

**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, January 21, 2025 – 5:00 PM**

Notice is hereby given that on January 21, 2025, the Board of Trustees of the Lockhart Independent School District will hold a Regular meeting at 5:00 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. Academic All-State Athletes
 - B. January is School Board Recognition Month - "Leadership for Tomorrow's Texas"
 1. President Michael Wright - Lockhart High School and Alma Brewer Strawn Elementary
 2. Vice President Tom Guyton - PRIDE High School and Carver Early Education Center
 3. Secretary Dr. Barbara Sanchez - Lockhart Junior High School
 4. Trustee Chris Charles - Clear Fork Elementary
 5. Trustee Sam Lockhart - Navarro Elementary
 6. Trustee Rene Rayos - Bluebonnet Elementary
 7. Trustee Rebecca Pulliam - Plum Creek Elementary
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:
 1. Intruder Detection Audit
 2. Pursuant to Tex.Gov't Code 551.072 deliberate the purchase of a of a 40 acre tract of land in Caldwell County from King Farm Partners, LP.
 3. Pursuant to Tex.Gov't Code 551.072 deliberate the purchase of an approximately 25 acre tract of land from RODG DT Seawillow PropCo LLC.
 4. Superintendent's Year-End Performance Evaluation
 5. Superintendent's Contract
7. Business: Consent Agenda
 - A. Approval of Minutes:
 1. December 16, 2024 4
 - B. Approve Budget Amendments 7
 - C. Approve Revisions to Policy CW(Local): Naming Facilities 10
 - D. Review Tax Collection Report 15
 - E. Review Quarterly Investments Report 18
8. COMMUNICATION: 1

A. Upward Communities Staff Housing	25
B. Student Cell Phone Use Policy Update	27
C. Lockhart New Middle School #2 Design Review and 2025 Bond	29
D. 2022 Bond Construction Update	31
E. Progress Monitoring Data on District Achievement Targets	33
F. Navigate to '28 Mid-Year Update	35
G. 2025-2026 Academic Calendar	37
H. Review Bid Release for Replacing the High School Stadium Turf	39
I. Districtwide Intruder Detection Audit Report Findings	41
9. COMMUNICATION/ACTION:	
A. Consider and/or Approve Proclamation of February as Career and Technical Education (CTE) Month	43
B. Consider and/or Approve Staffing for Borchert Loop Elementary School	46
C. Consider and/or Approve Bid for Wide Area Network (WAN) Services	
D. Consider and/or Approve Junior High Controls System Bid	
E. Consider and/or Approve Bid for Re-Keying the District	
F. Consider and/Approve Superintendent's Evaluation & Contract Extension	48
G. Discuss, consider, and take possible action to adopt a resolution approving the purchase of an approximately 25 acre tract of land from RODG DT Seawillow PropCo LLC, and delegating authority to the Superintendent to further investigate the property and take all necessary actions to effectuate closing.	50
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 January 17, 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, December 16, 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 6:30 PM by Board President Michael Wright. Other members present were Rene Rayos, Rebecca Pulliam, Dr. Barbara Sanchez, Tom Guyton, Sam Lockhart, and Chris Charles.
2. Presentation of Colors by JROTC
3. Invocation was given by Trustee Guyton
4. Recognitions:
 - A. Special Olympics Bowling Team
 - B. Rising Star of Texas Welding Certification Recipients
 - C. Varsity Theatre National Competitors
 - D. School Financial Integrity Rating System of Texas (FIRST) Rating & Government Finance Officers Association Award for 2023-2024
5. Public Hearing:
 - A. Public Hearing to Discuss the School Financial Integrity Rating System of Texas (FIRST) Rating for 2023-2024

None.

6. Public Comment

Chris St. Leger addressed the Board regarding the MLC building chiller's loud noise echoing throughout the neighborhood.

Two LHS students addressed their concerns regarding safety & sanitary issues.

7. CLOSED SESSION:

- A. Adjourned to Closed Session: 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. Superintendent's Monthly Performance Review
 2. Superintendent's Performance Goals

The Board of Trustees on Monday, December 16, 2024 convened at 7:05 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 551.072 (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);The Board ended its closed session at 8:04 PM on Monday, December 16, 2024. No votes, decisions, or actions were taken while in closed session.

8. BUSINESS - CONSENT AGENDA:

A. Approval of Minutes:

1. November 18, 2024

B. Approve Child Care Local Match Agreement

C. Approve Budget Amendments

D. Approve Public Information Act (PIA) Non-Business Days for Calendar Year 2025

E. Review Tax Collection Report

F. Review Cash Investment Report

Trustee Sanchez made the motion that the Board approve the Business Consent agenda as presented. Trustee Rayos seconded the motion. The motion carried, 7-0.

9. COMMUNICATION:

A. Review Bid Release for Wide Area Network (WAN) Services

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

B. Review Borchert Loop Elementary School Furniture Purchase

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

C. Student Demographic Projections Report

This update was presented by Brent Alexander, Demographer, School District Strategies (SDS). No action was taken.

D. 2025-2026 Budget Planning Calendar

This update was given by the CFO, Nicole Weiser. No action was taken.

E. Review Revisions to Policy CW(Local): Naming Facilities

This review was given by the Superintendent, Mark Estrada. No action was taken.

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

This update was given by the Assistant Superintendent of C & I, Ty Davidson. No action was taken.

10. COMMUNICATION/ACTION:

A. Consider/Approve Draft Attendance Rezoning Maps for addition of Borchert Loop Elementary School

Trustee Sanchez made the motion that the Board approve the Attendance Rezoning Committee recommendation of Option C rezoning map with the option to grandfather incoming 5th graders (with parent provided transportation) and the siblings of incoming 5th graders to be the assigned to the home campus (with district provided transportation, if needed). Trustee Rayos seconded the motion. The motion carried, 7-0.

B. Consider and/or Approve New Innovative Courses

Trustee Rayos made the motion that the Board approve the new innovative courses as presented. Trustee Sanchez seconded the motion The motion carried, 7-0.

C. Consider and/or Approve LISD Legislative Priorities

Trustee Sanchez made the motion that the Board approve the Lockhart ISD Legislative Priorities for the 89th Texas Legislative Session as presented. Trustee Guyton seconded the motion. The motion carried, 7-0.

D. Consider and/or Approve Purchase, Delivery, Installation and all Miscellaneous parts for the following Gym A/Cs at LJHS, Navarro, BBE, Carver EEC

Trustee Guyton made the motion that the Board approve the recommendation for the purchase, delivery, installation and all miscellaneous parts for the following gym A/Cs at LJHS, Navarro, BBE, Carver EEC. Trustee Rayos seconded the motion. The motion carried, 7-0.

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

12. BENEDICTION was given by Dr. Sanchez

13. ADJOURNMENT was at 9:28pm by Board President Michael Wright

Michael Wright, Board President

Dr. Barbara Sanchez, 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:

Lockhart Independent School District Board of Trustees

Date of Board Meeting:

Agenda Item:

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RECOMMENDATION:

RECOMMENDED MOTION:

PROPOSED REVISIONS

Guidelines

A newly constructed facility, existing facility, or portion of a building located on District property, shall be named for one of the following:

1. A historical or geographical site or community.
2. A local geographic area or feature, or local municipalities.
3. A deceased, prominent person who has made exceptional contributions in service to public education in the District.
4. A local, state, or national historic event or place.

Board Decision

The responsibility for the final decision in naming facilities rests with the Board. The Board shall determine the process to be used in the naming of a specific District facility or portion of a building located on District property.

EN 12/10/24: The revised text above clarifies the responsibility of the board in naming facilities. It also provides for the board to determine a process, which may or may not involve accepting nominations from the public.

Nomination Process

The Board ~~shall~~may accept nominations for the names of facilities from District residents or groups located within the District for newly constructed facilities or existing facilities, including portions of a building located on school property.

If the Board determines a nominations process will be used for the naming of a District facility or portion of a building located on District property, Each nominations shall be submitted to the Superintendent, along with supporting information. The Superintendent shall announce a time period for receipt of written or electronic nominations, and the nominations of names shall be publicized and solicited through available District communication channels.

EN 12/10/24: The revision above is intended to make it clear that this nomination process is used only if the board determines it will be used for the naming of the facility.

~~A facility, as described above, shall be named for one of the following:~~

- ~~5. A historical or geographical site or community.~~
- ~~6. A local geographic area or feature, or local municipalities.~~

- ~~7. A deceased, prominent person who has made exceptional contributions in service to public education in the District.~~
- ~~8. A local, state, or national historic event or place.~~

EN 12/10/24: This section has been moved to the beginning of the policy. It establishes what names can be used for a district facility.

If the nominated name is a historical or geographic site or feature, the name submitted shall be accompanied by a written rationale and/or a description of the significance of the name.

If the nominated name is of an individual, the name submitted shall be accompanied by a written rationale and/or description of the named person's accomplishments. Each name nominated shall fulfill the following criteria:

1. The nominee shall be widely respected, regardless of any partisan affiliation.
2. The nominee shall be a person of character who embodies a wholesome image that would be expected to stand the test of time.
3. The nominee shall have a background of service to people of the District.

The Board shall not consider petitions.

The Superintendent shall provide all nominations for the Board's review and may make a recommendation for consideration.

At a regularly scheduled meeting, the Board shall officially select a name from the list of recommendations submitted by the committee for each campus or facility to be named.

~~The Board shall make the final selection of a facility's name from the recommendations at a regular Board meeting.~~

Dedications / Memorials

The dedication of a facility in memory of an individual shall follow the same guidelines. Any memorial or similar type of addition, property, or fixtures to be erected on or attached to grounds or a facility must first be approved by the Board.

Prior to deliberation and action, plans outlining all aspects of the proposed memorial, site, and installation process must be submitted to the Board in the same manner described in this policy for nominations of names for new facilities.

NAMING FACILITIES

CW
(LOCAL)

Signs or Plaques

As appropriate and determined by the Board, a sign or plaque shall be placed on or at the named facility in accordance with existing signs or plaques.

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 I.S.D. BOARD

Tax Collection Report

DECEMBER 2024

	December	Prior Months	TOTAL	PRIOR YEAR
2024 Tax Collection	\$12,755,414.82	\$3,123,962.63	\$15,879,377.45	\$13,519,134.03
2023 & Prior Collection	\$63,200.97	\$849,333.20	\$912,534.17	\$830,367.78
Total Tax Collection =	\$12,818,615.79	\$3,973,295.83	\$16,791,911.62	\$14,349,501.81

note: Above figures include penalties and interest collected

2024 Original Levy \$34,299,154.11

December 31, 2024 Percent of 2024 Tax Collected	46.42%
December 31, 2023 Percent of 2023 Tax Collected	44.98%
December 31, 2022 Percent of 2022 Tax Collected	45.95%
December 31, 2024 - Balance of Delinquent Tax	\$3,403,266.05
December 31, 2023 - Balance of Delinquent Tax	\$2,520,964.05
December 31, 2022 - Balance of Delinquent Tax	\$2,287,976.75

Corrections made to Current Tax Roll (\$59,894.13)

Corrections made to Delinquent Tax Roll (\$33,780.57)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$12,402.28

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:

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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 December 31, 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 October 1, 2024 through December 31, 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 December, 31, 2024, occurred during the month of October 2024, in the amount of \$8,385,178. 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 December 31, 2024, the District General Fund has earned interest from all investments in the amount of \$565,706.

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 December 31, 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 December 31, 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>October-24</u>				
Average Monthly Return	3.00%	4.99%	4.93%	4.49%
Weighted Average Maturity	N/A	46	41	147
Annualized Expense Ratio	N/A	0.06%	0.08%	0.16%
Standard & Poor's Rating	N/A	AAAm	AAAf	AAAf
<u>November-24</u>				
Average Monthly Return	3.00%	4.83%	4.72%	4.52%
Weighted Average Maturity	N/A	51	42	142
Annualized Expense Ratio	N/A	0.06%	0.08%	0.16%
Standard & Poor's Rating	N/A	AAAm	AAAf	AAAf
<u>December-24</u>				
Average Monthly Return	3.00%	4.69%	N/A	N/A
Weighted Average Maturity	N/A	48	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: December 31, 2024

<u>Texpool</u>	<u>Balance on 12/31/24</u>	<u>Balance on 09/30/2024</u>	<u>Net Change</u>
Interest & Sinking Fund	\$ 3,813,366	\$ 1,883,514	\$ 1,929,852
General/Operating Fund	\$ 22,797,311	\$ 20,812,520	\$ 1,984,791
School Nutrition	\$ 1,002,892	\$ 1,103,556	\$ (100,665)
C.D. Marshall JHS Scholarship	\$ 32,636	\$ 32,241	\$ 395
GF Hudnall Scholarship	\$ 17,047	\$ 16,841	\$ 206
Latricia White Scholarship	\$ 15,940	\$ 15,747	\$ 193
Mary B. C. Sanders Scholarship	\$ 6,791	\$ 6,709	\$ 82
Canning Engineering Scholarship	\$ 26,668	\$ 26,346	\$ 323
Mohle Scholarship Fund	\$ 1,140	\$ 1,127	\$ 14
Total Funds	<u>\$ 27,713,792</u>	<u>\$ 23,898,601</u>	<u>\$ 3,815,192</u>
Interest Rate	4.69%	5.46%	

<u>Texas Term/Texas Daily</u>	<u>Balance on 12/31/24</u>	<u>Balance on 09/30/2024</u>	<u>Net Change</u>
Texas Daily/Texas Term 2023 Bond Proceeds	\$ 40,689,275	\$ 50,329,267	\$ (9,639,992)
Texas Daily/Texas Term General Funds	\$ 390,898	\$ 386,278	\$ 4,619
Texas Daily School Nutrition Funds	\$ 7,503	\$ 7,414	\$ 89
Texas Daily/Texas Term Debt Svce	\$ 1,479,808	\$ 1,462,321	\$ 17,487
Total Funds	<u>\$ 42,567,484</u>	<u>\$ 52,185,281</u>	<u>\$ (9,617,797)</u>
Interest Rate	4.68%	5.31%	

<u>First Lockhart National Bank</u>	<u>Balance on 12/31/24</u>	<u>Balance on 09/30/2024</u>	<u>Net Change</u>
Interest & Sinking Fund	\$ 409,451	\$ 444,847	\$ (35,396)
General/Operating Fund	\$ 2,742,505	\$ 3,156,436	\$ (413,931)
Redemption Account	\$ 2,290	\$ 2,273	\$ 17
Payroll	\$ 650,338	\$ 883,222	\$ (232,884)
School Nutrition	\$ 387,816	\$ 295,871	\$ 91,945
Fiduciary Funds	\$ 17,024	\$ 17,703	\$ (679)
Top Ten Scholarship Funds	\$ 149,104	\$ 148,002	\$ 1,102
Roland Endowment Funds	\$ 21,687	\$ 21,526	\$ 160
2023 Bond Porceeds	\$ 276,470	\$ 351,106	\$ (74,637)
Total Funds	<u>\$ 4,656,684</u>	<u>\$ 5,320,986</u>	<u>\$ (664,302)</u>
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.
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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:

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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.

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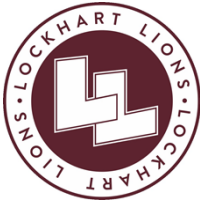
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Board of Trustees, Lockhart Independent School District

Proclamation

WHEREAS: February 1-28, 2025, has been designated Career and Technical Education Month[®] by the Association for Career and Technical Education; and

WHEREAS: career and technical education offers students the opportunity to gain the academic, technical and employability skills necessary for true career readiness

WHEREAS: students in career and technical education programs participate in authentic, meaningful experiences that improve the quality of their education and increase their engagement and achievement; and

WHEREAS: career and technical education provides students with career exploration opportunities earlier in their educational experience, which enables them to make informed and beneficial decisions about their academic coursework and pursue established programs of study and career pathways; and

WHEREAS: leaders from business and industry nationwide report increasing challenges related to addressing the skills gap and connecting qualified professionals with available careers in critical and growing CTE-related fields, including healthcare, energy, advanced manufacturing, cybersecurity and information technology; and

WHEREAS: career and technical education prepares students for these and other fulfilling careers by offering integrated programs of study that link secondary and postsecondary education and lead to the attainment of industry-recognized credentials; and

WHEREAS: the Lockhart ISD CTE Department is committed to organizing and maintaining highly competitive career and technical education student organizations and to creating a culture focused on collegial relationships and effective collaboration with industry partners; and

NOW THEREFORE, I, Michael Wright, Board President of the Lockhart Independent School District, do hereby proclaim February 1-28, 2025, as

Lockhart ISD Career and Technical Education Month

in Lockhart, Texas, and urge all citizens to become familiar with the services and benefits offered by the career and technical education programs in this community and to support and participate in these programs to enhance their individual skills and productivity. Congratulations and best wishes to all the talented young students who have chosen career and technical education as a way to achieve their long-term professional goals.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Great Seal of the (City/County) of _____ this _____ day of 45 _____, 2025.

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