

Agenda of Regular Action Meeting

The Board of Trustees Dickinson Independent School District

A Regular Action Meeting of the Board of Trustees of Dickinson Independent School District will be held Monday, October 19, 2026, beginning at Executive Session 5:30pm; Open Session 6:30pm in the Education Support Center, 2218 FM 517, Dickinson, TX 77539.

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

During the course of this meeting the Board of Trustees may determine that a closed meeting of the Board of Trustees is required, to discuss the items set forth below. Such closed meeting is authorized by the Texas Open Meetings Act, Texas Government Code Section 551.001 et seq. The closed meeting will be held by the School Board at the date, hour and place indicated in this Notice/Agenda or as soon after the commencement of the meeting covered by this Notice/ Agenda as the School Board may conveniently meet in such closed or executive meeting or session concerning any and all purposes permitted by the Act, including, but not limited to, the sections and purposes covered by the following sections of the Texas Government Code: 551.071, 551.072, 551.073, 551.074, 551.076, 551.082, 551.083, 551.084. Should any final action, decision or vote be required with regard to any matter considered in closed session, the final action, decision or vote shall be in the open meeting, or at a subsequent public meeting, with notice.

1. Roll Call, Establish Quorum, Welcome Visitors
2. Closed Executive Session
 - 2.A. Section 551.074 - Resignations, Retirements, New Hires
 - 2.B. Section 551.076 - Security; Section 551.089 - Deliberation Regarding Security Devices or Security Audits Access
3. Pledge of Allegiance to the American and Texas Flags
Pledge Leaders: Ava Lopez, Olivia Douglas, and Emma Nicoara - Bay Colony Elementary School
4. Invocation
5. Recognitions
 - 5.A. Dickinson Education Foundation Support
 - 5.B. National Principals Month
 - 5.C. AP Scholars/AP Capstone
6. Public Comment: Agenda Items
7. Open Forum: Non agenda Items
8. Action on Closed Executive Session Items
 - 8.A. Consider Approval of Resignations, Retirements, New Hires
9. Intruder Detection Audit Report Findings

10. Written Reports

10.A. Safety Report

10.B. Tax Report for August, 2026 and Year to Date

10.C. Bilingual Education Exceptions/ESL Waivers Report

10.D. Advanced Programs and Dual Credit Longitudinal Data Report

11. Low Attendance Day Waiver for September 1, 2026

12. Action Items

12.A. Quarterly Investment Report

12.B. Investment Strategy for 2026-2027 Fiscal Year

12.C. Investment Policy-Board Policy CDA (LOCAL)

12.D. Consent Agenda Items

- Budget Amendments/Adjustments for September 10,17, and October 1, 7, 2026
- Approval of Proposals Received #26-08-1195 Contracted Services
- Campus Fundraising Request DJHS
- Campus Fundraising Request DMS
- Donation to DMS-Veanna Veasey
- Donation to MJHS Dance-Laneicia Palmer
- August 24, 2026 Minutes
- September 8, 2026 Minutes
- Campus Fundraising Request BMS, KJHS
- Donation to DHS Swim-Koehler
- Donation to JSES-Bayside Lions Services
- Donation to BMS Music-Barber PTO
- Donation to DHS c/o 2027-Multiple
- Donation to BMS-Tacos El Flaco
- September 21, 2026 Minutes

13. Adjournment

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on Monday, October 12, 2026 at or before 4:30 p.m.

DISD complies with Title II and will make efforts to ensure that board meetings are accessible to qualified individuals with disabilities by furnishing appropriate auxiliary aids and services and making reasonable accommodations. Contact the Asst. Supt. for Administration at (281) 229-6024 should you need accessibility.



Dr. Rebecca Brown

Superintendent of Schools

DICKINSON INDEPENDENT SCHOOL DISTRICT
EXECUTIVE BOARD AGENDA DOCUMENT

Meeting Date: October 19, 2026

Item Title: Executive Session

Agenda Item: President of the Board

The Board President will reconvene the Board to meet in Executive Session. If, during the course of the meeting covered by this Notice, the Board of Trustees should determine that a closed or executive meeting or session of the Board of Trustees is required, then such closed or executive meeting or session as authorized by **the Texas Open Meetings Act**, Texas Government Code **Section 551.001** et seq., will be held by the School Board at the date, hour, and place given in this Notice or as soon after the commencement of the meeting covered by this Notice as the School Board may conveniently meet in such closed or executive meeting or session concerning any and all purposes permitted by the Act, including but not limited to the following section(s) and purpose(s): Texas Government Code **Section 551.071 Consultation with attorney** - Consultation with District's attorney regarding potential claim to be asserted by the District and concerning matters on which the attorney's duty to the District under the Texas Disciplinary Rules of Professional Conduct clearly conflicts with the Texas Open Meetings Laws; **Section 551.072 Real Property** – To deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the board's position in negotiations with a third person; **Section 551.073 Prospective Gifts** – To deliberate a negotiated contract for a prospective gift to the district if deliberation in an open meeting would have a detrimental effect on the board's position in negotiations with a third person; **Section 551.074 Personnel Matters** - for the purpose of considering the appointment, resignations, reassignment, evaluation, duties, discipline or dismissal of a public officer or employee or to hear complaints or charges against public officers or employees; **Section 551.076 Security** – To deliberate the deployment, or specific occasions for implementation, of security personnel or devices or a security audit; **Section 551.082 Student discipline** - school children; school district employees; disciplinary matter or complaint, and **Section 551.0821 Student Information** - for the purpose of considering a matter regarding a public school student where personally identifiable information about the student will necessarily be revealed by the deliberation; **Section 551.087 Economic development.**

Time To Executive Session: _____

Time Out of Executive Session: _____

DICKINSON INDEPENDENT SCHOOL DISTRICT BOARD AGENDA DOCUMENT

Meeting Date: October 19, 2026

Item Title: Recognitions

Background Information:

1. Dickinson Education Foundation Support
2. National Principals Month
3. AP Scholars/AP Capstone

**DICKINSON INDEPENDENT SCHOOL
DISTRICT BOARD AGENDA ITEM**

Meeting Date: October 19, 2026
Item Title: Dickinson Education Foundation Support
Agenda Item: Jenna Simsen

Background Information:

The Board of Trustees will recognize the Dickinson Education Foundation for its exceptional dedication to enriching educational opportunities for students and staff across the district. During the 2025-2026 school year, the Foundation awarded grants, program support, and scholarships to the Dickinson High School Class of 2026. Through community partnerships, fundraising efforts, and Cornerstone, the Foundation raised funds to directly benefit Dickinson classrooms and initiatives.

RECOGNITION:

Amy Garza, Education Foundation Director
Kendall Nettles, Marketing & Events Coordinator

Executive Board:

Kathy Rossacci, President
Max Garcia, Development
Renee Brantley, Programs
Carrie Menotti, Events
Travis Magliolo, Finance and Governance
Kari Flex, Secretary

**DICKINSON INDEPENDENT SCHOOL
DISTRICT BOARD AGENDA ITEM**

Meeting Date: October 19, 2026
Item Title: **National Principals Month**
Agenda Item: Jenna Simsen

Description: October is National Principals Month, and we want to express our heartfelt gratitude to the amazing principals who lead Gator Nation. Their dedication, passion, and commitment shape the educational experiences of our students and foster positive school cultures. Every day, our principals inspire teachers, staff, and students to strive for their best. They navigate challenges with grace and create environments where every student can thrive. This month, join us in recognizing and thanking these remarkable leaders.

To our wonderful Dickinson ISD principals, thank you for all that you do. Your leadership and tireless efforts make a profound difference. Let us all take a moment to thank a principal and show our appreciation for their invaluable contributions to our schools and communities.

RECOGNITION:

Dickinson ISD principals include:

Julie O'Gea, Bay Colony Elementary

Jordan Arbuckle, Calder Road Elementary

Jennifer Heard, Laird Elementary

Kathy Behrendsen, Hughes Road
Elementary

Kim Davidson, K.E. Little Elementary

Melody Lilley, Lobit Elementary

Kimberly Davidson, San Leon Elementary

Brendan Fitzpatrick , Silbernagel
Elementary

Justin Faith, Barber Middle School

Brandi Peterson, Dunbar Middle School

Matt Cooper, Dickinson Junior High

Temeka Brown, McAdams Junior High

Pat Spies, Kranz Junior High

Courtney Ramirez, Dickinson High School

Rashad See, K.E. Little Alternative
Learning Center Alternative Program

LaDonna Pratt, K.E. Little Alternative
Learning Center Alternative Program

DICKINSON INDEPENDENT SCHOOL
DISTRICT BOARD AGENDA ITEM

Meeting Date: October 19, 2026

Item Title: **AP Scholars and AP Capstone Recognition**

Agenda Item: Jenna Simsen

Description:

Dickinson High School is proud to recognize **the seniors** who earned AP Scholar honors from the College Board based on their performance on Advanced Placement exams. These distinctions recognize students who have demonstrated college-level achievement across multiple AP courses and exams.

AP Scholars with Distinction and AP Capstone Diploma

Barbara Baeza
Autumn Hodges
Caris Reyes
Yann Schmirgel
Jasmine Vega

AP Scholars with Distinction

Joshua Bishop
Vallarie Carden
Kevin Pham
Mikayla Rio
Kayden Truong
Nicole Velasco

AP Scholars with Honor

Nailah Amraliya
Leonardo Cabrera
William Creel
Jamison Davie
Isabella Delacruz
Jesse Flex
Aiden McGill
Haleigh Stanford
Jaxson Thomas

AP Scholars

Angel Ajjataz
Joseph Akinrinde
Anabella Ambriz
Richard Barco
Kole Brown
Tristen Burkhardt — AP Scholar and AP Seminar and Research Certificate
Saren Calhoun
Destiny Cervantes
Bryson Eame
Inez Fa'atoafe
Owen Flowers
Raul Hernandez
Larry Hughes
Latham Ingram
Breonnah Johnson
Rolland Mitchell
Leighton O'Callaghan
Keane Christian Padro
Edy Reyes
Matthew Rodriguez
Arian Saavedra
Audrie Spies
Matthew Stephens
Nadia Welch

Congratulations also go to **Abbey Spruill and Kristi Trahan** for their work supporting and guiding students through Dickinson High School's rigorous AP Capstone program.

DICKINSON INDEPENDENT SCHOOL DISTRICT BOARD AGENDA DOCUMENT

Item Title: Public Comment: Agenda Items

Agenda Item: Dr. Rebecca Brown

Background Information:

The Board will hear from those in the audience who have completed the document for permission to address the Board this evening regarding agenda items per HB 2840. The Board President or Secretary will ask the individuals to speak in the order in which the completed document was received.

DICKINSON INDEPENDENT SCHOOL DISTRICT BOARD AGENDA DOCUMENT

Item Title: Open Forum

Agenda Item: Dr. Rebecca Brown

Background Information:

The Board will hear from those in the audience who have completed the document for permission to address the Board this evening. The Board President or Secretary will ask the individuals to speak in the order in which the completed document was received. Each will be limited to no more than three minutes. No one may begin addressing the Board thirty minutes from this time.

DICKINSON INDEPENDENT SCHOOL DISTRICT

BOARD AGENDA DOCUMENT

Meeting Date: October 19, 2026

Item Title: Personnel Action

- Employment
- Resignations/Retirement

Agenda Item: Kimberly Rich

- We have five (5) resignations: one (1) Teacher at Silbernagel Elementary School, one (1) Teacher at Dunbar Middle School, two (2) Teachers at McAdams JR High School and one (1) Teacher at Kranz JR High School.
- We have two (2) retirements: We have one (1) Teacher at Calder Road Elementary School, and one (1) Director of Human Resources.

Recommendation:

The Superintendent recommends the employment and ratification of the resignations/retirement of the above personnel.

Action Item: √ Yes _____ No

Motion made by _____ **seconded by** _____ **vote** _____

**DICKINSON INDEPENDENT SCHOOL DISTRICT
BOARD AGENDA DOCUMENT**

Meeting Date: October 19, 2026

Item Title: Intruder Detection Audit Report Findings

Agenda Item: Robert Cobb

Background Information:

The top priority of District Name and the State of Texas is keeping students and staff safe every day. The Texas School Safety Center recently conducted an Intruder Detection Audit at one or more of our campuses. The audits test whether a campus is accessible to an unauthorized individual. This audit, conducted as part of Governor Abbott's school safety directives for all school systems following the tragedy in Uvalde, seeks to help districts identify how campuses can improve safety for students, such as ensuring exterior doors are locked. The audit provides us with an opportunity to create a safer learning environment for our students and staff.

We are working closely with our district's School Safety & Security Committee to ensure that we are training all our staff and securing our doors for the protection of everyone at our campuses. The support from the state in conducting the Intruder Detection Audits is just one of the many actions we are taking to ensure our schools are safe. We know that this work does not end, and we appreciate the Board's support.

We acknowledge that parents and community members are likely very interested in the details of the audit results; however, it is in the best interest of the students that we do not share this information to the broader public as it could lead to compromising important campus security information. Specific details of the Intruder Detection Audit will be discussed in the executive session and with the Safety and Security Committee. Dickinson ISD is committed to providing a safe and secure learning environment for our students and staff.

Recommendation:

Information only

Action Item: _____ Yes √ No

DICKINSON INDEPENDENT SCHOOL DISTRICT

BOARD AGENDA DOCUMENT

Meeting Date: October 19, 2026

Item Title: Written Reports

If a request to pull a Written Report is not received by the afternoon of the Board meeting, the report writer will not be in attendance and President Magliolo will move to the next item.

Background Information:

Written Reports

- Safety Report
- Tax Report for August 2026 and Year to Date
- Bilingual Education Exceptions/ESL Waivers Report
- Advanced Programs and Dual Credit Longitudinal Data Report

Recommendation:

Information only

Action Item: _____ Yes ☒ _____ No

DICKINSON INDEPENDENT SCHOOL DISTRICT

BOARD AGENDA DOCUMENT

Meeting Date: October 19, 2026

Item Title: Board Safety Report

Agenda Item: Robert Cobb

Background Information:

Attached is the Board Safety Report for August 2026 through October 2026.

Recommendation:

Information only

Action Item: _____ Yes √ No

Galveston County Sheriff's Office

Dickinson ISD Safe Schools-South Deputies



Lieutenant Cliff Foster

20 Years of Law Enforcement Experience

17 Years with Dickinson ISD

Master Peace Officer

ALERRT Instructor

Texas State-Master SBLE Certification

FBI LEEDA Leadership Trilogy Graduate

Texas Police Chiefs Association Leadership Graduate

United States Marine Corps Veteran



Sergeant Dawn Crowell-Powell

19 years Law Enforcement experience

11 years SLO Experience

9 years in DISD

Master Peace Officer Certified

FBI LEEDA Trilogy Leadership Graduate

Texas Police Chiefs Leadership Graduate

ALERRT Instructor

Hostage Negotiation Certified



Corporal Allen Bjerke

30 Years of Law Enforcement Experience
Master Peace Officer License
Texas Police Chiefs Graduate
Advanced Swat Certified
Texas Sergeants Academy Graduate
Advanced Instructor Certified
Certified Drone Operator
ALERRT Trained and Instructor
Texas State-Masters SBLE Certification



Deputy Abigail Laureano

2nd Year in DISD

Advanced Peace Officer License

Employed with GCSO for 9 years

Assigned to Safe Schools for 3 years

Intermediate SBLE Certificate

Has worked GCSO Corrections Division

Associates Degree in Criminal Justice



Deputy Kimberly Hathcock

2nd Year as an SRO

Galveston County SO for 9 years

Former Corrections-Booking Deputy

Basic SBLE Certification

ALERRT Trained



Deputy Jessica Obregon

2nd Year as an SRO
Associate's Degree in Criminal Justice
Intermediate SBLE Certificate
ALERRT Trained
Behavioral Threat Assessment



Deputy Patrick Brady

11 years of patrol experience
Master Peace Officer Proficiency License
Field Training Officer
Intermediate SBLE Certification
United States Marine Corps Veteran
Operation Enduring Freedom
ALERRT Trained



Deputy Patrick Lewis

26 years Law Enforcement Experience
Master Peace Officer/Jailer License
FBI LEEDA Trilogy
Advanced SBLE Certification
United States Navy Veteran
ALERTT Trained
Field Training Officer
Retired Sergeant



Deputy Michael Reyes

19 years Law Enforcement Experience
Advanced Peace Officer License
FBI LEEDA Trilogy
Basic SBLE Certification
ALERRT Trained
Field Training Officer



Deputy Andrew Hyde

New to Safe Schools-South (DISD)
10 years Law Enforcement Experience
Master Peace Officer/Jailer License
FBI LEEDA Trilogy
Basic Instructor
Former Corrections Sergeant



Deputy Krystal Stinson

New to DISD

23 years Law Enforcement Experience

Master Peace Officer License

FBI LEEDA Trilogy

Masters SBLE Certification

Mental Health Officer

ALERTT Trained

Field Training Officer

Hostage Negotiation Certification



Deputy Tyler White

New to Safe Schools-South (DISD)
Bachelor Degree in Criminal Justice
16 years Law Enforcement Experience
Master Peace Officer License
Drone Pilot
Basic Instructor
7 Years of Patrol Experience with TPCD



Deputy Ryan Zuniga

New to Safe Schools-South (DISD)
United States Air Force Active Reserve
8 Years of Law Enforcement Experience
Advanced Peace Officer License
Master's SBLE Certification
Field Training Officer



Coastal Alternative Program

CAP | Coastal Alternative Program
Dickinson Independent School District



Deputy Jonathan Popovich

16 years Law Enforcement Experience

5 years SLO experience with CAP

6 years on GCSO patrol

Advanced Peace Officer Certified

SWAT Certified

Texas Safe Schools Intermediate

ALERRT Trained





Galveston County Sheriff's Office School Liaison Division Mission Statement



The Galveston County Sheriff's Office School Liaison Division is committed to serving the students, staff and community with **Integrity** and **Respect**.

Through collaborative efforts and partnerships, we are committed to providing a **Safe, Orderly**, and **Supportive Learning Environment**, free of crime and supported by positive relationships.

We will always stand ready to protect and defend. Striving to remain true to the ethics of law enforcement service, we will maintain public faith and trust.



**DICKINSON INDEPENDENT SCHOOL DISTRICT
AGENDA DOCUMENT**

Meeting Date: October 19, 2026

Item Title: Monthly Tax Collection Report

Agenda Item: Kelly Logsdon

Background Information:

The Monthly Tax Collection Report for August 2026 and year to date is attached.

Recommendation:

Information only.

Action Item: _____ Yes _____√_____ No

Tax Year	Adjusted Taxable Values	Tax Rate	Tax Levy	Current Year Taxes Collected	Current Year % Collected	Dickinson Independent School District Monthly Tax Collections Report Maintenance Operations and Interest Sinking								
2025	\$6,532,927,266	\$1.142	\$74,606,029	\$72,407,263	97.05%									
2024	\$6,717,687,426	\$1.136	\$76,312,929	\$74,848,126	98.08%									
2023	\$6,192,588,390	\$1.178	\$72,948,691	\$71,429,308	97.92%									
2022	\$6,425,908,920	\$1.294	\$83,151,261	\$81,255,889	97.72%									
2021	\$5,715,025,955	\$1.312	\$74,981,141	\$73,510,035	98.04%									
2025 Tax Year	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Totals:	% To Total
Current Year Tax	Pending Billing	\$283,661	\$3,443,748	\$29,805,043	\$20,848,770	\$14,312,706	\$916,201	\$837,171	\$415,031	\$750,399	\$496,533	\$298,001	\$72,407,263	
YTD % Collected	0.00%	0.38%	5.00%	44.95%	72.89%	92.08%	93.30%	94.43%	94.98%	95.99%	96.65%	97.05%	97.05%	97.05%
Prior Years Tax	\$76,670	\$295,000	\$71,816	\$104,540	-\$45,451	\$194,532	-\$44,394	\$134,082	\$58,407	\$57,618	\$39,528	\$69,508	\$1,011,856	
Subtotal Taxes	\$76,670	\$578,662	\$3,515,564	\$29,909,583	\$20,803,319	\$14,507,237	\$871,807	\$971,252	\$473,437	\$808,017	\$536,060	\$367,509	\$73,419,119	98.41%
Penalty & Interest	\$45,093	\$101,800	\$19,311	\$28,771	\$31,480	\$132,308	\$106,456	\$154,845	\$71,932	\$102,964	\$102,063	\$73,009	\$970,031	
Total Taxes & P&I	\$121,763	\$680,462	\$3,534,875	\$29,938,354	\$20,834,798	\$14,639,545	\$978,264	\$1,126,098	\$545,370	\$910,981	\$638,123	\$440,518	\$74,389,151	99.71%
Attorney Fees	\$39,667	\$88,844	\$14,547	\$22,409	\$20,689	\$52,532	\$14,896	\$62,658	\$19,578	\$18,281	\$94,990	\$59,597	\$508,687	
Total Collections	\$161,429	\$769,306	\$3,549,422	\$29,960,762	\$20,855,487	\$14,692,077	\$993,160	\$1,188,755	\$564,948	\$929,262	\$733,113	\$500,115	\$74,897,838	N/A
2024 Tax Year	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Totals:	% To Total
Current Year Tax	Pending Billing	\$1,008,961	\$4,160,211	\$30,273,360	\$25,182,086	\$10,298,945	\$1,020,459	\$1,089,228	\$543,641	\$469,157	\$453,478	\$348,601	\$74,848,126	
YTD % Collected	0.00%	1.32%	6.77%	46.44%	79.44%	92.94%	94.28%	95.70%	96.41%	97.03%	97.62%	98.08%	98.08%	98.08%
Prior Years Tax	\$308,143	\$42,975	\$255,418	\$92,092	\$93,948	\$22,642	\$8,352	\$61,996	-\$48,917	\$21,128	\$77,918	\$42,489	\$978,184	
Subtotal Taxes	\$308,143	\$1,051,936	\$4,415,629	\$30,365,452	\$25,276,034	\$10,321,586	\$1,028,811	\$1,151,224	\$494,724	\$490,285	\$531,397	\$391,090	\$75,826,310	99.36%
Penalty & Interest	\$80,787	\$50,584	\$36,820	\$28,243	\$39,685	\$81,267	\$82,171	\$99,039	\$53,617	\$51,187	\$105,858	\$56,890	\$766,149	
Total Taxes & P&I	\$388,930	\$1,102,520	\$4,452,449	\$30,393,695	\$25,315,719	\$10,402,854	\$1,110,981	\$1,250,263	\$548,341	\$541,472	\$637,254	\$447,981	\$76,592,459	100.37%
Attorney Fees	\$82,803	\$46,296	\$30,428	\$25,275	\$25,696	\$19,053	\$19,912	\$24,641	\$18,992	\$12,694	\$76,489	\$50,672	\$432,953	
Total Collections	\$471,734	\$1,148,816	\$4,482,877	\$30,418,970	\$25,341,415	\$10,421,907	\$1,130,894	\$1,274,904	\$567,333	\$554,167	\$713,744	\$498,653	\$77,025,412	N/A
2023 Tax Year	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Totals:	% To Total
Current Year Tax	Pending Billing	\$346,649	\$4,201,147	\$10,690,333	\$43,704,416	\$9,237,281	\$821,637	\$693,793	\$417,791	\$660,870	\$439,143	\$216,247	\$71,429,308	
YTD % Collected	0.00%	0.48%	6.23%	20.89%	80.80%	93.46%	94.59%	95.54%	96.11%	97.02%	97.62%	97.92%	97.92%	97.92%
Prior Years Tax	\$142,604	\$124,455	\$79,328	\$99,097	\$117,632	-\$317,660	\$5,285	\$37,637	\$36,518	\$59,955	\$61,384	\$24,711	\$470,948	
Subtotal Taxes	\$142,604	\$471,103	\$4,280,476	\$10,789,431	\$43,822,048	\$8,919,621	\$826,923	\$731,429	\$454,310	\$720,826	\$500,527	\$240,958	\$71,900,255	98.56%
Penalty & Interest	\$29,785	\$49,310	\$33,568	\$23,906	\$37,414	\$65,942	\$78,589	\$62,681	\$61,992	\$93,847	\$66,719	\$54,699	\$658,452	
Total Taxes & P&I	\$172,390	\$520,413	\$4,314,043	\$10,813,336	\$43,859,463	\$8,985,563	\$905,511	\$794,111	\$516,302	\$814,673	\$567,246	\$295,657	\$72,558,708	99.47%
Attorney Fees	\$24,342	\$40,901	\$19,529	\$20,430	\$18,526	\$26,759	\$24,840	\$18,574	\$15,472	\$25,671	\$46,337	\$44,769	\$326,150	
Total Collections	\$196,731	\$561,314	\$4,333,573	\$10,833,766	\$43,877,989	\$9,012,322	\$930,351	\$812,685	\$531,774	\$840,344	\$613,583	\$340,426	\$72,884,857	N/A
2022 Tax Year	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Totals:	% To Total
Current Year Tax	Pending Billing	\$596,358	\$4,347,285	\$14,001,873	\$45,222,484	\$12,213,284	\$1,302,975	\$728,414	\$799,984	\$1,089,117	\$484,760	\$469,356	\$81,255,889	
YTD % Collected	0.00%	0.72%	5.95%	22.78%	77.17%	91.86%	93.43%	94.30%	95.26%	96.57%	97.16%	97.72%	97.72%	97.72%
Prior Years Tax	\$153,260	\$29,557	\$47,929	\$75,934	\$99,395	\$100,283	\$71,407	\$51,012	\$21,329	\$55,885	\$34,958	\$39,149	\$780,098	
Subtotal Taxes	\$153,260	\$625,915	\$4,395,215	\$14,077,806	\$45,321,879	\$12,313,567	\$1,374,382	\$779,426	\$821,313	\$1,145,002	\$519,718	\$508,505	\$82,035,987	98.66%
Penalty & Interest	\$38,472	\$32,224	\$19,037	\$19,655	\$25,336	\$145,626	\$101,723	\$67,653	\$64,845	\$70,246	\$47,543	\$60,367	\$692,728	
Total Taxes & P&I	\$191,732	\$658,140	\$4,414,252	\$14,097,461	\$45,347,215	\$12,459,193	\$1,476,105	\$847,079	\$886,158	\$1,215,248	\$567,260	\$568,873	\$82,728,715	99.49%
Attorney Fees	\$30,498	\$24,692	\$13,336	\$14,523	\$20,326	\$16,952	\$25,855	\$11,129	\$12,193	\$19,202	\$36,317	\$56,533	\$281,555	
Total Collections	\$222,229	\$682,832	\$4,427,588	\$14,111,984	\$45,367,541	\$12,476,145	\$1,501,960	\$858,208	\$898,350	\$1,234,450	\$603,577	\$625,406	\$83,010,271	N/A
2021 Tax Year	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Totals:	% To Total
Current Year Tax	Pending Billing	\$1,088,340	\$3,747,145	\$31,980,110	\$22,328,154	\$10,529,093	\$939,131	\$675,619	\$544,593	\$936,072	\$399,801	\$341,977	\$73,510,035	
YTD % Collected	0.00%	1.45%	6.45%	49.10%	78.88%	92.92%	94.17%	95.07%	95.80%	97.05%	97.58%	98.04%	98.04%	98.04%
Prior Years Tax	\$62,609	\$122,577	\$73,266	\$68,898	-\$73,715	\$36,019	-\$162,238	\$69,695	\$54,029	\$80,337	\$23,741	\$116,144	\$471,363	
Subtotal Taxes	\$62,609	\$1,210,917	\$3,820,410	\$32,049,008	\$22,254,439	\$10,565,113	\$776,893	\$745,315	\$598,622	\$1,016,409	\$423,542	\$458,121	\$73,981,398	98.67%
Penalty & Interest	\$35,037	\$47,711	\$23,970	\$21,093	\$30,931	\$99,484	\$102,498	\$80,760	\$63,253	\$83,954	\$45,385	\$57,409	\$691,483	
Total Taxes & P&I	\$97,645	\$1,258,628	\$3,844,380	\$32,070,101	\$22,285,370	\$10,664,596	\$879,391	\$826,074	\$661,875	\$1,100,363	\$468,927	\$515,530	\$74,672,881	99.59%
Attorney Fees	\$18,740	\$40,603	\$19,699	\$12,771	\$22,513	\$18,718	\$20,894	\$19,397	\$18,459	\$16,588	\$36,275	\$50,519	\$295,177	
Total Collections	\$116,385	\$1,299,231	\$3,864,080	\$32,082,872	\$22,307,883	\$10,683,314	\$900,285	\$845,471	\$680,334	\$1,116,952	\$505,202	\$566,049	\$74,968,058	N/A

DICKINSON INDEPENDENT SCHOOL DISTRICT
BOARD AGENDA DOCUMENT

Meeting Date: October 19, 2026

Item Title: Bilingual Education Exceptions/ESL Waivers Report

Agenda Item: Lindsey Suarez, Executive Director of Teaching and Learning

Background Information:

Districts are required to identify and serve emergent bilingual (EBs) through bilingual education or English as a second language (ESL) programs. A district that does not have the appropriately certified teachers to serve (EBs) in accordance with Texas Administrative Code (TAC) §89.1205 must apply to TEA for a bilingual exception and/or ESL waiver. This application must be made each year there is a need for an exception and/or waiver.

DISD's 26-27 Waivers and Exceptions are attached.

Recommendation:

Information Only

Action Item: _____ Yes ☒ No

ESL Waivers and Bilingual Exceptions 2026-2027

Campus	ESL Waivers		Bilingual Exceptions	
	Number of Teachers	Number of Students Alternative Program	Number of Teachers	Number of Students Alternative Program
Bay Colony	2	2	1	1
Calder Road	4	9	1	1
Hughes Road	0	0	N/A	N/A
Silbernagel	0	0	0	0
Ruth Laird	5	12	N/A	N/A
Lobit	2	1	1	2
San Leon	3	6	3	58
Dunbar	0	0	0	0
Barber	2	6	1	53
McAdams JH	2	37	N/A	N/A
Dickinson JH	8	17	N/A	N/A
Kranz JH	2	20	N/A	N/A
DHS	4	98	N/A	N/A
DCC	0	0	N/A	N/A
TOTAL	34	208	7	115

**DICKINSON INDEPENDENT SCHOOL DISTRICT
BOARD AGENDA DOCUMENT**

Meeting Date: October 19, 2026

Item Title: Advanced Programs and Dual Credit Longitudinal Data

Agenda Item: Britta Carter, Director of Advanced Programs and Academic Excellence

Background Information:

This report identifies and compares student results from Advanced Placement assessments, dual credit, and dual enrollment.

Recommendation:

Information only

Action Item: _____ Yes ✓ No

AP, Dual Credit, OnRamps Summary: 25-26

	Scores	2022	2023	2024	2025	2026	2027
Biology	1	2	0	0	2	2	
	2	3	6	4	14	23	
	3	3	5	9	14	27	
	4	0	8	3	4	13	
	5	0	3	0	4	6	
	Enrolled:					86	52
	# exams	8	22	16	38	71	
	% pass	38%	72%	75%	58%	65%	
	Mean	2.1	3.36	2.94	2.84	2.91	
Calculus AB	1	19	14	7	3	12	
	2	22	18	18	16	11	
	3	16	11	10	11	4	
	4	6	3	7	10	3	
	5	3	4	4	4	2	
	Enrolled:					44	42
	# exams	66	50	46	44	32	
	% pass	38%	36%	46%	57%	30%	
	Mean	2.3	2.3	2.63	2.91	2.16	
Calculus BC	1	n/a	n/a	n/a	n/a	7	
	2	n/a	n/a	n/a	n/a	10	
	3	n/a	n/a	n/a	n/a	4	
	4	n/a	n/a	n/a	n/a	5	
	5	n/a	n/a	n/a	n/a	8	
	Enrolled:					36	16
	# exams	0	0	0	0	34	
	% pass	n/a	n/a	n/a	n/a	50%	
	Mean	n/a	n/a	n/a	n/a	2.91	
Chemistry	1	0	0	0	1	0	
	2	5	7	7	2	1	
	3	11	13	14	11	4	
	4	0	5	5	5	5	
	5	2	0	3	1	1	
	Enrolled:					16	17
	# exams	18	25	29	20	11	
	% pass	72%	72%	76%	85%	91%	
	Mean	2.9	2.92	3.14	3.15	3.55	
Human Geography	1	16	33	38	36	21	
	2	12	30	20	26	74	
	3	28	30	17	20	33	
	4	11	23	6	13	15	
	5	8	3	5	1	3	
	Enrolled:					202	278
	# exams	75	119	86	96	146	
	% pass	63%	47%	33%	35%	35%	
	Mean	2.8	2.44	2.07	2.14	2.35	
Macroeconomics SM #2 ONLY	1	16	24	14	30	6	
	2	2	2	20	33	10	
	3	2	3	9	11	4	
	4	0	2	2	5	5	
	5	0	0	0	0	1	
	Enrolled:					Sem2	Sem2
	# exams	20	31	45	79	26	
	% pass	10%	16%	24%	20%	38%	
	Mean	1.3	1.45	1.98	1.89	2.42	
Physics 1	1	3	1	4	6	n/a	
	2	2	8	11	10	n/a	
	3	2	1	3	1	n/a	
	4	0	5	2	2	n/a	
	5	0	3	0	1	n/a	
	Enrolled:					20	96
	# exams	7	18	20	20	n/a	
	% pass	29%	50%	25%	20%	n/a	
	Mean	2.1	3.06	2.15	2.1	n/a	

	Scores	2022	2023	2024	2025	2026	2027
ENGL 3: English Language and Composition	1	7	16	15	25	11	
	2	18	13	35	38	18	
	3	8	2	15	10	30	
	4	4	3	2	2	18	
	5	1	2	2	1	1	
	Enrolled:					141	169
	# exams	28	36	69	76	78	
	% pass	34%	19%	28%	17%	62%	
	Mean	2.3	1.94	2.14	1.89	2.73	
ENGL 4: English Literature and Composition	1	2	0	2	6	6	
	2	13	3	6	8	15	
	3	4	9	6	20	11	
	4	1	5	1	14	17	
	5	0	3	2	4	3	
	Enrolled:					82	85
	# exams	20	20	17	52	52	
	% pass	24%	85%	53%	73%	60%	
	Mean	2.2	3.4	2.71	3.04	2.92	
Environmental Science	1	9	5	24	24	4	
	2	23	25	23	45	5	
	3	15	9	20	16	10	
	4	8	16	25	19	12	
	5	1	1	3	1	4	
	Enrolled:					46	110
	# exams	56	56	95	105	35	
	% pass	43%	46%	51%	34%	74%	
	Mean	2.4	2.7	2.58	2.31	3.2	
European History	1	n/a	0	n/a	n/a	11	
	2	n/a	0	n/a	n/a	22	
	3	n/a	0	n/a	n/a	30	
	4	n/a	1	n/a	n/a	15	
	5	n/a	0	n/a	n/a	0	
	Enrolled:					100	110
	# exams	0	1	0	0	78	
	% pass	n/a	100%	n/a	n/a	58%	
	Mean	n/a	4	n/a	n/a	2.63	
French Language	1	n/a	1	n/a	n/a	n/a	
	2	n/a	0	n/a	n/a	n/a	
	3	n/a	0	n/a	n/a	n/a	
	4	n/a	0	n/a	n/a	n/a	
	5	n/a	0	n/a	n/a	n/a	
	Enrolled:					n/a	4
	# exams	0	1	0	0	0	
	% pass	n/a	0%	n/a	n/a	n/a	
	Mean	n/a	1	n/a	n/a	n/a	
Psychology	1	7	5	5	4	2	
	2	5	2	0	1	10	
	3	2	1	0	0	15	
	4	1	1	0	1	9	
	5	1	0	0	0	2	
	Enrolled:					58	107
	# exams	16	9	5	6	38	
	% pass	25%	22%	0%	17%	68%	
	Mean	2	1.78	1	1.67	2.97	
Seminar (Capstone)	1			0	0	1	
	2			2	0	5	
	3			22	8	14	
	4			4	1	2	
	5			2	0	1	
	Enrolled:					36	39
	# exams					23	
	% pass			93%	100%	74%	
	Mean			3.2	3.38	2.87	

AP, Dual Credit, OnRamps Summary: 25-26

	Scores	2022	2023	2024	2025	2026	2027
Physics 2	1	0	0	0	0	2	
	2	1	0	0	1	6	
	3	2	0	0	3	1	
	4	0	0	0	2	1	
	5	1	1	1	0	3	
	Enrolled:					13	11
	# exams	4	1	1	6	13	
	% pass	75%	100%	100%	83%	42%	
	Mean	3.3	5	5	3.17	2.83	
Studio Art: Drawing Portfolio	1	n/a	n/a	n/a	n/a	0	
	2	n/a	n/a	n/a	n/a	0	
	3	n/a	n/a	n/a	n/a	0	
	4	n/a	n/a	n/a	n/a	1	
	5	n/a	n/a	n/a	n/a	0	
	Enrolled:					5	10
	# exams	0	0	0	0	1	
	% pass	n/a	n/a	n/a	n/a	100%	
	Mean	n/a	n/a	n/a	n/a	4	
US Government and Politics	1	4	6	4	8	4	
	2	8	5	2	12	11	
	3	6	5	4	10	7	
	4	0	2	1	6	12	
	5	0	3	1	0	2	
	Enrolled:					86	30
	# exams	18	21	12	36	36	
	% pass	33%	48%	50%	44%	58%	
	Mean	2.1	2.57	2.42	2.39	2.92	
World History	1	17	13	25	9	15	
	2	29	40	31	44	68	
	3	8	28	34	25	22	
	4	5	14	6	13	30	
	5	1	1	3	1	3	
	Enrolled:					220	200
	# exams	60	96	99	92	138	
	% pass	23%	45%	43%	42%	40%	
	Mean	2.1	2.48	2.3	2.49	2.55	
United States History	1	24	35	59	31	2	
	2	16	14	14	43	30	
	3	7	4	10	14	18	
	4	2	3	3	0	25	
	5	3	1	0	0	1	
	Enrolled:					128	182
	# exams	52	57	86	88	76	
	% pass	23%	14%	15%	16%	58%	
	Mean	1.9	1.61	1.5	1.81	2.91	
Pre-Cal	1	n/a	n/a	n/a	n/a	0	
	2	n/a	n/a	n/a	n/a	9	
	3	n/a	n/a	n/a	n/a	37	
	4	n/a	n/a	n/a	n/a	23	
	5	n/a	n/a	n/a	n/a	7	
	Enrolled:					115	107
	# exams	n/a	n/a	n/a	n/a	76	
	% pass	n/a	n/a	n/a	n/a	88%	
	Mean	n/a	n/a	n/a	n/a	3.37	
Research (Capstone)	1	n/a	n/a	n/a	0	0	
	2	n/a	n/a	n/a	0	1	
	3	n/a	n/a	n/a	5	7	
	4	n/a	n/a	n/a	3	2	
	5	n/a	n/a	n/a	0	1	
	Enrolled:					30	8
	# exams	0	0	0	8	11	
	% pass	n/a	n/a	n/a	100%	91%	

	Scores	2022	2023	2024	2025	2026	2027
Spanish Language and Culture	1	0	0	0	0	1	
	2	0	0	0	0	3	
	3	4	2	1	0	10	
	4	10	10	1	2	7	
	5	5	4	0	1	1	
	Enrolled:					22	6
	# exams	19	16	2	3	22	
	% pass	100%	100%	100%	100%	82%	
	Mean	4.1	4.13	3.5	4.33	3.18	
Statistics	1	12	3	5	28	7	
	2	6	4	3	19	12	
	3	5	4	9	24	10	
	4	1	2	3	18	9	
	5	0	3	0	6	5	
	Enrolled:					55	65
	# exams	24	16	20	95	43	
	% pass	25%	56%	60%	51%	56%	
	Mean	1.8	2.88	2.5	2.53	2.84	
Studio Art: 2-D Design Portfolio	1	n/a	n/a	n/a	n/a	1	
	2	n/a	n/a	n/a	n/a	1	
	3	n/a	n/a	n/a	n/a	2	
	4	n/a	n/a	n/a	n/a	4	
	5	n/a	n/a	n/a	n/a	1	
	Enrolled:					10	6
	# exams	0	0	0	0	9	
	% pass	n/a	n/a	n/a	n/a	78%	
	Mean	n/a	n/a	n/a	n/a	3.33	
Studio Art: 3-D	1	0	n/a	0	n/a	n/a	
	2	0	n/a	0	n/a	n/a	
	3	0	n/a	0	n/a	n/a	
	4	1	n/a	1	n/a	n/a	
	5	0	n/a	0	n/a	n/a	
	Enrolled:					0	3
	# exams	1	0	1	0	0	
	% pass	100%	n/a	100%	n/a	n/a	
	Mean	4	n/a	4	n/a	n/a	
Music Theory	1	0	1	0	1	0	
	2	2	3	1	2	1	
	3	2	0	2	4	3	
	4	0	0	1	1	3	
	5	0	0	2	0	1	
	Enrolled:					12	9
	# exams	4	4	6	8	8	
	% pass	50%	0%	83%	63%	88%	
	Mean	2.5	1.75	3.67	2.63	3.50	
Music Aural	1	2	1	0	1	0	
	2	1	1	3	3	2	
	3	1	2	0	3	2	
	4	0	0	1	0	4	
	5	0	0	2	1	0	
	Enrolled:					12	9
	# exams	4	4	6	8	8	
	% pass	50%	50%	50%	50%	75%	
	Mean	2.8	2.25	3.33	2.63	3.25	
Music Non-Aural Subscore	1	0	1	0	1	0	
	2	2	2	0	2	2	
	3	2	1	2	2	2	
	4	0	0	3	3	3	
	5	0	0	1	0	1	
	Enrolled:					12	9
	# exams	4	4	6	8	8	
	% pass	50%	25%	100%	38%	75%	

AP, Dual Credit, OnRamps Summary: 25-26

—	Mean	n/a	n/a	n/a	3.38	3.27	

Mug	Mean	2.5	2	3.83	2.88	3.38	

	Growth / Excellence - Indicates SIGNIFICANT growth or maintained excellence from previous year
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**DICKINSON INDEPENDENT SCHOOL DISTRICT
BOARD AGENDA DOCUMENT**

Meeting Date: October 19, 2026

Item Title: Low Attendance Day Waivers

Agenda Item: Lindsey Suarez

Background Information:

Districts or campuses can request a waiver from the Texas Education Agency to excuse any instructional days from ADA and FSP funding calculations that have attendance at least 10 percentage points below the last school year's overall average attendance, for the district or applicable campus due to inclement weather, health, or safety-related issues.

Bad weather on September 1, 2026 caused our attendance percentage to be 74.65 district wide. Compared to September 1, 2025, our attendance was 94.21, creating a 19.56 point discrepancy.

Recommendation:

The Superintendent and Executive Director of Teaching and Learning recommend approval of a Low Attendance Day Waivers for Dickinson ISD for September 1, 2026.

Action Item: ✓ Yes No

Motion made by

seconded by

vote_____

ADA Template Parameters
ADA Report

Calendar	Calendar	Grad Yr	Grad Yr	Race	Race	Student	Student	Type					Totals			
<u>Low</u>	<u>High</u>	<u>Low</u>	<u>High</u>	<u>Low</u>	<u>High</u>	<u>Type</u>	<u>Low</u>	<u>High</u>	<u>Date</u>	<u>Low</u>	<u>Date</u>	<u>High</u>	<u>By</u>	<u>Report</u>	<u>Type</u>	
<u>Processed By</u>																
ZZZ		0000	9999			ZZZ		ZZZ	09/01/2025	09/01/2026			Entity	Summary	Only	
Student Range																

Processed Entities: 001,009,010,011,012,014,041,042,043,044,051,061,101,102,105,106,107,108,109,110
Excluded Entities: 999

Entity	Name	Cal	Operational Days	Grade Level	Total Days Membership	Total Ineligible Days Present	Total Eligible Days Present	Refined ADA	Percentage Of Attendance
001	DICKINSON H S	001	173	ALL	619077.5	0.0	580633.0	3356.26	93.79
		ABS	174	ALL	348.0	0.0	310.0	1.78	89.08
		CHS	164	ALL	8844.0	0.0	8410.0	51.28	95.09
		DAL	173	ALL	8469.0	0.0	7086.0	40.96	83.67
		VIR	14	ALL	22.0	0.0	22.0	1.57	100.00
009	DICKINSON CONTINUATI	009	173	ALL	9801.0	0.0	8388.0	48.49	85.58
		ACC	173	ALL	2904.0	0.0	2465.0	14.25	84.88
010	GALVESTON CO J J A E	010	173	ALL	510.0	398.0	0.0	0.00	78.04
011	TRANSFORMING LIVES C	011	173	ALL	1044.0	0.0	1044.0	6.03	100.00
012	GALVESTON CO DETENTI	012	173	ALL	4313.0	0.0	4277.0	24.72	99.17
014	COASTAL ALTERNATIVE	014	170	ALL	938.0	0.0	684.0	4.02	72.92
041	R D MCADAMS J H	041	173	ALL	152795.0	0.0	144046.0	832.64	94.27
		ABS	174	ALL	48.0	0.0	47.0	0.27	97.92
		DAL	173	ALL	1146.0	0.0	1033.0	5.97	90.14
042	DUNBAR MIDDLE	042	173	ALL	91948.0	0.0	86482.0	499.90	94.06
		ABS	174	ALL	34.0	0.0	33.0	0.19	97.06
		DAL	173	ALL	66.0	0.0	56.0	0.32	84.85
043	BARBER MIDDLE	043	173	ALL	97694.0	0.0	92808.5	536.47	95.00
		ABS	174	ALL	95.0	0.0	88.0	0.51	92.63
		DAL	173	ALL	190.0	0.0	178.0	1.03	93.68
051	KRANZ JUNIOR HIGH SC	051	173	ALL	148690.0	0.0	139629.0	807.10	93.91
		ABS	175	ALL	6.0	0.0	6.0	0.03	100.00
		DAL	173	ALL	989.0	0.0	873.0	5.05	88.27
061	DICKINSON JUNIOR HIG	061	173	ALL	199184.0	0.0	188627.0	1090.33	94.70
		ABS	175	ALL	6.0	0.0	6.0	0.03	100.00
		DAL	173	ALL	828.0	0.0	742.0	4.29	89.61
101	KENNETH E LITTLE EL	101	173	ALL	63986.0	0.0	59732.5	345.27	93.35
		PKF	173	ALL	5553.5	0.0	5192.5	30.01	93.50
102	LOBIT ELEMENTARY	102	173	ALL	127340.0	132.5	120620.0	697.23	94.83
		DAL	173	ALL	76.0	0.0	68.0	0.39	89.47
		LMS	173	ALL	120517.0	0.0	114689.0	662.94	95.16
		PK1	173	ALL	5985.5	151.5	5388.5	31.15	92.56
105	SILBERNAGEL ELEMENTA	105	173	ALL	71868.5	156.0	68323.5	394.93	95.28
		PK2	173	ALL	5690.5	0.0	5381.0	31.10	94.56
106	HUGHES ROAD EL	106	173	ALL	82533.0	0.0	77908.5	450.34	94.40
		ABS	174	ALL	309.0	0.0	265.0	1.52	85.76
		PK1	173	ALL	4971.5	72.5	4578.0	26.46	93.54
107	BAY COLONY ELEMENTAR	107	173	ALL	81768.5	0.0	77894.5	450.26	95.26
		ABS	174	ALL	158.0	0.0	130.0	0.75	82.28
		PKF	173	ALL	4736.0	0.0	4450.0	25.72	93.96
108	SAN LEON EL	108	173	ALL	84118.5	6.5	78497.0	453.74	93.32
		ABS	174	ALL	160.0	0.0	147.0	0.84	91.88
		PK2	173	ALL	6579.0	79.0	5977.5	34.55	92.06
109	CALDER RD ELEMENTARY	109	173	ALL	78812.5	78.0	74870.5	432.78	95.10
		ABS	174	ALL	111.0	0.0	98.0	0.56	88.29
		PKF	173	ALL	4834.0	166.5	4347.5	25.13	93.38
110	RUTH E LAIRD ELEMENT	110	173	ALL	11408.0	0.0	11408.0	65.94	100.00
		PK1	173	ALL	266.0	14.0	252.0	1.46	100.00
REPORT TOTALS:					2111771.5	1254.5	1988192.0	11496.56	94.21

***** End of report *****

ADA Template Parameters
ADA Report

Calendar		Calendar		Grad Yr		Grad Yr		Race		Race		Student		Student		Type		Totals			
<u>Low</u>	<u>High</u>	<u>Low</u>	<u>High</u>	<u>Low</u>	<u>High</u>	<u>Low</u>	<u>High</u>	<u>Type</u>	<u>Low</u>	<u>High</u>	<u>Type</u>	<u>Low</u>	<u>High</u>	<u>Date</u>	<u>Low</u>	<u>Date</u>	<u>High</u>	<u>By</u>	<u>Report</u>	<u>Type</u>	
Processed By																					
ZZZ		0000		9999		ZZZ		ZZZ		09/01/2026		09/01/2026		Entity		Summary		Only			
Student Range																					

Processed Entities: 001,009,010,011,012,014,041,042,043,044,051,061,101,102,105,106,107,108,109,110
Excluded Entities: 999

Entity	Name	Cal	Operational Days	Grade Level	Total Days Membership	Total Ineligible Days Present	Total Eligible Days Present	Refined ADA	Percentage Of Attendance
001	DICKINSON H S	001	1	ALL	3719.0	0.0	2861.0	2861.00	76.93
		CHS	1	ALL	42.0	0.0	42.0	42.00	100.00
		DAL	1	ALL	46.0	0.0	30.0	30.00	65.22
		VIR	1	ALL	2.0	0.0	2.0	2.00	100.00
009	DICKINSON CONTINUATI	009	1	ALL	80.0	0.0	43.0	43.00	53.75
		ACC	1	ALL	15.0	0.0	9.0	9.00	60.00
010	GALVESTON CO J J A E	010	1	ALL	4.0	0.0	0.0	0.00	0.00
011	TRANSFORMING LIVES C	011	1	ALL	7.0	0.0	7.0	7.00	100.00
012	GALVESTON CO DETENTI	012	1	ALL	25.0	0.0	25.0	25.00	100.00
014	COASTAL ALTERNATIVE	014	1	ALL	9.0	0.0	7.0	7.00	77.78
041	R D MCADAMS J H	041	1	ALL	895.0	0.0	663.0	663.00	74.08
		DAL	1	ALL	2.0	0.0	2.0	2.00	100.00
042	DUNBAR MIDDLE	042	1	ALL	541.0	0.0	373.0	373.00	68.95
043	BARBER MIDDLE	043	1	ALL	556.0	0.0	401.0	401.00	72.12
051	KRANZ JUNIOR HIGH SC	051	1	ALL	807.0	0.0	582.0	582.00	72.12
		DAL	1	ALL	2.0	0.0	2.0	2.00	100.00
061	DICKINSON JUNIOR HIG	061	1	ALL	1222.0	0.0	951.0	951.00	77.82
102	LOBIT ELEMENTARY	102	1	ALL	392.5	0.5	308.0	308.00	78.60
		LMS	1	ALL	418.0	0.0	333.0	333.00	79.67
		PK1	1	ALL	18.0	0.0	15.0	15.00	83.33
105	SILBERNAGEL ELEMENTA	105	1	ALL	605.5	0.5	426.0	426.00	70.44
		PK2	1	ALL	39.0	0.0	25.0	25.00	64.10
106	HUGHES ROAD EL	106	1	ALL	466.0	0.0	325.5	325.50	69.85
		PK1	1	ALL	28.5	0.5	19.0	19.00	68.42
107	BAY COLONY ELEMENTAR	107	1	ALL	460.5	0.0	343.5	343.50	74.59
		PKF	1	ALL	24.5	0.0	17.5	17.50	71.43
108	SAN LEON EL	108	1	ALL	598.5	0.0	396.5	396.50	66.25
		PK2	1	ALL	49.5	0.0	35.5	35.50	71.72
109	CALDER RD ELEMENTARY	109	1	ALL	457.0	0.0	352.0	352.00	77.02
		PKF	1	ALL	24.5	1.0	17.0	17.00	73.47
110	RUTH E LAIRD ELEMENT	110	1	ALL	830.0	0.0	631.0	631.00	76.02
		PK1	1	ALL	19.5	0.5	13.5	13.50	71.79
REPORT TOTALS:					12405.5	3.0	9258.0	9258.00	74.65

***** End of report *****

**DICKINSON INDEPENDENT SCHOOL DISTRICT
BOARD AGENDA DOCUMENT**

Meeting Date: October 19, 2026

Item Title: Approval of Agenda Items A-D

Agenda Item: Dr. Rebecca Brown

Background Information:

Agenda Items:

- A. Quarterly Investment Report
- B. Investment Strategy for 2026-2027 Fiscal Year
- C. Investment Policy-Board Policy CDA(LOCAL)
- D. Consent Agenda Items

Recommendation:

The Superintendent recommends approval of Agenda Items A-D.

Action Item: ___√___ Yes ___ ___ No

Motion made by _____ **seconded by** _____ **vote** _____

DICKINSON INDEPENDENT SCHOOL DISTRICT
BOARD AGENDA DOCUMENT

Meeting Date: October 19, 2026
Item Title: Quarterly Investment Report
Agenda Item: Ryan Boone / Kelly Logsdon
Background Information:

Attached is the quarterly investment report for June 1, 2026 through August 31, 2026 and comparison data for prior years.

Recommendation:

The Superintendent, Chief for Business and Operations and the Executive Director of Business Operations recommend approval of the quarterly investment report for June 1, 2026 through June 31, 2026.

Action Item: √ Yes No

DICKINSON INDEPENDENT SCHOOL DISTRICT

Quarterly Investment Report

June 1, 2026 – August 31, 2026

This report has been prepared according to the requirements of Texas Government Code Chapter 2256 and I hereby certify that all investment activities are in compliance with local and state investment policy.



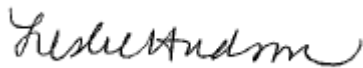
Ryan Boone

Deputy Superintendent for Business & Operations



Kelly Logsdon

Executive Director of Business Services



Leslie Hudson

Executive Director of Payroll



Laura Lambert

Senior Accountant

Dickinson Independent School District
Investments by Government Pools
OPERATING

Monthly Cash Balance By Government Pool												
Pool	September	October	November	December	January	February	March	April	May	June	July	August
Logic	5,150,414	5,172,244	5,192,776	17,273,054	17,329,715	17,380,327	17,436,231	17,490,399	11,536,017	7,963,831	2,979,582	2,989,230
Texas Class	3,002,502	3,009,349	3,027,442	12,044,043	12,099,384	8,632,893	8,660,622	1,173,708	1,177,449	3,182,031	3,192,266	302,678
Gulf Coast EFCU	5,604,142	5,677,448	5,693,690	5,941,838	5,993,739	5,993,739	6,012,489	6,050,859	6,062,570	6,062,570	6,107,343	6,107,343
Texas Range	1,305,049	1,305,070	1,316,635	1,380,289	1,384,819	1,388,003	1,388,013	1,388,023	1,388,033	1,388,043	2,816,781	1,410,901
Texas FIT	434	436	438	96,844	3,100,631	11,125,729	7,558,415	7,583,279	7,608,697	5,625,146	10,645,626	8,273,113
Total	15,062,541	15,164,547	15,230,981	36,736,068	39,908,288	44,520,691	41,055,770	33,686,268	27,772,766	24,221,621	25,741,598	19,083,265
Net Change	-11,459,947	102,006	66,434	21,505,087	3,172,220	4,612,403	-3,464,921	-7,369,502	-5,913,502	-3,551,145	1,519,977	-6,658,333

Monthly Interest Earned by Government Pool													
Pool	September	October	November	December	January	February	March	April	May	June	July	August	Total
Logic	22,055	21,830	20,532	57,777	56,661	50,612	55,904	54,169	45,618	27,814	15,751	9,647	438,370
Texas Class	5,819	12,848	12,092	30,612	55,341	33,509	27,729	13,085	3,741	4,582	10,235	10,412	220,005
Gulf Coast EFCU	0	73,307	16,242	0	49,571	0	21,080	38,370	11,712	0	44,770	0	255,052
Texas Range	5,040	21	11,565	4,652	4,530	3,185	10	10	10	10	22,550	307	51,890
Texas FIT	422	2	2	309	3,787	25,096	32,686	24,864	24,419	17,449	20,480	27,486	177,002
Total	33,336	108,008	60,433	93,350	169,890	112,402	137,409	130,498	85,500	49,855	113,786	47,852	1,142,319

Investment Holdings						
Pool	Settlement Day	Description	Maturity Date	Rate	Investment Amount	Estimated Value at Maturity
Texas FIT	8/21/26	TERM	1/20/27	4.0000%	3,000,000	3,049,973
Gulf Coast EFCU	5/6/26	12 month super jumbo cd #23	5/6/27	3.8000%	3,065,084	3,181,557
Gulf Coast EFCU	3/5/26	12 month super jumbo cd #21	3/5/27	3.6000%	2,988,937	3,096,538
Texas Range	8/3/26	TERM	1/29/27	4.1000%	1,406,188	1,434,462
Total					10,460,209	10,762,530

Dickinson Independent School District
Ten Year Balance History
OPERATING

Year	Cash Balance											
	September	October	November	December	January	February	March	April	May	June	July	August
2016-17	45,375,666	43,431,962	49,417,925	50,435,468	52,461,542	60,498,394	53,529,331	50,551,891	46,633,422	43,664,587	42,738,360	43,780,279
2017-18	48,798,756	48,844,463	49,870,305	54,895,049	60,931,901	61,045,981	61,097,442	58,211,038	52,278,091	47,337,052	47,699,614	47,798,402
2018-19	48,850,615	51,322,653	49,424,925	49,577,250	58,615,471	66,723,974	61,851,069	55,958,121	54,093,282	54,191,449	51,801,768	53,705,255
2019-20	60,888,636	60,012,550	53,703,105	59,432,691	69,487,534	75,855,044	69,727,150	63,806,409	56,704,668	53,727,163	49,747,402	47,867,920
2020-21	53,739,783	56,849,350	54,915,997	50,921,104	65,940,917	71,802,263	62,956,494	56,970,934	53,975,862	48,977,167	45,997,208	45,907,822
2021-22	45,798,755	41,818,996	44,825,184	41,826,337	56,340,645	62,345,147	57,357,687	46,374,414	46,392,180	43,410,477	37,431,833	34,657,889
2022-23	35,795,592	29,233,869	27,369,644	31,888,920	48,315,351	56,465,403	50,740,505	42,156,348	40,886,624	30,637,772	29,789,600	26,522,488
2023-24	27,064,164	25,272,149	24,547,402	24,665,695	30,399,862	35,269,229	34,907,283	26,812,859	23,991,064	18,189,749	16,305,367	13,291,606
2024-25	15,062,541	15,164,547	15,230,981	15,266,543	22,368,220	30,340,054	27,042,236	23,639,087	23,310,126	13,602,257	12,894,333	15,913,967
2025-26	15,062,541	15,164,547	15,230,981	36,736,068	39,908,288	44,520,691	41,055,770	33,686,268	27,772,766	24,221,621	25,741,598	19,083,265

Year	Interest Earned												
	September	October	November	December	January	February	March	April	May	June	July	August	Total
2016-17	27,873	56,292	22,719	17,517	26,072	36,854	32,414	22,559	81,532	31,166	75,553	43,414	473,965
2017-18	18,701	45,705	25,842	24,744	36,852	114,080	51,464	113,593	67,056	58,960	36,309	98,546	691,852
2018-19	52,213	51,496	102,270	152,248	38,219	108,503	127,096	107,053	135,158	98,168	110,320	103,487	1,186,231
2019-20	183,412	123,914	190,554	229,582	64,449	148,273	81,744	79,261	48,258	22,394	20,339	120,719	1,312,899
2020-21	71,663	109,596	66,647	5,107	19,813	3,727	11,850	14,442	11,662	1,315	20,041	941	336,804
2021-22	607	20,241	6,089	1,253	14,307	4,501	12,541	16,727	17,764	18,298	21,354	63,328	197,010
2022-23	37,703	43,680	35,775	29,274	116,431	150,053	175,102	217,193	232,974	51,149	153,038	134,264	1,376,636
2023-24	41,678	199,854	275,255	118,293	54,167	150,791	115,407	105,575	178,205	98,685	112,308	62,676	1,512,894
2024-25	33,336	108,008	60,433	35,562	101,676	71,832	119,960	96,850	60,181	19,066	112,076	19,634	838,614
2025-26	33,336	108,008	60,433	93,350	169,890	112,402	137,409	130,498	85,500	49,855	113,786	47,852	1,142,319

**Dickinson Independent School District
Investments by Government Pools
DEBT SERVICE**

Monthly Cash Balance By Government Pool												
Pool	September	October	November	December	January	February	March	April	May	June	July	August
Texas Class	632,107	633,548	637,358	5,166,028	24,235,729	6,658,271	6,679,658	7,200,567	7,223,520	7,245,915	6,835,925	2,049
Texas Range	14,554,079	14,632,255	14,695,479	15,380,766	15,382,016	15,492,164	15,492,360	15,492,552	15,588,038	15,588,231	15,669,144	15,759,705
Total	15,186,186	15,265,803	15,332,837	20,546,794	39,617,745	22,150,435	22,172,018	22,693,119	22,811,558	22,834,146	22,505,069	15,761,754
Net Change	-1,021,039	79,617	67,034	5,213,957	19,070,951	-17,467,310	21,583	521,101	118,439	22,588	-329,077	-6,743,315

Monthly Interest Earned by Government Pool													
Pool	September	October	November	December	January	February	March	April	May	June	July	August	Total
Texas Class	2,735	2,705	2,546	12,456	52,761	18,642	21,387	20,909	22,953	22,395	23,080	1,451	204,020
Texas Range	89,264	78,176	63,224	1,283	1,250	110,147	197	192	95,486	192	80,913	90,887	611,211
Total	91,999	80,881	65,770	13,739	54,011	128,789	21,584	21,101	118,439	22,587	103,993	92,338	815,231

Investment Holdings						
Pool	Settlement Day	Description	Maturity Date	Rate	Investment Amount	Estimated Value at Maturity
Texas Range	7/14/26	TERM	4/13/27	3.9400%	5,095,289	5,291,643
Texas Range	8/19/26	TERM	1/19/27	3.9600%	5,155,619	5,241,199
Texas Range	5/13/26	TERM	5/5/27	3.9400%	5,095,289	5,291,643
Total					15,346,197	15,824,485

**Dickinson Independent School District
Ten Year Balance History
DEBT SERVICE**

Cash Balance												
Year	September	October	November	December	January	February	March	April	May	June	July	August
2016-17	8,800,969	8,232,509	8,395,035	14,153,316	21,118,977	15,030,408	16,043,182	16,056,998	16,071,682	16,038,748	9,902,306	10,504,567
2017-18	10,515,229	10,526,471	11,037,856	15,195,447	21,122,320	17,410,151	17,428,591	17,448,473	17,476,685	18,905,724	18,052,557	12,031,994
2018-19	12,053,324	12,650,208	13,661,610	15,676,395	25,517,327	15,284,969	16,313,373	16,341,893	16,370,722	16,380,746	16,545,345	10,814,880
2019-20	10,815,814	10,816,728	10,645,783	11,662,217	23,598,646	14,291,236	15,297,072	19,059,354	16,605,453	17,008,551	10,793,267	10,820,839
2020-21	10,820,918	10,906,499	11,903,157	13,903,344	22,716,559	17,116,740	17,120,978	19,121,459	19,122,035	19,126,457	12,027,471	12,027,546
2021-22	12,027,608	12,027,671	14,027,782	17,028,024	10,865,597	18,869,307	18,871,329	18,894,116	18,899,891	18,907,854	18,530,783	12,167,176
2022-23	12,174,626	13,595,423	13,604,981	19,623,777	32,143,094	21,802,190	18,896,886	21,631,445	21,667,616	22,704,564	22,569,213	16,207,225
2023-24	16,316,239	16,399,779	17,412,068	19,953,725	34,725,338	20,654,779	20,665,671	21,635,970	25,817,752	21,970,721	23,266,512	15,094,187
2024-25	15,186,186	15,265,803	15,332,837	24,899,626	38,016,276	22,950,036	22,980,582	23,010,241	23,131,016	25,167,432	24,886,473	16,462,421
2025-26	15,186,186	15,265,803	15,332,837	20,546,794	39,617,745	22,150,435	22,172,018	22,693,119	22,811,558	22,834,146	22,505,069	15,761,754

Interest Earned													
Year	September	October	November	December	January	February	March	April	May	June	July	August	Total
2016-17	4,940	5,987	5,589	8,281	13,448	10,354	12,774	13,816	14,684	14,851	15,798	10,233	130,755
2017-18	10,662	11,242	11,385	10,907	16,568	10,071	18,440	19,881	28,212	29,039	30,156	22,075	218,638
2018-19	21,330	9,629	11,402	14,784	30,627	85,283	28,403	28,520	28,828	10,023	15,648	135,150	419,627
2019-20	933	914	69,262	16,433	26,124	5,396	5,836	7,803	3,920	3,097	1,754	27,574	169,046
2020-21	79	85,131	108	186	2,910	2,525	2,068	2,546	3,117	4,422	320	74	103,486
2021-22	62	63	112	241	2,387	3,709	2,023	2,891	5,774	7,964	11,404	38,285	74,915
2022-23	7,449	20,797	9,558	18,796	54,242	149,539	92,962	34,560	36,170	36,949	202,722	35,426	699,170
2023-24	109,013	83,540	12,289	14,116	260,563	70,205	30,891	109,328	299,728	35,021	34,341	127,310	1,186,345
2024-25	91,999	80,881	65,770	66,789	105,601	136,412	30,547	29,660	123,874	36,416	207,992	9,075	985,016
2025-26	91,999	80,881	65,770	13,739	54,011	128,789	21,584	21,101	118,439	22,587	103,993	92,338	815,231

**Dickinson Independent School District
Investments by Government Pools
WORKERS' COMPENSATION**

Monthly Cash Balance By Government Pool

Pool	September	October	November	December	January	February	March	April	May	June	July	August
Texas Range	3,153,477	3,153,520	3,179,455	3,327,862	3,334,845	3,351,618	3,351,634	3,351,650	3,346,533	3,351,682	3,351,698	3,411,940
Total	3,153,477	3,153,520	3,179,455	3,327,862	3,334,845	3,351,618	3,351,634	3,351,650	3,346,533	3,351,682	3,351,698	3,411,940
Net Change	213,641	43	25,935	148,407	6,983	16,773	16	16	-5,117	5,149	16	60,242

Monthly Interest Earned by Government Pool

Pool	September	October	November	December	January	February	March	April	May	June	July	August	Total
Texas Range	10,135	43	25,936	7,171	6,983	16,773	16	16	16	16	16	60,241	127,362
Total	10,135	43	25,936	7,171	6,983	16,773	16	16	16	16	16	60,241	127,362

Investment Holdings

Pool	Settlement Day	Description	Maturity Date	Rate	Investment Amount	Estimated Value at Maturity
Term	8/14/26	TERM	12/14/26	3.9200%	1,000,000	1,013,102
Term	8/14/26	TERM	2/9/27	4.0700%	1,200,000	1,223,952
Term	8/14/26	TERM	4/12/27	4.1400%	1,206,416	1,239,393
Total					3,406,416	3,476,447

**Dickinson Independent School District
Ten Year Balance History
WORKERS' COMPENSATION**

Cash Balance												
Year	September	October	November	December	January	February	March	April	May	June	July	August
2016-17	1,953,690	1,953,919	1,954,149	1,962,782	1,963,168	1,963,497	1,863,886	1,864,276	1,864,710	1,765,147	1,765,612	1,766,092
2017-18	1,705,608	1,706,052	1,606,422	1,606,830	1,557,269	1,557,640	1,558,099	1,558,589	1,559,114	1,572,723	1,573,193	1,573,672
2018-19	1,574,154	1,574,689	1,581,377	1,581,963	1,582,576	1,583,132	1,595,294	1,595,925	1,596,565	1,597,188	1,597,831	1,612,105
2019-20	2,312,870	2,316,310	2,316,726	2,330,027	2,330,434	2,339,937	2,341,045	2,341,158	2,341,227	2,347,204	2,347,257	2,347,303
2020-21	2,347,339	2,347,373	2,347,404	2,352,728	2,352,749	2,352,759	2,352,764	2,352,767	2,352,769	2,354,481	2,354,486	2,354,493
2021-22	2,354,501	2,354,510	2,354,521	2,354,531	2,354,541	2,354,562	2,355,624	2,355,700	2,355,860	2,360,743	2,363,737	2,368,002
2022-23	2,369,608	2,370,368	2,371,278	2,372,386	2,373,582	2,374,713	2,375,988	2,377,270	2,378,647	2,939,815	2,939,725	2,939,836
2023-24	2,939,846	2,939,857	2,939,868	2,998,421	2,998,425	2,998,430	3,032,534	3,032,534	3,082,432	3,095,090	3,099,063	3,143,342
2024-25	3,153,477	3,153,520	3,179,455	3,179,503	3,179,549	3,215,828	3,215,830	3,215,831	3,253,001	3,253,799	3,253,811	3,253,823
2025-26	3,153,477	3,153,520	3,179,455	3,327,862	3,334,845	3,351,618	3,351,634	3,351,650	3,346,533	3,351,682	3,351,698	3,411,940

Interest Earned													
Year	September	October	November	December	January	February	March	April	May	June	July	August	Total
2016-17	220	229	231	8,632	387	328	389	390	434	437	466	480	12,623
2017-18	9,516	444	370	408	439	371	460	490	525	13,610	470	479	27,582
2018-19	482	536	6,689	585	613	556	12,162	631	640	620	643	14,273	38,430
2019-20	765	3,439	415	13,301	408	9,502	1,108	114	69	5,977	53	45	35,196
2020-21	37	34	31	5,324	21	10	5	3	2	1,711	6	7	7,191
2021-22	8	10	11	11	10	21	1,062	76	160	4,883	2,994	4,265	13,511
2022-23	1,606	760	909	1,233	1,195	1,131	1,275	1,282	1,376	61,169	10	11	71,957
2023-24	10	11	11	58,553	4	4	34,104	0	49,897	12,658	3,973	44,279	203,504
2024-25	10,135	43	25,936	47	46	36,280	2	1	37,169	798	12	12	110,481
2025-26	10,135	43	25,936	7,171	6,983	16,773	16	16	16	16	16	60,241	127,362

**Dickinson Independent School District
Investments by Government Pools
STUDENT ACTIVITY**

Monthly Cash Balance By Government Pool

Pool	September	October	November	December	January	February	March	April	May	June	July	August
Texas Range	167,465	168,177	176,486	177,083	177,664	178,183	178,757	179,350	179,863	180,442	181,021	181,605
Total	167,465	168,177	176,486	177,083	177,664	178,183	178,757	179,350	179,863	180,442	181,021	181,605
Net Change	14,989	712	8,309	597	581	519	574	593	513	579	579	584

Monthly Interest Earned by Government Pool

Pool	September	October	November	December	January	February	March	April	May	June	July	August	Total
Texas Range	722	712	671	597	581	520	573	572	557	579	579	584	7,247
Total	722	712	671	597	581	520	573	572	557	579	579	584	7,247

Investment Holdings

Pool	Settlement Day	Description	Maturity Date	Rate	Investment Amount	Estimated Value at Maturity
Total					0	0

**Dickinson Independent School District
Ten Year Balance History
STUDENT ACTIVITY**

Cash Balance												
Year	September	October	November	December	January	February	March	April	May	June	July	August
2016-17	86,104	86,132	86,160	86,194	86,233	86,270	86,316	86,366	86,423	86,485	86,556	86,630
2017-18	86,702	86,778	86,853	86,940	87,036	87,125	87,238	87,357	87,485	87,615	87,756	87,899
2018-19	88,043	88,203	88,363	88,535	88,714	88,877	89,060	89,238	89,418	89,595	89,777	89,942
2019-20	90,102	90,248	90,373	90,497	90,620	90,734	90,812	90,846	90,866	90,882	90,899	90,912
2020-21	90,923	90,933	90,942	90,950	90,956	90,959	90,960	90,961	90,962	90,963	90,965	90,967
2021-22	90,969	90,971	90,974	90,977	90,980	90,984	90,996	91,019	91,067	91,142	91,260	91,428
2022-23	91,609	91,837	92,110	152,468	152,469	152,470	152,471	152,472	152,473	152,474	152,475	152,476
2023-24	158,256	158,256	158,256	158,256	158,256	158,256	158,256	158,256	158,256	165,221	165,981	166,743
2024-25	167,465	168,177	168,848	169,527	170,183	170,771	171,417	172,044	172,690	173,317	173,969	174,621
2025-26	167,465	168,177	176,486	177,083	177,664	178,183	178,757	179,350	179,863	180,442	181,021	181,605

Interest Earned													
Year	September	October	November	December	January	February	March	April	May	June	July	August	Total
2016-17	27	28	28	33	39	37	46	50	56	63	71	73	551
2017-18	72	76	75	87	96	90	112	119	127	130	141	143	1,268
2018-19	144	160	160	172	180	163	182	178	180	175	182	166	2,042
2019-20	160	146	124	125	122	115	77	34	21	16	16	14	970
2020-21	11	10	9	8	6	3	1	1	1	1	2	2	55
2021-22	2	3	3	3	3	4	12	23	48	75	118	168	462
2022-23	181	228	273	235	1	1	1	1	1	1	1	1	925
2023-24	5,780	0	0	0	0	0	0	0	0	6,965	760	762	14,267
2024-25	722	712	671	679	657	588	646	627	646	627	652	652	7,879
2025-26	722	712	671	597	581	520	573	572	557	579	579	584	7,247

**Dickinson Independent School District
Investments by Government Pools
FOOD NUTRITION SERVICES**

Monthly Cash Balance By Government Pool

Pool	September	October	November	December	January	February	March	April	May	June	July	August
Texas Class	5,296,376	5,319,040	5,340,371	5,600,287	5,618,648	5,635,055	5,653,155	5,670,719	5,688,796	5,706,433	5,724,787	5,743,460
Total	5,296,376	5,319,040	5,340,371	5,600,287	5,618,648	5,635,055	5,653,155	5,670,719	5,688,796	5,706,433	5,724,787	5,743,460
Net Change	-1,188,628	22,664	21,331	259,916	18,361	16,407	18,100	17,564	18,077	17,637	18,354	18,673

Monthly Interest Earned by Government Pool

Pool	September	October	November	December	January	February	March	April	May	June	July	August	Total
Texas Class	22,919	22,664	21,331	18,844	18,361	16,406	18,100	17,564	18,077	17,637	18,355	18,673	228,931
Total	22,919	22,664	21,331	18,844	18,361	16,406	18,100	17,564	18,077	17,637	18,355	18,673	228,931

Investment Holdings

Pool	Settlement Day	Description	Maturity Date	Rate	Investment Amount	Estimated Value at Maturity
Total					0	0

**Dickinson Independent School District
Ten Year Balance History
FOOD NUTRITION SERVICES**

Cash Balance												
Year	September	October	November	December	January	February	March	April	May	June	July	August
2016-17	276,331	401,525	51,631	51,669	451,840	227,086	330,426	527,854	528,340	928,970	929,901	805,797
2017-18	496,433	396,891	747,489	748,379	749,366	750,297	751,412	1,278,277	1,080,225	1,082,143	1,084,194	1,036,252
2018-19	963,099	965,016	966,941	969,000	971,162	973,126	975,286	1,577,952	1,381,060	1,383,906	1,386,745	1,389,434
2019-20	1,041,607	1,043,455	1,045,118	1,247,057	1,249,021	1,250,775	1,252,330	1,253,459	1,254,263	1,254,590	1,055,276	855,525
2020-21	555,661	205,712	105,732	105,744	105,756	605,794	605,848	605,890	605,930	605,960	605,992	606,018
2021-22	606,040	606,063	606,089	606,125	2,106,256	2,106,454	2,106,966	3,607,992	3,610,484	3,612,151	3,618,956	3,625,998
2022-23	3,633,991	3,643,968	3,655,530	3,668,956	4,034,117	4,048,865	4,065,609	4,082,491	5,103,547	6,126,846	6,454,921	6,485,004
2023-24	5,512,750	5,037,900	5,061,081	5,085,098	5,109,011	5,131,258	5,155,062	5,178,048	5,201,903	5,225,094	5,249,256	5,273,457
2024-25	5,296,376	5,319,040	5,340,371	5,361,880	5,382,611	5,401,198	5,421,592	5,441,393	5,461,802	5,481,597	5,492,540	5,522,700
2025-26	5,296,376	5,319,040	5,340,371	5,600,287	5,618,648	5,635,055	5,653,155	5,670,719	5,688,796	5,706,433	5,724,787	5,743,460

Interest Earned													
Year	September	October	November	December	January	February	March	April	May	June	July	August	Total
2016-17	186	193	106	39	171	246	281	487	487	629	931	896	4,652
2017-18	635	458	598	891	987	930	1,115	1,865	1,948	1,917	2,051	2,058	15,453
2018-19	1,847	1,918	1,925	10,885	2,162	1,964	2,161	8,952	3,108	2,846	2,839	2,689	43,296
2019-20	2,172	1,848	1,663	1,939	1,964	1,754	5,273	1,129	804	607	406	248	19,807
2020-21	137	51	20	13	12	38	103	145	186	216	32	26	979
2021-22	22	22	27	36	131	199	511	1,027	2,492	3,437	5,035	8,576	21,515
2022-23	7,992	4,526	11,562	13,426	15,161	14,748	16,744	33,825	21,056	23,299	28,075	30,083	220,497
2023-24	27,747	25,150	23,181	24,017	23,913	22,247	23,804	22,987	23,855	23,191	24,162	24,201	288,455
2024-25	22,919	22,664	21,331	21,510	20,731	18,587	20,394	19,802	20,408	19,795	9,411	11,215	228,767
2025-26	22,919	22,664	21,331	18,844	18,361	16,406	18,100	17,564	18,077	17,637	18,355	18,673	228,931

**Dickinson Independent School District
Investments by Government Pools
BOND - 2020**

Monthly Cash Balance By Government Pool												
Pool	September	October	November	December	January	February	March	April	May	June	July	August
Texas Fit	2,874,495	2,635,089	2,603,710	0	0	0	0	0	0	0	0	0
Total	2,874,495	2,635,089	2,603,710	0	0	0	0	0	0	0	0	0
Net Change	-18,444,238	-239,406	-31,379	0	0	0	0	0	0	0	0	0

Monthly Interest Earned by Government Pool													
Pool	September	October	November	December	January	February	March	April	May	June	July	August	Total
Texas Fit	12,491	11,703	10,625	0	0	0	0	0	0	0	0	0	34,819
Total	12,491	11,703	10,625	0	0	0	0	0	0	0	0	0	34,819

Investment Holdings						
Pool	Settlement Day	Description	Maturity Date	Rate	Investment Amount	Estimated Value at Maturity
Total					0	0

**Dickinson Independent School District
Ten Year Balance History
BOND - 2020**

Cash Balance												
Year	September	October	November	December	January	February	March	April	May	June	July	August
2020-21	0	0	0	0	0	0	93,693,004	93,326,786	93,127,831	92,727,567	91,768,236	90,888,288
2021-22	90,102,507	89,956,233	89,538,966	89,021,958	88,953,225	81,107,922	79,506,746	77,285,578	74,527,123	70,347,134	70,166,299	63,340,222
2022-23	57,664,452	57,451,005	53,820,283	50,251,221	43,956,967	42,317,513	39,729,055	38,549,800	35,823,840	26,200,470	22,493,963	21,318,733
2023-24	19,142,679	15,850,044	13,864,497	12,187,439	12,250,324	6,171,579	6,292,341	4,532,602	4,153,572	1,818,867	1,550,967	2,872,325
2024-25	2,874,495	2,635,089	2,603,710	1,848,974	1,850,705	1,753,459	1,699,061	1,625,723	1,609,978	859,357	87,626	87,959
2025-26	2,874,495	2,635,089	2,603,710	0	0	0	0	0	0	0	0	0

Interest Earned													
Year	September	October	November	December	January	February	March	April	May	June	July	August	Total
2020-21	0	0	0	0	0	0	7,604	10,182	9,245	7,936	7,069	6,933	48,969
2021-22	5,619	5,286	5,438	8,118	11,367	10,001	15,340	21,744	39,625	53,794	86,731	122,588	385,651
2022-23	130,800	164,128	199,288	195,654	188,773	158,094	169,679	166,287	157,620	131,435	110,287	97,168	1,869,213
2023-24	92,978	79,029	68,722	63,248	57,730	72,028	29,529	20,463	20,446	13,273	7,793	8,588	533,827
2024-25	12,491	11,703	10,625	9,117	7,187	6,375	6,688	6,090	6,127	3,555	1,278	333	81,569
2025-26	12,491	11,703	10,625	0	0	0	0	0	0	0	0	0	34,819

* March 11, 2021 received \$94,200,000 from bond sale

**Dickinson Independent School District
Investments by Government Pools
BOND - 2023**

Monthly Cash Balance By Government Pool												
Pool	September	October	November	December	January	February	March	April	May	June	July	August
Texas FIT	99,814,793	94,088,583	87,623,473	81,109,542	76,342,245	74,875,930	66,049,046	63,854,680	58,218,999	57,167,283	50,357,406	43,534,974
Total	99,814,793	94,088,583	87,623,473	81,109,542	76,342,245	74,875,930	66,049,046	63,854,680	58,218,999	57,167,283	50,357,406	43,534,974
Net Change	-20,713,580	-5,726,210	-6,465,110	-6,513,931	-4,767,297	-1,466,315	-8,826,884	-2,194,366	-5,635,681	-1,051,716	-6,809,877	-6,822,432

Monthly Interest Earned by Government Pool													
Pool	September	October	November	December	January	February	March	April	May	June	July	August	Total
Texas FIT	365,119	318,833	292,000	292,000	270,375	221,487	136,774	37,728	29,486	181,427	169,653	153,004	2,467,886
Total	365,119	318,833	292,000	292,000	270,375	221,487	136,774	37,728	29,486	181,427	169,653	153,004	2,467,886

Investment Holdings						
Pool	Settlement Day	Description	Maturity Date	Rate	Investment Amount	Estimated Value at Maturity
Texas FIT	3/5/26	TX Choice Pool	12/4/26	3.6900%	15,000,000	15,415,504
Texas FIT	3/25/26	TX Choice Pool	9/24/26	4.0000%	25,000,000	25,501,369
Total					40,000,000	40,916,873

**Dickinson Independent School District
Ten Year Balance History
BOND - 2023**

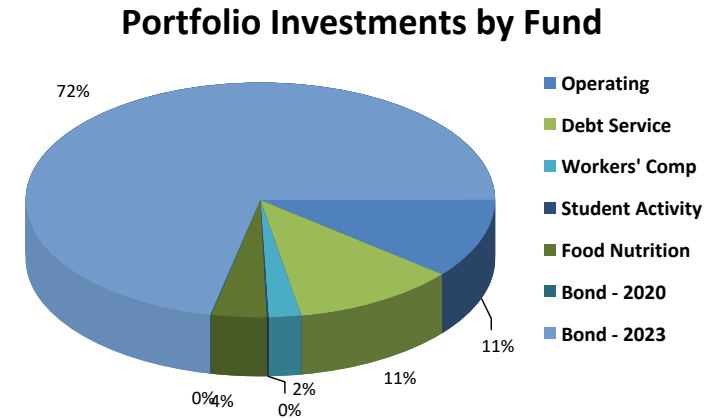
Cash Balance												
Years	September	October	November	December	January	February	March	April	May	June	July	August
2021-22												
2022-23	0	0	0	0	0	0	0	0	0	0	0	120,528,373
2023-24	121,094,867	121,680,690	122,247,931	122,852,465	123,438,849	123,986,679	124,572,462	125,139,751	125,726,713	126,294,666	126,831,465	125,388,777
2024-25	110,310,286	110,340,035	110,482,271	124,830,303	125,033,092	123,299,776	122,563,478	120,819,408	118,366,694	113,732,584	109,410,827	104,353,389
2025-26	99,814,793	94,088,583	87,623,473	81,109,542	76,342,245	74,875,930	66,049,046	63,854,680	58,218,999	57,167,283	50,357,406	43,534,974

Interest Earned													
Years	September	October	November	December	January	February	March	April	May	June	July	August	Total
2021-22	0	0	0	0	0	0	0	0	0	0	0	0	0
2022-23	0	0	0	0	0	0	0	0	0	0	0	528,373	528,373
2023-24	566,494	585,823	567,241	604,534	586,384	547,830	585,783	567,289	586,971	567,953	586,800	572,990	6,926,092
2024-25	479,639	473,850	513,246	507,612	486,363	433,230	468,301	440,708	445,163	422,187	416,143	401,637	5,488,079
2025-26	365,119	318,833	292,000	292,000	270,375	221,487	136,774	37,728	29,486	181,427	169,653	153,004	2,467,886

* August 3, 2023 received \$120,000,000 from bond sale

Dickinson Independent School District Portfolio Investments by Fund/Cash Balance by Government Pools

Portfolio Investments By Fund for 5 Years							
Year	Operating	Debt Service	Workers' Comp	Student Activity	Food Nutrition	Bond - 2020	Bond - 2023
2020-2021	45,907,822	12,027,546	2,354,493	90,967	606,018	90,888,288	0
2021-2022	34,657,889	12,167,176	2,368,002	91,428	3,625,998	63,340,222	0
2022-2023	26,522,488	16,207,225	2,939,836	152,476	6,485,004	21,318,733	120,528,373
2023-2024	13,291,606	15,094,187	3,143,342	166,743	5,273,457	2,872,325	125,388,777
2024-2025	15,913,967	16,462,421	3,253,823	174,621	5,522,700	87,959	104,353,389



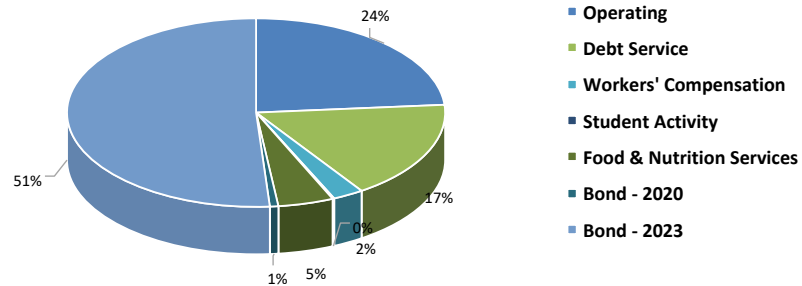
Monthly Cash Balance by Government Pool												
Pool	September	October	November	December	January	February	March	April	May	June	July	August
Gulf Coast EFCU	5,604,142	5,677,448	5,693,690	5,941,838	5,993,739	5,993,739	6,012,489	6,050,859	6,062,570	6,062,570	6,107,343	6,107,343
Logic	5,150,414	5,172,244	5,192,776	17,273,054	17,329,715	17,380,327	17,436,231	17,490,399	11,536,017	7,963,831	2,979,582	2,989,230
Texas Class	8,930,985	8,961,937	9,005,171	22,810,358	41,953,761	20,926,219	20,993,435	14,044,994	14,089,765	16,134,379	15,752,978	6,048,187
Texas Range	19,180,070	19,259,022	19,368,055	20,266,000	20,279,344	20,409,968	20,410,764	20,411,575	20,502,467	20,508,398	22,018,644	20,764,151
Texas FIT	102,689,722	96,724,108	90,227,621	81,206,386	79,442,876	86,001,659	73,607,461	71,437,959	65,827,696	62,792,429	61,003,032	51,808,087
Total	141,555,333	135,794,759	129,487,313	147,497,636	164,999,435	150,711,912	138,460,380	129,435,786	118,018,515	113,461,607	107,861,579	87,716,998

Current Monthly Investment Holdings by Government Pool			
Fund	Investment Amount	Estimated Value at Maturity	Estimated Interest Earned
Operating	10,460,209	10,762,530	302,321
Debt Service	15,346,197	15,824,485	478,288
Workers' Comp	3,406,416	3,476,447	70,031
Student Activity	0	0	0
Food Nutrition	0	0	0
Bond - 2020	0	0	0
Bond - 2023	40,000,000	40,916,873	916,873
Total	69,212,822	70,980,335	1,767,513

Dickinson Independent School District
Interest Earned by Fund/Interest Earned by Government Pool
Fiscal Year 2025-2026

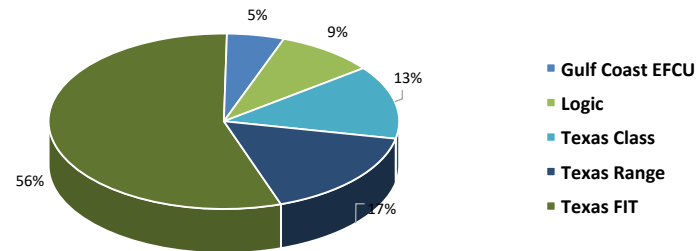
Annual Interest Earned by Fund	
Fund	Amount
Operating	1,142,319
Debt Service	815,231
Workers' Compensation	127,362
Student Activity	7,247
Food & Nutrition Services	228,931
Bond - 2020	34,819
Bond - 2023	2,467,886
Total	4,823,795

Annual Interest Earned by Fund



Monthly Interest Earned by Government Pool												
Pool	September	October	November	December	January	February	March	April	May	June	July	August
Gulf Coast EFCU	0	73,307	16,242	0	49,571	0	21,080	38,370	11,712	0	44,770	0
Logic	22,055	21,830	20,532	57,777	56,661	50,612	55,904	54,169	45,618	27,814	15,751	9,647
Texas Class	31,473	38,217	35,969	61,912	126,463	68,557	67,216	51,558	44,771	44,614	51,670	30,536
Texas Range	105,161	78,952	101,396	13,703	13,344	130,625	796	790	96,069	797	104,058	152,019
Texas FIT	378,032	330,538	302,627	292,309	274,162	246,583	169,460	62,592	53,905	198,876	190,133	180,490
Total	536,721	542,844	476,766	425,701	520,201	496,377	314,456	207,479	252,075	272,101	406,382	372,692

Annual Interest Earned by Government Pool

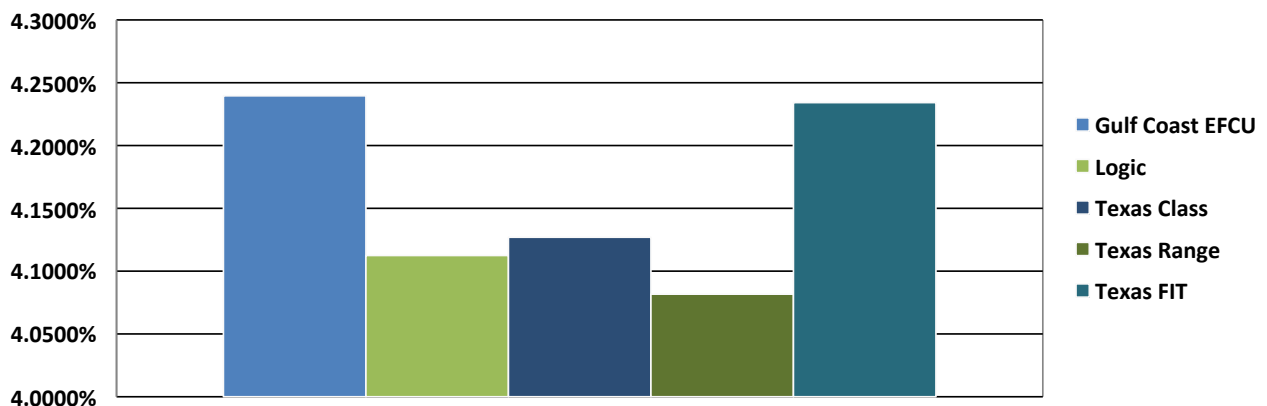


Dickinson Independent School District
Rate of Return by Fund/Rate of Return by Government Pool
Fiscal Year 2025–2026

Average Monthly Rate of Return by Fund		
Fund	Amount	Yield Rate
Operating	4.1590%	Variable
Debt Service	4.1043%	Variable
Workers' Compensation	4.0817%	Variable
Student Activity	4.0817%	Variable
Food & Nutrition Services	4.1270%	Variable
Bond - 2020	4.2342%	Variable
Bond - 2023	4.2342%	Variable

Average Monthly Rate of Return by Government Pool					
Month	Gulf Coast EFCU	Logic	Texas Class	Texas Range	Texas FIT
September	5.6000%	5.2340%	5.2917%	5.2800%	5.3000%
October	5.6000%	4.9905%	5.0420%	4.9300%	5.0700%
November	4.8000%	4.8298%	4.8835%	4.7200%	4.9600%
December	4.1250%	3.9519%	3.9690%	3.9800%	4.1800%
January	4.1250%	3.8625%	3.8545%	3.8600%	3.9700%
February	4.1250%	3.8077%	3.8020%	3.6900%	3.9100%
March	3.9000%	3.7875%	3.7762%	3.7900%	3.9100%
April	3.9000%	3.7798%	3.7747%	3.7900%	3.9000%
May	3.9000%	3.7475%	3.7477%	3.7500%	3.9000%
June	3.6000%	3.7528%	3.7666%	3.7500%	3.9000%
July	3.6000%	3.7918%	3.7815%	3.7800%	3.8900%
August	3.6000%	3.8135%	3.8344%	3.6600%	3.9200%
Average	4.2396%	4.1124%	4.1270%	4.0817%	4.2342%

Average Rate of Return by Government Pool



DICKINSON INDEPENDENT SCHOOL DISTRICT

BOARD AGENDA DOCUMENT

Meeting Date: October 19, 2026

Item Title: Investment Strategy for 2026-2027 Fiscal Year

Agenda Item: Ryan Boone/Kelly Logsdon

Background Information:

Attached is the investment strategy for the fiscal year 2026-2027. The District's strategy is the same as the 2025-2026 fiscal year.

Recommendation:

The Superintendent, Chief of Finance and Operations and Executive Director of Business Services recommend adoption of the investment strategy for the fiscal year 2026-2027 as presented.

Action Item: X Yes No

Motion made by _____ **seconded by** _____ **vote** _____

INVESTMENT STRATEGY FOR 2026-2027 FISCAL YEAR

All investments of the District will comply with the Public Funds Investment Act and all federal, state and local statutes, rules or regulations. Investments will be made in accordance with written policies approved by the Board. Funds will be invested with emphasis on safety, liquidity and diversity.

Unless advised by the District's financial advisor to invest in a higher yielding vehicle, the strategy for the 2026-2027 fiscal year will be to continue to invest funds in Texas Class, Logic, Texas Range, Gulf Coast Educators Credit Union, Texas FIT and government agency pools with positioning of funds based on yield and other services of the particular pool. Due to the declining yields in the investment pools, the District will review other investment vehicles, including money market funds, accounts offered by Texas First Bank taking into consideration the yield, safety and liquidity.

The portfolio of all pools is made up of repurchase agreements and government agencies. The liquidity is excellent with funds available on a daily basis. Each pool is an AAAm (highest rating available) rated money market fund.

Current and potential 2026-2027 funds will be deposited in an investment that will maximize yield and preserve safety of principal upon recommendation of the District's financial advisor.

The flexibility to diversify the District's portfolio between the public investment pools does remain, however, the strategy to invest in obligations of , or those guaranteed by governmental entities needs to remain a viable option.

DICKINSON INDEPENDENT SCHOOL DISTRICT

BOARD AGENDA DOCUMENT

Meeting Date: October 19, 2026

Item Title: Investment Policy-Board Policy CDA (LOCAL)

Agenda Item: Ryan Boone/Kelly Logsdon

Background Information:

Legal Policy CDA requires that investment policy CDA (LOCAL) be reviewed and revisions noted and approved by the Board on an annual basis. The policy as attached is the same policy earlier adopted by the Board. No changes are recommended at this time.

Recommendation:

The Superintendent, Chief of Finance and Operations and Executive Director of Business Services recommend approval of the Investment Policy CDA (LOCAL).

Action Item: x Yes No

Motion made by _____ **seconded by** _____ **vote** _____

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

Investment Authority

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

**Approved
Investment
Instruments**

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

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

Safety

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

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

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 monthly or more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating
Changes**

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

Funds/Strategies

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

Operating Funds

Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their

OTHER REVENUES
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CDA
(LOCAL)

primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

Custodial Funds

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

Debt Service Funds

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

**Capital Project
Funds**

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

**Safekeeping and
Custody**

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

**Sellers of
Investments**

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

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

**Soliciting Bids for
CDs**

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

Interest Rate Risk

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

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

Internal Controls

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

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

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

Annual Review

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

Annual Audit

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

DICKINSON INDEPENDENT SCHOOL DISTRICT

BOARD AGENDA DOCUMENT

Meeting Date: October 19, 2026

Item Title: Consent Agenda Items

Agenda Item: Dr. Rebecca Brown, Superintendent

Background Information:

The following items have been approved by review of the Board:

- Budget Amendments/Adjustments for September 10,17, and October 1, 7, 2026
- Approval of Proposals Received #26-08-1195 Contracted Services
- Campus Fundraising Request DJHS
- Campus Fundraising Request DMS
- Donation to DMS-Veanna Veasey
- Donation to MJHS Dance-Laneicia Palmer
- August 24, 2026 Minutes
- September 8, 2026 Minutes
- Campus Fundraising Request BMS, KJHS
- Donation to DHS Swim-Koehler
- Donation to JSES-Bayside Lions Services
- Donation to BMS Music-Barber PTO
- Donation to DHS c/o 2027-Multiple
- Donation to BMS-Tacos El Flaco
- September 21, 2026 Minutes

Recommendation:

The Superintendent recommends the Board's ratification of the above consent items.

Action Item: √ Yes No