

**The Lockhart Independent School District
Board of Trustees
M.L. Cisneros Education Support Center Boardroom, 2nd Floor, Room 200, 419 Bois D'Arc Street,
Lockhart, TX 78644
Regular Meeting, October 28, 2024 – 6:30 PM**

Notice is hereby given that on October 28, 2024, the Board of Trustees of the Lockhart Independent School District will hold a Regular meeting at 6:30 PM in the M.L. Cisneros Education Support Center Boardroom, 2nd Floor, Room 200, 419 Bois D'Arc Street, Lockhart, TX 78644. 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.

1. Call to Order
2. Presentation of Colors by JROTC
3. Invocation
4. Recognitions
 - A. Best of Caldwell County LISD Winners 2024
5. Public Comment
6. CLOSED SESSION:
 - A. Adjourned to Closed Session: Pursuant to Texas Government Code Section 551.072 (Deliberation Regarding Real Property); Texas Government Code Section 551.074 (Personnel, to deliberate regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee); specifically to discuss:
7. Business: Consent Agenda
 - A. Approval of Minutes:
 1. September 23, 2024 3
 - B. Approve 2024 Tax Roll Resolution 6
 - C. Approve 2024-2025 LISD District Improvement Plan and Campus Improvement Plans 16
 - D. Approve Budget Amendments 18
 - E. Review Tax Collection Report 21
 - F. Review Quarterly Investments Report 24
8. COMMUNICATION:
 - A. Austin Community College (ACC) Presentation 31
 - B. Borchert Loop Elementary School Update 33
 - C. Fall Bilingual/English as a Second Language Program Report 35
 - D. 2024-2025 Budget Update 37
 - E. Progress Monitoring Data on District Achievement Targets 39
 - F. Review of Continuing Education Credit Requirements for Board Members under Senate Bill 1566 41
9. COMMUNICATION/ACTION:
 - A. Consider and/or Approve Board Appointees to the District's School Health Advisory Council (SHAC) 43
 - B. Consider and/or Approve a Bid to Replace the Athletic Stadium Fencing
 - C. Consider and/or Approve a Bid to replace the Chillers at Lockhart Junior High School
10. BOARD AND STAFF COMMENTS - ITEMS OF COMMUNITY INTEREST*
11. BENEDICTION

12. ADJOURNMENT

*BOARD AND STAFF COMMENTS - ITEMS OF COMMUNITY INTEREST: Items of community interest are limited to: 1) expressions of thanks, congratulations or condolence; 2) information regarding holiday schedules; 3) an honorary or salutary recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutary recognition for purposes of this subdivision; 4) a reminder about an upcoming event organized or sponsored by the governing body; 5) information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official employee of the school district.

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

Texas Government Code Section:

- 551.071 Consultation with Attorney; Closed Meeting
- 551.072 Deliberation Regarding Real Property; Closed Meeting
- 551.073 Deliberation Regarding Prospective Gift; Closed Meeting
- 551.074 Personnel Matters; Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline or Dismissal of a Public Officer or Employee; Closed Meeting
- 551.075 Conference Relating to Investments and Potential Investments Attended by Board of Trustees of Texas Growth Fund; Closed Meeting
- 551.076 Deliberation Regarding Security Devices; Closed Meeting
- 551.082 School Children; School District Employees; Disciplinary Matter or Complaint
- 551.083 Certain School Boards; Closed Meeting Regarding Consultation with Representative of Employee Group
- 551.084 Investigation; Exclusion of Witness from Hearing

Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed or executive meeting or session, then the final decision, or final vote shall be either:

- (a) in the open meeting covered by the Notice upon the reconvening of the public meeting; or,
- (b) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine.

On this day of October 25, 2024, this Notice was mailed or faxed to news media who had previously requested such Notice and an original copy was posted on the display window in the School District Administration Building on said date.



Superintendent

Minutes of Regular Meeting

The Board of Trustees Lockhart Independent School District

A Regular meeting of the Board of Trustees of Lockhart Independent School District was held Monday, September 23, 2024, beginning at 6:30 PM in the M.L. Cisneros Education Support Center Boardroom, 2nd Floor, Room 200, 419 Bois D'Arc Street, Lockhart, TX 78644.

1. Call to Order was at 6:30PM by Board President Michael Wright. Other members present were Dr. Barbara Sanchez, Rene Rayos, Sam Lockhart, Warren Burnett, Tom Guyton, and Rebecca Pulliam.
2. Presentation of Colors by JROTC
3. Invocation was given by Trustee Burnett
4. Recognition:
 - A. GEAR UP Summer Participants
 - B. Community School Supplies Donors
 1. Connie S. Amaya Education Aide Foundation
 2. Domitilia H & Timoteo R Juarez, Sr. Excellence in Education Fund
 3. Promiseland Church
 4. 4:12 Kids
5. Public Comment

Ms. Taylor Burge addressed the Board regarding the cell phone policy.

6. CLOSED SESSION:
 - A. Adjourned to Closed Session: Pursuant to Texas Government Code Section 551.071 (Consultation with Attorney); Texas Government Code Section 551.072 (Deliberation Regarding Real Property); Texas Government Code Section 551.074 (Personnel, to deliberate regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee); specifically to discuss:
 1. Pursuant to Texas Government Code Section 551.071 consultation with attorney, and 551.072 deliberation regarding the real property described as *0.5 Acre, more or less, out of the Byrd Lockhart League, as described in Volume 216, Page 62, and Volume 227 Page 466 Deed Records of Caldwell County, Texas.*

The Board of Trustees on Monday, September 23, 2024 convened at 6:52 PM in closed session in accordance with the Texas Open Meetings Act for the purposes of discussing items listed under the Texas Government Code Section 551.071 (Consultation with

Attorney); Texas Government Code Section 551.072 (Deliberation Regarding Real Property); and Texas Government Code Section 551.074 (Personnel, to deliberate regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee. The Board ended its closed session at 7:32 PM on Monday, September 23, 2024. No votes, decisions, or actions were taken while in closed session.

7. Business: Consent Agenda

A. Approve Minutes

1. August 26, 2024

B. Approve Resolution Regarding Board Review of Board Policy CDA (local) - OTHER REVENUES - INVESTMENT

C. Approve Capital Area Council of Governments (CAPCOG) General Assembly Representative

D. Approve Purchase in Excess of \$100,000 for Special Education Student Placement in Residential Facility

E. Approve Board Resolution for World Teachers' Day

F. Approve Budget Amendments

G. Review Tax Collection Report

H. Review Cash Investment Report

Trustee Sanchez made the motion to approve the business consent agenda as presented.

Trustee Pulliam seconded the motion. The motion carried, 7-0.

8. COMMUNICATION:

A. Student Cell Phone Use Policy Update

This update was given by the Lockhart Junior High Principal, Karen Nixon and the Lockhart High School Principal, Cynthia Vasquez. No action was taken.

B. Progress Monitoring Data on District Achievement Targets

This presentation was given by the Assistant Superintendent of Curriculum and Instruction, Ty Davidon. No action was taken.

C. 2024-2025 LISD District Improvement Plan and Campus Improvement Plans

This presentation was given by the Assistant Superintendent of Curriculum and Instruction, Ty Davidon. No action was taken.

D. Review Bid Release for Replacing the Fence around the Athletic Stadium

This presentation was given by the Director of Purchasing, Tanya Homann. No action was taken.

9. COMMUNICATION/ACTION:

A. Consider of Certification of Unopposed Candidates, and possible action to cancel LISD Board of Trustee Election for Districts 1, 2 and 3

Trustee Pulliam made the motion that the Board of Trustees cancel the Trustee election scheduled for November 5, 2024 for the three unopposed Districts 1, 2 and 3 and post notice of this action in accordance with the law. Trustee Burnett seconded the motion. The motion carried, 7-0.

B. Consider and/or Approve Request for Maximum Class Size Waivers

Trustee Sanchez made the motion that the Lockhart ISD Board of Trustees approve the request for the maximum class size waiver exceptions for the 2024-2025 school year. Trustee Rayos seconded the motion. The motion carried, 7-0.

C. *Discussion and consideration of a resolution and quitclaim deed to clear title for the property described as 0.5 Acre, more or less, out of the Byrd Lockhart League, as described in Volume 216, Page 62, and Volume 227 Page 466 Deed Records of Caldwell County, Texas.*

Trustee Guyton made the motion that the Board to approve the resolution authorizing the President of the Board to execute the quitclaim deed to clear title for the property described as 0.5 Acre more or less, out of the Byrd Lockhart League, as described in Volume 216, Page 62, and Volume 227 Page 466 Deed Records of Caldwell County, Texas. Trustee Pulliam seconded the motion. The motion carried, 7-0.

10. BOARD AND STAFF COMMENTS - ITEMS OF COMMUNITY INTEREST*

11. BENEDICTION was given by Trustee Guyton

12. ADJOURNMENT was at 8:49p.m. by Board President, Michael Wright

Michael Wright, Board President

Tom Guyton, Board Secretary

Lockhart Independent School District Board of Trustees

Date of Board Meeting:

Agenda Item:

AGENDA SECTION:

READING:

PREVIOUS BOARD REVIEW DATE:

TYPE OF ACTION:

DEPARTMENT:

DISTRICT GOAL(S) ALIGNMENT:

1. Create innovative opportunities for ALL students to prepare for success beyond graduation.
2. Every campus will have an A rating by 2028 through exemplary teaching and student-centered learning.
3. Cultivate an environment where our employees choose Lockhart Independent School District.

AGENDA TITLE:

BACKGROUND INFORMATION:

ATTACHMENT(S):

RECOMMENDATION:

RECOMMENDED MOTION:

Caldwell County Appraisal District

10/09/24

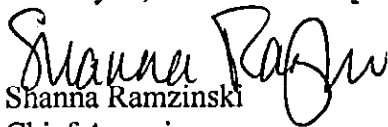
Lockhart ISD
Superintendent
PO Box 120
Lockhart TX 78644

RE: Resolution for 2024 tax roll

I have enclosed for your use a resolution to be used for approval of the 2024 tax roll, along with a copy of the totals from the tax roll. The resolution should be adopted at the next meeting of your governing body as formal approval of the 2024 tax roll. Kindly send the adopted resolution via email to Vicki Schneider at vickis@caldwellcad.org or to my email address at shannar@caldwellcad.org within ten days following its adoption.

If you have any questions, please feel free to contact me at (512) 398-5550 ext #207.

Thank you,


Shanna Ramzinski
Chief Appraiser

Encl: Resolution
Levy Totals



211 Bufkin Ln.
P.O. Box 900
Lockhart, Texas 78644
United States

PHONE (512) 398-5550
FAX (512) 398-5551
E-MAIL general@caldwellcad.org
WEB SITE www.caldwellcad.org

RESOLUTION

WHEREAS, Section 26.09 of the Property Tax Code requires approval by the Board of Trustees of the Lockhart ISD appraisal roll with tax amounts entered by the assessor, for the tax year 2024, and

WHEREAS, such roll was presented to the Lockhart ISD on _____ and appears in all things correct as under the applicable laws of Texas, and

WHEREAS, said Board of Trustees voted in open session to approve said roll.

IT IS HEREBY RESOLVED by the Lockhart ISD that the appraisal roll with amounts due totaling \$34,299,154.11 for the year 2024 is approved and is the tax roll for the Lockhart ISD for the year 2024.

Presiding Officer

Date

ATTEST:

Secretary

2024 LEVY TOTALS

SLH - Lockhart ISD

Property Count: 27,399

10/15/2024

9:43:07AM

Land		Value		
Homesite:		577,657,982		
Non Homesite:		1,167,160,450		
Ag Market:		2,778,383,137		
Timber Market:		1,626,780	Total Land	(+) 4,524,828,349
Improvement		Value		
Homesite:		1,422,929,652		
Non Homesite:		1,503,193,858	Total Improvements	(+) 2,926,123,510
Non Real		Count	Value	
Personal Property:	1,325		381,881,540	
Mineral Property:	7,204		23,880,463	
Autos:	0		0	
			Total Non Real	(+) 405,762,003
			Market Value	= 7,856,713,862
Ag		Non Exempt	Exempt	
Total Productivity Market:	2,780,009,917		0	
Ag Use:	14,006,788		0	Productivity Loss (-) 2,765,985,979
Timber Use:	17,150		0	Appraised Value = 5,090,727,883
Productivity Loss:	2,765,985,979		0	
			Homestead Cap	(-) 343,108,888
			23.231 Cap	(-) 40,056,997
			Assessed Value	= 4,707,562,198
			Total Exemptions Amount	(-) 910,005,962
			(Breakdown on Next Page)	
			Net Taxable	= 3,797,556,236

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count	
DP	43,196,748	19,870,762	83,644.77	84,788.87	232	
DPS	136,813	26,813	0.00	0.00	2	
OV65	546,002,272	290,814,781	877,578.18	889,177.52	2,411	
Total	589,335,833	310,712,356	961,222.95	973,966.39	2,645	Freeze Taxable (-) 310,712,356
Tax Rate	0.9546000					
						Freeze Adjusted Taxable = 3,486,843,880

Levy Info			
M&O Rate:	0.6969000	M&O Tax:	25,038,228.13
I&S Rate:	0.2577000	I&S Tax:	9,258,647.82
Protected I&S Rate:	0.0000000	Protected I&S Tax:	0.00
		Ag Penalty:	2,278.16
		PP Late Penalty:	0.00
		Late Correction Penalty:	0.00
		Total Levy	34,299,154.11
Tax Increment Finance Value:			0
Tax Increment Finance Levy:			0.00

2024 LEVY TOTALS

SLH - Lockhart ISD

Property Count: 27,399

10/15/2024

9:43:26AM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	241	0	1,676,116	1,676,116
DPS	2	0	10,000	10,000
DV1	58	0	452,241	452,241
DV1S	1	0	5,000	5,000
DV2	38	0	323,192	323,192
DV2S	1	0	7,500	7,500
DV3	62	0	524,765	524,765
DV3S	2	0	5,000	5,000
DV4	197	0	1,541,609	1,541,609
DV4S	7	0	64,639	64,639
DVHS	193	0	48,883,213	48,883,213
DVHSS	1	0	124,806	124,806
EX	16	0	5,537,862	5,537,862
EX-XA	1	0	5,097,020	5,097,020
EX-XD	2	0	127,350	127,350
EX-XF	3	0	45,350	45,350
EX-XG	3	0	3,217,580	3,217,580
EX-XL	2	0	283,080	283,080
EX-XR	45	0	13,751,412	13,751,412
EX-XU	2	0	1,659,030	1,659,030
EX-XV	339	0	235,583,065	235,583,065
EX366	2,908	0	325,980	325,980
FR	4	1,116,178	0	1,116,178
HS	6,309	0	559,533,330	559,533,330
HT	2	0	0	0
OV65	2,547	7,694,867	20,273,353	27,968,220
OV65S	14	46,673	121,799	168,472
PC	1	325,580	0	325,580
SO	105	1,648,372	0	1,648,372
Totals		10,831,670	899,174,292	910,005,962

2024 LEVY TOTALS

SLH - Lockhart ISD
Under ARB Review Totals

Property Count: 26

10/15/2024

9:43:07AM

Land		Value			
Homesite:		993,870			
Non Homesite:		1,677,340			
Ag Market:		319,600			
Timber Market:		0	Total Land	(+) 2,990,810	
Improvement		Value			
Homesite:		2,340,220			
Non Homesite:		1,604,519	Total Improvements	(+) 3,944,739	
Non Real		Count	Value		
Personal Property:	0		0		
Mineral Property:	9		10,317		
Autos:	0		0	Total Non Real	(+) 10,317
				Market Value	= 6,945,866
Ag		Non Exempt	Exempt		
Total Productivity Market:		319,600	0		
Ag Use:		3,280	0	Productivity Loss	(-) 316,320
Timber Use:		0	0	Appraised Value	= 6,629,546
Productivity Loss:		316,320	0	Homestead Cap	(-) 186,121
				23.231 Cap	(-) 174,048
				Assessed Value	= 6,269,377
				Total Exemptions Amount (Breakdown on Next Page)	(-) 742,000
				Net Taxable	= 5,527,377

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
OV65	1,703,675	1,361,675	8,895.97	8,895.97	3			
Total	1,703,675	1,361,675	8,895.97	8,895.97	3	Freeze Taxable	(-) 1,361,675	
Tax Rate	0.9546000							
						Freeze Adjusted Taxable	= 4,165,702	

Tax Increment Finance Value: 0
Tax Increment Finance Levy: 0.00

2024 LEVY TOTALS

Exemption Breakdown

Exemption	Count	Local	State	Total
HS	7	0	700,000	700,000
OV65	3	12,000	30,000	42,000
Totals		12,000	730,000	742,000

2024 LEVY TOTALS

SLH - Lockhart ISD

Property Count: 27,425

Grand Totals

10/15/2024

9:43:07AM

Land		Value			
Homesite:		578,651,852			
Non Homesite:		1,168,837,790			
Ag Market:		2,778,702,737			
Timber Market:		1,626,780	Total Land	(+) 4,527,819,159	
Improvement		Value			
Homesite:		1,425,269,872			
Non Homesite:		1,504,798,377	Total Improvements	(+) 2,930,068,249	
Non Real		Count	Value		
Personal Property:	1,325		381,881,540		
Mineral Property:	7,213		23,890,780		
Autos:	0		0		
			Total Non Real	(+) 405,772,320	
			Market Value	= 7,863,659,728	
Ag		Non Exempt	Exempt		
Total Productivity Market:	2,780,329,517		0		
Ag Use:	14,010,068		0	Productivity Loss	(-) 2,766,302,299
Timber Use:	17,150		0	Appraised Value	= 5,097,357,429
Productivity Loss:	2,766,302,299		0	Homestead Cap	(-) 343,294,809
				23.231 Cap	(-) 40,231,045
				Assessed Value	= 4,713,831,575
				Total Exemptions Amount	(-) 910,747,962
				(Breakdown on Next Page)	
				Net Taxable	= 3,803,083,613

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	43,196,748	19,870,762	83,644.77	84,788.87	232		
DPS	136,813	26,813	0.00	0.00	2		
OV65	547,705,947	292,176,456	886,474.15	898,073.49	2,414		
Total	591,039,508	312,074,031	970,118.92	982,862.36	2,648	Freeze Taxable	(-) 312,074,031
Tax Rate	0.9546000						
						Freeze Adjusted Taxable	= 3,491,009,582

Levy Info			
M&O Rate:	0.6969000	M&O Tax:	25,038,228.13
I&S Rate:	0.2577000	I&S Tax:	9,258,647.82
Protected I&S Rate:	0.0000000	Protected I&S Tax:	0.00
		Ag Penalty:	2,278.16
		PP Late Penalty:	0.00
		Late Correction Penalty:	0.00
		Total Levy	34,299,154.11
Tax Increment Finance Value:			0
Tax Increment Finance Levy:			0.00

2024 LEVY TOTALSSLH - Lockhart ISD
Grand Totals

Property Count: 27,425

10/15/2024

9:43:26AM

Exemption Breakdown

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DV1S	1	0	5,000	5,000
DV2	38	0	323,192	323,192
DV2S	1	0	7,500	7,500
DV3	62	0	524,765	524,765
DV3S	2	0	5,000	5,000
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DV4S	7	0	64,639	64,639
DVHS	193	0	48,883,213	48,883,213
DVHSS	1	0	124,806	124,806
EX	16	0	5,537,862	5,537,862
EX-XA	1	0	5,097,020	5,097,020
EX-XD	2	0	127,350	127,350
EX-XF	3	0	45,350	45,350
EX-XG	3	0	3,217,580	3,217,580
EX-XL	2	0	283,080	283,080
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EX-XU	2	0	1,659,030	1,659,030
EX-XV	339	0	235,583,065	235,583,065
EX366	2,908	0	325,980	325,980
FR	4	1,116,178	0	1,116,178
HS	6,316	0	560,233,330	560,233,330
HT	2	0	0	0
OV65	2,550	7,706,867	20,303,353	28,010,220
OV65S	14	46,673	121,799	168,472
PC	1	325,580	0	325,580
SO	105	1,648,372	0	1,648,372
Totals		10,843,670	899,904,292	910,747,962

Lockhart Independent School District Board of Trustees

Date of Board Meeting:

Agenda Item:

AGENDA SECTION:

READING:

PREVIOUS BOARD REVIEW DATE:

TYPE OF ACTION:

DEPARTMENT:

DISTRICT GOAL(S) ALIGNMENT:

1. Create innovative opportunities for ALL students to prepare for success beyond graduation.
2. Every campus will have an A rating by 2028 through exemplary teaching and student-centered learning.
3. Cultivate an environment where our employees choose Lockhart Independent School District.

AGENDA TITLE:

BACKGROUND INFORMATION:

ATTACHMENT(S):

RECOMMENDATION:

RECOMMENDED MOTION:

Lockhart Independent School District Board of Trustees

Date of Board Meeting:

Agenda Item:

AGENDA SECTION:

READING:

PREVIOUS BOARD REVIEW DATE:

TYPE OF ACTION:

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AGENDA TITLE:

BACKGROUND INFORMATION:

ATTACHMENT(S):

RECOMMENDATION:

RECOMMENDED MOTION:

LOCKHART I.S.D. BOARD

Tax Collection Report

September 2024

	September	Prior Months	TOTAL	PRIOR YEAR
2024 Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
2023 & Prior Collection	\$107,532.75	\$347,412.25	\$454,945.00	\$463,193.37
Total Tax Collection =	\$107,532.75	\$347,412.25	\$454,945.00	\$463,193.37

note: Above figures include penalties and interest collected

2024 Original Levy \$0.00

September 30, 2024 Percent of 2024 Tax Collected (2024 Levy is not created until October)	0.00%
September 30, 2023 Percent of 2023 Tax Collected (On September 30, 2023 2023 Levy had not been created)	0.00%
September 30, 2022 Percent of 2022 Tax Collected (On September 30, 2022 Levy had not been created)	0.00%
September 30, 2024 - Balance of Delinquent Tax	\$3,727,246.74
September 30, 2023 - Balance of Delinquent Tax	\$2,793,746.49
September 30, 2022 - Balance of Delinquent Tax	\$2,608,918.95

Corrections made to Current Tax Roll \$0.00

Corrections made to Delinquent Tax Roll \$36,192.67

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$13,737.12

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

Lockhart Independent School District Board of Trustees

Date of Board Meeting:

Agenda Item:

AGENDA SECTION:

READING:

PREVIOUS BOARD REVIEW DATE:

TYPE OF ACTION:

DEPARTMENT:

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AGENDA TITLE:

BACKGROUND INFORMATION:

ATTACHMENT(S):

RECOMMENDATION:

RECOMMENDED MOTION:

LOCKHART INDEPENDENT SCHOOL DISTRICT
REPORT OF INVESTMENT ACTIVITY
For the period ending September 30, 2024

Introduction

House Bill 2459, which was passed during the 1995 legislative session, amended a section of the Education Code dealing with investments. Code Section 2256.023 as amended, requires that the Investment Officer of the District prepare a report of investment activity and position. Monthly financial reports and invested fund statements are included in Board agendas and become a part of the permanent record. However, it is prudent to provide more detailed information on a regular basis. This report covers the quarter July 1, 2024 through September 30, 2024.

Cash

The District's funds are required to be deposited and invested under the terms of a depository contract pursuant to the School Depository Act. First Lockhart National Bank (FLNB) deposits for safekeeping and trust with the Federal Reserve System, pledged securities in an amount sufficient to protect District funds on a day-to-day basis during the period of the contract. The pledge of securities is waived only to the extent of Federal Deposit Insurance Corporation (FDIC) insurance.

The District's cash balances were properly collateralized and insured at all times during the period. The highest combined balances of bank deposits at FLNB for the quarter ended September 30, 2024, occurred during the month of August 2024, in the amount of \$9,263,860. FDIC insurance for government accounts is \$250,000 for the combined amount of all time deposits, and an additional \$250,000 for the combined amount of all interest-bearing demand deposits. The total pledged amount by the Letter of credit from FHL Bank Dallas is \$10,000,000. FLNB provides a minimum interest rate of 1.00% on an annual basis, per the bank depository contract. Interest is credited on investments as earned on a monthly basis and is recorded on the District's books as earned. Interest accrues on investments with maturities longer than one month. As of September 30, 2024, the District General Fund has earned interest from all investments in the amount of \$258,694.

Investments

Temporary investments balances are held by Texas Local Government Investment Pools (TexPool, and Texas Range).

TexPool Prime is a public funds investment pool created by the Texas Treasury Safekeeping Trust Company (the Trust Company) to provide a safe, efficient, and liquid investment alternative for the placement of local government funds in authorized, short-term, fully-collateralized investment. TexPool Prime invests in U.S. Government securities, repurchase agreements collateralized by U. S. Government securities and AAA-rated no-load money market mutual funds, commercial paper and certificate of deposits. TexPool Prime is rated AAAM by Standard & Poor's, the highest rating a local government pool can

LOCKHART INDEPENDENT SCHOOL DISTRICT
REPORT OF INVESTMENT ACTIVITY
For the period ending September 30, 2024

achieve. The weighted average maturities may be authorized longer than one year provided legal limits are not exceeded.

The State, with the authority of the Texas Legislature, created the Texas Treasury Safekeeping Trust Company (the Trust Company). This is a special purpose trust company with direct access to the service of the Federal Reserve Bank to manage, disburse, transfer, safe-keep and invest public funds and securities more efficiently and economically. The Comptroller of Public Accounts is the sole officer, director and shareholder of the Trust Company. Federated Investors manage the daily operations of the pool under a contract with the State Comptroller. Federated Investors is the administrator for the TexPool program providing Participant Services and Marketing functions to TexPool participants. Federated Investors is also the investment manager and provides for accounting, custodial, and transfer agency services to TexPool. Interest is accrued daily and paid monthly.

Texas Range is a portfolio established by the Texas Range advisory board pursuant to the provisions of the Texas Term common investment contract. Texas Range offers governmental entities such as Texas schools a convenient method of pooling funds for temporary investment. It operates as a money market fund and seeks to maintain a constant net asset value of \$1.00 per share, while offering liquidity and as high a level of current income as is consistent with the preservation of principal. The net income of Texas Daily is calculated daily and each month is reinvested in additional shares of the Daily Portfolio.

Investment Strategy by Fund

The strategy of the Maintenance and Operations Fund, Capital Projects, Payroll, and School Nutrition Fund is to closely match projected cash needs during the year through legal, authorized investments. Only investments authorized by Board Policy CDA (Legal) and CDA (Local) will be purchased. Investments should be purchased with the intent of holding until maturity. Liquidity and safety are predominant considerations with continued emphasis on yield, but not to the impairment of the other two objectives.

Debt Service Fund - All legal authorized investments should closely match projected cash needs during the year. Investment maturities may be authorized longer than one year provided legal limits are not exceeded. Only investments authorized by Board Policy CDA (legal) and CDA (local) will be purchased, with the objective of timing maturity with the dates that the districts' debt is due. Investments should be purchased with the intent of holding until maturity. The same comments affecting M&O investment operations are applicable to the Debt Service fund investments.

LOCKHART INDEPENDENT SCHOOL DISTRICT
REPORT OF INVESTMENT ACTIVITY
For the period ending September 30, 2024

2023 Bond Proceeds - Bond funds are invested only as authorized by Board Policy CDA (legal) and CDA (local), with the objective of timing maturity with the District's bond draw schedule. While interest earned monthly is recorded on the District's books as earned interest, interest accrues on investments with maturity dates longer than one month. Investment maturities may be authorized longer than one year provided legal limits are not exceeded. Only investments authorized by Board Policy CDA (legal) and CDA (local) will be purchased.

Student Activity / Agency Funds - All legal authorized investments should closely match projected cash needs during the year. Investment maturities may be authorized longer than one year provided legal limits are not exceeded. Only investments authorized by Board Policy CDA (legal) and CDA (local) will be purchased.

Conclusion

Interest is credited on investments as earned on a monthly basis and is recorded on the District's books as earned. Therefore, the District's investment earnings will always reflect compounded interest earned in relation to capital invested, term of investment, and market conditions. The investment pools are in relatively short-term securities; consequently the risk to the District is minimal.

Compliance

We, the approved Investment Officers of Lockhart ISD, hereby certify that the above Investment Report represents the investment position of the district in compliance with the Board approved Investment Policy, the Public Funds Investment Act (Texas Government Code 2256), and Generally Accepted Accounting Principles (GAAP).

Respectfully submitted,



Nicole Weiser, Chief Financial Officer



Michelle Wylie, Director of Finance

	First Lockhart National Bank	Texpool Prime	Texas Daily	Texas Term
<u>July-24</u>				
Average Monthly Return	3.00%	5.46%	5.31%	5.16%
Weighted Average Maturity	N/A	35	41	171
Annualized Expense Ratio	N/A	0.06%	0.08%	0.16%
Standard & Poor's Rating	N/A	AAAm	AAAf	AAAf
<u>August-24</u>				
Average Monthly Return	3.00%	5.44%	5.30%	4.80%
Weighted Average Maturity	N/A	40	42	172
Annualized Expense Ratio	N/A	0.06%	0.08%	0.16%
Standard & Poor's Rating	N/A	AAAm	AAAf	AAAf
<u>September-24</u>				
Average Monthly Return	3.00%	5.28%	N/A	N/A
Weighted Average Maturity	N/A	39	N/A	N/A
Annualized Expense Ratio	N/A	0.06%	N/A	N/A
Standard & Poor's Rating	N/A	AAAm	N/A	N/A

N/A = not applicable

n/av = not available at the time of report

Glossary:

AAAm= Extremely strong capacity to meet its financial commitments. Safety is excellent and has a superior capacity to maintain principal value and limit exposure to loss.

AAAf/S1+ = The fund's portfolio holdings provide extremely strong protection against losses from credit. The S1+ rating indicates that bond funds possess low sensitivity to changing market conditions. The level of risk is less than or equal to a portfolio of government securities maturing within 1-3 years.

AAAV-1+ = Funds with this rating are considered to have the lowest market risk (stable value). The rating is assigned to only money market funds or local government investment pools that should not experience loss of principal value to shareholders or participants even in severely adverse interest rate environments. (Rating by Fitch IBCA, a nationally recognized rating agency.)

Quarterly Investment Report
For Quarter Ended: September 30, 2024

<u>Texpool</u>	<u>Balance on 09/30/2024</u>	<u>Balance on 06/30/2024</u>	<u>Net Change</u>
Interest & Sinking Fund	\$ 1,883,514	\$ 8,037,338	\$ (6,153,824)
General/Operating Fund	\$ 20,812,520	\$ 14,599,151	\$ 6,213,369
School Nutrition	\$ 1,103,556	\$ 1,543,861	\$ (440,305)
C.D. Marshall JHS Scholarship	\$ 32,241	\$ 32,800	\$ (559)
GF Hudnall Scholarship	\$ 16,841	\$ 16,614	\$ 227
Latricia White Scholarship	\$ 15,747	\$ 15,535	\$ 212
Mary B. C. Sanders Scholarship	\$ 6,709	\$ 6,618	\$ 90
Canning Engineering Scholarship	\$ 26,346	\$ 25,991	\$ 355
Mohle Scholarship Fund	\$ 1,127	\$ 1,111	\$ 15
Total Funds	\$ 23,898,601	\$ 24,279,019	\$ (380,419)
Interest Rate	5.28%	5.46%	

<u>Texas Term/Texas Daily</u>	<u>Balance on 09/30/2024</u>	<u>Balance on 06/30/2024</u>	<u>Net Change</u>
Texas Daily/Texas Term 2023 Bond Proceeds	\$ 50,329,267	\$ 59,868,715	\$ (9,539,449)
Texas Daily/Texas Term General Funds	\$ 386,278	\$ 381,221	\$ 5,058
Texas Daily School Nutrition Funds	\$ 7,414	\$ 7,317	\$ 97
Texas Daily/Texas Term Debt Svce	\$ 1,462,321	\$ 1,443,175	\$ 19,146
Total Funds	\$ 52,185,281	\$ 61,700,428	\$ (9,515,147)
Interest Rate	5.09%	5.31%	

<u>First Lockhart National Bank</u>	<u>Balance on 09/30/2024</u>	<u>Balance on 06/30/2024</u>	<u>Net Change</u>
Interest & Sinking Fund	\$ 444,847	\$ 307,440	\$ 137,407
General/Operating Fund	\$ 3,156,436	\$ 1,718,454	\$ 1,437,983
Redemption Account	\$ 2,273	\$ 2,256	\$ 17
Payroll	\$ 883,222	\$ 455,784	\$ 427,438
School Nutrition	\$ 295,871	\$ 380,169	\$ (84,298)
Fiduciary Funds	\$ 17,703	\$ 24,419	\$ (6,716)
Top Ten Scholarship Funds	\$ 148,002	\$ 147,904	\$ 98
Roland Endowment Funds	\$ 21,526	\$ 21,367	\$ 159
2023 Bond Porceeds	\$ 351,106	\$ 415,892	\$ (64,786)
Total Funds	\$ 5,320,986	\$ 3,473,685	\$ 1,847,301
Interest Rate	3.00%	3.00%	

Lockhart Independent School District Board of Trustees

Date of Board Meeting:

Agenda Item:

AGENDA SECTION:

READING:

PREVIOUS BOARD REVIEW DATE:

TYPE OF ACTION:

DEPARTMENT:

DISTRICT GOAL(S) ALIGNMENT:

1. Create innovative opportunities for ALL students to prepare for success beyond graduation.
2. Every campus will have an A rating by 2028 through exemplary teaching and student-centered learning.
3. Cultivate an environment where our employees choose Lockhart Independent School District.

AGENDA TITLE:

BACKGROUND INFORMATION:

ATTACHMENT(S):

RECOMMENDATION:

RECOMMENDED MOTION:

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BACKGROUND INFORMATION:

ATTACHMENT(S):

RECOMMENDATION:

RECOMMENDED MOTION:

2024-2025 SHAC Membership

Name	Designation
Abel, Whitney	Parent - LHS, LJHS, Board appointed
Alicea, Aaron	Parent - Navarro, Licensed Mental Health Counselor
Amaya, Connie	Community Member, Grandparent-LHS, Board appointed
Baltierra, Lezlie	Parent - Plum Creek
Bates, Jennifer	Clear Fork Elementary Counselor
Beltran, Maria	Parent - ABS, LHS
Burge, Taylor	Parent - Clear Fork
Camarillo, Stephaine	Deputy Superintendent
Davidson, Ty	Asst. Superintendent of Curriculum & Instruction
Davis, Jessica	Parent - Bluebonnet, LJHS
Doggett, Camille	Parent - Carver, Plum Creek, LJHS, LHS, nonprofit health organization representative
Hernandez, Olivia	Parent - LJHS
Holz, Katie	Parent - Clear Fork, Registered Nurse
Keller, Jaclyn	LHS Registered Nurse
Lacy, Elsie	Texas A&M Extension Agent, Family & Community Health
Lee, Kimberly	Parent - LHS, LJHS, Bluebonnet, Board appointed
Manibusan, Denise	Food & Nutrition Coordinator
Mendez, Marissa	Parent - LHS, Bluebonnet, Parent Co-chair
Metzler, Nick	Parent - LHS, LJHS, Board appointed
Nguyen, Rebecca	Elementary PE Coordinator
Pacheco, Michelle	Parent - LHS, Board appointed
Rios, Maria	Methodist Wesley Nurse
Saunders, Teri	Parent - Clear Fork, Teacher
Tippie, Helen	Parent - LHS, Registered Nurse
Weber, Shelly	Health Services Coordinator
Wilson, Kaile	Parent - Navarro, Navarro Registered Nurse