, solid technique, and strong synchronization, making them game-ready on the first try.
- **Blue Ribbon (Excellent):** A great score just below gold, indicating the team did well but might have minor areas to clean up before being fully game-ready.
- **Red Ribbon (Outstanding):** The third-tier award. The squad showed great effort and potential, but the material requires noticeable practice, sharper motions, or better synchronization before it is ready for a real game.

VARSIITY - BLUE, GOLD

JV/FRESHMAN- RED, BLUE



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SPIRIT STICKS!

The UCA Spirit Stick is a classic Universal Cheerleaders Association (UCA) camp tradition. It is awarded daily to teams that display exceptional teamwork, high energy, positive attitude, and good sportsmanship rather than just technical perfection.

VARSITY - ALL THREE NIGHTS!

JV/FRESHMAN- FINAL NIGHT

MASCOT- FINAL NIGHT



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LEADERSHIP- PIN IT FORWARD

The **Pin It Forward** award is a special, highly regarded individual honor given at UCA Camp. Instead of focusing purely on tumbling or stunting skills, it highlights character, leadership, kindness, positive attitude, and sportsmanship.

How it works:

- **Staff Selection:** on night two a UCA camp instructor chooses a camper who stands out for a positive attitude or helping others.
- The camper receives two pins—one to keep and one to pass on.
- That cheerleader finds another camper from any school who shows those same great qualities and gives them the second pin, “Pinning it Forward”.

WE HAD 4!

Emily Wilmon, Lazarus Fisher, McKenna Moyer and Summer Redeemer.



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ALL AMERICAN

The **All-American Award** is a prestigious individual honor given to standout cheerleaders during summer. Athletes earn this title through an optional individual tryout where they are judged on jumps, motions, tumbling, dance, and overall performance. Less than 10% of campers are chosen.

- It highlights top-tier technical skill, sharp execution, and strong sideline spirit.
- Special Event Invites to perform at high-profile national and international special events, such as holiday parades and bowl game pre-show performances.
- Receive official credentials like a special certificate and patch during the camp's final awards ceremony.

WE HAD 6!

VARSITY: Seniors- Avery Allison and Aaliyah Toliver, Junior- Lazarus Fisher, Sophomores- Aleigha Davis-Morrow and Caymbrie Maldonado

SUB-VARSITY: Sophomore- Brooklyn Ellingson



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TROPHIES- FINAL DAY

On the final day teams compete against teams in their divisions. They perform final routines using new material learned at camp and adding their own choreography. Trophies for 1st, 2nd, or 3rd place, as well as special honors.

Categories are: Cheer, Overall- Game Day Crowding Leading (sideline chant, transition & cheer), and Camp routine.

VARSITY: 1st place- Cheer, 2nd place- Overall Game Day

JV/FRESHMAN: 1ST Place- Overall Game Day, 2nd Place Camp Routine

MASCOT: Most Improved Mascot



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Independent School District



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EFFICIENT OPERATIONS



3.C.

Student Success:

LDHS Student Artwork named to
TAEA's txEDCON Exhibition

Presenter: Jeanette Murray, LDHS Art Teacher

Event: LDISD Board of Trustees Meeting

Date: October 19, 2026



STUDENT SUCCESS



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What is the txEDCON Exhibition?

- Every year the TASA/TASB (the Texas Association of School Administrators and the Texas Association of School Boards) meet for a fall convention.
- The TAEA (Texas Art Education Associate) presents a student art exhibit at the convention featuring juried artworks from K-12th grade students from all over the State of Texas as they continue to advocate for visual arts and visual arts education.
- Attendees can learn more about the importance of quality visual arts programs at the local, regional, and state levels.



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LDISD Student Work Accepted

LDHS Freshman, Aila Murray's work entitled, "A Moment of Stillness" was accepted into the exhibition.

The txEDCON exhibit was open October 8-11, 2026 at the George R. Brown Convention Center in Houston, Texas

The online gallery can be viewed at:

<https://docs.google.com/presentation/d/17CjLXhASxEbDlxTeFrMVz8oliOHTPhrGDXXlwlak3MU/edit?slide=id.p#slide=id.p>



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STUDENT SUCCESS



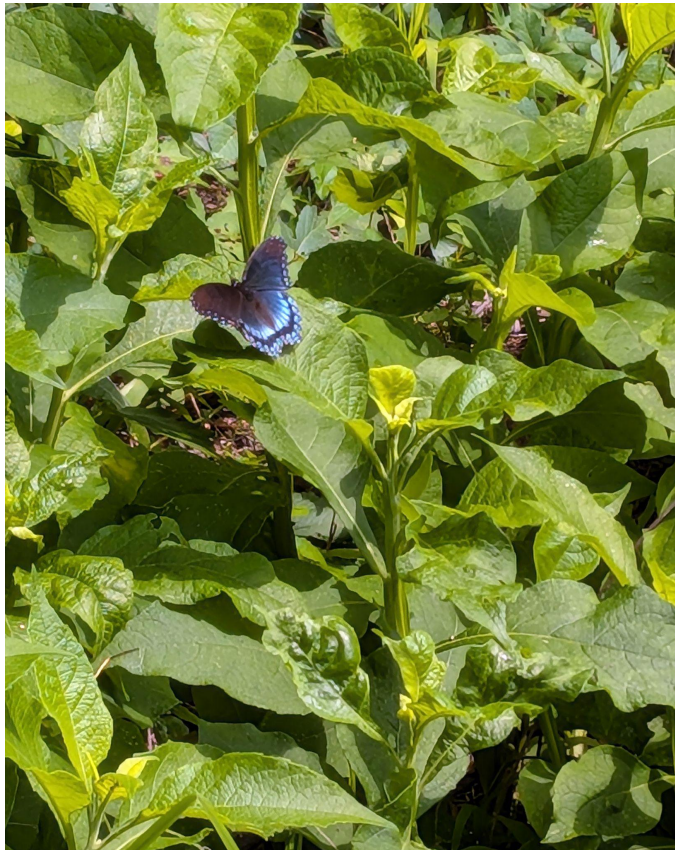
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A Moment of Stillness, Aila Murray



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3.E.

Faculty & Staff Engagement:

October Teachers and Employees of the Month

Presenter: Dr. Kristin N. Brown, Superintendent

Event: LDISD Board of Trustees Meeting

Date: October 19, 2026



STUDENT SUCCESS



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October Teachers and Employees of the Month

RECOGNIZED TEACHERS

- Frances Bassham, LDE
- Jonnie Roach, CE
- Joanna Morrison, SSE
- Adam Tipps, LDMS
- Allison Metzler, LDHS

RECOGNIZED EMPLOYEES

- Jessica Phillips, SSE
- Lacey Richins, CE
- Kelsey Martinez, LDE
- Gricelda Becerra, LDMS
- Michael Burgess, LDHS
- Trina Gresham, Transportation
- Maria Fraide, Facilities



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7.A. ***Student Success:*** Bilingual and ESL Program Evaluation

Presenter: Dr. Colleen Grindle, Chief Academic Officer
and All Campus Principals
Event: LDISD Board of Trustees Meeting
Date: October 19th, 2026



STUDENT SUCCESS



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EFFICIENT OPERATIONS



LDISD EMERGENT BILINGUAL STUDENT ENROLLMENT

	2025-2026	2026-2027
Emergent Bilingual Students	524	538
Bilingual Program Elementary	128	154
ESL Elementary	176	185
ESL Secondary	197	199



STUDENT SUCCESS



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EFFICIENT OPERATIONS



Bilingual & ESL Teacher Recruitment & Retention

- Resources and preparation for the Bilingual & ESL certification test
- Reimbursement for successful certification test
- Stipends for Bilingual certified teachers and ESL self-contained/secondary teachers of record
- Professional Development
 - Teachers
 - Campus Teams
 - Administrators



STUDENT SUCCESS



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EFFICIENT OPERATIONS



Current Staff on Waivers

- Shady Shores: 3 teachers, 2 in PPCD and 1 in Pre-K 4
- LDMS: 1 teacher



STUDENT SUCCESS



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EFFICIENT OPERATIONS



Campus Updates



STUDENT SUCCESS



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EFFICIENT OPERATIONS



Lake Dallas High School

LDHS Emergent Bilingual Overview from 25-26

- 121 Emergent Bilingual Students
- 41 Students in Monitor Status
- 9 EB Students Who Exited Monitor Status



STUDENT SUCCESS



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EFFICIENT OPERATIONS



Lake Dallas High School

2025–26 TELPAS progress

- Students who advanced an overall proficiency level: 20
- Students who advanced in exactly one domain: 41
- Students who advanced in two or more domains: 38



STUDENT SUCCESS



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EFFICIENT OPERATIONS



Lake Dallas High School

26–27 current students

- EB students currently receiving ESL services: 102
- Exited EB students being monitored: 36



STUDENT SUCCESS



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EFFICIENT OPERATIONS



Lake Dallas High School

Areas for Growth

Reading skills: Teach important words and help students understand what they read. Check their progress with classwork and TELPAS reading results.

Writing skills: Give students time to write and feedback to help them improve in every subject. Check their progress with writing samples and TELPAS writing results.

ESL services: The ESL team will continue to improve how we match support to students' language needs with push in support, limited pull-out, and content-based ESL instruction.



STUDENT SUCCESS



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EFFICIENT OPERATIONS

Lake Dallas Middle School

Emergent Bilingual Overview	
6th Grade	30
7th Grade	37
8th Grade	30
Total Number	97



STUDENT SUCCESS



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EFFICIENT OPERATIONS



Lake Dallas Middle School

TELPAS Progression	
Progressed 1 Level	66.71%
Progressed 2 Levels	12.24%



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EFFICIENT OPERATIONS



Lake Dallas Middle School

Falcon Successes

- 2nd year monitor - 13 students
- 3rd year monitor - 14 students
- LDMS met **3 of 4 TELPAS-based English Language Proficiency targets** in Closing the Gaps
 - Received 0 of 4 possible points the previous year
- 18 students scored a 4 (composite) on 25-26 TELPAS



STUDENT SUCCESS



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EFFICIENT OPERATIONS



Lake Dallas Middle School

Falcon Focus for 26-27

Increase individual skill building and practice through intentional **K12 Summit** utilization by all EB students.

Implement **English Language Proficiency Standards (ELPS)** within classroom instruction to support language development.

Provide **Tier 1, 2, and 3 supports** for EB students through ELPS implementation in the classroom and small-group/pull-out intervention.

Increase **student awareness of TELPAS scores** and involve students in setting language development goals.



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EFFICIENT OPERATIONS



Lake Dallas Elementary Emergent Bilingual Program



STUDENT SUCCESS



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EFFICIENT OPERATIONS



Lake Dallas Elementary

2026-27 EB Program	
Bilingual Students	154
ESL Students	34
Emergent Bilingual Students	188



STUDENT SUCCESS



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EFFICIENT OPERATIONS



Lake Dallas Elementary

2026-27 Newcomers	
Year 1	6
Year 2	4
Year 3	12
Total Number of Newcomers	22



STUDENT SUCCESS



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EFFICIENT OPERATIONS



Lake Dallas Elementary

Falcon Successes

2025-2026: Progressed 1 or More Proficiency Levels	
Grade 1	75%
Grade 2	30%
Grade 3	41%
Grade 4	53%
Grade 5	33%



STUDENT SUCCESS



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Lake Dallas Elementary

Falcon Focus

- Integration of the English Language Proficiency Standards (ELPS)
 - Listening, Speaking, Reading, & Writing
- Intervention– Intermediate Students
- EB Observation & Coaching Feedback Cycles
 - Support from Region 11



STUDENT SUCCESS



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EFFICIENT OPERATIONS



Shady Shores Elementary

Emergent Bilingual - 76 students



STUDENT SUCCESS



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EFFICIENT OPERATIONS



NAME: Allyson T DATE: 5

TELPAS GOAL SHEET

LISTENING

K: Beginner
1st: Intermediate
2nd: Advanced
3rd: Advanced
4th: Advanced
5th: Advanced

Learn new language structure, expressions, and basic academic vocabulary heard during classroom instruction.

TELPAS Listening Goal: Advanced

Action to achieve this Listening Goal: Listen Carefully

SPEAKING

K: Beginner
1st: Intermediate
2nd: Advanced
3rd: Advanced
4th: Advanced
5th: Advanced

Narrate with description and explain with increasingly specific details while speaking.

TELPAS Speaking Goal: Advanced

Action to achieve this Speaking Goal: Write Before

READING

K: Beginner
1st: Intermediate
2nd: Advanced
3rd: Advanced
4th: Advanced
5th: Advanced

Read content area material with understanding so as to be able to answer comprehension questions.

TELPAS Reading Goal: Advanced

Action to achieve this Reading Goal: do back to back reading

WRITING

K: Beginner
1st: Intermediate
2nd: Advanced
3rd: Advanced
4th: Advanced
5th: Advanced

Write using grade level vocabulary and content based vocabulary.

TELPAS Writing Goal: Advanced

Action to achieve this Writing Goal: Write Before

NAME: Isabel DATE: 5

TELPAS GOAL SHEET

LISTENING

K: Intermediate
1st: Advanced
2nd: Advanced
3rd: Advanced High
4th: Advanced
5th: Advanced

Learn new language structure, expressions, and basic academic vocabulary heard during classroom instruction.

TELPAS Listening Goal: Advanced high

Action to achieve this Listening Goal: listen to my recording

SPEAKING

K: Intermediate
1st: Advanced
2nd: Intermediate
3rd: Intermediate
4th: Advanced
5th: Advanced

Narrate with description and explain with increasingly specific details while speaking.

TELPAS Speaking Goal: Advanced high

Action to achieve this Speaking Goal: listen to my recording

WRITING

K: Intermediate
1st: Advanced
2nd: Advanced
3rd: Intermediate
4th: Intermediate
5th: Advanced

Write using grade level vocabulary and content based vocabulary.

TELPAS Writing Goal: Advanced high

Action to achieve this Writing Goal: adding details

NAME: Cristina DATE: _____

TELPAS

Legend: ☐ King ☐ Grade ☐ Grade Goal ☐ My Rating

	Listening	Speaking	Reading	Writing
AH				
A				
I				
B				

Legend: ☒ Beginner ☐ Intermediate ☐ Advanced ☐ Advanced High



Shady Shores Elementary

Falcon Successes

- 100% of 5th grade students increased at least 1 proficiency level overall on TELPAS
- 60% of 1st grade students increased at least 1 proficiency level in reading on TELPAS
- 46% of our EB students grew at least 1 proficiency level overall on TELPAS scores



STUDENT SUCCESS



PARENT & FAMILY/
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EFFICIENT OPERATIONS



Shady Shores Elementary

Falcon Focus for 26-27

- Training & Implementation of the new ELPS
- Speaking & Writing



STUDENT SUCCESS



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EFFICIENT OPERATIONS



Corinth Elementary

Emergent Bilingual - 95 Students



STUDENT SUCCESS



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EFFICIENT OPERATIONS



Corinth Elementary

Falcon Successes

29.73% of EB students grew at least one level in overall TELPAS Scores.
79% of EB students performed at approaches or higher on the 25-26 STAAR assessment.

Current 2nd graders:

50% of EBs grew one level or more in their composite score in their 1st year of taking the online version of TELPAS

Current 4th graders:

100% grew in Speaking



STUDENT SUCCESS



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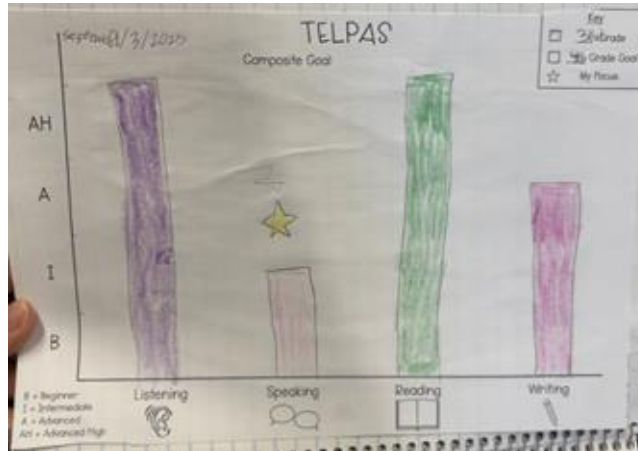
EFFICIENT OPERATIONS



Corinth Elementary

Falcon Focus

- Goal Setting: EB students are reflecting and setting goals based on previous years TELPAS scores.
- Reading



STUDENT SUCCESS



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EFFICIENT OPERATIONS



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EFFICIENT OPERATIONS

Any Questions?



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EFFICIENT OPERATIONS



Minutes of Board Workshop

The Board of Trustees Lake Dallas Independent School District

A Workshop Meeting of the Board of Trustees of Lake Dallas Independent School District was held Monday, October 5, 2026, beginning at 5:30 PM at 104 Swisher Rd., Lake Dallas, TX 75065.

PRESENT: President Lance Stacy, Vice President Ginger Collier, Secretary Mark Tucker, Trustees Scott Baird, Bruce Smith, Greg Bartley and Superintendent Dr. Kristin N. Brown

Participated via Video Conference Call: Trustee Aaron Appleby

1. **Call to Order, Roll Call, and Establishment of Quorum – 5:30 PM**
2. **Public Comment**
Persons desiring to address the Board of Trustees were given the opportunity to sign up to speak.

No one signed up to speak to the Board.
3. **Team of 8 Training Facilitated by Greg Gibson**
Team of 8 Training was conducted during Executive Session.
4. **Executive Session**
The open session of the meeting adjourned at 5:31 pm. The Board of Trustees moved to executive session pursuant to one or more of the sections of the Texas Open Meetings Act (Chapter 551 of the Texas Government Code).

The Board reconvened to open session at 7:14 pm.
5. **Adjournment**
The meeting was adjourned at 7:14 pm.

Lance Stacy, Board President

Mark Tucker, Board Secretary

Minutes of Regular Meeting

The Board of Trustees

Lake Dallas Independent School District

A Regular Meeting of the Board of Trustees of Lake Dallas Independent School District was held Monday, September 14, 2026, beginning at 5:30 PM at 104 Swisher Rd., Lake Dallas, TX 75065.

PRESENT: President Lance Stacy, Vice President Ginger Collier, Secretary Mark Tucker, Trustees Scott Baird, Bruce Smith, Greg Bartley and Dr. Kristin N. Brown

ABSENT: Trustee Aaron Appleby

1. **Call to Order, Roll Call, and Establishment of Quorum – 5:30 PM**
2. **Moment of Silence and Pledges of Allegiance**
The Pledges of Allegiance were led by the Lake Dallas Middle School Cheer Team.
3. **Student/Staff/Report Recognitions**
 - A. ***Student Success:*** LDMS Cheer Camp Success
Brooke Dickinson, LDMS Cheer Coach, highlighted the accomplishments of the Lake Dallas Middle School Cheer Team during summer camp.

1st Place – Camp Routine
1st Place – Game Day Routine
2nd Place – Sideline Cheer

All- American Cheerleaders:
8th Grade – Zoe O and Sophia Bell
9th Grade – Brynlee Williams and Faith Hopkins
 - B. ***Student Success:*** LDHS Cheer Camp Success
Recognition was postponed to a future meeting due to last minute unavailability to attend.
 - C. ***Student Success:*** TAEA District of Distinction
Jeanette Murray, LDH Art Teacher, recognized her department for earning their 8th consecutive TAEA District of Distinction Award.
 - D. ***Student Success:*** LDHS BBQ Team Success at Nationals
Recognition was postponed to a future meeting due to last minute unavailability to attend.
 - E. ***Student Success:*** LDHS Thespians - Gold Honor Troupe Recipient
Melissa Shamp, LDHS Theatre Teacher, recognized her students for earning the Texas Thespian Gold Honor Troupe Distinction
 - F. ***Faculty & Staff Engagement:*** September Teachers and Employees of the Month
LDISD was proud to recognize 14 staff members selected as Teachers and Employees of the Month for September.

Teachers

Pricila Triana, LDE
Slama Echols, CE
Keli Petty, SSE
Nicole Probst, LDMS
Noah Chang, LDHS

Employees

Tiffany Hendricks, SSE
Carylan Bell, CE
Becky Martinez, LDE
Venessa Augustin, LDMS
Laeh Kirkwood, LDHS
Lori Tapley, Transportation
Ni Zhang, Child Nutrition
Maria Vargas, Facilities
Reshma Deshmukh, Central Office

A video highlighting the Teachers and Employees of the Month was played during Executive Session.

4. Introductions**A. Introduction of Lake Dallas ISD Police Officers**

Chadd Springer, LDISD Chief of Police, introduced newly sworn-in officers to the Lake Dallas ISD Police Department.

- Ofc. Gregg Anderson
- Ofc. William Townsend

B. Introduction of Johna Straw - Assistant Principal, LDHS

Mollie Avelino, Chief of Staff, introduced the new Assistant Principal of Lake Dallas High School.

5. Executive Session

The open session of the meeting adjourned at 5:55 pm. The Board of Trustees moved to executive session pursuant to one or more of the sections of the Texas Open Meetings Act (Chapter 551 of the Texas Government Code).

The Board reconvened to open session at 6:58 pm.

6. Public Comment

Persons desiring to address the Board of Trustees were given the opportunity to sign up to speak.

No one signed up to speak to the Board.

7. INFORMATION ITEMS**A. *Efficient Operations*: Strategic Plan - Priority 4: Construction Project Update**

John Modica, Chief Operations Officer, gave an update on the recent construction projects which included elementary flooring, LDE and SSE library refresh, and final construction progress of the high school Performance Hall.

8. CONSENT AGENDA ITEMS

Consent Agenda Items are items identified as routine, procedural, informational or self-explanatory presented as a single motion to be acted on at one time.

It was MOVED by Bruce Smith and SECONDED by Mark Tucker to approve the Consent Agenda as presented.

- A. Consideration/Approval of the Minutes of the August 31, Special Meeting**
- B. Consideration/Approval of Monthly Financial Statements**

MOTION PASSED 6-0

Lance Stacy, President – Aye

Ginger Collier, Vice President – Aye

Mark Tucker, Secretary – Aye

Trustees:

Scott Baird – Aye

Bruce Smith – Aye

Aaron Appleby – Absent

Greg Bartley - Aye

9. ACTION ITEMS

- A. *Efficient Operations:*** Consideration/Approval of Revision to FM(Local) - Extracurricular Activity Absences

Jeremy Males, Athletic Director/Head Football Coach and Dr. Colleen Grindle, LDHS, Principal, recommended proposed changes to Board Policy FM(Local).

Proposed changes will remove the fixed numerical limit on student absences for District and Board-approved extracurricular activities.

Students would continue to be excused for approved extracurricular participation, with administrative procedures in place to ensure absences are appropriate, necessary, and minimize missed instructional time whenever possible.

It was MOVED by Scott Baird and SECONDED by Greg Bartley to approve Revision of Board Policy FM(Local) Extracurricular Activity Absences as presented.

MOTION PASSED 6-0

Lance Stacy, President – Aye

Ginger Collier, Vice President – Aye

Mark Tucker, Secretary – Aye

Trustees:

Scott Baird – Aye

Bruce Smith – Aye

Aaron Appleby – Absent

Greg Bartley – Aye

10. Calendar, Announcements & Information

A. Upcoming Meetings & Events

Dr. Kristin N. Brown, Superintendent, shared upcoming events occurring between board meetings.

11. Executive Session

The open session of the meeting will adjourn. The Board of Trustees will reconvene in executive session pursuant to one or more of the sections of the Texas Open Meetings Act (Chapter 551 of the Texas Government Code). The Board of Trustees will reconvene in open session to take any final action, decision, or vote on a matter deliberated in executive session.

The Board did not move to Executive session.

12. Adjournment

The meeting was adjourned at 7:20 pm.

Lance Stacy, President

Mark Tucker, Secretary

LAKE DALLAS ISD

QUARTERLY INVESTMENT REPORT QUARTER ENDED August 31, 2026

INVESTMENTS		GENERAL FUND		INTEREST AND SINKING		ACTIVITY		CONSTRUCTION 2008		CONSTRUCTION 2019		CONSTRUCTION 20		CONSTRUCTION 2023	
INVESTMENT		May31	31-Aug	May31	31-Aug	May31	31-Aug	May31	31-Aug	May31	31-Aug	May31	31-Aug	May31	31-Aug
TEXPOOL	Book Value	342	345	11,585	11,692	408,688	412,467	10,171	10,269	0	0	0	0	0	0
	Market Value	<u>342</u>	<u>345</u>	<u>11,587</u>	<u>11,694</u>	<u>408,755</u>	<u>412,535</u>	<u>10,172</u>	<u>10,270</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Change	0	0	2	2	67	68	2	2	0	0	0	0	0	0
LONESTAR-GOVERNMENT	Book Value	15,177,081	7,662,243	36	613,147	5,017	5,063	0	0	0	0	0	0	0	0
	Market Value	<u>15,178,962</u>	<u>7,663,193</u>	<u>36</u>	<u>613,024</u>	<u>5,016</u>	<u>5,062</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Change	1,881	950	0	-123	-1	-1	0	0	0	0	0	0	0	0
LOGIC	Book Value	150,292	151,731	3,197	3,228	1,221	1,233	0	0	0	0	0	0	0	0
	Market Value	<u>150,312</u>	<u>151,751</u>	<u>3,198</u>	<u>3,228</u>	<u>1,221</u>	<u>1,233</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Change	20	20	0	0	0	0	0	0	0	0	0	0	0	0
LONESTAR-CORPORATE	Book Value	1,869,462	1,887,623	9,623	9,717	762,591	729,944	0	0	0	0	0	0	0	0
	Market Value	<u>1,869,599</u>	<u>1,887,762</u>	<u>9,624</u>	<u>9,718</u>	<u>762,686</u>	<u>729,841</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Change	138	139	1	1	95	-103	0	0	0	0	0	0	0	0
WELLS FARGO-TMR	Book Value	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Market Value	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Change	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TEXAS RANGE	Book Value	674,687	681,033	13,481,234	251,926	0	0	1,637,642	1,653,304	608,975	614,600	202,104	204,037	8,774,437	8,357,053
	Market Value	<u>674,687</u>	<u>681,033</u>	<u>13,481,234</u>	<u>251,926</u>	<u>0</u>	<u>0</u>	<u>1,637,642</u>	<u>1,653,304</u>	<u>608,975</u>	<u>614,600</u>	<u>202,104</u>	<u>204,037</u>	<u>8,774,437</u>	<u>8,357,053</u>
	Change	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	Book Value	17,871,863	10,382,974	13,505,675	889,709	1,177,517	1,148,707	1,647,812	1,663,572	608,975	614,600	202,104	204,037	8,774,437	8,357,053
	Market Value	<u>17,873,902</u>	<u>10,384,083</u>	<u>13,505,679</u>	<u>889,590</u>	<u>1,177,678</u>	<u>1,148,671</u>	<u>1,647,814</u>	<u>1,663,574</u>	<u>608,975</u>	<u>614,600</u>	<u>202,104</u>	<u>204,037</u>	<u>8,774,437</u>	<u>8,357,053</u>
	Change	2,039	1,109	4	-119	161	-36	2	2	0	0	0	0	0	0
POOLED INVESTMENTS	TOTAL	% OF	MONTHLY	WEIGHTED											
	BOOK VALUE	TOTAL	AVERAGE	AVERAGE	TOTAL	TOTAL	TOTAL								
	31-Aug-26				POOLED INVESTMENTS	May31	31-Aug	31-Aug	31-Aug	31-Aug	31-Aug	31-Aug	31-Aug	31-Aug	31-Aug
TEXPOOL	434,773	1.87%	3.75	40	42	43,788,383	23,260,653								
LONESTAR-GOVT	8,280,453	35.60%	3.61	29	42	<u>43,790,589</u>	<u>23,261,609</u>								
LOGIC	156,191	0.67%	3.81	44	50	2,206	955								
LONESTAR-CORP	2,627,284	11.29%	3.76	61	51										
WELLS FARGO TMR	0	0.00%	-	-	-										
TEXAS RANGE	11,761,953	50.57%	3.81	1	1										
TOTAL	23,260,653	100.00%													

LAKE DALLAS ISD

QUARTERLY INVESTMENT REPORT
 QUARTER ENDED August 31, 2026

SUMMARY OF FIXED TERM INVESTMENTS

FUND	INVESTMENT INSTRUMENT	PURCHASE DATE	INVESTED AMOUNT	STATED YIELD	MATURITY DATE	MARKET VALUE	MATURITY VALUE	MATURITY INTEREST
------	-----------------------	---------------	-----------------	--------------	---------------	--------------	----------------	-------------------

TOTAL INVESTMENTS BY FUND								
GENERAL FUND								
INTEREST AND SINKING								
ACTIVITY								
CONSTRUCTION								
TOTAL INVESTMENTS								

The Lake Dallas Independent School district complies to the objectives and policies adopted by the Lake Dallas School Board. The objectives and priorities of the investment policy of Lake Dallas Independent School District are as listed: To comply with the laws of the State of Texas as defined in Government Code 10 (Chapter 2256), known as the "Public Funds Investment Act". To provide for the safety of principal of all Lake Dallas ISD funds. To provide sufficient funds to meet the cash needs of the continuing operations of Lake Dallas ISD. To earn the highest possible rates of return on investments consistent with foregoing objectives and guidelines. To allow for diversification in the types, issues and maturities of investments so as to avoid incurring unreasonable and avoidable risks. To maintain the highest professional and ethical standards as custodians of the public trust.

Tim Sherrod

Tim Sherrod, Chief Financial Officer

10-13-2026

Date



2027

PIA CALENDAR

- STATE HOLIDAY
- FEDERAL HOLIDAY
- PIA NON BUSINESS DAY

JANUARY

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

FEBRUARY

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

MARCH

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

APRIL

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

MAY

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

JUNE

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

JULY

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

AUGUST

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

SEPTEMBER

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

OCTOBER

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

NOVEMBER

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

DECEMBER

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	



Purchases Over \$75,000

Board Meeting Date: October 19, 2026

Board Policy CH (Local)

The Board delegates to the Superintendent the authority to make budgeted purchases for goods or services. However, any single, budgeted purchase of goods or services that costs \$75,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.

The Administration recommends the following purchases over \$75,000:

Vendor Name: Skyward Amount: \$112,580.00

Purchase Method ☐ Sole Source ☐ RFQ ☐ RFP ☒ Coop: ___Buyboard_____

Description: This is the renewal of our Skyward License. Skyward is the district's Student Information System: grades, state reporting, finance, etc. The amount for the entire year's renewal is \$112,580.00.

Priority: ☐ Student Success ☐ Faculty/Staff Engagement ☐ Parent/Family/ Community Support ☒ Efficient Operations

The Administration recommends the following purchases over \$75,000:

Vendor Name: Klement Distribution, Inc. Amount: \$ See attached

Labatt Institutional Supply Company

Oak Farms - Dairy

Purchase Method ☐ Sole Source ☐ RFQ ☐ RFP ☒ Coop: ESC 10 Multi-Region Purchasing Cooperative

Planned and Budgeted Child Nutrition Purchases.

Description:

See attached

Priority: ☐ Student Success ☐ Faculty/Staff Engagement ☐ Parent/Family/ Community Support ☒ Efficient Operations

**Invoice Detail**

LAKE DALLAS ISD
ATTN: ACCOUNTS PAYABLE
104 SWISHER ROAD
LAKE DALLAS, TX 75065

Invoice #	0000242744
Invoice Date	09/01/2026
Due Date	09/16/2026
Invoice Total	112,580.00

<u>Qty.</u>	<u>Item Description</u>	<u>Unit Price</u>	<u>Extension</u>
1.00	Progress OpenEdge Transparent Data Encryption (TDE) Maintenance	1,568.0000	1,568.00
1.00	BUSINESS SUITE CORE ANNUAL LICENSE FEE	7,080.0000	7,080.00
1.00	TRUE TIME ANNUAL LICENSE FEE	6,239.0000	6,239.00
1.00	PEIMS FINANCE ANNUAL LICENSE FEE	6,162.0000	6,162.00
1.00	EMPLOYEE MANAGEMENT ANNUAL LICENSE FEE	4,726.0000	4,726.00
1.00	PAYROLL ANNUAL LICENSE FEE	4,726.0000	4,726.00
1.00	SUBSTITUTE TRACKING ANNUAL LICENSE FEE	2,360.0000	2,360.00
1.00	EMPLOYEE ACCESS ANNUAL LICENSE FEE	2,313.0000	2,313.00
1.00	SALARY NEGOTIATIONS ANNUAL LICENSE FEE	2,054.0000	2,054.00
1.00	FIXED ASSETS ANNUAL LICENSE FEE	1,768.0000	1,768.00
1.00	STUDENT MANAGEMENT ANNUAL LICENSE FEE	23,804.0000	23,804.00
1.00	FOOD SERVICE ANNUAL LICENSE FEE	9,827.0000	9,827.00
1.00	PEIMS STUDENT RECORDS ANNUAL LICENSE FEE	9,325.0000	9,325.00
1.00	EDUCATOR GRADEBOOK ANNUAL LICENSE FEE	9,228.0000	9,228.00
1.00	HEALTH RECORDS ANNUAL LICENSE FEE	6,528.0000	6,528.00
1.00	TEXTBOOK TRACKING ANNUAL LICENSE FEE	4,073.0000	4,073.00

REMIT TO:

SKYWARD ACCOUNTING DEPT
2601 SKYWARD DRIVE
STEVENS POINT, WI 54482
* Return this bottom
portion with payment *

Invoice #	0000242744
Invoice Date	09/01/2026
Payor	LAKE DALLAS ISD
Due Date	09/16/2026 (LAKEDATX000)

Invoice Amount:	112,580.00
Remit Amount:	<input type="text"/>

**Invoice Detail**

LAKE DALLAS ISD
ATTN: ACCOUNTS PAYABLE
104 SWISHER ROAD
LAKE DALLAS, TX 75065

Invoice #	0000242744
Invoice Date	09/01/2026
Due Date	09/16/2026
Invoice Total	112,580.00

Qty.	Item Description	Unit Price	Extension
1.00	NEW STUDENT ONLINE ENROLLMENT ANNUAL LICENSE FEE	3,622.0000	3,622.00
1.00	FAMILY & STUDENT ACCESS ANNUAL LICENSE FEE	2,369.0000	2,369.00
1.00	GRADEBOOK INTERFACE ANNUAL LICENSE FEE	1,983.0000	1,983.00
1.00	LMS/ONE ROSTER API ANNUAL LICENSE FEE	1,462.0000	1,462.00
1.00	GRADUATION REQUIREMENTS ANNUAL LICENSE FEE	1,363.0000	1,363.00

Annual License Fees: 09/01/2026 - 08/31/2027

Total Extension **112,580.00**

REMIT TO:

SKYWARD ACCOUNTING DEPT
2601 SKYWARD DRIVE
STEVENS POINT, WI 54482
* Return this bottom
portion with payment *

Invoice #	0000242744
Invoice Date	09/01/2026
Payor	LAKE DALLAS ISD
Due Date	09/16/2026
	(LAKEDATX000)

Invoice Amount:	112,580.00
Remit Amount:	<input type="text"/>

To: Dr. Kristin N. Brown, Superintendent

From: Tim Sherrod, Chief Financial Officer

Date: October 19, 2026

RE: Child Nutrition Purchases 2026-2027

SUMMARY:

Board Policy CH(LOCAL) requires board approval on purchases of \$50,000. The policy states "The Board delegates to the Superintendent or designee the authority to make budgeted purchases for goods or services. However, any single budgeted purchase of goods or services that costs \$75,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place, except as otherwise provided in policy."

The exceptions to the \$75,000 threshold in CH(LOCAL) are purchases made through an interlocal contract, a cooperative contract, a state contract or a continuous or periodic purchase under a Board approved bid or contract up to \$100,000. LDISD is able to purchase directly from these contracts because they have been through a competitive process. LDISD uses these resources to gather multiple quotes for purchasing decisions at the time of the purchase. The following purchases are planned to occur prior to August 31, 2027, by the Child Nutrition Department. These purchases include funds allocated to the Child Nutrition Department, campuses, and various departments in the district. The single purchases exceeding the \$100,000 purchase limit outlined in CH(LOCAL) are listed below for consideration and action.

Purchases exceeding \$100,000 Requiring Board Approval:

Food Grocery/Paper Products not to exceed \$1,153,205

- Vendor - Labatt Institutional Supply
- ESC 10 Multi Region Purchasing Cooperative – new bid
- Account Code – Function 35

Milk and Dairy Products not to exceed: \$200,000

- Vendor – Oak Farms - Dairy
- ESC 10 Multi Region Purchasing Cooperative – new bid
- Account Code – Function 35

RESOLUTION OF THE LAKE DALLAS INDEPENDENT SCHOOL DISTRICT AUTHORIZING SIGNATORIES FOR POINT BANK

WHEREAS, The Lake Dallas Independent School District, a Texas Public School District, maintains multiple accounts at Point Bank.

WHEREAS, the District requires authorized signatories to manage and execute financial transactions,

WHEREAS, the following individuals will serve as authorized signatories for all the District's accounts at Point Bank;

- Lance Stacy - School Board President
- Mark Tucker - School Board Secretary
- Dr. Kristin N. Brown - Superintendent
- Tim Sherrod - Chief Financial Officer
- Heather Vonnahme – Business Services Supervisor

NOW, THEREFORE, BE IT RESOLVED that Lance Stacy, Mark Tucker, Dr. Kristin N. Brown, Tim Sherrod and Heather Vonnahme will serve as authorized signatories on all bank accounts on behalf of the District, and the bank is hereby instructed to honor their signatures and requests accordingly.

BE IT FURTHER RESOLVED that the authorized signatories are directed to provide the bank with the necessary identification and documentation as required by the bank's policies and procedures.

This resolution shall remain in effect until amended or revoked by a subsequent resolution of the District's board of trustees.

IN WITNESS WHEREOF, the undersigned hereby certify that the above resolution was duly adopted by the board of trustees of the Lake Dallas Independent School District on October 19, 2026.

Lance Stacy
Board President

Mark Tucker
Board Secretary

**RESOLUTION: APPOINT AND REMOVE THE DISTRICT'S INVESTMENT OFFICERS
LAKE DALLAS INDEPENDENT SCHOOL DISTRICT**

STATE OF TEXAS

COUNTY OF DENTON

WHEREAS, the Lake Dallas Independent School District ("District") is authorized under the laws of the State of Texas to invest public funds in compliance with the District's investment policies and applicable state statutes and

WHEREAS, the District is responsible for designating an Investment Officer who will have the authority and responsibility for the investment of the District's funds;

WHEREAS, the Board of Trustees has determined that it is in the best interest of the District to appoint Tim Sherrod as the District's Investment Officer;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Lake Dallas Independent School District as follows:

1. **Removal of Investment Officer:** Anne Haehn is hereby removed from her position as Investment Officer of the Lake Dallas Independent School District.
2. **Appointment of Investment Officers:** The Board of Trustees hereby appoints Tim Sherrod and Heather Vonnahme as the Investment Officers of the Lake Dallas Independent School District.
3. **Duties of the Investment Officer:** The Investment Officer shall oversee the investment of the District's funds in accordance with the District's Investment Policy and all applicable laws and regulations.
4. **Authority:** Tim Sherrod and Heather Vonnahme, as the Investment Officers, are hereby granted the authority to invest District funds as permitted under the District's Investment Policy and in accordance with state law.
5. **Effective Date:** This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED, and ADOPTED BY THE BOARD OF TRUSTEES

OF THE LAKE DALLAS INDEPENDENT SCHOOL DISTRICT,

DENTON COUNTY, TEXAS, on the 19th day of October 2026

By: _____
Lance Stacy, Board President

By: _____
Mark Tucker, Board Secretary

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INVESTMENTS

CDA
(LEGAL)

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OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

All investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules, or regulations. *Gov't Code 2256.026*

Definitions

Bond Proceeds

"Bond proceeds" means the proceeds from the sale of bonds, notes, and other obligations issued by a district, and reserves and funds maintained by a district for debt service purposes.

Investment Pool

"Investment pool" means an entity created under the Texas Government Code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield.

Pooled Fund Group

"Pooled fund group" means an internally created fund of a district in which one or more institutional accounts of a district are invested.

Separately Invested Asset

"Separately invested asset" means an account or fund of a district that is not invested in a pooled fund group.

Gov't Code 2256.002(1), (6), (9), (12)

Pledged Revenue

"Pledged revenue" means money pledged to the payment of or as security for:

1. Bonds or other indebtedness issued by a district;
2. Obligations under a lease, installment sale, or other agreement of a district; or
3. Certificates of participation in a debt or obligation described by item 1 or 2.

Gov't Code 2256.0208(a)

Joint Account

"Joint account" means an account maintained by a custodian bank and established on behalf of two or more parties to engage in aggregate repurchase agreement transactions.

Repurchase Agreement

"Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations, described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds), at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement.

Gov't Code 2256.011(b)

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Hedging

“Hedging” means acting to protect against economic loss due to price fluctuation of a commodity or related investment by entering into an offsetting position or using a financial agreement or producer price agreement in a correlated security, index, or other commodity.

Eligible Entity

“Eligible entity” means a political subdivision that has:

1. A principal amount of at least \$250 million in outstanding long-term indebtedness, long-term indebtedness proposed to be issued, or a combination of outstanding long-term indebtedness and long-term indebtedness proposed to be issued; and
2. Outstanding long-term indebtedness that is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities, without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation.

Eligible Project

“Eligible project” has the meaning assigned by Government Code 1371.001 (issuance of obligations for certain public improvements).

Gov’t Code 2256.0207(a)

Corporate Bond

“Corporate bond” means a senior secured debt obligation issued by a domestic business entity and rated not lower than “AA-” or the equivalent by a nationally recognized investment rating firm. The term does not include a debt obligation that, on conversion, would result in the holder becoming a stockholder or shareholder in the entity, or any affiliate or subsidiary of the entity, that issued the debt obligation, or is an unsecured debt obligation. *Gov’t Code 2256.0204(a)*

Written Policies

The board shall adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy regarding the investment of its funds and funds under its control. The investment policies must primarily emphasize safety of principal and liquidity and must address investment diversification, yield, and maturity and the quality and capability of investment management. The policies must include:

1. A list of the types of authorized investments in which the district’s funds may be invested;
2. The maximum allowable stated maturity of any individual investment owned by the district;

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3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;
4. Methods to monitor the market price of investments acquired with public funds;
5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and
6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see Loss of Required Rating, below].

Gov't Code 2256.005(a), (b)

Annual Review

The board shall review its investment policy and investment strategies not less than annually. The board shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies. *Gov't Code 2256.005(e)*

Annual Audit

A district shall perform a compliance audit of management controls on investments and adherence to the district's established investment policies. The compliance audit shall be performed in conjunction with the annual financial audit. *Gov't Code 2256.005(m)*

Investment
Strategies

As an integral part of the investment policy, the board shall adopt a separate written investment strategy for each of the funds or group of funds under the board's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities in order of importance:

1. Understanding of the suitability of the investment to the financial requirements of the district;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of the investment if the need arises to liquidate the investment before maturity;
5. Diversification of the investment portfolio; and
6. Yield.

Gov't Code 2256.005(d)

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Investment Officer	<p>A district shall designate by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees as investment officer(s) to be responsible for the investment of its funds consistent with the investment policy adopted by the board. If the board has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the contracting board's district. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs, but the board retains the ultimate responsibility as fiduciaries of the assets of the district. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the district. Authority granted to a person to invest the district's funds is effective until rescinded by the district or until termination of the person's employment by a district, or for an investment management firm, until the expiration of the contract with the district. <i>Gov't Code 2256.005(f)</i></p> <p>A district or investment officer may use the district's employees or the services of a contractor of the district to aid the investment officer in the execution of the officer's duties under Government Code Chapter 2256. <i>Gov't Code 2256.003(c)</i></p>
Investment Training	<p>Investment training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Public Funds Investment Act. <i>Gov't Code 2256.008(c)</i></p>
<i>Initial</i>	<p>Within 12 months after taking office or assuming duties, the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend at least one training session from an independent source approved by the board or a designated investment committee advising the investment officer. This initial training must contain at least 10 hours of instruction relating to their respective responsibilities under the Public Funds Investment Act. <i>Gov't Code 2256.008(a)</i></p>
<i>Ongoing</i>	<p>The treasurer, or the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend an investment training session not less than once in a two-year period that begins on the first day of the district's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the board or by a designated</p>

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investment committee advising the investment officer. *Gov't Code 2256.008(a-1)*

Exception

The ongoing training requirement does not apply to the treasurer, chief financial officer, or investment officer of a district if:

1. The district does not invest district funds or only deposits those funds in interest-bearing deposit accounts or certificates of deposit as authorized by Government Code 2256.010; and
2. The treasurer, chief financial officer, or investment officer annually submits to the agency a sworn affidavit identifying the applicable criteria under item 1 that apply to the district.

Gov't Code 2256.008(g)

Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following objectives, in order of priority:

1. Preservation and safety of principal;
2. Liquidity; and
3. Yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the following shall be taken into consideration:

1. The investment of all funds, or funds under the district's control, over which the officer had responsibility rather than the prudence of a single investment; and
2. Whether the investment decision was consistent with the district's written investment policy.

Gov't Code 2256.006

Personal Interest

A district investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction with the district shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity, as determined by Government Code Chapter 573 (nepotism prohibition), to an individual seeking to sell an investment to the investment officer's district shall file a statement disclosing that relationship. A required statement must be filed with the board and with the Texas

Ethics Commission. For purposes of this policy, an investment officer has a personal business relationship with a business organization if:

1. The investment officer owns 10 percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
2. Funds received by the investment officer from the business organization exceed 10 percent of the investment officer's gross income for the previous year; or
3. The investment officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer.

Gov't Code 2256.005(i)

Quarterly Reports

Not less than quarterly, the investment officer shall prepare and submit to the board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented not less than quarterly to the board and the superintendent within a reasonable time after the end of the period. The report must:

1. Describe in detail the investment position of the district on the date of the report;
2. Be prepared jointly and signed by all district investment officers;
3. Contain a summary statement of each pooled fund group that states the:
 - a. Beginning market value for the reporting period;
 - b. Ending market value for the period; and
 - c. Fully accrued interest for the reporting period;
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the account or fund or pooled group fund in the district for which each individual investment was acquired; and

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7. State the compliance of the investment portfolio of the district as it relates to the investment strategy expressed in the district's investment policy and relevant provisions of the Public Funds Investment Act.

If a district invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the board by that auditor.

Gov't Code 2256.023

Selection of Broker

The board or the designated investment committee shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with a district.
Gov't Code 2256.025

Bond Proceeds

The investment officer of a district may invest bond proceeds or pledged revenue only to the extent permitted by the Public Funds Investment Act, in accordance with:

1. Statutory provisions governing the debt issuance or the agreement, as applicable; and
2. The district's investment policy regarding the debt issuance or the agreement, as applicable.

Gov't Code 2256.0208(b)

**Authorized
Investments**

A board may purchase, sell, and invest its funds and funds under its control in investments described below, in compliance with its adopted investment policies and according to the standard of care set out in this policy. *Gov't Code 2256.003(a)*

The board may specify in its investment policy that any authorized investment is not suitable. *Gov't Code 2256.005(j)*

**Investment
Management Firm**

In the exercise of these powers, the board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under this authority may not be for a term longer than two years. A renewal or extension of the contract must be made by the board by order, ordinance, or resolution.

A district that contracts with an investment management firm may authorize the firm to invest the district's public funds or other funds

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under the district's control in repurchase agreements as provided by Government Code 2256.011 using a joint account.

An investment management firm responsible for managing a repurchase agreement transaction using a joint account on behalf of a district must ensure that:

1. Accounting and control procedures are implemented to document the district's aggregate daily investment and pro rata share in the joint account;
2. Each party participating in the joint account retains the sole rights of ownership to the party's pro rata share of assets invested in the joint account, including investment earnings on those assets; and
3. Policies and procedures are implemented to prevent a party participating in the joint account from using any part of a balance of the joint account that is credited to another party.

Gov't Code 2256.003(b), .011(f), (g)

Obligations of
Governmental
Entities

The following are authorized investments:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;
2. Direct obligations of this state or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
6. Bonds issued, assumed, or guaranteed by the state of Israel;

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7. Interest-bearing banking deposits that are guaranteed or insured by the FDIC or its successor, or the National Credit Union Share Insurance Fund or its successor; and
8. Interest-bearing banking deposits other than those described at item 7 above if:
 - a. The funds are invested through a broker with a main office or a branch office in this state that the district selects from a list the board or designated investment committee of the district adopts as required at Selection of Broker above or a depository institution with a main office or a branch office in this state and that the district selects;
 - b. The broker or depository institution selected as described above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the district's account;
 - c. The full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and
 - d. The district appoints as the district's custodian of the banking deposits issued for the district's account the depository institution selected as described above, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating under Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

Gov't Code 2256.009(a)

*Unauthorized
Obligations*

The following investments are not authorized:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
3. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and

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4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Gov't Code 2256.009(b)

Certificates of
Deposit and Share
Certificates

A certificate of deposit or share certificate is an authorized investment if the certificate is issued by a depository institution that has its main office or a branch office in Texas and is:

1. Guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor;
2. Secured by obligations described at Obligations of Governmental Entities, above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities described at Unauthorized Obligations, above; or
3. Secured in accordance with Government Code Chapter 2257 (Public Funds Collateral Act) or in any other manner and amount provided by law for the deposits of the district.

Gov't Code 2256.010(a)

In addition to the authority to invest funds in certificates of deposit under the previous section, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment:

1. The funds are invested by the district through a broker that has its main office or a branch office in this state and is selected from a list adopted by the district as required at Selection of Broker, above or a depository institution that has its main office or a branch office in this state and that is selected by the district;
2. The broker or depository institution selected by the district arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the district;
3. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
4. The district appoints the depository institution selected by the district, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Com-

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mission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the district with respect to the certificates of deposit issued for the account of the district.

Gov't Code 2256.010(b)

The district's investment policies may provide that bids for certificates of deposit be solicited orally, in writing, electronically, or in any combination of those methods. *Gov't Code 2256.005(c)*

Repurchase
Agreements

A fully collateralized repurchase agreement is an authorized investment if it:

1. Has a defined termination date;
2. Is secured by a combination of cash and obligations described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds);
3. Requires the securities being purchased by the district or cash held by the district to be pledged to the district either directly or through a joint account approved by the district, held in the district's name either directly or through a joint account approved by the district, and deposited at the time the investment is made with the district or a third party selected and approved by the district; and
4. Is placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution doing business in Texas.

The term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received by a district under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a repurchase agreement by a district.

Gov't Code 2256.011(a), (c), (d), (e)

Securities Lending
Program

A securities lending program is an authorized investment if:

1. The value of securities loaned is not less than 100 percent collateralized, including accrued income;

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2. A loan allows for termination at any time;
3. A loan is secured by:
 - a. Pledged securities described at Obligations of Governmental Entities, above;
 - b. Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state, and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or
 - c. Cash invested in accordance with Government Code 2256.009 (obligations of governmental entities), 2256.013 (commercial paper), 2256.014 (mutual funds), or 2256.016 (investment pools);
4. The terms of a loan require that the securities being held as collateral be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or with a third party selected by or approved by the district; and
5. A loan is placed through a primary government securities dealer, as defined by 5 C.F.R. Section 6801.102(f), as that regulation existed on September 1, 2003, or a financial institution doing business in this state.

An agreement to lend securities under a securities lending program must have a term of one year or less.

Gov't Code 2256.0115

Banker's
Acceptances

A banker's acceptance is an authorized investment if it:

1. Has a stated maturity of 270 days or fewer from the date of issuance;
2. Will be, in accordance with its terms, liquidated in full at maturity;
3. Is eligible for collateral for borrowing from a Federal Reserve Bank; and
4. Is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or

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an equivalent rating by at least on nationally recognized credit rating agency.

Gov't Code 2256.012

Commercial Paper

Commercial paper is an authorized investment if it has a stated maturity of 365 days or fewer from the date of issuance; and is rated not less than A-1 or P-1 or an equivalent rating by at least:

1. Two nationally recognized credit rating agencies; or
2. One nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States law or any state.

Gov't Code 2256.013

Mutual Funds

A no-load money market mutual fund is an authorized investment if the mutual fund:

1. Is registered with and regulated by the Securities and Exchange Commission;
2. Provides the district with a prospectus and other information required by the Securities and Exchange Act of 1934 (15 U.S.C. 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. 80a-1 et seq.); and
3. Complies with federal Securities and Exchange Commission Rule 2a-7 (17 C.F.R. Section 270.2a-7), promulgated under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.).

Gov't Code 2256.014(a)

In addition to the no-load money market mutual fund authorized above, a no-load mutual fund is an authorized investment if it:

1. Is registered with the Securities and Exchange Commission;
2. Has an average weighted maturity of less than two years; and
3. Either has a duration of:
 - a. One year or more and is invested exclusively in obligations approved by the Public Funds Investment Act, or
 - b. Less than one year and the investment portfolio is limited to investment grade securities, excluding asset-backed securities.

Gov't Code 2256.014(b)

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Limitations

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Government Code 2256.014(b);
2. Invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Government Code 2256.014(b); or
3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Government Code 2256.014(a) or (b) in an amount that exceeds 10 percent of the total assets of the mutual fund.

Gov't Code 2256.014(c)

Guaranteed
Investment
Contracts

A guaranteed investment contract is an authorized investment for bond proceeds if the guaranteed investment contract:

1. Has a defined termination date;
2. Is secured by obligations described at Obligations of Governmental Entities, above, excluding those obligations described at Unauthorized Obligations, in an amount at least equal to the amount of bond proceeds invested under the contract; and
3. Is pledged to the district and deposited with the district or with a third party selected and approved by the district.

Bond proceeds, other than bond proceeds representing reserves and funds maintained for debt service purposes, may not be invested in a guaranteed investment contract with a term longer than five years from the date of issuance of the bonds.

To be eligible as an authorized investment:

1. The board must specifically authorize guaranteed investment contracts as eligible investments in the order, ordinance, or resolution authorizing the issuance of bonds;
2. The district must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;
3. The district must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;

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4. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and
5. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a guaranteed investment contract by a district.

Gov't Code 2256.015

Investment Pools

A district may invest its funds or funds under its control through an eligible investment pool if the board by rule, order, ordinance, or resolution, as appropriate, authorizes the investment in the particular pool. *Gov't Code 2256.016, .019*

To be eligible to receive funds from and invest funds on behalf of a district, an investment pool must furnish to the investment officer or other authorized representative of the district an offering circular or other similar disclosure instrument that contains the information specified in Government Code 2256.016(b). To maintain eligibility, an investment pool must furnish to the investment officer or other authorized representative investment transaction confirmations and a monthly report that contains the information specified in Government Code 2256.016(c). A district by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds. *Gov't Code 2256.016(b)-(d)*

Corporate Bonds

A district that qualifies as an issuer as defined by Government Code 1371.001 [see CCF], may purchase, sell, and invest its funds and funds under its control in corporate bonds (as defined above) that, at the time of purchase, are rated by a nationally recognized investment rating firm "AA-" or the equivalent and have a stated final maturity that is not later than the third anniversary of the date the corporate bonds were purchased.

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds, reserves, and other funds held for the payment of debt service, in corporate bonds; or
2. Invest more than 25 percent of the funds invested in corporate bonds in any one domestic business entity, including subsidiaries and affiliates of the entity.

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A district subject to these provisions may purchase, sell, and invest its funds and funds under its control in corporate bonds if the board:

1. Amends its investment policy to authorize corporate bonds as an eligible investment;
2. Adopts procedures to provide for monitoring rating changes in corporate bonds acquired with public funds and liquidating the investment in corporate bonds; and
3. Identifies the funds eligible to be invested in corporate bonds.

The district investment officer, acting on behalf of the district, shall sell corporate bonds in which the district has invested its funds not later than the seventh day after the date a nationally recognized investment rating firm:

1. Issues a release that places the corporate bonds or the domestic business entity that issued the corporate bonds on negative credit watch or the equivalent, if the corporate bonds are rated "AA-" or the equivalent at the time the release is issued; or
2. Changes the rating on the corporate bonds to a rating lower than "AA-" or the equivalent.

Gov't Code 2256.0204

Hedging
Transactions

The board of an eligible entity (as defined above) shall establish the entity's policy regarding hedging transactions. An eligible entity may enter into hedging transactions, including hedging contracts, and related security, credit, and insurance agreements in connection with commodities used by an eligible entity in the entity's general operations, with the acquisition or construction of a capital project, or with an eligible project. A hedging transaction must comply with the regulations of the federal Commodity Futures Trading Commission and the federal Securities and Exchange Commission.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution by an eligible entity of a hedging contract and any related security, credit, or insurance agreement.

An eligible entity may:

1. Pledge as security for and to the payment of a hedging contract or a security, credit, or insurance agreement any general or special revenues or funds the entity is authorized by law to pledge to the payment of any other obligation.

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2. Credit any amount the entity receives under a hedging contract against expenses associated with a commodity purchase.

An eligible entity's cost of or payment under a hedging contract or agreement may be considered an operation and maintenance expense, an acquisition expense, or construction expense of the eligible entity; or a project cost of an eligible project.

Gov't Code 2256.0206

Prohibited
Investments

Except as provided by Government Code 2270 (prohibited investments), a district is not required to liquidate investments that were authorized investments at the time of purchase. *Gov't Code 2256.017*

Note: As an "investing entity" under Government Code 2270.0001(7)(A), a district must comply with Chapter 2270, including reporting requirements, regarding prohibited investments in scrutinized companies listed by the comptroller in accordance with Government Code 2270.0201.

Loss of Required
Rating

An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. A district shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. *Gov't Code 2256.021*

**Sellers of
Investments**

A written copy of the investment policy shall be presented to any business organization (as defined below) offering to engage in an investment transaction with a district. The qualified representative of the business organization offering to engage in an investment transaction with a district shall execute a written instrument in a form acceptable to the district and the business organization substantially to the effect that the business organization has:

1. Received and reviewed the district investment policy; and
2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the district and the organization that are not authorized by the district's investment policy, except to the extent that this authorization:
 - a. Is dependent on an analysis of the makeup of the district's entire portfolio;

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- b. Requires an interpretation of subjective investment standards; or
- c. Relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

The investment officer of a district may not acquire or otherwise obtain any authorized investment described in the district's investment policy from a business organization that has not delivered to the district the instrument required above.

Gov't Code 2256.005(k)-(l)

Nothing in this section relieves the district of the responsibility for monitoring investments made by the district to determine that they are in compliance with the investment policy.

Business
Organization

For purposes of the provisions at Sellers of Investments above, "business organization" means an investment pool or investment management firm under contract with a district to invest or manage the district's investment portfolio that has accepted authority granted by the district under the contract to exercise investment discretion in regard to the district's funds.

Gov't Code 2256.005(k)

Donations

A gift, devise, or bequest made to a district to provide college scholarships for district graduates may be invested by the board as provided in Property Code 117.004 (Uniform Prudent Investor Act), unless otherwise specifically provided by the terms of the gift, devise, or bequest. *Education Code 45.107*

Investments donated to a district for a particular purpose or under terms of use specified by the donor are not subject to the requirements of the Public Funds Investment Act. *Gov't Code 2256.004(b)*

**Electronic Funds
Transfer**

A district may use electronic means to transfer or invest all funds collected or controlled by the district. *Gov't Code 2256.051*

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Investment Authority

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

**Approved
Investment
Instruments**

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

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

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctua-

OTHER REVENUES
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tions by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment
Management**

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

**Liquidity and
Maturity**

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

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

Diversity

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

**Monitoring Market
Prices**

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

**Monitoring Rating
Changes**

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

Funds/Strategies

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

OTHER REVENUES
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Operating Funds	Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Custodial Funds	Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Debt Service Funds	Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.
Capital Project Funds	Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.
Safekeeping and Custody	The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
Sellers of Investments	<p>Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]</p> <p>Representatives of brokers/dealers and representatives with distributors of investment pools shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA). Distributors of investment pools shall also be a registrant in good standing with the Municipal Securities Rulemaking Board (MSRB).</p>
Soliciting Bids for CDs	In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.
Interest Rate Risk	<p>To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.</p> <p>The District shall monitor interest rate risk using weighted average maturity and specific identification.</p>

Internal Controls

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

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

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

Annual Review

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

Annual Audit

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



October 8, 2026

Lake Dallas ISD Board of Trustees
104 Swisher Road
Lake Dallas, Texas 75065

To the Lake Dallas ISD Board of Trustees:

This letter is written in reference to a state requirement that the district investment officer must disclose to the School Board statements revealing:

- a personal business relationship with a business offering to engage in an investment transaction with the district or
- a personal relationship with an individual seeking to sell an investment to the district.

The School Board has designated me as the district's investment officer.

I have neither a personal business relationship with a business offering to engage in an investment transaction with the district nor a personal relationship with an individual seeking to sell an investment to the District.

Sincerely,

A handwritten signature in black ink, appearing to read 'Tim Sherrod'.

Tim Sherrod
CFO

cc: Dr. Kristin Brown
Superintendent



LAKE DALLAS
Independent School District

October 13, 2026

Lake Dallas ISD Board of Trustees
104 Swisher Road
Lake Dallas, Texas 75065

To the Lake Dallas ISD Board of Trustees:

This letter is written in reference to a state requirement that the district investment officer must disclose to the School Board statements revealing:

- a personal business relationship with a business offering to engage in an investment transaction with the district or
- a personal relationship with an individual seeking to sell an investment to the district.

The School Board has designated me as the district's investment officer.

I have neither a personal business relationship with a business offering to engage in an investment transaction with the district nor a personal relationship with an individual seeking to sell an investment to the District.

Sincerely,

Heather Vonnahme
Business Services Supervisor

cc: Dr. Kristin Brown
Superintendent



Resolution Amending Authorized Representatives

Please complete this form to amend or designate Authorized Representatives. *This document supersedes all prior Authorized Representative forms.*

* Required Fields

1. Resolution

WHEREAS,

Lake Dallas Independent School District

Participant Name*

7 7 3 6 9

Location Number*

("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("TexPool / Texpool Prime"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and
- C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. Tim Sherrod Chief Financial Officer

Name

Title

9 4 0 4 9 7 8 4 0 2

Phone

Fax

tsherrod@ldisd.net

Email

Signature

2. Heather Vonnahme Business Services Supervisor

Name

Title

9 4 0 4 9 7 6 1 8 9

Phone

Fax

hvonnahme@ldisd.net

Email

Signature

3. Name Title

Phone

Fax

Email

Signature

1. Resolution (continued)

4.

Name Title

Phone Fax Email

Signature

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Tim Sherrod

Name

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. *This limited representative cannot perform transactions.* If the Participant desires to designate a representative with inquiry rights only, complete the following information.

Dr. Kristin N. Brown										Superintendent																			
Name										Title																			
9	4	0	4	9	7	4	0	3	9											knbrown@ldisd.net									
Phone										Fax										Email									

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 19 day of October, 2026.

Note: Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.

Name of Participant*

SIGNED

Signature*

Printed Name*

Title*

ATTEST

Signature*

Printed Name*

Title*

2. Delivery Instructions

Please return this document to **TexPool Participant Services:**

Email: texpool@dstsystems.com

Fax: 866-839-3291



ADDITION/DELETION FORM FOR AUTHORIZED REPRESENTATIVES



PARTICIPANT NAME: Lake Dallas ISD EFFECTIVE DATE: 10-19-2026

PART I: DELETIONS - Please enter the Authorized Representatives to be deleted.

1. _____ 3. _____
2. _____ Inquiry: Mollie Avelino

PART II: ADDITIONS - Please enter the Authorized Representatives to be added.

1. Name: Tim Sherrod Email: tsherrod@ldisd.net
Signature: _____ Phone: 940-497-8402 Title: Chief Financial Officer
2. Name: _____ Email: _____
Signature: _____ Phone: _____ Title: _____
3. Name: _____ Email: _____
Signature: _____ Phone: _____ Title: _____

PART III: APPROVALS - Please enter the names of *two currently* Authorized Representatives to authorize the deletions and additions of the individuals above. *One signature is acceptable if only one authorized representative is remaining on the account.*

1. Name: Lance Stacy
Signature: _____
Title: Board President
2. Name: Mark Tucker
Signature: _____
Title: Board Secretary

Official Seal of Participant
(REQUIRED)



ADDITION/DELETION FORM FOR AUTHORIZED REPRESENTATIVES



PART IV: PRIMARY CONTACT [required] - If the Primary Contact on file with TexSTAR/LOGIC was deleted in Part I of this form, please provide the name of the Authorized Representative that will be the Primary Contact. The Primary Contact is the individual who will receive the daily transaction confirmations, monthly statements, monthly newsletter, TexSTAR/LOGIC updates and other program mailings.

Name: Tim Sherrod
Email Address: tsherrod@ldisd.net
Phone Number: 940-497-8402

PART V: INQUIRY ONLY [optional] - If an Inquiry Only Representative was deleted in Part I and you wish to replace this representative or add an inquiry only representative to your TexSTAR/LOGIC account for the first time, please list this individual below. This limited representative cannot make deposits or withdrawals or sign Bank Information Sheets.

Name: _____ Title: _____
Signature: _____ Phone: _____
Email: _____

If you have any questions regarding this form or the Authorized Representatives currently on file with TexSTAR/LOGIC for your entity, please contact Participant Services at 1-800-839-7827.

Authorized Representative Add Form

Name of Participant Lake Dallas Independent School District Participant Number 173869

Addition of Authorized Representative

In order to either (i) carry out the role of Investment Officer for the Participant or (ii) aid the Investment Officer of the Participant in the execution of his or her duties pursuant to Texas Government Code, Section 2256.003(c), as the case may be, the following officers, officials, employees, or contractors of the Participant are hereby designated as Authorized Representatives within the meaning of the Investment Agreement (Agreement). These designated Authorized Representatives have full power and authority to execute the Agreement and any other documents, as may be required to deposit money to and withdraw money from the Participant's Lone Star Investment Pool (Lone Star) account from time to time in accordance with the Agreement and the Information Statement, and take all other actions deemed necessary or appropriate for the investment of local funds of the Participant:

	Rep #1	Rep #2	Rep #3
Printed Name	<u>Tim Sherrod</u>		
Title	<u>Chief Financial Officer</u>		
E-mail address	<u>tsherrod@ldisd.net</u>		
Signature			

In accordance with Lone Star procedures, an Authorized Representative shall promptly notify Lone Star of any changes in who is serving as Authorized Representative.

In addition to the foregoing Authorized Representatives, each Investment Officer of Lone Star appointed by the Lone Star Board of Trustees from time to time is hereby designated as an Investment Officer of the Government Entity and, as such, shall have responsibility for investing the share of Lone Star assets representing local funds of the Government Entity.

PASSED AND APPROVED this 19 **day of** October, **20** 26 .

By: _____ By: _____

Printed Name, Board President

Printed Name, Board Secretary

State of Texas, County of _____.

Before me, _____, on this day personally appeared _____, and _____
(name of notary) (name of President) (name of Clerk/Secretary)

known to me (or proved to me on the oath of _____) or through _____ to be the person(s)
(person providing oath) (identification item)

whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this _____ day of _____, 20____.

(Personalized Seal)

Notary Public's Signature

If you have any questions, call the Lone Star Investment Pool at 800-758-3927 for assistance.

Please return the completed form to **customer.service@lonestarinvestmentpool.com** or fax **512-452-7842**.

Corinth Elementary	
Title	Author
Wings of Fire: Darkness of Dragons	Tui T. Sutherland
Dog Man: A Sprinkle in Time	Dav Pilkey
Umami	Jacob Grant
Toast of the Town	Jory John
Recess	Lane Smith
Zoey Sassafras series	Asia Citro
Cabin Head and Tree Head: Feeling Good	Scott Campbell
Rowley Jefferson's Spooky Stories 2	Jeff Kinney
Diary of a Wimpy Kid: Fight or Flight #21	Jeff Kinney
Spiderman: Mighty Mayhem	Mike Maihack
Unico: Lost	Samuel Sattin
The Princess Swap series	Kim Bussing
Princess Black series	Shannon Hale
I Survived: Bombing of Pearl Harbor	Lauren Tarshis
The Skeleton and the Cat	Brandon James Scott
Rainbow Magic Fairies	Daisy Meadows
Dragon Kingdom of Wrenly	Jordan Quinn
Unicornia series	Ana Punset
The Pumpkin Thief	Alice Hemming
The Sun Thief	Alice Hemming
Monsters are the Worst!	Alex Willan
Millie Fleur's Pumpkin Problem	Christy Mandin
Halloween Trampoline	Scott Rothman
Duel	Shawn Harris
The Book That Almost Rhymed	Omar Abed
We are definitely human	X. Fang
Broken	X. Fang
The Greatest Bedtime Story Ever	Jessie Sima
Babysitters Club: Babysitters On Board!	Anne Martin
Fish in a Tree	Lynda Mullaly Hunt
Shouting at the Rain	Lynda Mullaly Hunt
How to Build a Miracle	Lynda Mullaly Hunt
Behind the Brand: Sephora	Golriz Golkar
Behind the Brand: Starbucks	Golriz Golkar
Magic Tree House graphic novel series	Mary Pope Osborne
Investigators: Weather or Not	John Patrick Green
Warriors: The Prophecy Begins #2	Erin Hunter

Warriors: The Prophecy Begins #3	Erin Hunter
Warriors: The New Prophecy #1	Erin Hunter
Warriors: The New Prophecy #2	Erin Hunter
Iron man Super Smash	Dean Hale
Cantaloupe and HoneyDo Ride a Bike	Mike Boldt
Cantaloupe and HoneyDo Bake a Cake	Mike Boldt
Cantaloupe and HoneyDo Take the Bus	Mike Boldt
Max a Little Axolotl: Breaking out	Joey Spiotto
Papilio	Ben Clanton
Serafina Makes Waves	Matthew Burgess
The Dragons Apprentice #1	James Riley
The Dragons Apprentice #2	James Riley
The Dragons Apprentice #3	James Riley
All the Ice Cream in the Land	Emmy Kastner
The Bakery Dragon and the Fairy Cake	Devin Kurtz
Bunnicula: Howliday Inn (graphic novel #2)	James Howe
Dragon Born #2: The Twilight Child	Struan Murray
Sweet Valley Twins: Sneaking Out	Nicole Andelfinger
Sweet Valley Twins: The New Girl	Nicole Andelfinger
Sweet Valley Twins: Three's a Crowd	Nicole Andelfinger
Sweet Valley Twins: First place	Nicole Andelfinger
Agents of Suit: Sew Much Trouble	John Patrick Green
Lightfall #4: A Place Between	Tim Probert
Pencil & Eraser: New Friends Rule!	Jenny Alvarado
Mayor Goodboy series	Dave Scheidt
Spy School Series	Stuart Gibbs

SSE	
Title	Author
When You Dream Big!	Peter H. Reynolds
Pete the Cat's Cool New Ride	Kim Dean
Sparkle	Alexandra Hoffman
Night Owl (Upside-Down Magic, Book 8)	Sarah Mlynowski
Wings of Fire: Darkness of Dragons	Tui T. Sutherland
Dog Man: A Sprinkle in Time	Dav Pilkey
Rowley Jefferson's Spooky Stories 2	Jeff Kinney
Diary of a Wimpy Kid: Fight or Flight #21	Jeff Kinney
Babysitters Club: Babysitters On Board!	Anne Martin
Investigators: Weather or Not	John Patrick Green
Iron man Super Smash	Dean Hale
Agents of Suit: Sew Much Trouble	John Patrick Green
Amari and the Despicable Wonders (Book 3 in series)	B.B. Alston
Amari and the Metalwork Menace (Book 4 in series)	B.B. Alston
Blastoff! Discovery: Behind the Brand Series	various authors
The Pumpkin Thief	Alice Hemming
The Sun Thief	Alice Hemming

LDMS	
Title	Author
Airplanes	Latham, Bethany
Ape escape	Gibbs, Stuart
Baseball blues	Maddox, Jake
Caitlin Clark	Cucini, Sara
Center of Attention	Maddox, Jake
Connor McDavid	Roumanis, Alexis
Coraline	Gaiman, Neil
Dallas Stars	Butler, Erin
Dog Man	Pilkey, Dav
Dog Man : a sprinkle in time	Pilkey, Dav
Dog Man and Cat Kid	Pilkey, Dav
Dog Man unleashed	Pilkey, Dav
Dog Man. A tale of two kitties	Pilkey, Dav
Dog Man. Big Jim begins	Pilkey, Dav
Dog Man. Big Jim believes	Pilkey, Dav
Dog Man. Brawl of the wild	Pilkey, Dav
Dog Man. Fetch-22	Pilkey, Dav
Dog Man. For whom the ball rolls	Pilkey, Dav
Dog Man. Grime and punishment	Pilkey, Dav
Dog Man. Lord of the fleas	Pilkey, Dav
Dog Man. Mothering heights	Pilkey, Dav
Dog Man. The scarlet shedder	Pilkey, Dav
Dog Man. Twenty thousand fleas under the sea	Pilkey, Dav
Doubles trouble	Maddox, Jake
Escaping peril	Sutherland, Tui
FGTeeV blasts off!	
FGTeeV out of time!	
FGTeeV presents Into the game!	
FGTeeV saves the world!	
FGTeeV. The big shrink!	
FGTeev. The switcheroo rescue!	
Gridiron trailblazer	Maddox, Jake
Gross-out guide to the icky, squishy insects	Jaycox, Jaclyn
Hockey camp crisis	Maddox, Jake
Marvel Comics Library. Spider-Man. 1962-1964	Macchio, Ralph
Miles Morales --Spider-Man Modern Era Epic Collect	Bendis, Brian Michael
Moon rising	Sutherland, Tui
Net Nightmares	Maddox, Jake
Puck panic	Maddox, Jake
Punt and center	Maddox, Jake
Rodeo challenge	Maddox, Jake

Roster rebound	Maddox, Jake
Softball hothead	Maddox, Jake
Spider-Man Chapter Book #1 (Marvel)	Eliopulos, Nick
Talons of power	Sutherland, Tui
The secrets below	Sten, Camilla
The tale of the vanishing circus	Cottingham, Kayla
Winter turning	Sutherland, Tui
Wrestling rivals	Maddox, Jake
Your Friendly Neighborhood Spider-Man #1	Gage, Christos
Harry Potter	J.K. Rowling

LDHS	
Title	Author
1st to die : a novel	Patterson, James
2nd chance : a novel [large print]	Patterson, James
99 ways to die : and how to avoid them	Alker, Ashely
An ember in the ashes	Tahir, Sabaa
A year with the seals : unlocking the secrets of the sea's most charismatic and controversial creatures	Morris, Alexandra
Advance Britannia : the epic story of the Second World War, 1942-1945	Allport, Alan
Agnes Aubert's mystical cat shelter	Fawcett, Heather
All systems red	Wells, Martha
An immense world : how animal senses reveal the hidden realms around us	Yong, Ed
Anxietyland	Correll, Gemma
Around the world in 80 birds	Unwin, Mike
Atoms and ashes : a global history of nuclear disasters	Plokhly, Serhii
Bad Kid : my life as a "troubled teen"	Szamosi, Sofia
Beaverland : how one weird rodent made America	Philip, Leila
Becoming martian : how living in space will change our bodies and minds	Solomon, Scott
Beyond seven forests	McCrina, Amanda
Black Dahlia : murder, monsters, and madness in midcentury Hollywood	Mann, William J
Cars 3 : the junior novelization	Francis, Suzanne
Console wars : Sega, Nintendo, and the battle that defined a generation	Harris, Blake J
Cress	Meyer, Marissa
Disney princess. Beyond the extraordinary	Mebberson, Amy
Every Breath	Sparks, Nicholas
Finding Lost	Sloan, Holly Goldberg
Gaslit	Davidhizar, Megan
Gemini : stepping stone to the Moon, the untold story	Kluger, Jeffrey
Ghost town : a novel	Perrotta, Tom
Glowing bunnies?! : why we're making hybrids, chimeras, and clones	Campbell, Jeff
Heir of Storms	Murray, Lauryn Hamilton
Holes	Sachar, Louis
How to train your dragon (How to Train Your Dragon, Book 1)	Cowell, Cressida
How to be a pirate (How to Train Your Dragon, Book 2)	Cowell, Cressida
Illumination's Minions & Monsters	
Into the sunken city	Thiru, Dinesh
Joined at the Joints	Eller, Marissa
Jurassic Park : a novel	Crichton, Michael
Landing in place : a graphic novel	Hamdy, Sherine
Marvel Little Golden Book Library [5-item set]	
Minecraft Ironsword Academy Books 1-6 Boxed Set	Huett, Caleb Zane
Minions. The rise of Gru	Lewman, David
Morbid curiosities	Hati, S
Mortal Secrets --Freud, Vienna, and the Discovery of the Modern Mind	Tallis, Frank
Night magic : adventures among glowworms, moon gardens, and other marvels of the dark	Henion, Leigh Ann
Of flame and fury	Bridge, Mikayla

On writing : a memoir of the craft	King, Stephen
One giant leap : the impossible mission that flew us to the Moon	Fishman, Charles
Operation trick shot	Kote, Genevieve
Otter country : an unexpected adventure in the natural world	Darlington, Miriam
Pale Rider : the Spanish Flu of 1918 and How It Changed the World	Spinney, Laura
Paul of Dune	Herbert, Brian
Percy Jackson and the Olympians Wrath of the Triple Goddess	Riordan, Rick
Pillars of creation : how the James Webb Telescope unlocked the secrets of the cosmos	Panek, Richard
Project Hail Mary : a novel	Weir, Andy
Remarkably Bright Creatures : a Novel	Van Pelt, Shelby
Riot act	Lariviere, Sarah
Salt --a World History	Kurlansky, Mark
Sandworms of Dune	Herbert, Brian
Seconds to spare	Reiss, Rachel
Spare parts : the true story of four undocumented teenagers, one ugly robot and an impossible dream	Davis, Joshua
The 21 : the true story of the youth who sued the US government over climate change	Rusch, Elizabeth
The age of magical overthinking : notes on modern irrationality	Montell, Amanda
The astronaut's guide to leaving the planet	Virts, Terry
The Big Hop : the first nonstop flight across the Atlantic Ocean and into the future	Rooney, David
The blossom and the firefly	Smith, Sherri L
The formula : how rogues, geniuses, and speed freaks reengineered F1 into the world's fastest-growing sport	Robinson, Joshua
The four winds	Hannah, Kristin
The hidden oracle	Riordan, Rick
The lost wife	Richman, Alyson
The lost women of science	Bellows, Melina Gerosa
The Martian : a novel	Weir, Andy
The Museum of Lost Things --True Tales of Fabled Treasures, Legendary Cities, and Mythical Creatures That Vanished Fro	Kean, Sam
The mysterious case of Rudolf Diesel : genius, power, and deception on the eve of World War I	Brunt, Douglas
The pale horse	Christie, Agatha
The rise and fall of the Third Reich : a history of Nazi Germany	Shirer, William L
The social lives of animals	Ward, Ashley
The things we make : the unknown history of invention from cathedrals to soda cans	Hammack, Bill
The women	Hannah, Kristin
The wild huntress	Lloyd-Jones, Emily
The Wright brothers	McCullough, David G
This could all go bad	Hall, Spencer
This vast enterprise : a new history of Lewis & Clark	Fehrman, Craig
Tress of the Emerald Sea	Sanderson, Brandon
Trout Do Not Lie An Anthology of Robert Traver Award Fly-Fishing Stories	Van Wie, David A
Trust Fall	Painter, Lynn

Turning to Birds --The Power and Beauty of Noticing	Taylor, Lili
Twisted Tale (#A079843) - A whole new world	Braswell, Liz
Twisted Tale (#A079843) - As old as time	Braswell, Liz
Twisted Tale (#A079843) - Go the distance : what if Meg had to become a Greek god?	Calonita, Jen
Twisted Tale (#A079843) - Mirror, Mirror	Calonita, Jen
Twisted Tale (#A079843) - Once upon a dream	Braswell, Liz
Twisted Tale (#A079843) - Reflection : a twisted tale	Lim, Elizabeth
Twisted Tale (#A079843) - So this is love	Lim, Elizabeth
Twisted Tale (#A079843) - When You Wish upon a Star	Lim, Elizabeth
We Shall Be Monsters	Sim, Tara
Young world	Chainani, Soman



Lake Dallas ISD and the Board of Trustees call upon the elected officials in the Texas Legislature to provide appropriate funding and support for all Texas public schools through 4 key areas.

1 STRENGTHEN PUBLIC EDUCATION FUNDING

Ensure state funding reflects the actual cost of educating students, operating schools, and meeting state requirements.

- Increase the Basic Allotment and provide appropriate funding for small- and mid-sized districts to reflect inflation and rising operational costs.
- Modernize and fully fund student transportation.
- Fully fund state-mandated programs and requirements rather than shifting those costs to local districts and taxpayers.
- Reform recapture and provide greater transparency regarding how recapture dollars are collected and distributed.
- Ensure state tax compression is accompanied by sufficient state funding so property-tax relief does not reduce resources available to students.

2 EXPAND OPPORTUNITIES FOR STUDENT SUCCESS

Support policies that expand educational opportunity while recognizing student growth and multiple measures of success.

- Fully fund high-quality, full-day Pre-K 3 and Pre-K 4.
- Increase flexibility for Pre-K partnerships
- Allow children of public school educators to access state-funded Pre-K in the district where their parent works.
- Create an accountability system that emphasizes student growth and multiple measures of success rather than relying primarily on standardized assessments.
- Reduce unnecessary high-stakes testing burdens on students.
- Establish consistent accountability and transparency expectations across publicly funded education options.



Lake Dallas Independent School District LEGISLATIVE PRIORITIES FOR THE 90TH LEGISLATIVE SESSION

Lake Dallas ISD and the Board of Trustees call upon the elected officials in the Texas Legislature to provide appropriate funding and support for all Texas public schools through 4 key areas.

3 SUPPORT SAFE AND SECURE SCHOOLS

Provide sustainable resources and workforce solutions that allow districts to meet state safety requirements and protect students and staff.

- Increase the School Safety Allotment to reflect the actual cost of implementing state safety requirements, including consideration of funding at **\$100 per student and \$40,000 per campus**.
- Fully fund mandated safety expenses, including infrastructure, security personnel, emergency technology, training, threat assessment, prevention, and mental health supports.
- Allow licensed school district peace officers to transfer eligible prior law-enforcement service into TRS to support recruitment and retention.

4 PRESERVE LOCAL DECISION MAKING

Protect the ability of locally elected school boards and communities to make decisions that reflect the needs of their students, staff, families, and taxpayers.

- Preserve the authority of locally elected Boards of Trustees over budgets, staffing, programs, operations, and instructional priorities.
- Limit unfunded and unnecessarily restrictive state mandates.
- Provide districts flexibility in implementing state requirements based on local needs and circumstances.
- Maintain meaningful local oversight of public education decisions.

Small town atmosphere. Big school opportunities.



October			
LDISD Board of Trustees Meeting	19	5:30PM	Central Services
LDMS Volleyball vs Sanger	19	5:00PM	LDMS
CE PTA Donuts with Dudes (N-Z)	23	7:30AM	CE
Varsity FB Game vs Aubrey (Pink Out)	23	7:00PM	Falcon Stadium
LDMS Volleyball vs Ponder	26	5:00PM	LDMS
Falcon Family Night (Math Isn't Scary)	27	6:00PM	LDMS
9th Grade FB Game vs Godley	29	5:00PM	Falcon Stadium
JV FB vs Godley	29	7:00PM	Falcon Stadium
Trolls the Musical JR	30	7:00PM	LDHS
Trolls the Musical JR	31	2:00PM	LDHS
UIL 4A Marching Contest	31	TBD	C.H. Collins Stadium

November			
Falcon Band Parent Performance	3	7PM	Falcon Stadium
7th and 8th Grade FB vs Gainesville	5	3:30PM	LDMS
Teacher/Employee of Month Breakfast	6	8:00AM	Central Services

LDHS Pep Rally	6	2:00PM	LDHS Competition Gym
Falcon Insider Session 2	10	9:00AM	SSE
LCEF Gala	11	5:30PM	Embassy Suites by Hilton Denton Convention Center
LDMS Girl Basketball vs Krum	12	5:00PM	LDMS
LDMS Theatre One Act Play Performance	12	7:00PM	LDHS
LDISD Board of Trustees Meeting	16	5:30PM	Central Services