

Agenda of Regular Meeting

The Board of Trustees Grand Prairie Independent School District

A Regular Meeting of the Board of Trustees of Grand Prairie Independent School District will be held Thursday, July 13, 2023, beginning at 5:30 PM in the Board Room at the Education Center, 2602 South Belt Line Road, Grand Prairie, TX 75052.

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.

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E, or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

1. **5:30 P.M. - CALL TO ORDER**
2. **RECESS TO CLOSED SESSION**
 - A. Personnel Matters (§ 551.074)
Appointments, Discipline, Dismissals, Duties, Employment, Employment Contracts, Evaluations, Extensions, Leaves of Absence, Nonrenewals, Proposals for Nonrenewals, Renewals, Reassignments, Retirements, Job Abandonment, Terminations, Proposed Terminations, Requests for Leave of Absence, Requests for Extended Leave Without Pay, Proposed Suspension Without Pay, Resignations, and Settlements.
 1. Chapter 21 Contract Recommendations for 2023-2024
 - B. Deliberation Regarding Real Property (§ 551.072)
 - C. School Children; School District Employees; Disciplinary Matter or Complaint (§ 551.082)
 - D. Consultation with Attorney (§ 551.071)
Consultation with the attorney with respect to pending or contemplated litigation, settlement offers, and matters where the attorney's duty to the district, pursuant to the code of professional responsibility of the State Bar of Texas, clearly conflicts with the provisions of the Open Meetings Act, or on a matter which the attorney determines should be confidential, including but not limited to, contract negotiations in accordance with the Texas Government Code §§ 551.071, 551.082, 551.0821, 551.087.
 - E. Deliberation Regarding Security Devices or Security Audits (§ 551.076)
The deployment, or specific occasions for implementation, of security personnel or devices; or a security audit.
3. **RECONVENE IN OPEN SESSION**

4. **INVOCATION**
5. **PLEDGE TO THE AMERICAN FLAG AND TEXAS FLAG**
6. **RECOGNITION OF SPECIAL GUESTS**
Presenter: Sam Buchmeyer, Public Information Officer
 - A. Taylor McCowan - 2023 Student Hero Award
 - B. Beau Thompson - 1st Place, Texas 30th Congressional District High School Art Competition
7. **OPEN FORUM FOR AGENDA ITEMS**
 - A. Persons attending the meeting may request an Open Forum Sign-Up Card. The card must be completed in its entirety and submitted to the Board President or designee prior to the meeting being convened. The first Open Forum is limited to agenda items other than personnel, public officers, and individual/specific students. Speakers will be limited to three (3) minutes. When more than one individual wishes to address the same agenda item, the President may ask the group to appoint one spokesperson.
8. **ACTION AS A RESULT OF CLOSED SESSION**
9. **SUPERINTENDENT UPDATE**
Presenter: Linda Ellis, Superintendent of Schools
10. **CONSIDER APPROVAL OF CONSENT AGENDA ITEMS**
 - A. Minutes 4
 - B. Personnel: Routine Action
 1. Employment, Retirement(s), Termination(s)/Proposed Termination(s), Proposed Nonrenewal(s), Request(s) for Leave of Absence, Request(s) for Extended Leave Without Pay, Resignation(s), Reassignment(s), Request(s) for Temporary Disability, Job Abandonment, Proposed Extension of Probationary Contract(s), Proposed Suspension Without Pay, Administrator Contract Recommendations, Non-Administrator Contract Recommendations
 2. Personnel Report
 3. Personnel Report
 - C. Regular Reports of the Superintendent
Presenter: Tracy Ray, Interim Deputy Superintendent of Business
 1. Contract Listing
 2. Property Tax Collection Report
 - a. Property Tax Collection Report 7
 3. Revenue & Expenditure
 - a. Revenue & Expenditure Report 8
 - b. Revenue & Expenditure - \$16 Million Donation 9
 4. Budget Transfers/Amendments
 - a. Budget Transfer and Amendments - General Funds #11 10
 - b. Budget Transfer and Amendment - Food Services #2 11
 5. Quarterly Investment Report 12
 - D. Annual Approval of Investment Policy 13
Presenter: Tracy Ray, Interim Deputy Superintendent of Business Operations
 - E. Approve Broker/Dealer Listing for Investment Purposes 18
Presenter: Tracy Ray, Interim Deputy Superintendent of Business Operations
 - F. Investment Officer Training Sources 19
Presenter: Tracy Ray, Interim Deputy Superintendent of Business Operations
 - G. Texas Teacher Evaluation and Support System - List of Certified Appraisers 20
Presenter: Karry Chapman, Chief of Human Capital
11. **CONSIDER APPROVAL OF ACTION AGENDA ITEMS**
 - A. Call the Required Public Meeting to Discuss Budget and Proposed Tax Rate for 2023-2024 21

- Presenter:** Tracy Ray, Interim Deputy Superintendent of Business Operations
- B. 2023-2024 Meal Prices 22
- Presenter:** Tracy Ray, Interim Deputy Superintendent of Business
12. **INFORMATION/DISCUSSION ITEMS**
- A. Review of Board Agenda Calendar 23
- Presenter:** Linda Ellis, Superintendent of Schools
13. **OPEN FORUM FOR NON-AGENDA ITEMS**
- A. Persons attending the meeting may request an Open Forum Sign-Up Card. The card must be completed in its entirety and submitted to the Board President or designee prior to the meeting being convened. This second Open Forum allows individuals to address the Board on any subject, except personnel and individual/specific students. Any personnel concern should be brought directly to the attention of the Superintendent prior to the meeting. Speakers will be limited to three (3) minutes. When more than one individual wishes to address the same topic, the Board President may ask the group to appoint one spokesperson.
14. **COMMENTS FROM INDIVIDUAL BOARD MEMBERS**
- A. Board of Trustees expressions of thanks, congratulations, and condolences.
15. **ADJOURNMENT**

Regular Meeting

Thursday, June 15, 2023, 5:30 PM

Board Room at the Education Center, 2602 South Belt Line Road, Grand Prairie, Texas 75052

1. 5:30 P.M. - CALL TO ORDER

Board President Gloria Carrillo called the meeting to order at 5:30 p.m. Other trustees present were Emily Liles, Bryan Parra, Amber Moffitt, David Espinosa, and Aaron King.

2. RECESS TO CLOSED SESSION

A. Personnel Matters (§ 551.074)

Appointments, Discipline, Dismissals, Duties, Employment, Employment Contracts, Evaluations, Extensions, Leaves of Absence, Nonrenewals, Proposals for Nonrenewals, Renewals, Reassignments, Retirements, Job Abandonment, Terminations, Proposed Terminations, Requests for Leave of Absence, Requests for Extended Leave Without Pay, Proposed Suspension Without Pay, Resignations, and Settlements.

1. Chapter 21 Contract Recommendations for 2023-2024

B. Deliberation Regarding Real Property (§ 551.072)

1. Aboveground Facilities Easement with Atmos Energy Corporation

C. School Children; School District Employees; Disciplinary Matter or Complaint (§ 551.082)

D. Consultation with Attorney (§ 551.071)

Consultation with the attorney with respect to pending or contemplated litigation, settlement offers, and matters where the attorney's duty to the district, pursuant to the code of professional responsibility of the State Bar of Texas, clearly conflicts with the provisions of the Open Meetings Act, or on a matter which the attorney determines should be confidential, including but not limited to, contract negotiations in accordance with the Texas Government Code §§ 551.071, 551.082, 551.0821, 551.087.

3. RECONVENE IN OPEN SESSION

The Board Reconvened in Open Session at 7:11 p.m. Mr. Brooks was in attendance.

4. INVOCATION

5. PLEDGE TO THE AMERICAN FLAG AND TEXAS FLAG

6. OATH OF OFFICE OF ELECTED OFFICIALS

Nancy Bridges
Bryan Parra
Gloria Carrillo

7. REORGANIZATION OF THE BOARD OF TRUSTEES

Mr. Brooks made a motion that the Board of Trustees nominate a slate of officers. Ms. Liles Seconded the motion. Motion passed 6-1. Mr. Espinosa voted against the motion.

Mr. Brooks nominated a slate of officers as follows: Emily Liles for President, Bryan Parra for Vice President, and Amber Moffitt for Secretary.

Mr. Espinosa nominated a slate of officers as follows: Bryan Parra for President, Amber Moffitt for Vice President, and Emily Liles for Secretary.

A roll call vote was taken on the first slate of officers nominated: Emily Liles for President, Bryan Parra for Vice President, and Amber Moffitt for Secretary. The slate of officers passed 6-1. Mr. Brooks, Ms. Moffitt, Ms. Liles, Ms. Carrillo, Ms. Bridges, and Mr. Parra voted in favor. Mr. Espinosa voted against.

8. RECOGNITION OF SPECIAL GUESTS

Sam Buchmeyer, Public Information Officer

A. Haley Ma - Texas Winner of the Doodle for Google Contest

B. Grand Prairie Fine Arts Academy Visual Arts - Scrapfest

9. OPEN FORUM FOR AGENDA ITEMS

Linda Gonzalez

10. ACTION AS A RESULT OF CLOSED SESSION

No action taken.

11. SUPERINTENDENT UPDATE

Linda Ellis, Superintendent of Schools

12. CONSIDER APPROVAL OF CONSENT AGENDA ITEMS

Mr. Brooks made the motion that the Consent Agenda be approved as presented. Mr. Parra seconded the motion. Motion passed 7-0.

A. Minutes

1. Minutes 5.11.23

2. Minutes 5.16.23

B. Personnel: Routine Action

1. Employment, Retirement(s), Termination(s)/Proposed Termination(s), Proposed Nonrenewal(s), Request(s) for Leave of Absence, Request(s) for Extended Leave Without Pay, Resignation(s), Reassignment(s), Request(s) for Temporary Disability, Job Abandonment, Proposed Extension of Probationary Contract(s), Proposed Suspension Without Pay, Administrator Contract Recommendations, Non-Administrator Contract Recommendations

2. Personnel Report

C. Regular Reports of the Superintendent

Tracy Ray, Interim Deputy Superintendent of Business

1. Contract Listing

a. Contract Listing & Detailed Contract Listing

2. Property Tax Collection Report

a. Property Tax Collection Report

3. Revenue & Expenditure

a. Revenue & Expenditure Report

b. Revenue & Expenditure - \$16 Million Donation

4. Budget Transfers/Amendments

a. Budget Transfer/Amendments

D. Memorandum of Understanding for Dallas County Juvenile Justice Alternative Education Program (DCJJAEP)

Dr. Vern Alexander, Deputy Superintendent of Student Services, and Rich Laffey, Director of Student Support

E. Hazardous Areas for the 2023-2024 School Year

Joel Falcon, Chief of Operations

F. Aboveground Facilities Easement with Atmos Energy Corporation

Joel Falcon, Chief of Operations

13. **CONSIDER APPROVAL OF ACTION AGENDA ITEMS**

- A. Adoption of Advanced Placement Social Studies Instructional Material

Dr. Angela Herron, Chief Teaching and Learning Officer, and Lanette Aguero, PK-12 Social Studies Facilitator

Terry Brooks made a motion to approve Item A. Mr. Espinosa seconded the motion. Motion passed 7-0.

- B. District Property Insurance Coverage

Tracy Ray, Interim Deputy Superintendent of Business

Gloria Carrillo made a motion to approve Item B. Mr. Brooks seconded the motion. Motion passed 6-1. Mr. Espinosa voted against the motion.

- C. 2023-2024 Compensation Plan and Hiring Schedules

Karry Chapman, Chief of Human Capital

Gloria Carrillo made a motion to approve Item C. Mr. Espinosa seconded the motion. Motion passed 7-0.

14. **INFORMATION/DISCUSSION ITEMS**

- A. Review of Board Agenda Calendar

Linda Ellis, Superintendent of Schools

1. Board Calendar

June 19, 2023, GPISD will be closed in observance of Juneteenth.

July 3-7, 2023, GPISD will be closed for a district-wide closure.

15. **OPEN FORUM FOR NON-AGENDA ITEMS**

No one addressed the Board during the Open Forum for Non-Agenda Items.

16. **COMMENTS FROM INDIVIDUAL BOARD MEMBERS**

- A. Board of Trustees expressions of thanks, congratulations, and condolences.

17. **ADJOURNMENT**

President Liles adjourned the meeting at 8:59 p.m.

Approved: July 13, 2023

President, Board of Education

Attest: _____
Secretary, Board of Education



**GRAND PRAIRIE INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT
FOR THE PERIOD ENDING MAY 31, 2023**

MAINTENANCE & OPERATION (M&O)

Description	2022-2023		MAY	
	Original Budget	Revised Budget	2022-2023 Monthly Activity	2022-2023 FYTD Activity
LOCAL TAXES-CURRENT	\$ 104,439,630.00	\$ 104,439,630.00	\$ 356,061.42	\$ 106,548,996.24
LOCAL TAXES-PRIOR YR	700,000.00	700,000.00	23,733.35	524,692.14
PENALTY/INTEREST	500,000.00	500,000.00	58,056.84	544,947.26
TOTAL	\$ 105,639,630.00	\$ 105,639,630.00	\$ 437,851.61	\$ 107,618,635.64

INTEREST & SINKING (I&S)

Description	2022-2023		MAY	
	Original Budget	Revised Budget	2022-2023 Monthly Activity	2022-2023 FYTD Activity
LOCAL TAXES - CUR YR	\$ 40,870,000.00	\$ 40,870,000.00	\$ 137,492.68	\$ 41,143,795.12
LOCAL TAXES - PRIOR YEAR	100,000.00	100,000.00	10,113.81	222,735.39
PENALTY/INTEREST/DEL	25,000.00	25,000.00	22,944.48	218,501.53
TOTAL	\$ 40,995,000.00	\$ 40,995,000.00	\$ 170,550.97	\$ 41,585,032.04

This report is prepared for the Board of Trustees meeting held July 13, 2023.

2022-2023 GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FINANCIAL POSITION AS OF MAY 31, 2023

	General Fund Original Budget	May 31, 2023 Amended Budget	05/31/23 Revenue, Expenditures, and Change in FB	% of Budget
REVENUES:				
5700 Local revenues	\$ 112,839,630	\$ 112,839,630	\$ 118,873,830	105%
5800 State revenues	152,637,704	152,637,704	110,288,294	72%
5900 Federal revenues	7,099,025	7,099,025	5,567,834	78%
TOTAL REVENUES	\$ 272,576,359	\$ 272,576,359	\$ 234,729,958	86%
EXPENDITURES:				
11 Instruction	\$ 153,526,773	\$ 151,790,405	\$ 96,320,344	63%
12 Inst. Resources/Media	3,850,369	3,932,398	2,628,639	67%
13 Curr & Staff Develop	4,318,325	4,354,385	2,428,516	56%
21 Inst Leadership	5,016,691	4,838,638	3,355,750	69%
23 School Leadership	21,665,370	22,233,668	15,956,573	72%
31 Guidance/Counseling	13,337,675	13,862,710	9,456,111	68%
32 Social Services	262,709	298,630	197,586	66%
33 Health Services	4,300,152	4,410,082	2,744,664	62%
34 Transportation	7,750,904	8,480,922	6,535,564	77%
35 Food Service	-	-	-	0%
36 Extra-Curricular	5,785,049	6,300,966	4,063,988	64%
41 General Admin.	7,490,327	7,811,283	5,302,648	68%
51 Maint & Operations	33,911,174	32,840,337	21,217,101	65%
52 Security	3,862,811	4,366,918	3,056,844	70%
53 Data Processing	9,356,089	9,638,638	6,142,120	64%
61 Community Services	4,711,228	4,870,944	3,068,361	63%
71 Debt Service	1,207,700	1,207,700	1,040,450	86%
81 Facilities Acq/Constr.	-	417,422	176,673	42%
95 Juvenile Justice Prgm	80,410	80,410	22,380	28%
97 Payments to TIF	-	-	-	0%
99 Intergovernmental Chgs	447,762	447,762	447,762	100%
TOTAL EXPENDITURES	\$ 280,881,518	\$ 282,184,218	\$ 184,162,074	65%
OTHER SOURCES:				
7912 Sale of Property	\$ -	\$ -	\$ 35,748	
7913 Proceeds from Capital Leases	-	-	-	
7915 Operating Transfer In	-	-	-	
TOTAL OTHER SOURCES	\$ -	\$ -	\$ 35,748	
OTHER USES:				
8911 Operating Transfer Out	\$ -	\$ 23,235,834	\$ 23,235,834	
TOTAL OTHER USES	\$ -	\$ 23,235,834	\$ 23,235,834	
CHANGE IN FUND BALANCE	\$ (8,305,159)	\$ (32,843,693)	\$ 27,367,798	

2022-2023 GENERAL FUND - DONATION
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FINANCIAL POSITION AS OF MAY 31, 2023

	General Fund Original Budget	May 31, 2023 Amended Budget	05/31/23 Revenue, Expenditures, and Change in FB	% of Budget
REVENUES:				
5700 Local revenues	\$ -	\$ -	\$ 16,438,702	0%
5800 State revenues	-	-	-	0%
5900 Federal revenues	-	-	-	0%
TOTAL REVENUES	\$ -	\$ -	\$ 16,438,702	0%
EXPENDITURES:				
11 Instruction	\$ -	\$ -	-	0%
12 Inst. Resources/Media	-	-	-	0%
13 Curr & Staff Develop	-	-	-	0%
21 Inst Leadership	-	-	-	0%
23 School Leadership	-	-	-	0%
31 Guidance/Counseling	-	-	-	0%
32 Social Services	-	-	-	0%
33 Health Services	-	-	-	0%
34 Transportation	-	-	-	0%
35 Food Service	-	-	-	0%
36 Extra-Curricular	-	-	-	0%
41 General Admin.	-	-	-	0%
51 Maint & Operations	-	-	-	0%
52 Security	-	-	-	0%
53 Data Processing	-	-	-	0%
61 Community Services	-	-	-	0%
71 Debt Service	-	-	-	0%
81 Facilities Acq/Constr.	-	-	-	0%
95 Juvenile Justice Prgm	-	-	-	0%
97 Payments to TIF	-	-	-	0%
99 Intergovernmental Chgs	-	-	-	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0%
OTHER SOURCES:				
7912 Sale of Property	\$ -	\$ -	-	
7913 Proceeds from Capital Leases	-	-	-	
7915 Operating Transfer In	-	-	-	
TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	
OTHER USES:				
8911 Operating Transfer Out	\$ -	\$ -	-	
TOTAL OTHER USES	\$ -	\$ -	\$ -	
CHANGE IN FUND BALANCE	\$ -	\$ -	\$ 16,438,702	

**2022-2023 General Fund
Summary of Proposed Budget Transfers/Amendments
07/13/2023 Regular Board Meeting**

	General Fund Original Budget	June, 2023 Amended Budget	July, 2023 Proposed Budget Transfers	July, 2023 Proposed Budget Amendment	July, 2023 Proposed Amended Budget
REVENUES:					
5700 Local revenues	\$ 112,839,630	\$ 112,839,630	\$ -	\$ 6,250,000	\$ 119,089,630
5800 State revenues	152,637,704	152,637,704	-	5,000,000	157,637,704
5900 Federal revenues	7,099,025	7,099,025	-	750,000	7,849,025
TOTAL REVENUES	\$ 272,576,359	\$ 272,576,359	\$ -	\$ 12,000,000	\$ 284,576,359
EXPENDITURES:					
11 Instruction	\$ 153,526,773	\$ 151,001,975	\$ (53,785)	\$ (3,972,859)	\$ 146,975,331
12 Inst. Resources/Media	3,850,369	3,932,398	-	-	3,932,398
13 Curr & Staff Develop	4,318,325	4,449,949	-	-	4,449,949
21 Inst Leadership	5,016,691	4,836,138	-	100,000	4,936,138
23 School Leadership	21,665,370	22,224,316	-	2,000,000	24,224,316
31 Guidance/Counseling	13,337,675	13,894,661	-	-	13,894,661
32 Social Services	262,709	298,630	-	5,000	303,630
33 Health Services	4,300,152	4,487,382	-	-	4,487,382
34 Transportation	7,750,904	8,927,922	53,785	3,000,000	11,981,707
35 Food Service	-	-	-	500,000	500,000
36 Extra-Curricular	5,785,049	6,306,782	-	-	6,306,782
41 General Admin.	7,490,327	7,911,283	-	-	7,911,283
51 Maint & Operations	33,911,174	32,711,522	(7,392)	-	32,704,130
52 Security	3,862,811	4,366,918	-	750,000	5,116,918
53 Data Processing	9,356,089	9,638,604	-	-	9,638,604
61 Community Services	4,711,228	4,869,444	-	-	4,869,444
71 Debt Service	1,207,700	1,207,700	-	5,000	1,212,700
81 Facilities Acq/Constr.	-	590,422	7,392	-	597,814
95 Juvenile Justice Prgm	80,410	80,410	-	-	80,410
97 Payments to TIF	-	-	-	-	-
99 Intergovernmental Chgs	447,762	447,762	-	5,000	452,762
TOTAL EXPENDITURES	\$ 280,881,518	\$ 282,184,218	\$ -	\$ 2,392,141	\$ 284,576,359
OTHER SOURCES:					
7912 Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -
7913 Proceeds from Capital Leases	-	-	-	-	-
7915 Operating Transfer In	-	-	-	-	-
TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER USES:					
8911 Operating Transfer Out	\$ -	\$ 23,235,834	\$ -	\$ -	\$ 23,235,834
TOTAL OTHER USES	\$ -	\$ 23,235,834	\$ -	\$ -	\$ 23,235,834
CHANGE IN FUND BALANCE	\$ (8,305,159)	\$ (32,843,693)	\$ -	\$ 9,607,859	\$ (23,235,834)

**2022-2023 Food Services
Summary of Proposed Budget Transfers/Amendments
07/13/23 Regular Board Meeting**

	Food Services Original Budget	June, 2023 Amended Budget	July, 2023 Proposed Budget Transfers	July, 2023 Proposed Budget Amendment	July, 2023 Proposed Amended Budget
REVENUES:					
5700 Local revenues	\$ 2,768,117	\$ 2,768,117	\$ -	\$ (310,000)	\$ 2,458,117
5800 State revenues	33,694	33,694	-	-	33,694
5900 Federal revenues	17,511,506	18,159,264	-	(1,750,603)	16,408,661
TOTAL REVENUES	\$ 20,313,317	\$ 20,961,075	\$ -	\$ (2,060,603)	\$ 18,900,472
EXPENDITURES:					
35 Food Service	18,752,714	19,400,472	-	(500,000)	18,900,472
51 Maint & Operations	-	-	-	-	-
6030 TOTAL EXPENDITURES	\$ 18,752,714	\$ 19,400,472	\$ -	\$ (500,000)	\$ 18,900,472
CHANGE IN FUND BALANCE	\$ 1,560,603	\$ 1,560,603	\$ -	\$ (1,560,603)	\$ -

GRAND PRAIRIE INDEPENDENT SCHOOL DISTRICT

Quarterly Summary of Investments for the period March 1, 2023 to May 31, 2023 (3rd Quarter)

	BEGINNING BALANCE 03/01/2023	INCREASES	DECREASES	ENDING BALANCE 05/31/2023	AVERAGE YIELD	# DAYS IN PERIOD	QUARTERLY INTEREST EARNED
TEXPOOL							
Debt Service Fund	3,024,807.84	36,776.76	-	3,061,584.60	4.80%	92	36,776.76
General Fund	3,684,979.63	44,803.36	-	3,729,782.99	4.80%	92	44,803.36
Total Texpool	\$ 6,709,787.47	\$ 81,580.12	\$ -	\$ 6,791,367.59			\$ 81,580.12
TexStar							
General Fund	110,500.12	1,349.92	-	111,850.04	4.83%	92	1,349.92
Debt Service Fund	1,926.49	23.60	-	1,950.09	4.83%	92	23.60
Total TexStar Pool	\$ 112,426.61	\$ 1,373.52	\$ -	\$ 113,800.13			\$ 1,373.52
Texas Class Pool							
General Fund	175,601,843.86	50,092,807.76	116,766,985.97	108,927,665.65	5.03%	92	1,756,497.03
Debt Service Fund	37,463,606.35	3,278,595.79	2,000.00	40,740,202.14	5.03%	92	507,654.03
Capital Projects Fund-636 Series 2017 (Open	-	23,300,886.59	787,094.65	22,513,791.94	5.03%	92	65,052.59
Campus Activity Fund	770,063.98	9,828.46	-	779,892.44	5.03%	92	9,828.46
Food Service Fund	10,723,356.35	1,146,325.51	302,870.03	11,566,811.83	5.03%	92	146,325.51
Natl Philanthropic	16,231,537.10	207,164.99	-	16,438,702.09	5.03%	92	207,164.99
Total Texas Class Pool	\$ 240,790,407.64	\$ 78,035,609.10	\$ 117,858,950.65	\$ 200,967,066.09			\$ 2,692,522.61
Lone Star Pool							
General Fund	19,318.10	236.26	-	19,554.36	4.83%	92	236.26
Total Lone Star Pool	\$ 19,318.10	\$ 236.26	\$ -	\$ 19,554.36			\$ 236.26

SECURITIES	BEGINNING MARKET VALUE	INCREASES	DECREASES	ENDING MARKET VALUE	AVERAGE YIELD	# DAYS IN PERIOD	QUARTERLY EARNINGS/FV AMORT ADJ
Gen Fund-Federal Agency Securities	9,624,511.30	90,351.70	-	9,714,863.00			90,351.70
Gen Fund-Treasury Securities	34,197,500.00	285,507.85	20,000,000.00	14,483,007.85			366,757.85
Gen Fund-Commercial Paper	-	29,412,580.00	-	29,412,580.00			239,791.11
	\$ 43,822,011.30			\$ 53,610,450.85			\$696,900.66
TOTAL INVESTMENTS	\$ 291,453,951.12			\$ 261,502,239.02			\$ 3,472,613.17

FISCAL YEAR TO DATE	BEGINNING BALANCE 09/01/2022	INCREASES	DECREASES	ENDING BALANCE 05/31/2023	AVERAGE YIELD	# DAYS IN PERIOD	YEAR TO DATE INTEREST/FV ADJ
	\$ 169,025,823.00	\$ 439,130,869.40	\$ 346,654,453.38	\$ 261,502,239.02			\$ 7,578,323.90

COMPLIANCE CERTIFICATION

I hereby certify that the quarterly Investment Report represents the investment position of the district as of May 31, 2023 and that all investments were purchased in compliance with the Board approved Investment Policy. The Board of Trustees has approved and reviewed the policies and strategies for investments of the Grand Prairie Independent School District.

Lara Brown

Lara Brown
Director of Finance

June 16, 2023

Date

Grand Prairie ISD Board of Trustees

CREATE.
EMPOWER.
LEAD.

Information

Action

Consent

Topic: Annual Approval of Investment Policy

Submitted by: Tracy Ray, Interim Deputy Superintendent of Business

Approved for Transmittal: *J. Miller*

Board Meeting Date: 7/13/2023

Recommendation:

The Administration recommends approval of CDA (LOCAL) with no changes as presented.

Rationale:

The Public Funds Investment Act (Government Code 2256.005) requires the governing body of an investing entity to review its investment policy and strategies not less than annually.

Budget Information:

Board Policy Reference and Compliance:

CDA (LEGAL)
CDA (LOCAL)

Investment Authority

The Superintendent and others 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-

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 one year. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed two years from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

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

Diversity

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

**Monitoring Market
Prices**

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

**Monitoring Rating
Changes**

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

Funds / Strategies

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

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

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 may be 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 may be authorized provided legal limits are not exceeded.
Internal Service Funds	Investment strategies for internal service funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Enterprise Funds	Investment strategies for enterprise funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Maximum Investment Maturities	The District primarily intends to match holding periods of investment funds with liquidity needs of the District. However, the maximum final stated maturity of any single investment shall not exceed two years. Additionally, the weighted average maturity of investments of the District's funds shall not exceed one year.
Safekeeping and Custody	The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
Sellers of Investments	Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)] Representatives of brokers/dealers 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).

**Soliciting Bids for
CDs**

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

Interest Rate Risk

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

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

Internal Controls

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

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

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

Annual Review

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

Annual Audit

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

Grand Prairie ISD Board of Trustees

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Information

Action

Consent

Topic: Approve Broker/Dealer Listing for Investment Purposes

Submitted by: Tracy Ray, Interim Deputy Superintendent of Business

Approved for Transmittal: *Tracy Ray*

Board Meeting Date: 7/13/2023

Recommendation:

The Administration recommends approval of the list of broker/dealers as presented.

Rationale:

The Public Funds Investment Act (Government Code 2256.025) requires the Board to approve a list of qualified broker/dealers authorized to engage in investment transactions with the District on an annual basis.

Budget Information:

Board Policy Reference and Compliance:

CDA (LEGAL)
CDA (LOCAL)

Grand Prairie ISD Board of Trustees

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Information

Action

Consent

Topic: Investment Officer Training Sources

Submitted by: Tracy Ray, Interim Deputy Superintendent of Business Operations

Approved for Transmittal: 

Board Meeting Date: 7/13/2023

Recommendation:

The Public Funds Investment Act (Government Code 2256.008) requires that investment officers of the District attend at least one training session from an independent source approved by the governing body of the District as provided for in the investment policy of the District and containing at least 10 hours of instruction relating to the investment officer's responsibilities within 12 months of taking office or assuming duties. In addition, investment officers are required to receive a minimum of 8 hours of instruction relating to investment responsibilities every two years.

Rationale:

Administration recommends the approval of the following investment officer training sources:

Weaver & Tidwell, LLP	AICPA	TASB
Deloitte & Touche, LLP	ASBO	TASBO
Education Service Centers	FDIC	TexasCLASS
Patterson & Associates	GFOA	TexasTERM
Texas Comptroller of Public Accounts	GTOT	TexStar
Texas State Board of Public Accountancy	LOGIC	TexPool
The PFM Group	TASA	Lone Star (First Public)
UNT Center for Public Management	Texas Municipal League (TLM)	

Budget Information:

Board Policy Reference and Compliance:

CDA (LEGAL)
CDA (LOCAL)

Grand Prairie ISD Board of Trustees

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Information

Action

Consent

Topic: Texas Teacher Evaluation and Support System – List of Certified Appraisers

Submitted by: Karry Chapman, Chief of Human Capital

Approved for Transmittal: 

Board Meeting Date: 7/13/2023

Recommendation:

The Superintendent recommends that the Board take action and approve the list of certified appraisers who can provide an appraisal in place of the teacher's supervisor.

Rationale:

This action is being taken in accordance with DNA (LOCAL).

Budget Information:

No budgetary impact.

Board Policy Reference and Compliance:

DNA (LOCAL)

Grand Prairie ISD Board of Trustees

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Information

Action

Consent

Topic: Call the Required Public Meeting to Discuss Budget and Proposed Tax Rate for 2023-2024

Submitted by: Tracy Ray, Interim Deputy Superintendent of Business

Approved for Transmittal: *J. Smith*

Board Meeting Date: 7/13/2023

Recommendation:

The Administration recommends the Board of Trustee set a public meeting to discuss and adopt the 2023-2024 fiscal year budget and tax rate on Thursday, August 24, 2023, at 5:30 p.m.

Rationale:

In accordance with Texas Education Code § 44.004. NOTICE OF BUDGET AND TAX RATE MEETING; BUDGET ADOPTION. (a) When the budget has been prepared under section 44.002, the president shall call a meeting of the board of trustees for the purpose of adopting a budget for the succeeding fiscal year. (b) The president shall provide for the publication of notice of the budget and proposed tax rate meeting in a daily, weekly, or biweekly newspaper published in the district. If no daily, weekly, or biweekly newspaper is published in the district, the president shall provide for the publication of notice in at least one newspaper of general circulation in the county in which the district's central administrative office is located. Notice under this subsection shall be published not earlier than the 30th day or later than the 10th day before the date of the hearing.

Budget Information:

Board Policy Reference and Compliance:

CE (LEGAL)
CE (LOCAL)

Grand Prairie ISD Board of Trustees

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Information

Action

Consent

Topic: 2023-2024 Meal Prices

Submitted by: Tracy Ray, Interim Deputy Superintendent of Business Operations

Approved for Transmittal:



Board Meeting Date: 7/13/2023

Recommendation:

The Administration recommends that the Board of Trustees increase lunch meal prices by 10 cents. Elementary lunch currently costs \$2.70 and would go to \$2.80 for the 2023-2024 school year.

Secondary lunch currently costs \$2.80 and would go to \$2.90 for the 2023-2024 school year.

Rationale:

The Texas Department of Agriculture uses a Price Lunch Equity tool that yields the minimum amount a school district must raise the average lunch price to meet the requirement. GPISD's current unrounded, weighted average price is \$2.75, which is \$0.81 below the federal weighted average. The law allows for a district to increase meal prices by a minimum of \$0.10 each year to work toward closing the federal weighted average gap. Although there is one more year of exemption from increasing meal prices, without action, the gap would continue to grow.

Budget Information:

Federal Funds

Board Policy Reference and Compliance:

COB (LEGAL)

Grand Prairie ISD Board of Trustees

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Information/Discussion

Action

Consent Agenda/Action

Topic: Review of Board Agenda Calendar

Submitted by: Linda Ellis, Superintendent of Schools

Approved for Transmittal: *Judith*

Board Meeting Date: 7/13/2023

Recommendation:

The Board Agenda Calendar is presented for your review for revisions or additions.

Rationale:

Budget Information:

N/A

Board Policy Reference and Compliance:

Grand Prairie ISD
 Board of Trustees
 AGENDA CALENDAR

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July 2023

Planning/ Evaluation	<ol style="list-style-type: none"> 1. Approve Hazardous Bus Routes
Personnel	
Budget	<ol style="list-style-type: none"> 1. Review Draft of Budget
Team Development	
Policy	
Other	
District Events	<ol style="list-style-type: none"> 1. Mandatory GPISD Closing: July 3-7, 2023 2. Independence Day Observed
Other Board Related Events	<ol style="list-style-type: none"> 1. Approve Board Participation in TASA/TASB Annual Convention 2. Approve Board Delegate and Alternate to TASB Delegate Assembly 3. Texas Institute for School Boards Center for Reformed School Systems Training (CRSS)

Grand Prairie ISD
 Board of Trustees
 AGENDA CALENDAR

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August 2023

Planning/ Evaluation	
Personnel	
Budget	<ol style="list-style-type: none"> 1. Public Hearing for New Fiscal Year Budget 2. Approval of New Fiscal Year Budget 3. Order Establishing Tax Rate and Levying/Assessing Ad Valorem Taxes 4. Budget Workshop 5. Final Budget Amendment for Current Year
Team Development	
Policy	
Other	
District Events	<ol style="list-style-type: none"> 1. Convocation 2. Summer Graduation 3. First Day of School: August 14, 2023
Other Board Related Events	<ol style="list-style-type: none"> 1. Virtual Summer School for Trustees

Grand Prairie ISD
 Board of Trustees
 AGENDA CALENDAR

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September 2023

Planning/ Evaluation	
Personnel	
Budget	<ol style="list-style-type: none"> 1. Budget Amendment #1
Team Development	<ol style="list-style-type: none"> 1. Board Team of 8 Training/Annual Goal Setting
Policy	
Other	<ol style="list-style-type: none"> 1. National Hispanic Heritage Month
District Events	<ol style="list-style-type: none"> 1. Football season begins 2. Labor Day Holiday: September 4, 2023
Other Board Related Events	<ol style="list-style-type: none"> 1. TASA/TASB Convention: September 29, 2023 -October 1, 2023

Grand Prairie ISD
Board of Trustees
AGENDA CALENDAR

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October 2023

Planning/ Evaluation	
Personnel	
Budget	
Team Development	
Policy	
Other	
District Events	<ol style="list-style-type: none">1. Indigenous Peoples' Day: October 9, 20232. Education Foundation Golf Tournament
Other Board Related Events	<ol style="list-style-type: none">1. MASBA

Grand Prairie ISD
Board of Trustees
AGENDA CALENDAR

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November 2023

Planning/ Evaluation	
Personnel	
Budget	
Team Development	
Policy	
Other	
District Events	<ol style="list-style-type: none">1. Thanksgiving Break: November 20-24, 20232. YES Conference
Other Board Related Events	

Grand Prairie ISD
Board of Trustees
AGENDA CALENDAR

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December 2023

Planning/ Evaluation	
Personnel	
Budget	
Team Development	
Policy	
Other	
District Events	1. Winter Break: December 21-January 5, 2023
Other Board Related Events	

Grand Prairie ISD
Board of Trustees
AGENDA CALENDAR

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January 2024

Planning/ Evaluation	
Personnel	1. Evaluation of Superintendent/Superintendent's Contract
Budget	1. Approve Audit Report
Team Development	
Policy	
Other	1. Adoption of Election Order
District Events	1. Martin Luther King Jr. Day: January 15, 2024
Other Board Related Events	1. School Board Recognition Month

Grand Prairie ISD
 Board of Trustees
 AGENDA CALENDAR

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February 2024

Planning/ Evaluation	<ol style="list-style-type: none"> Attendance Zones Texas Academic Performance Report (TAPR) Public Hearing
Personnel	<ol style="list-style-type: none"> Administrator Contract Recommendations
Budget	
Team Development	
Policy	
Other	
District Events	<ol style="list-style-type: none"> Bad Weather Make-Up Day: February 19, 2024
Other Board Related Events	<ol style="list-style-type: none"> Soup's on for Love TASA/TASB Legislative Conference

Grand Prairie ISD
Board of Trustees
AGENDA CALENDAR

CREATE.
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March 2024

Planning/ Evaluation	
Personnel	<ol style="list-style-type: none">1. Non-Administrator Contract Recommendations and Proposed Non-renewals/ Terminations
Budget	
Team Development	
Policy	
Other	<ol style="list-style-type: none">1. Dolores C. Huerta and Cesar E. Chavez Day: March 25, 20242. Good Friday Holiday: March 29, 2024
District Events	<ol style="list-style-type: none">1. GPISD Experience2. Texas Public Schools Week3. Spring Break: March 11-March 15, 2024
Other Board Related Events	

Grand Prairie ISD
 Board of Trustees
 AGENDA CALENDAR

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April 2024

Planning/ Evaluation	
Personnel	<ol style="list-style-type: none"> 1. Administrator Contract Recommendations 2. Non-Administrator Contract Recommendations and Proposed Non-renewals; Terminations
Budget	
Team Development	
Policy	<ol style="list-style-type: none"> 1. Investment Policy and Strategy Review and Approval
Other	<ol style="list-style-type: none"> 1. Holiday/Bad Weather Make-Up Day: April 1, 2024
District Events	<ol style="list-style-type: none"> 1. Service Awards Banquet and Retiree Recognition
Other Board Related Events	<ol style="list-style-type: none"> 1. Announce Board Member Training Credits

Grand Prairie ISD
 Board of Trustees
 AGENDA CALENDAR

CREATE.
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May 2024

Planning/ Evaluation	
Personnel	
Budget	
Team Development	
Policy	
Other	<ol style="list-style-type: none"> 1. Canvass School Board Election (called meeting) 2. Cinco de Mayo: May 5, 2024 3. Memorial Day Holiday: 4. Asian American and Pacific Islander Heritage Month
District Events	<ol style="list-style-type: none"> 1. GPISD Graduations
Other Board Related Events	<ol style="list-style-type: none"> 1. School Board Election

Grand Prairie ISD
 Board of Trustees
 AGENDA CALENDAR

CREATE.
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June 2024

Planning/ Evaluation	
Personnel	
Budget	
Team Development	<ol style="list-style-type: none"> 1. New Board Member Orientation
Policy	
Other	<ol style="list-style-type: none"> 1. Reorganization of Board 2. Juneteenth: June 19, 2024
District Events	
Other Board Related Events	<ol style="list-style-type: none"> 1. TASB Post-Legislative Conference 2. TASB Summer Leadership Institute