



*Shemeka Millner-Williams
Acting Superintendent of Schools*

**Certified Notice of Posting and Agenda
of Lancaster ISD Board of Trustees**

*Lancaster ISD Administration Building, Board Auditorium
422 S. Centre Avenue
Lancaster, TX 75146
October 29, 2020 @ 6:30 PM*

1. Zoom Video Conference & Call-in Information

The public may access this meeting via Zoom video conference:
<https://zoom.us/j/97860056796>, Meeting ID: 978 6005 6796, by calling 1-346-248-7799 or by calling toll-free 1-833-302-1536.

2. District Goals

- Goal 1 - (G1) Improve Student Performance
- Goal 2 - (G2) Fiscal Responsibility and Financial Transparency
- Goal 3 - (G3) Campus Safety
- Goal 4 - (G4) Improve Internal and External Communication

3. Call Meeting to Order

4. Recess to Closed Session

As authorized by the Texas Open Meetings Act, Texas Government Code Chapter 551 Tex. Gov't Code: §551.071 (Legal advice with school attorney), §551.072 (Deliberation regarding real property), §551.074 (Personnel matters), and §551.076 (Deliberation regarding security devices or security audits).

5. Reconvene in Open Session

Consider and take Possible Action on Items Discussed in Closed Session:

6. Opening Ceremonies

- A. Invocation - Pastor Urban Brown, Life in Christ Family Church

7. Recognitions & Commendations

- A. Recognition of Students, Staff, Community Members, Donations, and Gifts

8. Superintendent's Report

- A. May 2015 Bond Update



Lancaster ISD Board Agenda

Meeting Type: Regular

Meeting Date: October 29, 2020

Category: Action Item

Item Name:

May 2015 Bond Update/Elsie Robertson Middle School Construction, Phases I and II.

Related Goals (District and/or Strategic): Goal 2: Fiscal Responsibility and Financial Transparency.

Currently Budgeted? Yes No No budgetary impact.
(If Yes, description provided under Fiscal Implications.)

Attachments: Yes No

Primary Contact Person: Dr. Elijah Granger

Presenter and District Contact: Dr. Elijah Granger/Dr. John Ellis Price

Explanation:

This is the final drone video presentation showing the inside and outside of the new Elsie Robertson Middle School with aerial views of the new campus and the Walking Trails.

Intended Audience: All District Stakeholders

Impact or Expected Outcome: Improved learning and teaching environment for the teachers, students, and administrators at the new middle school. Additionally, the new Walking Trails will contribute to community health and support of the Lancaster Independent School District.

Recommendation: Not Applicable

Fiscal Implications and Funding Source:

Budget Source: General Fund

Frequency Monitored:

Projected Start Date

Projected Completion Date: November 15, 2020.

9. Citizens Communication on Agenda Items

Should you wish to address the Board during public comment, please submit your name, address, and the agenda item you wish to address to info@lancasterisd.org by 5:00 p.m. on Wednesday, October 28, 2020. Please put the following in the subject line of the email: "Public Comment for October 29, 2020, Regular Board Meeting".

10. Adoption of Consent Agenda

A. Consider approval of the following Minutes - BE(LOCAL):

1. September 24, 2020 - Regular Board Meeting

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Lancaster ISD Board Agenda

Meeting Type: Regular

Meeting Date: 10/29/2020

Category: Consent Agenda

Item Name: Approval of meeting minutes.

Related Goals (District and/or Strategic): Goal 4: Improve Internal and External Communication

Currently Budgeted? Yes No No Budgetary Impact
(If Yes, description provided under Fiscal Implications.)

Attachments: Yes No

Primary Contact Person: Dr. Elijah Granger, Superintendent

Presenter: Ellen Clark, School Board President

Explanation: Approval of meeting minutes for the September 24, 2020 Regular Board Meeting.

Intended Audience: Internal/External

Impact or Expected Outcome: N/A.

Recommendation: Administration recommends approval of this item.

Fiscal Implications and Funding Source: None.

Frequency Monitored: Monthly.

District Contact: Mrs. Margo Enriquez

Minutes of Regular Meeting

The Board of Trustees Lancaster ISD

September 24, 2020 at 6:30 p.m.

The Board of Trustees of Lancaster ISD met in a public meeting via Zoom videoconferencing.

1. **Call Meeting to Order**

Board President Clark called the meeting to order at **6:37 p.m.**

Trustees present: Ellen Clark, Rhonda Davis, LaRhonda Mays, Marion Hamilton, LaShonjia Harris, Ty G. Jones, and Carolyn Morris.

2. **Recess to Closed Session**

The Board went into closed session at **6:40 p.m.** for the purpose of consideration of matters for which closed or executive sessions are authorized by the Texas Open Meetings Act, Texas Government Code §551.071 (Legal advice with school attorney), §551.072 (Deliberation regarding real property), §551.074 (Personnel matters), and §551.076 (Deliberation regarding security devices or security audits).

A. Discussion of Safety and Security Audit Report - (G4)

3. **Reconvene in Open Session**

Board reconvened into a regular meeting at **6:44 p.m.** to Consider and take Possible Action on Items Discussed in Closed Session. Due to technical issues, no items were presented for consideration and the closed session was moved to the end of the meeting agenda.

4. **Opening Ceremonies**

A. Invocation - Pastor John Richardson, Zion Chapel Church

5. **Recognitions & Commendations**

A. Recognition of Students, Staff, Community Members, Donations, and Gifts

- Thank you Texas Instruments for \$740K Donation
- Thank you Concord Church for \$10K Donation
- Thank you Technology Department for ChromeBooks and iPad Distribution
- Technology Auction sale yielded \$35K
- Coach Beverly Humphrey, Prairie View A&M Sports Hall of Fame Inductee
- Coach Christopher Gilbert, Serving as Region 3 Freshman Director of the Texas High School Coaches Association Board of Directors
- Officer Carter and Offer Davis, Congratulations on receiving Mental Health Peace Officer Certification
- Curbside Meal Pick-up, over 18,352 meals served since September 8, 2020
- West Main Elementary named 2020 National Blue Ribbon School

6. **Superintendent's Report**

A. Safety and Security Audit Report - (G4)

Presenter: Clifford Wherley, Police Chief

Texas Education Code Section 37.108 requires a safety and security audit be conducted at least once every three years and the results reported to the school board. The results of the report have to be presented to the school board and then submitted to the Texas School Safety Center.

The Audit Report finds that the overall safety and security of the campuses are outstanding. Campus staff and faculty are friendly, helpful, and knowledgeable. The layout of the campus buildings and

grounds are open, visible, and provide good separation of traffic and safety devices and equipment at the campuses were well distributed.

7. **Citizens Communication on Agenda Items**

None presented.

8. **Adoption of Consent Agenda**

A. Consider approval of the following Minutes - BE(LOCAL)-(G4)

1. August 13, 2020 - Budget Workshop
2. August 13, 2020 - Regular Board Meeting
3. August 27, 2020 - Public Hearing
4. August 27, 2020 - Called Meeting

B. Consider the approval of the August 2020 Financial Reports - CAA(LOCAL)-(G2)

C. Consider the approval of the District List of Certified Appraisers for the Teacher TAP Appraisal System - DNA(LEGAL and LOCAL)-(G1)

President Clark called for a motion to approve consent agenda items presented.

Trustee Morris made the motion, seconded by Trustee Jones, to approve all consent agenda items. Motion carried 7-0.

9. **Action Items**

A. Discussion and possible approval of the Acceptance of the \$10,000 Donation from Concord Church - CDC(LEGAL and LOCAL)-(G2)

Presenter: Dr. Elijah Granger, Superintendent of Schools

The donation from Concord Church will be used to support the district. The District respectfully requests Board approval of the presented Budget Amendments.

President Clark called for a motion to approve consent agenda item A. Trustee Morris made the motion, seconded by Trustee Davis, to approve the Acceptance of the \$10,000 Donation from Concord Church. President Clark called for a vote by stating name and aye or no.

Motion carried 7-0.

B. Discussion and possible approval of Budget Amendments - CE(LEGAL and LOCAL)-(G4)

Presenter: Mrs. Shonna Pumphrey, Chief Financial Officer

Mrs. Pumphrey requested a budget amendment to the general operating fund. This amendment will increase the technology expenditure budget for proceeds received from auction sale. The District respectfully requests Board approval of the presented Budget Amendments.

President Clark called for a motion to approve action item B. Trustee Morris made the motion, seconded by Trustee Harris, to approve the Budget Amendments. President Clark called for a vote by stating name and aye or no.

Motion carried 7-0.

C. Discussion and possible approval of Vendor Selection from Request for Proposal to Provide the Sale and Installation of a Back-Up Liebert Air Conditioning System for the District's Network Operations Center CH(LEGAL and LOCAL)-(G2)

Presenter: Dr. John Price, Chief of Maintenance and Operations

A Request for Proposal packet to provide materials and labor to install a Liebert backup air conditioning system at the Network Operations Center was created and posted on our district website.

Dr. Price presented a tabulation of the results and a recommended vendor selection. If approved, the vendor will be engaged to provide materials and labor to install a Liebert backup air conditioning system at the Operations Center. This backup system will provide business continuity to the District by ensuring no disruption to the phone and network services of the District. The District respectfully requests Board approval of the selection of TD Industries to provide materials and labor to install a Liebert backup air conditioning system at the Network Operations Center.

President Clark called for a motion to approve action item C. Trustee Morris made the motion, seconded by Trustee Hamilton, to approve the Vendor Selection from Request for Proposal to Provide the Sale and Installation of a Back-Up Liebert Air Conditioning System for the District's Network Operations Center. President Clark called for a vote by stating name and aye or no.

Motion carried 7-0.

- D. Discussion and possible approval of the Purchase and Installation of a Liebert Back-Up Air Conditioning System for the District's Network Operations Center - CH(LEGAL and LOCAL)-(G2)

Presenter: Dr. John Price, Chief of Maintenance and Operations

The backup strategy ensures the continuity of phone and network service to the District in the event of a failure of the existing unit by keeping the equipment in the Network Operations Center at the appropriate temperature to prevent overheating, which can result in permanent damage to the equipment. The District respectfully requests Board approval to purchase a backup Liebert air conditioning system for the Network Operations Center at Lancaster High School at a cost not to exceed \$130,000.

President Clark called for a motion to approve action item D. Trustee Jones made the motion, seconded by Trustee Morris, to approve the Purchase and Installation of a Liebert Back-Up Air Conditioning System for the District's Network Operations Center. President Clark called for a vote by stating name and aye or no.

Motion carried 7-0.

- E. Discussion and possible approval of the Purchase of Band Uniforms - CH(LEGAL and LOCAL)-(G1, G2)

Presenter: Shemeka Millner-Williams, Deputy Superintendent of Curriculum and Instruction

The Lancaster High School Tiger Band is a staple of cultural events in and around Lancaster ISD and the larger Metroplex area. Ensuring that the band is supplied with updated uniforms is paramount to maintaining a quality program. The uniforms to be purchased are intended to coordinate with existing uniform elements. Due to COVID-19, there was a delay in production this summer. Students will be scheduled for updated fittings. The District respectfully requests Board approval of the presented Purchase of Band Uniforms with a projected cost of \$114,073.26.

President Clark called for a motion to approve action item E. Trustee Clark made the motion, seconded by Trustee Hamilton, to approve the Purchase of Band Uniforms. President Clark called for a vote by stating name and aye or no.

Motion carried 7-0.

- F. Discussion and possible approval to Extend the Start of the 2020-2021 School Year Transition Beyond the Four-Week Limit Waiver - (G4)

Presenter: Dr. Elijah Granger, Superintendent of Schools

Dr. Granger shared that it is the intent of the school district to commence face-to-face instruction on Monday, October 28, 2020. Approval of the school board is needed to extend the start date, if needed, up to four weeks.

President Clark called for a motion to approve action item F. Trustee Morris made the motion, seconded by Trustee Hamilton, to Extend the Start of the 2020-2021 School Year Transition Beyond the Four-Week Limit Waiver, if needed. President Clark called for a vote by stating name and aye or no.

Motion carried 7-0.

10. Recess to Closed Session

The Board went into closed session at **7:43 p.m.** for the purpose of consideration of matters for which closed or executive sessions are authorized by the Texas Open Meetings Act, Texas Government Code §551.071 (Legal advice with school attorney), §551.072 (Deliberation regarding real property), §551.074 (Personnel matters), and §551.076 (Deliberation regarding security devices or security audits).

A. Discussion of the 2020-2021 District Goals and Superintendent Evaluation Instrument - BJCD(LEGAL and LOCAL)-G4

13. Reconvene in Open Session

Board reconvened into a regular meeting at **9:11 p.m.** to Consider and take Possible Action on Items Discussed in Closed Session.

A. Consideration of and possible action to approve the 2020-2021 District Goals and Superintendent Evaluation Instrument - BJCD(LEGAL and LOCAL)-(G4)

President Clark called for a motion to approve action item A. Trustee Jones made the motion, seconded by Trustee Mays, to approve the 2020-2021 District Goals and Superintendent Evaluation Instrument as revised during closed session. President Clark called for a vote by stating name and aye or no.

Motion carried 6-0.

Note: Trustee Hamilton lost connectivity and did not return to open session.

14. Adjournment

President Clark adjourned the board meeting at 9:15 p.m.

X

Ellen Clark
Board President

X

Rhonda Davis
Board Secretary

B. Consider approval of the Region 10 Cooperative Services - CH(LEGAL and LOCAL)-
(G1, G2)

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Lancaster ISD Board Agenda

Meeting Type: Regular

Meeting Date: 10/29/2020

Category: Consent Agenda

Item Name: Region 10 Educational Service Center Contracted Services

Related Goals (District and/or Strategic): Goal 1: Improve Student Performance

Currently Budgeted? Yes No No Budgetary Impact
(If Yes, description provided under Fiscal Implications.)

Attachments: Yes No VideoTex Quote

Primary Contact Person: Shemeka Millner-Williams

Presenter and District Contact: Shemeka Millner-Williams

Explanation: Request funding to continue receiving various services from the regional service center.

Intended Audience:
Stakeholders LISD School Board

Impact or Expected Outcome: Continued capacity building through professional development provided at all levels of the organization.

Recommendation: N/A

Fiscal Implications and Funding Source: 199/211

Frequency Monitored: Ongoing

Projected Start Date:

Projected Completion Date:n/a



Region 10 Cooperative Services 2020-2021



Services



- **Administrative Services**
- **Advanced Academics**
- **Counseling**
- **PEIMS**
- **Early Childhood**
- **Title I**
- **Curriculum Support**
- **BL/ESL Services**
- **Fine Arts & LOTE**
- **Professional Development**



Renewal Cost



\$91,348.00

Questions?



Contracted Services Selection Report

Report for Lancaster ISD (2020-2021)

Administrative Service Package / Contract duration: 9/1/2020 - 8/31/2021 / **PONumber:** / **Base Fee:** N/A **Finalized / ([Detail](#))**

Fee: \$21,348.00

District Total: \$21,348.00

Axiom Accountability Analytics (Eduphoria Module) / Contract duration: 9/1/2020 - 8/31/2021 / **PONumber:** / **Base Fee:** N/A **Finalized / ([Detail](#))**

Option 1: Tier 2 - 5-10 Campuses - Aware Customer - **\$1,995.00**

District Total: \$1,995.00

Counselor Initiative and Student Support (CISS) Package / Contract duration: 7/1/2020 - 6/30/2021 / **PONumber:** / **Base Fee:** N/A **Finalized / ([Detail](#))**

Fee: \$5,000.00

District Total: \$5,000.00

Curriculum Support Services Package (formerly TEKS Resource System Cooperative) / Contract duration: 7/1/2020 - 6/30/2021 / **PONumber:** / **Base Fee:** N/A **Finalized / ([Detail](#))**

District Total: None

Early Childhood Package / Contract duration: 7/1/2020 - 6/30/2021 / **PONumber:** / **Base Fee:** N/A **Finalized / ([Detail](#))**

Fee: \$4,200.00

District Total: \$4,200.00

Edugence EL+ and RTI Student Support Suite / Contract duration: 9/1/2020 - 8/31/2021 / **PONumber:** / **Base Fee:** N/A **Finalized / ([Detail](#))**

Option 1: EL+ App - License Fee (Enter # of ELL students) - \$5.00 x (592) = **\$2,960.00**

District Total: \$2,960.00

English Learner Services Package for Region 10 LEAs (formerly the Bilingual/ESL Local Cooperative) / Contract duration: 7/1/2020 - 6/30/2021 / **PONumber:** / **Base Fee:** N/A **Finalized / ([Detail](#))**

Fee: \$7,200.00

District Total: \$7,200.00

Fine Arts and World Languages Package / Contract duration: 7/1/2020 - 6/30/2021 / **PONumber:** / **Base Fee:** N/A **Finalized / ([Detail](#))**

Fee: \$3,000.00

District Total: \$3,000.00

Gifted and Talented Package / Contract duration: 7/1/2020 - 6/30/2021 / **PONumber:** / **Base Fee:** N/A **Finalized / ([Detail](#))**

Fee: \$3,500.00

District Total: \$3,500.00

HR Package / Contract duration: 7/1/2020 - 6/30/2021 / PONumber: / Base Fee: N/A

District Total: None

Finalized / ([Detail](#))

Instructional Practices Package for Region 10 LEAs (formerly the RCS Cooperative) / Contract duration: 7/1/2020 - 6/30/2021 / PONumber: / Base Fee: N/A

Finalized / ([Detail](#))

Fee: \$14,000.00

District Total: \$14,000.00

Item Bank - TEKSbank / Contract duration: 9/1/2020 - 8/31/2021 / PONumber: / Base Fee: N/A

Option 1: TEKSbank - \$200.00 x (9) = \$1,800.00

Finalized / ([Detail](#))

District Total: \$1,800.00

OnDataSuite / Contract duration: 9/1/2020 - 8/31/2021 / PONumber: / Base Fee: N/A

Option 1: 1001-10,000 Students - \$5,495.00

Finalized / ([Detail](#))

District Total: \$5,495.00

Orientation & Mobility (O&M) Direct Services / Contract duration: 8/1/2020 - 7/31/2021 /

PONumber: / Base Fee: N/A

Finalized / ([Detail](#))

Fee: \$0.00

District Total: \$0.00

PEIMS Co-op 4 / Contract duration: 9/1/2020 - 8/31/2021 / PONumber: / Base Fee: N/A

Option 1: PEIMS Co-op - \$2,850.00

Finalized / ([Detail](#))

District Total: \$2,850.00

Plan4Learning / Contract duration: 9/1/2020 - 8/31/2021 / PONumber: / Base Fee: N/A

Option 1: Number of Campuses - \$500.00 x (12) = \$6,000.00

Finalized / ([Detail](#))

District Total: \$6,000.00

Technology Package / Contract duration: 9/1/2020 - 8/31/2021 / PONumber: / Base Fee: N/A

Option 1: 5,001-10,000 Students - \$9,000.00

Finalized / ([Detail](#))

District Total: \$9,000.00

Title I Private Non-Profit Cooperative / Contract duration: 7/1/2020 - 9/30/2021 / PONumber: /

Base Fee: N/A

Finalized / ([Detail](#))

Option 1: 1 to 20 low income Students in Private School - \$3,000.00

District Total: \$3,000.00

Title I, C Migrant Shared Service Arrangement / Contract duration: 7/1/2020 - 9/30/2021 /

PONumber: / Base Fee: N/A

Finalized / ([Detail](#))

Option 1: Option B: 10% Fee - LEA runs own Migrant Program - \$0.00

District Total: None

Visually Impaired (VI) Direct Services / Contract duration: 8/1/2020 - 7/31/2021 / PONumber: /
Base Fee: N/A **Finalized / ([Detail](#))**

Fee: \$0.00

District Total: \$0.00

Grand Total: \$91,348.00



Lancaster ISD Board Agenda

Meeting Type: Regular

Meeting Date: October 29, 2020

Category: Consent Agenda

Item Name: Approval of September 2020 Financial Reports

Related Goals (District and/or Strategic): Goal 2: Financial Responsibility and Transparency

Currently Budgeted? Yes No No Budgetary Impact
(If Yes, description provided under Fiscal Implications.)

Attachments: Yes No

Primary Contact Person: Dr. Elijah Granger

Presenter and District Contact: Shonna Pumphrey

Explanation: The following reports include the Revenue and Expenditure Fund Summary, General Fund Expenditure Budget Status Report, and Portfolio Investment Report as of and for the month ending September 30, 2020 and are presented as unaudited.

Intended Audience: All District Stakeholders

Impact or Expected Outcome: Financial Transparency and Analysis

Recommendation: Administration recommends the approval of the attached Financial Reports as presented.

Fiscal Implications and Funding Source: None

Frequency Monitored: Continuously.....Audited annually.

Project Start Date: September 1, 2020

Project Completion Date: September 30, 2020

**LANCASTER INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
September 1, 2020 Through September 30, 2020**

| <u>Fund/Description</u> | <u>Beginning Value 9/1/2020</u> | <u>Deposits/ Purchases</u> | <u>Withdrawals/ Maturities</u> | <u>Interest</u> | <u>Ending Value 9/30/2020</u> | <u>Balance per G/L</u> | <u>Variance</u> | <u>Market Value Qtr 4</u> |
|---------------------------------|-------------------------------------|--------------------------------|------------------------------------|--------------------|-----------------------------------|-------------------------|-----------------|---------------------------|
| General Fund: | | | | | | | | |
| Lone Star | \$ 17,319,654.78 | \$ 65,614.74 | \$ - | \$ 1,231.60 | \$ 17,386,501.12 | \$ 17,386,501.12 | \$ - | \$ 17,321,298.80 |
| TexPool | \$ 374,661.13 | \$ - | \$ - | \$ 45.37 | \$ 374,706.50 | \$ 374,706.50 | \$ - | \$ 374,706.50 |
| General Fund Totals | \$ 17,694,315.91 | \$ 65,614.74 | \$ - | \$ 1,276.97 | \$ 17,761,207.62 | \$ 17,761,207.62 | \$ - | \$ 17,696,005.30 |
| Debt Service Fund: | | | | | | | | |
| Lone Star | \$ 5,467,700.33 | \$ 24,894.00 | \$ (2,519.73) | \$ 388.73 | \$ 5,490,463.33 | \$ 5,490,463.33 | \$ - | \$ 5,468,219.34 |
| TexPool | - | - | - | - | - | - | - | - |
| Debt Service Fund Totals | \$ 5,467,700.33 | \$ 24,894.00 | \$ (2,519.73) | \$ 388.73 | \$ 5,490,463.33 | \$ 5,490,463.33 | \$ - | \$ 5,468,219.34 |
| QZAB Project Fund: | | | | | | | | |
| Lone Star | \$ 3,906.54 | \$ - | \$ - | \$ 0.28 | \$ 3,906.82 | \$ 3,906.82 | \$ - | \$ 3,906.92 |
| Capital Projects Fund: | | | | | | | | |
| Lone Star 2015 | \$ 939,137.29 | \$ - | \$ - | \$ 66.68 | \$ 939,203.97 | \$ 939,203.97 | \$ - | \$ 9,399,226.44 |
| Lone Star 2016 | 1.64 | \$ - | \$ - | \$ - | 1.64 | 1.64 | \$ - | \$ 1.64 |
| Lone Star 2017 | 8,979,003.61 | \$ - | \$ (2,255,698.98) | \$ 576.29 | 6,723,880.92 | 6,723,880.92 | \$ - | \$ 8,979,855.92 |
| TexPool | 103,997.07 | \$ - | \$ - | \$ 12.55 | 104,009.62 | 104,009.62 | \$ - | \$ 104,009.62 |
| Capital Projects Funds | \$ 10,022,139.61 | \$ - | \$ (2,255,698.98) | \$ 655.52 | \$ 7,767,096.15 | \$ 7,767,096.15 | \$ - | \$ 18,483,093.62 |
| Child Nutrition Fund: | | | | | | | | |
| TexPool | \$ 101,947.94 | \$ - | \$ - | \$ 12.36 | \$ 101,960.30 | \$ 101,960.30 | \$ - | \$ 101,960.30 |
| Investment Pool Totals: | | | | | | | | |
| Lone Star | \$ 32,709,404.19 | \$ 90,508.74 | \$ (2,258,218.71) | \$ 2,263.58 | \$ 30,543,957.80 | \$ 30,543,957.80 | \$ - | \$ 30,543,957.80 |
| TexPool | \$ 580,606.14 | \$ - | \$ - | \$ 70.28 | \$ 580,676.42 | \$ 580,676.42 | \$ - | \$ 1,442,215.08 |
| Portfolio Totals | \$ 33,290,010.33 | \$ 90,508.74 | \$ (2,258,218.71) | \$ 2,333.86 | \$ 31,124,634.22 | \$ 31,124,634.22 | \$ - | \$ 31,986,172.88 |

This Portfolio Investment Report of the Lancaster Independent School District for the month ended September 30, 2020, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.

Elijah Granger, Superintendent

Shonna Pumphrey, Chief Financial Officer

**Lancaster Independent School District Statement of Revenues, Expenditures and Changes in Fund Balance
As Of Date 09-30-2020**

| | Budget | Encumbrance Outstanding | YTD Actuals | Balance | YTD % | Prior Year YTD% |
|--|-------------------|----------------------------|------------------|-------------------|---------------|--------------------|
| General Fund Revenues | | | | | | |
| Local Revenue | 29,871,698 | - | 87,821 | 29,783,877 | 0.29% | 0.66% |
| State Revenue | 43,648,409 | - | 7,629,895 | 36,018,514 | 17.48% | 15.60% |
| Federal Revenue | 930,355 | - | 9,029 | 921,326 | 0.97% | 0.57% |
| Total General Fund Revenue | 74,450,462 | - | 7,726,745 | 66,723,717 | 10.38% | 8.62% |
| General Fund Expenditures | | | | | | |
| 11 Classroom Instruction | 39,055,404 | 1,198,596 | 3,749,102 | 34,107,706 | 12.67% | 10.28% |
| 12 Instructional Resources & Media Services | 612,616 | 406 | 54,392 | 557,818 | 8.94% | 10.03% |
| 13 Curriculum/Instructional Staff Development | 1,100,741 | 1,515 | 52,948 | 1,046,278 | 4.95% | 13.02% |
| 21 Instructional Leadership | 1,075,350 | 12,291 | 84,962 | 978,097 | 9.04% | 5.90% |
| 23 School Leadership | 4,256,239 | 9,606 | 366,095 | 3,880,538 | 8.83% | 8.52% |
| 31 Guidance & Counseling Services | 2,486,743 | 24,777 | 221,925 | 2,240,041 | 9.92% | 10.45% |
| 32 Social Work Services | 20,000 | - | - | 20,000 | 0.00% | 0.00% |
| 33 Health Services | 774,692 | 5,975 | 50,138 | 718,579 | 7.24% | 7.30% |
| 34 Student (Pupil) Transportation | 2,437,719 | 940 | 149,411 | 2,287,368 | 6.17% | 11.56% |
| 35 Child Nutrition | 10,340 | - | - | 10,340 | 0.00% | 0.00% |
| 36 Cocurricular/Extracurricular Activities | 1,913,592 | 58,879 | 175,786 | 1,678,927 | 12.26% | 9.52% |
| 41 General Administration | 4,154,112 | 88,400 | 425,317 | 3,640,395 | 12.37% | 7.60% |
| 51 Plant Maintenance & Operations | 9,456,640 | 80,231 | 798,956 | 8,577,453 | 9.30% | 8.77% |
| 52 Security & Monitoring Services | 1,437,103 | 3,960 | 99,599 | 1,333,544 | 7.21% | 7.84% |
| 53 Data Processing Services | 1,878,164 | 424,267 | 139,315 | 1,314,582 | 30.01% | 15.38% |
| 61 Community Services | 51,996 | - | 3,527 | 48,469 | 6.78% | 6.67% |
| 71 Debt Services | 713,300 | - | 492,958 | 220,342 | 69.11% | 67.63% |
| 95 Payments to JJAEP | 23,000 | 20,000 | 3,000 | - | 100.00% | 10.00% |
| 99 Other Intergovernmental Charges (DCAD) | 153,900 | 153,900 | - | - | 100.00% | 24.99% |
| Total General Fund Expenditures | 71,611,651 | 2,083,743 | 6,867,431 | 62,660,477 | 12.50% | 10.50% |
| Excess of Revenues Over(Under) Expenditures | 2,838,811 | (2,083,743) | 859,314 | 4,063,240 | | |
| Other Financing Sources | 35,000 | - | 35,778 | (778) | | |
| NET CHANGE IN FUND BALANCES | 2,873,811 | (2,083,743) | 895,092 | 4,062,462 | | |

Lancaster Independent School District
Revenue and Expenditure Fund Summary Report (unaudited)
As of September 30, 2020

| Fund Name | # | Revenue Budget | Revenue Received | Revenue Balance | Revenue % Received | Expenditure Budget | Expenditure Spent | Expenditure Balance | Expenditure % Spent |
|---|-----|-------------------|---------------------|--------------------|-----------------------|-----------------------|----------------------|------------------------|------------------------|
| General Fund | 199 | 74,332,919 | 7,725,146 | 66,607,773 | 10.39% | 71,410,632 | 6,853,278 | 64,557,354 | 9.60% |
| Head Start | 163 | 70,000 | - | 70,000 | 0.00% | 159,430 | 11,511 | 147,919 | 7.22% |
| Title IV | 204 | - | - | - | 0.00% | - | - | - | 0.00% |
| Texas Education For Homeless Children and Youth | 206 | - | - | - | 0.00% | - | - | - | 0.00% |
| Title I | 211 | - | - | - | 0.00% | - | 116,685 | (116,685) | 0.00% |
| SPED IDEA B | 224 | - | - | - | 0.00% | - | 66,035 | (66,035) | 0.00% |
| SPED IDEA B | 225 | - | - | - | 0.00% | - | 2,100 | (2,100) | 0.00% |
| Child Nutrition | 240 | 3,553,540 | 40 | 3,553,500 | 0.00% | 3,300,000 | 16,813 | 3,283,187 | 0.51% |
| Summer Feeding | 242 | - | - | - | 0.00% | - | - | - | 0.00% |
| Child and Adult Care Food Program | 243 | - | - | - | 0.00% | - | - | - | 0.00% |
| Carl Perkins | 244 | - | - | - | 0.00% | 78,249 | 9,042 | 69,207 | 11.55% |
| Carl Perkins Reserve | 245 | - | - | - | 0.00% | 30,000 | - | 30,000 | 0.00% |
| Title II Part A | 255 | - | - | - | 0.00% | - | 13,542 | (13,542) | 0.00% |
| Title III LEP | 263 | - | - | - | 0.00% | - | - | - | 0.00% |
| Advanced Placement | 397 | - | - | - | 0.00% | - | - | - | 0.00% |
| Instructional | 410 | 786,758 | - | 786,758 | 0.00% | 786,758 | - | 786,758 | 0.00% |
| PreKindergarten | 415 | - | - | - | 0.00% | - | - | - | 0.00% |
| Read to Succeed | 429 | - | - | - | 0.00% | - | - | - | 0.00% |
| Campus Activity | 461 | - | - | - | 0.00% | - | 699 | (699) | 0.00% |
| Scholarship | 462 | - | - | - | 0.00% | 2,150 | 80 | 2,070 | 3.72% |
| Foundation | 463 | - | - | - | 0.00% | - | - | - | 0.00% |
| NIBRS Compliance Grant | 491 | - | - | - | 0.00% | - | - | - | 0.00% |
| Summer Career and Technical Education Grant | 493 | - | - | - | 0.00% | - | - | - | 0.00% |
| Debt Service | 520 | 12,602,287 | 28,936 | 12,573,351 | 0.23% | 13,844,781 | - | 13,844,781 | 0.00% |
| Capital Proj 2015 | 616 | - | 67 | (67) | 0.00% | - | - | - | 0.00% |
| Capital Proj 2016 | 617 | - | - | - | 0.00% | - | - | - | 0.00% |
| Capital Proj 2017 | 618 | - | (576) | 576 | 0.00% | 2,343,878 | 64,083 | 2,279,795 | 2.73% |
| Construction | 620 | - | (13) | 13 | 0.00% | - | - | - | 0.00% |
| QZAB Fund | 625 | - | - | - | 0.00% | - | - | - | 0.00% |
| Parent Teacher Resource Center | 714 | - | - | - | 0.00% | - | - | - | 0.00% |
| Concessions | 715 | 30,769 | 1,287 | 29,482 | 4.18% | 13,000 | 2,641 | 10,359 | 20.32% |
| Spirit Store | 716 | 4,326 | 312 | 4,014 | 7.22% | 11,000 | - | 11,000 | 0.00% |
| Rentals | 717 | 12,448 | - | 12,448 | 0.00% | 17,589 | - | 17,589 | 0.00% |
| Totals | | 91,393,047 | 7,755,199 | 83,637,848 | 8.49% | 91,997,468 | 7,156,508 | 84,840,959 | 7.78% |

Bank Reconciliations as of September 2020

| | General Fund | | Payroll | | Activity Fund | | Child Nutrition | | Capitol Projects 2015 | | Capitol Projects 2016 | | Capitol Projects 2017 | |
|------------------|---------------------|---------------------|--------------------|-------------------|----------------------|-------------------|------------------------|-------------------|------------------------------|----------|------------------------------|------------------|------------------------------|-------------------|
| | Bank | Book | Bank | Book | Bank | Book | Bank | Book | Bank | Book | Bank | Book | Bank | Book |
| Balance | 7,727,254.39 | 7,017,863.58 | 578,252.49 | 557,364.89 | 323,977.95 | 309,006.58 | 999,688.14 | 990,351.76 | - | - | 76,504.02 | 76,504.02 | 852,529.81 | 836,865.95 |
| Reconciled items | <u>(713,237.81)</u> | <u>(3,847.00)</u> | <u>(20,887.60)</u> | | <u>(14,971.37)</u> | <u>-</u> | <u>(9,336.38)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>(15,663.86)</u> | |
| Adjusted Balance | <u>7,014,016.58</u> | <u>7,014,016.58</u> | <u>557,364.89</u> | <u>557,364.89</u> | <u>309,006.58</u> | <u>309,006.58</u> | <u>990,351.76</u> | <u>990,351.76</u> | <u>-</u> | <u>-</u> | <u>76,504.02</u> | <u>76,504.02</u> | <u>836,865.95</u> | <u>836,865.95</u> |

Total Reconciled Cash as of September 30, 2020 **9,784,109.78**

11. **Action Items**

A. Discussion and possible approval of the installation of Awnings and Sidewalks at Belt Line Elementary - CH(LEGAL and LOCAL)-(G2)

28



Lancaster ISD Board Agenda

Meeting Type: Regular

Meeting Date: October 29, 2020

Category: Action Item

Item Name:

Belt Line Elementary Awnings and Sidewalks.

Related Goals (District and/or Strategic): Goal 2: Fiscal Responsibility and Financial Transparency.

Currently Budgeted? Yes No No budgetary impact.
(If Yes, description provided under Fiscal Implications.)

Attachments: Yes No

Primary Contact Person: Dr. Elijah Granger

Presenter and District Contact: Dr. John Ellis Price

Explanation:

The installation of awnings and sidewalks to the four portables at Belt Line Elementary will enhance the safety and health of the students and teachers as they enter and exit these detached classrooms.

Intended Audience: All District Stakeholders

Impact or Expected Outcome:

Enhanced safety and health of students and teachers who learn and teach in these detached classrooms.

Recommendation:

The District respectfully request Board approval to install concrete sidewalks and awnings at Belt Line Elementary at a cost not to exceed \$110,000.

Fiscal Implications and Funding Source: An investment of up to \$110,000 to protect health and safety of students and teachers who teach and learn in these detached classrooms at Belt Line Elementary.

Budget Source: General Fund

Frequency Monitored:

Projected Start Date :November 9, 2020 if recommendation approved by the Board.

Projected Completion Date: December 31, 2020.



Belt Line Elementary Awnings and Sidewalks

Recommendation to the Board of Trustees

Lancaster Independent School District
October 29, 2020



Background/Rationale:

1. Students at Belt Line Elementary who have classes in portable buildings are currently exposed to the weather going to and from classes.
2. Exposure to the weather elements is a safety and health issue for our students.
3. Additionally, the four portables at Belt Line Elementary do not have concrete sidewalks for students to walk on creating an additional safety hazard for slips and falls.
4. The installation of awnings and concrete sidewalks at Belt Line Elementary would eliminate these safety and health issues at the Belt Line campus.



Supporting Documentation/Budget Source:

1. TIPS Proposal Contract #200201-5171. Total price for materials and labor, \$107,554. This installation has a 1-year parts and labor warranty for the entire project.
2. Budget Source: General Fund: 199.51.6629.FN.905.99.000.

Board Approval Requested:

The District respectfully request Board approval to install concrete sidewalks and awnings at Belt Line Elementary at a cost not to exceed \$140,000.



QUESTIONS





Post L Group, LLC

1125 E Berry St
Fort Worth, Texas, 76110
Office 682.312.7888

Proposal-TIPS Contract 200201-5171

LISD Beltline Portables Sidewalks & Canopy

21-Oct-20

1355 W Belt Line Rd
Lancaster, TX 75146

Included: See the below scope of work line items per plans dated

Division 02 Existing Conditions
Division 03 Concrete

Inclusions:

Remove existing stone pavers
Furnish and install all formwork, compaction, concrete, and reinforcement for 4" paving with #3 at 24" OC
Excavate to depth of 4" paving placement with subgrade compaction
Dowel into existing bording pavements
Taxes on incorporated material are excluded
Bid also includes:
Clean up of own debris to dumpster provided by others
Columns both side of canopy - Std. pipe 4
Beam expansion bolted on 2 sides C6x8.2
L3x3x1/4 to support deck
Deck

Total Concrete Per Assumption **\$9,995.00**
Total Canopy Per Assumption **\$97,559.00**

Exclusions: Handling of hazardous materials, SWIP plan/permit, Any/All testing, Irrigation & Landscaping of any kind, Fencing removal/ replacement, Any temperature control admixtures, Repairing of any unmarked utilities damage during the work, Subsurface/Overhead utility line exploration/protection/ or support, Water hole potholing, Geotechnical confirmation/ testing of existing site soil conditions, Survey, benchmark, control points, offsets, Architectural treatment, graffiti resistance treatment, structural concrete coating or concrete staining, De-watering, frost protection, erosion control or dust control, Resale taxes, permits/fees or bonds, Purchase of water

Warranty: 1 year from substantial completion date

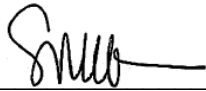
This proposal is offered for acceptance in its entirety per our understanding of the information contained in the written bid documents. This includes our qualifications, inclusions, and exceptions for a period of 30 days, after which it is subject to review and possible price changes. If additional information or breakdown of this bid proposal is required, we will be pleased to address your request. We look forward to hearing from you on this project.

Respectfully submitted,

Post L Group, LLC
Jeffery Postell
President

12. **Adjournment**

This notice was posted in compliance with the Texas Open Meetings Act on Monday, October 26, 2020 at 6:30 p.m.



**Shemeka Millner-Williams,
Acting Superintendent of Schools**



**Marion F. Hamilton, MBA-MHA
Board President**