

Agenda of Regular Board Meeting

The Board of Trustees Lewisville Independent School District

A Regular Board Meeting of the Board of Trustees of Lewisville Independent School District will be held on November 9, 2020, beginning at 6:00 PM in LISD Admin Center's Boardroom 1565A W. Main Street Lewisville, TX 75067.

The subjects to be discussed or considered upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

- A. **CALL TO ORDER AND ESTABLISH QUORUM**
- B. **CLOSED SESSION** - as authorized by the Texas Open Meetings Act, Texas Government Code Chapter 551, et seq.
 - 1. Discussion of Personnel Recommendations (TGC 551.074)
 - a. Appointments, Discipline, Dismissals, Duties, Employment, Evaluations, Extensions, Leave of Absences, Non-Renewals and Proposals for Non Renewals, Renewals, Reassignments, Resignations, Retirements and Settlements
 - 2. Deliberate regarding termination of probationary contract employee, pursuant to Tex. Gov't Code 551.074
 - 3. Consult with Board Attorney (TGC 551.071)
 - 4. Consult with Board of Trustees regarding Purchase, Exchange and/or Sale or Value of Real Property (TGC 551.072)
- C. **RECONVENE INTO OPEN SESSION - 7:00 PM**
- D. **PLEDGE OF ALLEGIANCE AND TEXAS PLEDGE**
- E. **CONSIDER ACTION ON ITEMS DISCUSSED IN CLOSED SESSION**
 - 1. Personnel Recommendations
 - a. Appointments, Discipline, Dismissals, Duties, Employment, Evaluations, Extensions, Leave of Absences, Non-Renewals and Proposals for Non Renewals, Renewals, Reassignments, Resignations, Retirements and Settlements
 - 2. Consider and take possible action to terminate probationary contract employee
- F. **GENERAL DISTRICT UPDATE ON COVID-19**
- G. **RECOGNITIONS / STUDENT SPOTLIGHT**
- H. **HEAR REQUESTS TO ADDRESS THE BOARD**
- I. **PUBLIC HEARING ON THE FINANCIAL INTEGRITY RATING SYSTEM OF TEXAS (FIRST) REPORT** 4
- J. **CONSENT ITEMS**
 - 1. **PRIOR WORK SESSION ITEMS**
 - a. Consider Approval of Proposed Budget Amendments for the General Fund and Food Service Fund for the Fiscal Year Ending August 31, 2021 36
 - b. Consider Approval of Architect Firm Selection for New District Parking Lots 39
 - 2. **GENERAL**

a.	Consider Approval of Board Meeting Minutes from the October 5, 2020 Board Work Session, the October 9, 2020 Special Board Meeting and the October 19, 2020 Regular Board Meeting	
b.	Consider Approval of Update to Final Completion and Close Out for Insurance Reimbursable 2017 Storm Damage project – Marcus High School Phase 1	40
c.	Consider Approval of Final Completion and Authorize Administration to pay the Final Retainage on Year Three Flooring Replacement at Four Campuses project included in the 2017 Bond	42
3.	BUSINESS	
a.	Consider Approval of Proposals:	
1.	CSP #2674A-20 Musical Instruments, Supplies and Repairs	
2.	RFP #2563F-18 Catering and Meal Services	
b.	Consider Approval of Purchases:	
1.	Renewal of CSP #2560-18 Abatement and Removal of Contaminated Materials	
2.	Renewal of CSP #2561-18 Environmental Testing Services	
3.	Renewal of RFP #2530-18 Fire/Security/Alarm Parts, Equipment, and Services and OMNIA Partners Contract #R170502	
4.	BuyBoard #559-18 Moving Services and Supplies	
5.	Health, Medical Personal Protective Equipment (PPE) and Other Related Items - EPCNT Carrollton-Farmers Branch ISD RFP 2020-08-018	
K.	INFORMATION ITEMS	
1.	Lewisville Education Foundation (LEF) Update	43
2.	Student Learning Update	44
3.	Private LTE Network Project	45
L.	DISCUSSION ITEMS	
1.	Monthly Financial Report including the Bond Report and the Monthly Investment Summary	47
2.	Targeted Improvement Plans	57
3.	Addition of Artificial Turf to HS Baseball Field(s)	61
M.	ACTION ITEMS	
1.	Consider Approval of Agreement for the Purchase of Attendance Credit in Accordance with Chapter 49 of the Texas Education Code	62
2.	Consider Approval of Resolution to Declare and Designate Two (2) LISD Real Properties as Surplus Properties and Authorize Their Advertisement and Sale	66
N.	CLOSED SESSION - as authorized by the Texas Open Meetings Act, Texas Government Code Chapter 551, et seq.	
1.	Hear, Consider and Deliberate on Level III Student Discipline Appeal	
O.	OPEN SESSION	
1.	Consider, Discuss and Take Action on all Items Related to Level III Student Discipline Appeal	
P.	ADJOURN	

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. 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.

- §551.072 Discussing purchase, exchange, lease or value of real property.*
- §551.073 Discussing negotiated contracts for prospective gifts or donations.*
- §551.074 Discussing personnel or to hear complaints against personnel.*
- §551.076 Considering the deployment, specific occasions for, or implementation of, security personnel or devices.*
- §551.082 Considering discipline of a public school child, or complaint or charge against personnel.*
- §551.0821 To deliberate a matter regarding a public school student if personally identifiable information will be revealed.*
- §551.083 Considering the standards, guidelines, terms or conditions the Board will follow, or will instruct its representatives to follow, in consultation with representatives of employee groups follow, or will instruct its representatives to follow, in consultation with representatives of employee groups.*
- §551.084 Excluding witnesses from a hearing.*
- §551.089 Considering the security assessments or deployments relating to information resources technology; network security information; or the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices.*

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 action, 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.*



Information Item

Date: November 9, 2020

Division: Finance

Subject: Public Hearing on the Financial Integrity Rating System of Texas (FIRST) Report

Background Information:

- By law, the District must hold a Public Hearing on the District’s FIRST rating.
- The attached presentation will be posted on the District’s website and as part of the agenda for the Board of Trustees meeting on Monday, November 9, 2020.
- No action is required of the Board of Trustees other than to receive the report and to listen to any speaker who wishes to comment on the rating. The Board is not required to comment or respond to any speaker.

Administrative Consideration:

- The public hearing is a required component of the fiscal operation of Texas public school districts.
- LISD received the following rating on the 2019–2020 FIRST Report based on School Year 2018-2019 data:
 - **A = Superior**



Financial Integrity Rating System of Texas (FIRST)

PUBLIC HEARING

November 9, 2020



LEWISVILLE INDEPENDENT SCHOOL DISTRICT

Lewisville Independent School District Schools FIRST Rating Notice of Public Meeting

Published October 25, 2020

LEGAL NOTICE

Notice of Public Meeting to Discuss Lewisville Independent School District's (LISD) State Financial Accountability Rating

LISD will hold a public hearing at 7 p.m. on November 9, 2020, at the Lewisville ISD Administrative Center, 1565A W. Main Street, Lewisville, Texas. The purpose of this meeting is to discuss LISD's rating on the state's financial accountability system.





RATING FOR LISD

2019-2020 RATINGS BASED ON SCHOOL YEAR 2018-2019 DATA - DISTRICT STATUS DETAIL

Name: LEWISVILLE ISD (061902)	Publication Level 1: 8/6/2020 9:26:37 AM
Status: Passed	Publication Level 2: 8/6/2020 11:17:34 AM
Rating: A = Superior	Last Updated: 8/6/2020 11:17:34 AM
District Score: 96	Passing Score: 60

Lewisville ISD received the highest rating available:

A = Superior



Indicator #1

Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?

Score: Yes



Indicator #2

Review the AFR for an unmodified opinion and material weaknesses. The school district must pass 2.A to pass this indicator. The school district fails indicator number 2 if it responds "No" to indicator 2.A. or to both indicators 2.A and 2.B.

Indicator #2.A

Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)

Score: Yes



Indicator #2.B

Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.)

Score: Yes



Indicator #3

Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)

Score: Yes



Indicator #4

Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies?

Score: Yes



Indicator #5

“This indicator is not being scored.”



Indicator #6

Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? (See ranges below.)

Score: 10/10

Determination of Points

10	8	6	4	2	0
≥ 90	$<90 \geq 75$	$<74 \geq 60$	$<60 \geq 45$	$<45 \geq 30$	<30



Indicator #7

Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? (See ranges below.)

Score: 10/10

Determination of Points

10	8	6	4	2	0
≥ 3.00	$< 3.00 \geq 2.50$	$< 2.50 \geq 2.00$	$< 2.00 \geq 1.50$	$< 1.50 \geq 1.00$	< 1.00



Indicator #8

Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? If the school district's increase of students in membership over 5 years was 7 percent or more, then the school district passes this indicator. See ranges below.

Score: 6/10

Determination of Points

10	8	6	4	2	0
≤ 0.60	$> 0.60 \leq 0.70$	$> 0.70 \leq 0.80$	$> 0.80 \leq 0.90$	$> 0.90 \leq 1.00$	> 1.00



Indicator #9

Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days?

Score: 10/10



Indicator #10

Was the debt service coverage ratio sufficient to meet the required debt service? (See ranges below.)

Score: 10/10

Determination of Points

10	8	6	4	2	0
≥ 1.20	$< 1.20 \geq 1.15$	$< 1.15 \geq 1.10$	$< 1.10 \geq 1.05$	$< 1.05 \geq 1.00$	< 1.00



Indicator #11

Was the school district's administrative cost ratio equal to or less than the threshold ratio? (See ranges below.)

Score: 10/10

Determination of Points

ADA Size	10	8	6	4	2	0
10,000 and Above	≤ 0.0855	> 0.0855 ≤ 0.1105	> 0.1105 ≤ 0.1355	> 0.1355 ≤ 0.1605	> 0.1605 ≤ 0.1855	> 0.1855



Indicator #12

Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? (If the student enrollment did not decrease, the school district will automatically pass this indicator.)

Score: 10/10



Indicator #13

Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function?

Score: 10/10



Indicator #14

Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)

Score: 10/10



Indicator #15

Did the school district not receive an adjusted repayment schedule for more than one fiscal year for an over allocation of Foundation School Program (FSP) funds as a result of a financial hardship?

Score: 10/10



Determination of Rating

- A. Did the district answer 'No' to Indicators 1, 3, 4, or 2.A? If so, the school district's rating is F for Substandard Achievement regardless of points earned. (Lewisville ISD had a “yes” for each of these Indicators.)
- B. Determine the rating by the applicable number of points. (Indicators 6-15)
- | | | |
|-----------------------------|--------|------------------------------------|
| A = Superior | 90-100 | (Lewisville ISD scored 96 points.) |
| B = Above Standard | 80-89 | |
| C = Meets Standard | 60-79 | |
| F = Substandard Achievement | <60 | |





DISCLOSURE #1

Superintendent's Employment Contract

In lieu of publication of the superintendent's employment contract in the School FIRST rating report , the contract is accessible on the school district's internet site located at:

www.lisd.net/suptcontract





DISCLOSURE #2

Reimbursements Received by the Superintendent and Board Members For the Twelve-Month Period Ended August 31, 2019

Description of Reimbursements	Superintendent	Board Member	Board Member	Board Member	Board Member	Board Member	Board Member	Board Member
	Dr. Kevin Rogers	Angie Cox	Kristi Hassett	Allison Lassahn	Tracy Scott Miller	Jenny Proznik	Katherine Sells	Kronda Thimesch
Meals	\$ 1,438.63	\$ 193.01	\$ 282.11	\$ 350.46	\$ 193.24	\$ 220.00	\$ 260.76	\$ 412.50
Lodging	2,624.69	781.53	2,153.78	2,031.76	781.53	1,087.89	855.52	3,744.89
Transportation	3,636.21	-	527.84	1,224.26	837.47	51.50	348.00	2,851.37
Other:								
Conference Fees	1,632.37	1,055.00	697.37	1,745.00	1,180.00	940.00	940.00	960.00
Membership Fees	-	-	-	-	-	-	-	-
Internet Service (Data Plan)	455.77	-	-	-	-	-	-	-
Cell Phone Service	693.65	-	-	-	-	-	-	-
Miscellaneous	-	-	-	75.00	-	-	-	-
Total	\$ 10,481.32	\$ 2,029.54	\$ 3,661.10	\$ 5,426.48	\$ 2,992.24	\$ 2,299.39	\$ 2,404.28	\$ 7,968.76

Note - All "reimbursements" expenses, regardless of the manner of payment, including direct pay, credit card, cash, and purchase orders are to be reported.

Items to be reported per category include:

Meals - Meals consumed off of the school district's premises, and in-district meals at area restaurants (excludes catered board meeting meals).

Lodging - Hotel charges.

Transportation - Airfare, car rental (can include fuel on rental), taxis, mileage reimbursements, leased cars, parking and tolls.

Motor fuel - Gasoline.

Other - Registration fees, telephone/cell phone, internet service, fax machine, and other reimbursements (or on-behalf of) to the superintendent and board member not defined above.





DISCLOSURE #3

**Outside Compensation and/or Fees Received by the Superintendent
For Professional Consulting and/or Other Personal Services
For the Twelve-Month Period
Ended August 31, 2019**

Name(s) of Entity(ies)	Amount Received
None	None
Total	<u><u>\$ -</u></u>

Note: Compensation does not include business revenues generated from a family business (farming, ranching, etc) that has no relation to school district business.





DISCLOSURE #4

**Gifts Received by Executive Officers and Board Members
(and First-Degree Relatives, if any)**

**For the Twelve-Month Period
Ended August 31, 2019**

Superintendent/ Board Member	Position	Gifts > \$250 aggregate value
Dr. Kevin Rogers	Superintendent	None
Angie Cox	Board Member	None
Kristi Hassett	Board Member	None
Allison Lassahn	Board Member	None
Tracy Scott Miller	Board Member	None
Jenny Proznik	Board Member	None
Katherine Sells	Board Member	None
Kronda Thimesch	Board Member	None

Note - An executive officer is defined as the superintendent, unless the board of trustees or the district administration names additional staff under this classification for local officials.





DISCLOSURE #5

Business Transactions Between School District and Board Members For the Twelve-Month Period Ended August 31, 2019

	Board Member	Board Member	Board Member	Board Member	Board Member	Board Member	Board Member
	Angie Cox	Kristi Hassett	Allison Lassahn	Tracy Scott Miller	Jenny Proznik	Katherine Sells	Kronda Thimesch
For Period Ended August 31, 2019	None	None	None	None	None	None	None
Summary Amounts:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -





DISCLOSURE #6

OTHER INFORMATION
For the Twelve-Month Period
Ended August 31, 2019

Lewisville Independent School District received the Certificate of Achievement for Excellence in Financial Reporting from:

- Government Finance Officers Association
- Association of School Business Officials International





2018-2019 Ratings for LISD

Based on School Year 2017-2018 Data

Previous year's financial accountability ratings





Financial Integrity Rating System of Texas

2018-2019 RATINGS BASED ON SCHOOL YEAR 2017-2018 DATA - DISTRICT STATUS DETAIL

Name: LEWISVILLE ISD (061902)		Publication Level 1: 8/7/2019 3:33:27 PM	
Status: Passed		Publication Level 2: 8/8/2019 2:06:12 PM	
Rating: A = Superior		Last Updated: 8/8/2019 2:06:12 PM	
District Score: 96		Passing Score: 60	
#	Indicator Description	Updated	Score
1	<u>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</u>	8/5/2019 11:07:33 PM	Yes
2	Review the AFR for an unmodified opinion and material weaknesses. The school district must pass 2.A to pass this indicator. The school district fails indicator number 2 if it responds "No" to indicator 2.A. or to both indicators 2.A and 2.B.		
2.A	<u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u>	8/5/2019 11:07:33 PM	Yes
2.B	<u>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.)</u>	8/5/2019 11:07:34 PM	Yes
3	<u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u>	8/5/2019 11:07:34 PM	Yes

#	Indicator Description	Updated	Score
4	<u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies?</u>	8/5/2019 11:07:34 PM	Yes
5	This indicator is not being scored.		
			1 Multiplier Sum
6	<u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? (See ranges below.)</u>	8/5/2019 11:07:35 PM	10
7	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? (See ranges below.)</u>	8/5/2019 11:07:35 PM	10
8	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's change of students in membership over 5 years was 7 percent or more, then the school district passes this indicator.) (See ranges below.)</u>	8/5/2019 11:07:36 PM	6
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days?</u>	8/5/2019 11:07:36 PM	10
10	<u>Was the debt service coverage ratio sufficient to meet the required debt service? (See ranges below.)</u>	8/7/2019 12:27:24 PM	10
11	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? (See ranges below.)</u>	8/5/2019 11:07:37 PM	10
12	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? (If the student enrollment did not decrease, the school district will automatically pass this indicator.)</u>	8/5/2019 11:07:40 PM	10
13	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function?</u>	8/5/2019 11:07:40 PM	10
14	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	8/5/2019 11:07:40 PM	10

#	Indicator Description	Updated	Score
15	<u>Did the school district not receive an adjusted repayment schedule for more than one fiscal year for an over allocation of Foundation School Program (FSP) funds as a result of a financial hardship?</u>	8/5/2019 11:07:41 PM	10
			96 Weighted Sum
			1 Multiplier Sum
			96 Score

DETERMINATION OF RATING

A.	Did the district answer 'No' to Indicators 1, 3, 4, or 2.A? If so, the school district's rating is F for Substandard Achievement regardless of points earned.								
B.	Determine the rating by the applicable number of points. (Indicators 6-15)								
	<table border="1"> <tbody> <tr> <td>A = Superior</td> <td>90-100</td> </tr> <tr> <td>B = Above Standard</td> <td>80-89</td> </tr> <tr> <td>C = Meets Standard</td> <td>60-79</td> </tr> <tr> <td>F = Substandard Achievement</td> <td><60</td> </tr> </tbody> </table>	A = Superior	90-100	B = Above Standard	80-89	C = Meets Standard	60-79	F = Substandard Achievement	<60
A = Superior	90-100								
B = Above Standard	80-89								
C = Meets Standard	60-79								
F = Substandard Achievement	<60								
<p>No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.</p>									



REAL INNOVATION
LIMITLESS OPPORTUNITY
LEWISVILLE INDEPENDENT SCHOOL DISTRICT

Consent Item

Date: November 9, 2020

Division: Finance

Subject: Consider Approval of Proposed Budget Amendments for the General Fund and Food Service Fund for the Fiscal Year Ending August 31, 2021

Background Information:

- State Law requires the District to adopt a budget prior to the beginning of the fiscal year, which is September 1st of each year. As the need arises, budget amendments are proposed to increase or decrease the General Operating, Food Service, and Debt Service budgets. The budget may be amended by action of the Board of Trustees as circumstances require through the year.
- During the transition from one fiscal year to the next, purchase orders are issued under the authority of the budget in effect for the year in which the goods were ordered. In the event the goods are not received until the next fiscal year, the purchase orders must be reauthorized in the following fiscal year budget. This allows the District to deal in good faith with vendors and to provide for seamless operations on the campuses where students are served.
- The current fiscal year expenditure budget for both the General Fund and the Food Service Fund will require to be increased to allow for payment of the goods and services ordered in the previous fiscal year, but not received until after the end of the fiscal year, August 31st. Those expenditures were not recognized in the prior year financial statements. This is a timing issue that allows for continuity of service.

Administrative Consideration:

- Budget Amendment Number 1 – Addition of \$2,675,032 to the General Fund budget to provide for goods and services that were authorized and ordered in the previous fiscal year, but not received until the 2020–2021 fiscal year.
- Budget Amendment Number 2 – Addition of \$1,127 to the Food Service Fund budget to provide for goods and services that were authorized and ordered in the previous fiscal year, but not received until the 2020–2021 fiscal year.
- This is an annual administrative function needed to recognize that purchase orders were authorized and issued in good faith near the end of the previous fiscal year to vendors for goods and services needed to operate the District. The goods and services were not received until the current fiscal year had begun. Therefore, this recommended action simply moves transactions that had been previously authorized into the current fiscal year in order to honor the commitments made by the District to vendors and to comply with requirements of law and generally accepted accounting principles.

Recommendations:

- That the Board of Trustees approves Budget Amendments for the General Fund and the Food Service fund as presented.

Timeline/Report:

- Effective upon approval

**LEWISVILLE ISD
PROPOSED BUDGET AMENDMENTS
NUMBER 1 THROUGH 2**

Number	Fund	Func	Function - Description	Object Description	Orgs	Program Intent	Expenditures		Change In Fund Balance
							Increase	Decrease	
1	199	11	Instructional Services	62XX - Professional & Contracted Services	Various	Various	\$ 81,234		
	199	11	Instructional Services	63XX - Supplies & Materials	Various	Various		631,445	
	199	11	Instructional Services	64XX - Other Operating Expenses	Various	Various		80	
	199	12	Instructional Resources & Media	62XX - Professional & Contracted Services	Various	Various		151	
	199	12	Instructional Resources & Media	63XX - Supplies & Materials	Various	Various		4,986	
	199	13	Curriculum & Staff Development	62XX - Professional & Contracted Services	Various	Various		15,000	
	199	13	Curriculum & Staff Development	63XX - Supplies & Materials	Various	Various		2,278	
	199	21	Instructional Leadership	63XX - Supplies & Materials	Various	Various		358,288	
	199	21	Instructional Leadership	64XX - Other Operating Expenses	Various	Various		50	
	199	23	School Leadership	62XX - Professional & Contracted Services	Various	Various		51,327	
	199	23	School Leadership	63XX - Supplies & Materials	Various	Various		20,971	
	199	23	School Leadership	64XX - Other Operating Expenses	Various	Various		2,389	
	199	31	Guidance, Counseling Service	62XX - Professional & Contracted Services	Various	Various		491	
	199	31	Guidance, Counseling Service	63XX - Supplies & Materials	Various	Various		2,923	
	199	33	Health Services	63XX - Supplies & Materials	Various	Various		6,998	
	199	34	Transportation	62XX - Professional & Contracted Services	Various	Various		18,357	
	199	34	Transportation	66XX - Capital Outlay	Various	Various		184,462	
	199	36	Extracurricular Activities	62XX - Professional & Contracted Services	Various	Various		12,401	
	199	36	Extracurricular Activities	63XX - Supplies & Materials	Various	Various		155,478	
	199	36	Extracurricular Activities	64XX - Other Operating Expenses	Various	Various		2,100	
	199	36	Extracurricular Activities	66XX - Capital Outlay	Various	Various		97,581	
	199	41	General Administration	62XX - Professional & Contracted Services	Various	Various		134,892	
	199	41	General Administration	63XX - Supplies & Materials	Various	Various		9,062	
	199	51	Maintenance & Operations	62XX - Professional & Contracted Services	Various	Various		579,343	
	199	51	Maintenance & Operations	63XX - Supplies & Materials	Various	Various		96,195	
	199	51	Maintenance & Operations	64XX - Other Operating Expenses	Various	Various		677	
	199	52	Security & Monitoring	62XX - Professional & Contracted Services	Various	Various		50,539	
	199	53	Data Processing Services	62XX - Professional & Contracted Services	Various	Various		141,980	
	199	53	Data Processing Services	63XX - Supplies & Materials	Various	Various		13,315	
	199	61	Community Services	62XX - Professional & Contracted Services	Various	Various		39	
	199	00	Fund Balance	37XX - Fund Balance					(\$2,675,032)
			Total For Fund 199 (General Fund)				<u>\$ 2,675,032</u>		<u>(\$2,675,032)</u>

Explanation:
Increase the expenditures budget to reauthorize and roll forward purchase orders from the previous fiscal year for which goods and services were not received until the current fiscal year.

Number	Fund	Func	Function - Description	Object Description	Orgs	Program Intent	Expenditures		Change In Fund Balance
							Increase	Decrease	
2	240	35	Food Service	63XX - Supplies & Materials	Various	Various	\$ 1,127		\$ -
	240	00	Fund Balance	37XX - Fund Balance					(1,127)
			Total For Fund 240 (Food Service)				<u>\$ 1,127</u>		<u>(\$1,127)</u>

Explanation:
Increase the expenditures budget to reauthorize and roll forward purchase orders from the previous fiscal year for which goods and services were not received until the current fiscal year.

Consent Item

Date: November 9, 2020

Division: Finance

Subject: Consider Approval of Architect Firm Selection for New District Parking Lots

Background Information:

- The Lewisville Board of Trustees previously approved the architect firm(s) at the January 11, 2016 Board Meeting, RFQ #2443-16.

Administrative Consideration:

- The District is looking at expanding parking for the Special Education offices at Central Elementary, adding some parking to the Eastside Aquatic Center, and other potential parking solutions.
- In order to assist with the feasibility studies, planning, and design of the parking lots, Administration recommends assigning a previously Board-approved architect firm.

Recommendations:

- That the Lewisville ISD Board of Trustees approves the selection of Huckabee as the architect firm to assist with the new parking lots.

Timeline/Report:

- Upon approval of the recommended architect firm by the Board of Trustees, the below steps would follow:
 - Begin the design process and bid package development with approved architect firm.
 - Recommendations for contractor selections will be presented to the Board for approval.
 - A Guaranteed Maximum Price (GMP) along with funding recommendations will be presented to the Board.

Consent Item

Date: November 9, 2020

Division: Finance

Subject: Consider Approval of Update to Final Completion and Close Out for Insurance Reimbursable 2017 Storm Damage project - Marcus High School Phase 1

Background Information:

- Upon completion of a construction project, Board Policy CV (LOCAL) requires that work be accepted by the Board of Trustees prior to final payment.
- The following project is complete:
 - Marcus High School Storm Damage Insurance Claim - Phase 1: This project also included a small amount of storm damage repair work at Highland Village Elementary School, which has also been completed. The costs for this project minus the deductible were funded from the District's insurance carrier. Pogue Construction was the Construction Manager at Risk firm, and Stantec was the architect. The Guaranteed Maximum Price (GMP) of \$6,957,423 was approved by the Board of Trustees at the June 4, 2018 meeting. Phase 2 of the Marcus High School Storm Damage is on-going and is a separate GMP previously approved by the Board of Trustees at the December 9, 2019 meeting.
- A Consent Item to close this project out was approved by the Board at the May 11, 2020 meeting.
- At the time of the insurance claim, the District had a full replacement policy coverage on all of the related buildings. The District is only required to fund the \$250,000 deductible for the entire claim. All other costs should be funded by the insurance company per the full replacement coverage.

Administrative Consideration:

- As stated in the May 11, 2020 Consent Item that was approved by the Board, the project was completed under the Guaranteed Maximum Price approved by the Board of Trustees. Below is a more detailed breakdown of the costs:
 - Marcus High School Storm Damage Insurance Claim - Phase 1
 - GMP amount originally approved by the Board on June 4, 2018 - \$6,957,423
 - This amount was submitted by Pogue Construction and comprised of actual bids from sub-contractors based on the original construction documents from the architect, Stantec.

- After the Board approved the initial GMP and prior to the start of construction, the insurance company did a thorough review of the drawings, specs, bids, and the GMP. This review took several months to complete.
 - At the conclusion of the insurance review, the total GMP amount was reduced from \$6,957,423 down to \$6,671,422. This was due to the removal of some allowances such as replacement of deteriorated roof decking as well as not having to remove all of the Polyiso roofing insulation as was originally planned. This insulation had been replaced a few years prior and was determined to be in good condition. The roofing systems changed to a product where the roofing could be performed while the building was occupied. This revised GMP amount still included some allowances and contingencies common to all construction projects.
 - When Phase 1 was completed, the actual cost totaled \$4,699,556
 - This was a surplus of \$2,257,867 based upon the original GMP approved by the Board of \$6,957,423. The new actual surplus is \$1,971,866 when calculated to the revised GMP amount after insurance review of \$6,671,422.
 - It is important to note that the GMP's for both Phase 1 and Phase 2 add up to more than the original insurance estimated damage amounts at Marcus High School. Since LISD has a full replacement cost coverage policy, all approved expenses that exceed the deductible are expected to be covered by LISD's commercial insurance carrier. However, the surplus described above is needed for the Phase 2 work, which currently is on-going, and is not money that the District will receive back for other purposes.
- Upon acceptance and approval by the LISD Board of Trustees, this Phase 1 project will be closed out, all final documents processed, and any remaining retainage payments will be paid to the contractor. Any associated project expenditures will also be paid.

Recommendations:

- That the Lewisville ISD Board of Trustees approves the Final Completion for the Marcus High School Storm Damage Insurance Claim - Phase 1 project which includes the Highland Village Elementary School Storm Damage Repairs and authorizes Administration to pay the final retainage on this project.

Timeline/Report:

- Effective upon approval

Consent Item

Date: November 9, 2020

Division: Finance

Subject: Consider Approval of Final Completion and Authorize Administration to pay the Final Retainage on Year Three Flooring Replacement at Four Campuses project included in the 2017 Bond

Background Information:

- Upon completion of a construction project, Board Policy CV (LOCAL) requires that work be accepted by the Board of Trustees prior to final payment.
- The following project is complete:
 - Year Three Flooring Replacement at Four Campuses (Castle Hills Elementary, Hebron Valley Elementary, Indian Creek Elementary, and Liberty Elementary): This project was funded from the 2017 Bonds. Pogue Construction was the Construction Manager at Risk firm, and Huckabee was the architect. The Guaranteed Maximum Price (GMP) of \$1,147,488 was approved by the Board of Trustees at the March 9, 2020 meeting.

Administrative Consideration:

- The project was completed under the Guaranteed Maximum Price approved by the Board of Trustees. Actual cost of the work completed for the project is as follows:
 - Year Three Flooring Replacement at Four Campuses
 - GMP - \$1,147,488
 - Actual Cost - \$1,144,947
 - Surplus of \$2,541
- Upon acceptance and approval by the Board of Trustees, this project will be closed out, all final documents processed, and any remaining retainage payments will be paid to the contractor. All associated project expenditures will also be paid.

Recommendations:

- That the Lewisville ISD Board of Trustees approves the Final Completion for the Year Three Flooring Replacement at Four Campuses 2017 Bond Project and authorizes Administration to pay the final retainage on this project.

Timeline/Report:

- Effective upon approval



Information Item

Date: November 9, 2020

Division: Communications

Subject: Lewisville Education Foundation (LEF) Update

Background Information:

- LEF completed 30th Anniversary Celebrations during September and October
- Events and Virtual Fundraisers raised \$202,000; Employee Giving Campaign also raised \$98,000
- Awarded \$125,000 in Teacher and Campus Grants; broke the \$5 million mark awarded to LISD since 1990
- Our digital capacity to find and reach new and existing donors continues to grow with implementation of several new software platforms; published 2019-2020 Annual Report
- Working closely with LISD partners to create comprehensive prospect management policies and procedures, including drafting joint proposals for a single solicitation from all partners
- Student Scholarship Applications open November 2-January 8.

Date: November 9, 2020

Division: Accountability and Evaluation

Subject: Student Learning Update

Background Information:

- As started last year, student learning updates are provided throughout the year. This update will focus on HB 3 approved goals, future updates will focus on data from the Board Dashboard in Edgience.
- Under HB 3, school boards are required to adopt plans in early childhood literacy and math, as well as college, career, and military readiness.
- At the June 8, 2020 Board Meeting, the LISD School Board approved the campus and district HB 3 goals. The approved district goals included:
 - For 2021, 75.2% of all 3rd grade students performing at Tier 1 on Istation Math or achieving goals set in IEP's in mathematics.
 - For 2021, 77.3% of all 3rd grade students meeting grade level on ISIP or achieving goals set in IEP's in Reading.
 - By 2021, 81.0% of all graduates will engage in CCMR related indicators.
- For 3rd Grade Reading measurement:
 - LISD administered Istation Reading to all 3rd grade students in September to monitor BOY reading levels and determine student instructional needs
 - The September BOY assessment indicates that 71.7% of students were reading at grade level.
- For 3rd Grade Math measurement:
 - In October, LISD administered Istation Math to all 3rd grade students.
 - Data was being collected and analyzed at the time this information item was written.
- For CCMR measurement:
 - High schools administered the SAT school day on October 27th to all Seniors who signed up.
 - LISD plans to provide an opportunity for Juniors and Seniors to take the ACT during the school day in the Spring of 2021.
 - Campuses developed virtual, virtual plus and in-person schedules that allowed students to enroll in AP courses that met student needs based on pathway selection.

Administrative Consideration:

- Staff will continue to monitor campus and district progress relating to the HB 3 goals.
- Edgience is working to include a widget on the readiness dashboards to monitor Istation Math.

Date: November 09, 2020

Division: Technology

Subject: Private LTE Network Project

Background Information:

- The Board of Trustees has tasked the Technology Department with providing at-home Internet access to students that do not have Internet access at-home.
- LISD continues to use Digital Instructional Resources across all grade levels, having access to the Internet is critical to continue learning outside of LISD facilities. This need was magnified in the Spring of 2020 when school suddenly transitioned to At-Home Learning.
- LISD has approximately 33% of the student population eligible for the National Free/Reduced Lunch Program and in the Spring of 2020 there were approximately 2,500 students in Lewisville ISD identified as not having Internet access in their homes.
- Anticipating more need in response to Remote Learning, Virtual Learning, the potential for quarantine situations and the potential for more financial hardship throughout our school communities, the District purchased 3,500 hotspots and 12 months of service as part of TEA's Operation Connectivity Program to provide Internet access to students in need during the 2020/21 school year.
- Due to the yearly subscription and hardware costs, as well as administrative costs, providing hotspots is not a good long-term solution. As such, the LISD Technology Department is seeking optional long-term solutions.
- In early 2020, the FCC set aside 150MHz of spectrum in the 3.550 Ghz to 3.700 Ghz frequency range for individual entities to use. This spectrum range is often referred to as Band 48 and this frequency band is commonly referred to as Private LTE. It is a Citizens Broadband Radio Service (CBRS).
- Private LTE would allow the District to install LTE radios at various locations in LISD that would provide at-home internet access to students. LISD would potentially be able to use current structures to mount radio equipment off of if the coverage areas would be sufficient. The project may also require some tower or vertical extension construction to attain required heights for radio placement. The Technology Department is working with Facility Services to plan the project.
- Students would be able to connect to this private LTE network using a cellular device, like an iPad with cellular connectivity or a mobile hotspot that supports private LTE frequencies.

Once connected, the devices would be filtered and have the same connectivity they do when connected to the internal LISD wireless network.

- The Technology Department believes that Private LTE presents a great opportunity to provide this type of connectivity to students over the long term, since LISD would own the network and the devices, without having to pay monthly subscription fees.
- Implementation of private LTE has the potential to shift some of the operational costs traditionally associated with month/month hotspot services to more of a capital expenditure with reduced operational costs.
- There are 2017 Technology Bond funds that could be used to fund this project.

Administrative Consideration:

- The Technology Department anticipates bringing this forward for Discussion at a future Board of Trustees Meeting.



Discussion Item

Date: November 9, 2020

Division: Finance

Subject: Monthly Financial Report including the Bond Report and the Monthly Investment Summary

Background Information:

- The Monthly Financial Report is attached reporting financial results as of September 30, 2020.
- The Bond Report is attached reflecting transactions through September 30, 2020.
- The Monthly Investment Summary is attached reporting investment activity for the month ended September 30, 2020.

Administrative Consideration:

- The attached reports are provided for information and discussion.
- Note that the financial statements are unaudited.

Lewisville Independent School District
Budget - Revenue and Expenditure Summary - UNAUDITED
For the First Month Ended September 30, 2020

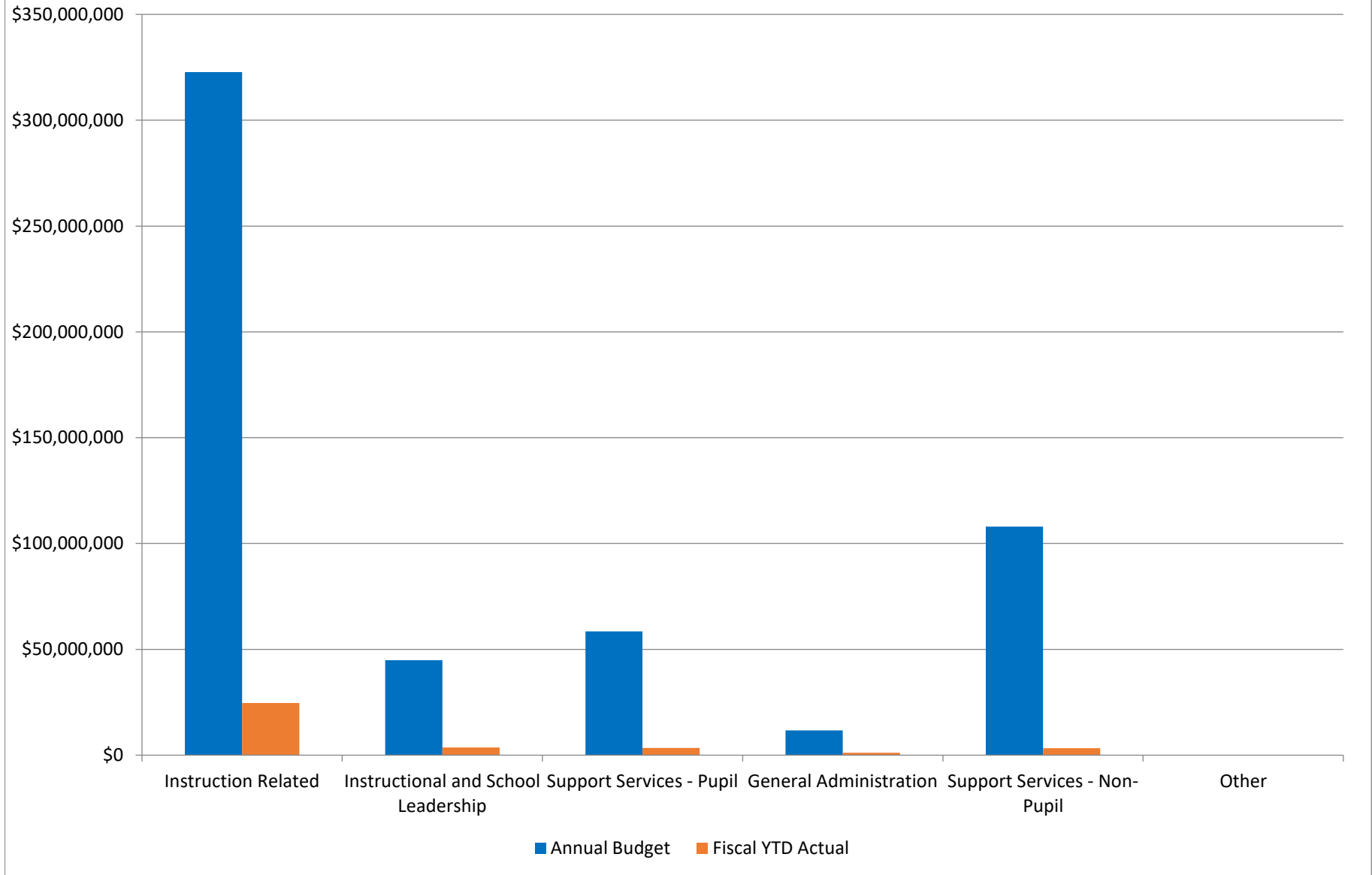
	Original Budget	Amendments/ Transfers	Revised Budget	Revenue/ Expenditures	Variance with Budget Positive (Negative)
General Fund 199					
Local Revenue	\$ 454,284,969	\$ -	\$ 454,284,969	\$ 1,796,858	\$ (452,488,111)
State Revenue	66,397,489	-	66,397,489	10,619,899	(55,777,590)
Federal Revenue	9,994,113	-	9,994,113	72,856	(9,921,257)
Other Financing Sources	-	-	-	4,538	4,538
Total General Fund Revenues	<u>530,676,571</u>	<u>-</u>	<u>530,676,571</u>	<u>12,494,151</u>	<u>(518,182,420)</u>
11 Instruction	311,727,753	867,926	312,595,679	24,029,194	288,566,485
12 Instruction Resources & Media Services	6,633,367	1,982	6,635,349	471,892	6,163,457
13 Curriculum & Instructional Staff Development	3,478,499	2,301	3,480,800	190,875	3,289,925
21 Instructional Leadership	11,877,813	205,201	12,083,014	924,536	11,158,478
23 School Administration	32,687,639	88,984	32,776,623	2,667,955	30,108,668
31 Guidance and Counseling	24,064,740	87,215	24,151,955	1,984,282	22,167,673
32 Social Work Services	404,482	(75,300)	329,182	25,557	303,625
33 Health Services	5,726,308	7,373	5,733,681	456,920	5,276,761
34 Pupil Transportation	15,469,983	202,820	15,672,803	64,502	15,608,301
35 Food Services	48,777	-	48,777	3,559	45,218
36 Co-Curricular Activities	12,418,867	166,815	12,585,682	881,704	11,703,978
41 General Administration	11,565,520	108,409	11,673,929	1,126,171	10,547,758
51 Plant Maintenance & Operation	44,310,942	797,628	45,108,570	244,037	44,864,533
52 Security & Monitoring	3,493,183	58,444	3,551,627	699,440	2,852,187
53 Data Processing Services	12,883,234	155,295	13,038,529	1,449,414	11,589,115
61 Community Services	9,565,300	39	9,565,339	97,159	9,468,180
91 Contracted Inst Services	32,444,332	-	32,444,332	-	32,444,332
93 Member District Shared Services	210,000	-	210,000	-	210,000
95 Alternative Education Program	200,000	-	200,000	-	200,000
99 Other Intergovernmental Charges	3,850,000	-	3,850,000	859,068	2,990,932
Total General Fund Expenditures	<u>543,060,739</u>	<u>2,675,132</u>	<u>545,735,871</u>	<u>36,176,265</u>	<u>509,559,606</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (12,384,168)</u>	<u>\$ (2,675,132)</u>	<u>\$ (15,059,300)</u>	<u>\$ (23,682,114)</u>	<u>\$ 8,622,814</u>
Child Nutrition Fund 240					
Local Revenue	\$ 10,892,206	\$ -	\$ 10,892,206	\$ 308,213	\$ (10,583,993)
State Revenue	111,067	-	111,067	-	(111,067)
Federal Revenue	14,133,979	-	14,133,979	686,663	(13,447,316)
Total Child Nutrition Revenues	<u>25,137,252</u>	<u>-</u>	<u>25,137,252</u>	<u>994,876</u>	<u>(24,142,376)</u>
Food Service	24,075,801	2,398	24,078,199	322,764	23,755,435
Plant Maintenance & Operation	1,093,303	-	1,093,303	108,403	984,900
Total Child Nutrition Expenditures	<u>25,169,104</u>	<u>2,398</u>	<u>25,171,502</u>	<u>431,167</u>	<u>24,740,335</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (31,852)</u>	<u>\$ (2,398)</u>	<u>\$ (34,250)</u>	<u>\$ 563,709</u>	<u>\$ 597,959</u>
Debt Service Fund 599					
Local Revenue	\$ 166,624,505	\$ -	\$ 166,624,505	\$ 116,624	\$ (166,507,881)
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Debt Service Revenues	<u>166,624,505</u>	<u>-</u>	<u>166,624,505</u>	<u>116,624</u>	<u>(166,507,881)</u>
Debt Service	166,624,505	454	166,624,959	450	166,624,509
Total Debt Service Expenditures	<u>166,624,505</u>	<u>454</u>	<u>166,624,959</u>	<u>450</u>	<u>166,624,509</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ (454)</u>	<u>\$ (454)</u>	<u>\$ 116,174</u>	<u>\$ 116,628</u>
Capital Project Funds 6xx					
Local Revenue	\$ -	\$ 49,127	49,127	\$ 49,127	0
Other Financing Sources	-	5,000	5,000	5,000	-
Total Capital Project Funds Revenue	<u>-</u>	<u>54,127</u>	<u>54,127</u>	<u>54,127</u>	<u>0</u>
Facilities Acquisition & Construction	366,604,264	54,127	366,658,391	(15,415,709)	382,074,100
Total Capital Project Funds Expenditures	<u>366,604,264</u>	<u>54,127</u>	<u>366,658,391</u>	<u>(15,415,709)</u>	<u>382,074,100</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (366,604,264)</u>	<u>\$ -</u>	<u>\$ (366,604,264)</u>	<u>\$ 15,469,836</u>	<u>\$ 382,074,100</u>

**Lewisville Independent School District
Federal Grants, Nonmajor and Other Funds
Budget and Expenditures Summary - UNAUDITED
Year to Date as of September 30, 2020**

<u>Grant Period</u>	<u>Fund Number</u>	<u>Federal Funds</u>	<u>Expenditures</u>		
			<u>Budget</u>	<u>to Date</u>	<u>Balance</u>
7/1/19 - 9/30/21	211	ESSA Title I Improving Basic Programs	\$ 5,055,590	\$ 4,659,571	\$ 396,019
9/24/19 - 9/30/20	211	Title 1 FOCUS School Improvement	213,476	193,862	19,614
7/31/19 - 9/30/21	224	IDEA Part B Formula	8,996,064	8,755,718	240,346
7/10/20 - 9/30/21	224	IDEA Part B Formula	8,727,944	82,340	8,645,604
7/10/20 - 9/30/21	225	IDEA Part B Preschool	186,076	17,818	168,258
7/1/20 - 8/15/21	244	20-21 Perkins V: Strengthening CTE for 21st	347,313	108,348	238,965
7/1/19 - 9/30/21	255	ESEA Title II Part A - Supporting Effective Instruction	981,965	645,097	336,868
7/1/19 - 9/30/21	263	Title III Part A - English Language Acquisition/Enhancement	900,694	680,807	219,887
7/28/20 - 9/30/21	266	ESSER GRANT	3,826,271	695,251	3,131,020
7/1/19 - 9/30/21	289	Title IV, Part A-Student Support and Academics Enrichment	353,297	346,976	6,321
5/27/20-9/30/21	289	2020-2021 Additional Days School Year Planning & Execution	200,000	18,630	181,370
<u>Non-Governmental Funds</u>					
9/1/20 - 8/31/21	288	JROTC	84,368	1,055	83,313
9/1/20 - 8/31/21	410	Instructional Materials Allotment	3,424,095	72,078	3,352,017
12/20/19-5/31/21	429	Safety & Security	844,939	225,000	619,939
9/1/20 - 8/31/21	461	Campus Activity Funds	7,962,673	82,231	7,880,442
9/1/19 - 12/31/20	481	Texas Health Resources Grant	255,000	31,972	223,028
9/1/20- 8/31/21	488	Lewisville Education Foundation	123,882	226	123,656
9/1/20 - 8/31/21	493	Castle Hills Foundation	87,116	14,902	72,214
9/1/20 - 8/31/21	497	The 125 Plan Solution	280,345	-	280,345
9/1/20 - 8/31/21	770	Workers Compensation	1,737,690	244,575	1,493,115
9/1/20 - 8/31/21		Other Funds *	36,007	-	36,007
			\$ 52,031,980	\$ 16,876,457	\$ 35,155,523

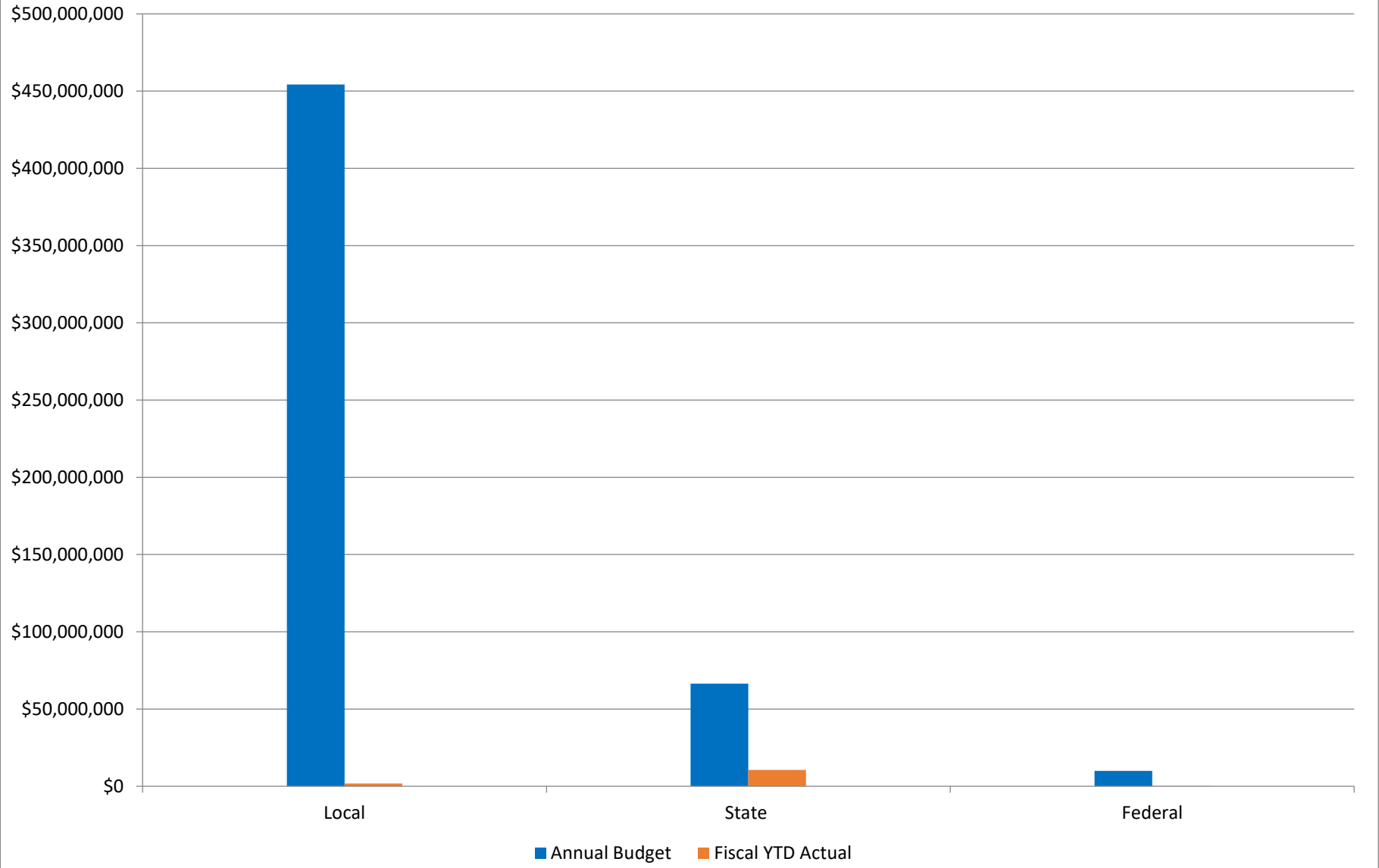
*Other includes 6 funds with annual budgets less than \$20,000

General Fund Expenditures For the First Month Ended September 30, 2020



General Fund Revenue

For the First Month Ended September 30, 2020



**2008 BOND AUTHORIZATION SUMMARY
MONTH ENDING SEPTEMBER 30, 2020**

**Lewisville ISD
2008 Bond Program
September 30, 2020**

	Orig Budget	Adjustments	Current Budget	Expenditures 9/30/2020	Encumbered	Allocated Unencumbered
PROJECTS UNDERWAY/BONDS SOLD:						
Elementary Schools						
Elementary No. 40/Lewis ES	\$ 24,595,446	\$ (5,461,865)	\$ 19,133,581	\$ 19,133,581	\$ -	-
Elementary No. 41/PC	28,688,128	(10,991,990)	17,696,138	17,696,138	-	-
Elementary School Site (2 total)	9,249,900	(5,591,462)	3,658,438	3,658,438	-	-
Old Settlers ES Refresh	-	10,077,852	10,077,852	10,046,065	31,786	-
Elementary No. 42-Camey Rebuild	33,461,833	(12,197,489)	21,264,344	21,264,344	-	-
Middle Schools						
Re-open Milliken campus (DeLay MS)	4,262,000	13,540,761	17,802,761	17,802,761	-	-
MS No. 16-Griffin Rebuild	51,492,255	(12,291,548)	39,200,707	39,200,707	-	-
Middle School Site	17,507,338	(11,225,287)	6,282,051	6,282,051	-	-
Hedrick MS Girls Locker Room and Orchestra Addition	1,300,000	(545,193)	754,807	754,807	-	-
High Schools/Career Center/Aquatic Center						
LHS 9th/10th Grade Campus (Harmon)	56,374,883	(17,683,736)	38,691,147	38,691,147	-	-
Marcus 9th Grade Campus Phase I	2,918,564	483,366	3,401,930	3,401,930	-	-
Marcus Stadium	27,208,283	(4,802,865)	22,405,418	22,405,418	-	-
Hebron 9th Grade Campus	45,082,772	(9,955,615)	35,127,157	35,127,157	-	-
LHS Rebuild	-	55,538,317	55,538,317	55,538,317	-	-
Career Center East	13,680,262	4,735,572	18,415,834	18,415,834	-	-
Flower Mound 9th Grade Campus	56,791,309	(1,926,461)	54,864,848	54,856,596	8,251	-
Marcus 9th Grade Campus Phase II	53,872,745	1,128,407	55,001,152	54,998,969	2,183	-
Aquatics Center	20,079,730	(526,806)	19,552,924	19,552,924	-	-
District-Performed Projects						
Major Maintenance Improvements	68,700,000	44,722,606	113,422,606	113,422,606	-	-
<i>Current Maintenance Projects:</i>						
Marcus HS Auditorium Renovation	-	1,898,332	1,898,332	1,896,116	2,215	-
Marcus HS Parking Lot Replacement	-	2,842,982	2,842,982	2,723,603	119,380	-
Hebron Valley ES Re-roof	-	1,171,909	1,171,909	1,166,293	5,617	-
HVAC Controls Upgrade (4 campuses)	-	973,686	973,686	968,135	5,552	-
LHS Sound System Replacement	-	319,342	319,342	316,588	2,754	-
Flooring Replacements (7 campuses)	-	1,038,121	1,038,121	1,028,977	9,144	-
Playground Replacements (2 campuses)	-	342,076	342,076	341,774	302	-
Highland Village ES - Furniture	-	310,016	310,016	310,016	-	-
Technology Upgrades	63,000,000	40,071,082	103,071,082	103,071,082	-	-
FMHS Stadium Field House	3,500,000	922,341	4,422,341	4,422,341	-	-
LHS Stadium Field House	3,500,000	669,035	4,169,035	4,169,035	-	-
HHS Stadium Field House	3,500,000	441,924	3,941,924	3,941,924	-	-
TCHS Stadium Field House	3,500,000	888,454	4,388,454	4,388,454	-	-
Lewisville Learning Center	3,500,000	(638,090)	2,861,910	2,861,910	-	-
Choir & Drama Room Renovations TCHS	3,800,000	(2,326,114)	1,473,886	1,461,470	12,416	-
Batting Cages	-	13,308	13,308	13,308	-	-
LISD Administrative Ctr Acq & Reno	-	10,601,774	10,601,774	10,570,232	31,542	-
LISD Administrative Ctr Acq & Reno - Annex Proceeds	-	820,034	820,034	820,034	-	-
20 Foot Step Van Food Truck	-	147,005	147,005	147,005	-	-
Misc	-	1,705,862	1,705,862	1,705,862	-	-
Transferred PO to LISD AC Phase 2/Storm Damage**	-	3,093,636	3,093,636	-	3,093,636	-
BONDS SOLD/PROJECT NOT STARTED						
Unallocated (Project Savings/Interest)	1,852	(1,852)	-	-	-	-
PROJECTS REMOVED OR NOT YET STARTED						
Elementary Wing No. 1	3,812,644	(3,812,644)	-	-	-	-
Elementary Wing No. 2	3,812,644	(3,812,644)	-	-	-	-
Elementary Wing No. 3	3,812,644	(3,812,644)	-	-	-	-
Elementary Wing No. 4	4,447,068	(4,447,068)	-	-	-	-
Elementary Wing No. 5	4,876,884	(4,876,884)	-	-	-	-
Middle School No. 17	55,611,635	(55,611,635)	-	-	-	-
Milliken Addition	8,700,000	(8,700,000)	-	-	-	-
Middle Wing No. 1	8,429,181	(8,429,181)	-	-	-	-
LHS Covered Walkway Addition	1,600,000	(1,600,000)	-	-	-	-
DeLay MS Remodel	3,000,000	(3,000,000)	-	-	-	-
Total Bond Sales	\$ 697,670,000	\$ 4,228,727	\$ 701,898,727	\$ 698,573,949	\$ 3,324,778	\$ -

**	
Beginning Amt 9/1 - Transferred PO to LISD AC/Storm Damage	\$ 3,093,524
Liquidated PO's (Project Savings)	\$ 113
Ending Amt 9/30 - LISD AC/Storm Damage	\$ 3,093,636

2017 BOND AUTHORIZATION SUMMARY
MONTH ENDING SEPTEMBER 30, 2020

Lewisville ISD 2017 Bond Program September 30, 2020	Original 2017	Cost Estimate		2017 Series	2018 Series	2019 Series	2020 Series	Expenditures		Allocated
	Bond Program	Changes and	Revised Cost	\$202.525 million	\$125 million	\$125 million	\$285.025 million	9/30/2020	Encumbered	Unencumbered
	Authorized	Interest Revenue	Estimate/Budget	Funds Available	Funds Available	Funds Available	Funds Available			
New Facilities										
New Josey Lane ES	\$ 39,237,029	\$ -	\$ 39,237,029	\$ 6,318,271	\$ 7,847,406	\$ 1,593,956	\$ 23,477,396	\$ 15,520,858	\$ 22,166,774	\$ 1,549,397
New Mill Street ES	40,404,013	(3,336,111)	37,067,902	37,067,902	-	-	-	34,833,799	2,041,063	193,040
New Hedrick MS	64,599,995	(3,220,322)	61,379,673	2,228,305	9,257,701	49,893,666	-	54,681,589	4,470,160	2,227,925
Vickery Elem Classroom Addition (previously in HMS est.)	-	4,882,204	4,882,204	153,413	4,728,791	-	-	4,874,901	7,265	38
Hebron HS Multi-Purpose Facility	29,552,408	(2,768,322)	26,784,086	1,014,017	5,910,482	19,859,587	-	13,107,880	12,253,423	1,422,782
TCHS Multi-Purpose Facility	31,916,601	4,624,716	36,541,317	-	-	-	36,541,317	-	-	36,541,317
Existing Facilities										
Elementary Schools - 20 yr Reno - 14 campuses	134,378,937	(134,378,937)	-	-	-	-	-	-	-	-
Polsler ES		8,052,806	8,052,806	8,052,806	-	-	-	7,502,560	2,772	547,474
Creekside ES		5,693,078	5,693,078	5,693,078	-	-	-	5,546,704	999	145,375
Central ES		10,026,602	10,026,602	5,013,301	5,013,301	-	-	9,055,905	939,846	30,851
Degan ES		12,118,840	12,118,840	261,788	8,717,087	3,139,965	-	11,356,500	604,414	157,925
Parkway ES		9,186,170	9,186,170	305,200	4,837,104	4,043,866	-	7,707,475	1,431,399	47,296
Timbercreek ES		9,674,208	9,674,208	316,217	5,837,104	3,520,887	-	8,445,776	986,226	242,206
Valley Ridge ES		8,025,425	8,025,425	-	4,012,713	4,012,712	-	6,565,677	1,427,613	32,134
Forest Vista ES		11,307,526	11,307,526	-	-	4,000,000	7,307,526	5,885,123	4,429,692	992,711
Prairie Trail ES		11,124,065	11,124,065	-	-	4,000,000	7,124,065	4,512,464	5,833,991	777,611
Bridlewood ES		11,709,199	11,709,199	-	-	3,980,000	7,729,199	5,149,627	5,179,352	1,380,220
Homestead ES		10,511,238	10,511,238	-	-	-	10,511,238	52,031	294,840	10,164,367
Southridge ES		10,511,238	10,511,238	-	-	-	10,511,238	49,429	297,442	10,164,367
Wellington ES		10,699,062	10,699,062	-	-	-	10,699,062	-	353,069	10,345,993
Bluebonnet ES		10,523,888	10,523,888	-	-	-	10,523,888	-	-	10,523,888
High Schools - 20 yr Reno - 4 campuses	74,622,032	(74,622,032)	-	-	-	-	-	-	-	-
Marcus HS		5,763,980	5,763,980	5,763,980	-	-	-	5,732,216	31,764	-
TCHS		2,925,948	2,925,948	239,355	2,686,593	-	-	2,454,203	471,745	-
FMHS		35,924,550	35,924,550	-	2,793,702	206,298	32,924,550	13,242,380	20,706,865	1,975,305
Hebron HS		30,759,767	30,759,767	-	-	3,000,000	27,759,767	12,238,159	17,459,207	1,062,401
Life Cycle Bldg Component Replace										
Playground Replacements - 6 campuses	1,336,882	34,460	1,371,342	253,872	228,203	252,121	637,146	653,212	49,108	669,022
Flooring Replacements - 11 campuses	2,505,031	10,284	2,515,315	12,555	208,254	1,223,352	1,071,154	1,350,078	53,892	1,111,345
Roofing Replacements - 3 campuses	2,770,921	428,779	3,199,700	363,910	980,206	-	1,855,584	1,108,533	49,781	2,041,386
Electrical Replacements - 3 campuses	3,401,679	-	3,401,679	-	-	-	3,401,679	-	28,179	3,373,500
Life Cycle Bldg Component Replace										
Restroom Renovations - 9 campuses	6,510,363	(600,000)	5,910,363	5,085,240	-	825,123	-	5,724,853	115,064	70,447
Wall Finish Replacements - 3 campuses	1,362,511	-	1,362,511	1,362,511	-	-	-	1,251,786	90,362	20,363
TCHS Front Entry Reconfiguration	2,734,295	(118,189)	2,616,106	89,579	2,526,527	-	-	2,485,068	91,545	39,494
Outdoor Learning Center at LISDOLA	3,782,776	1,505,000	5,287,776	128,501	5,159,275	-	-	1,166,266	3,993,077	128,433
Renovations of Existing Facilities										
Dale Jackson Career Center Renovation	4,965,752	347,603	5,313,355	-	-	-	5,313,355	-	175,341	5,138,014
Renovation of Existing College Street ES	3,268,714	3,106,187	6,374,901	144,958	5,617,304	612,638	-	1,325,360	4,848,339	201,202
Renovation of Campus Support Center	623,186	(499,866)	123,320	19,320	104,000	-	-	11,377	11,585	100,357
Distribution Center Renovation	349,883	-	349,883	-	-	349,883	-	1,387	17,249	331,247
Renovations for Academics	6,487,549	194,147	6,681,696	1,674,147	-	520,000	4,487,549	1,703,468	343,507	4,634,721
Safety & Security										
Life Cycle Safety & Security items										
District Wide Access Control Upgrades	2,200,000	207,000	2,407,000	2,407,000	-	-	-	2,172,901	214,359	19,741
Fire Alarm Replacements - 2 campuses	878,629	-	878,629	-	-	307,577	571,052	184,383	116,003	578,243
District Wide Phone System Replacement	5,177,000	-	5,177,000	5,177,000	-	-	-	3,296,529	-	1,880,471
Exterior Lighting Replacements - 23 campuses	2,407,444	(211,544)	2,195,900	1,026,714	1,169,186	-	-	1,745,884	151,336	298,680
District Wide Emergency Notification System	440,828	-	440,828	-	440,828	-	-	-	-	440,828
Expansion of District Wide Security Cameras	3,300,000	-	3,300,000	3,300,000	-	-	-	2,988,560	11,193	300,247
Re-design Campus Ent & Install Ballistic Protection	13,737,998	(3,142,000)	10,595,998	551,430	10,044,568	-	-	9,138,818	1,413,578	43,602
Communication & Network Access - 6 campuses	693,000	488,283	1,181,283	127,187	984,818	-	69,278	114,885	936,443	129,955
Emergency Responder Radio Antenna Systems	-	2,250,000	2,250,000	2,250,000	-	-	-	66,257	1,630,267	553,475

**2017 BOND AUTHORIZATION SUMMARY
MONTH ENDING SEPTEMBER 30, 2020**

Lewisville ISD 2017 Bond Program September 30, 2020	Original 2017	Cost Estimate		2017 Series	2018 Series	2019 Series	2020 Series	Expenditures		Allocated
	Bond Program	Changes and	Revised Cost	\$202.525 million	\$125 million	\$125 million	\$285.025 million	9/30/2020	Encumbered	Unencumbered
	Authorized	Interest Revenue	Estimate/Budget	Funds Available	Funds Available	Funds Available	Funds Available			
Career & Technical Education										
New Career Center	58,990,512	(8,879,645)	50,110,867	50,110,867	-	-	-	46,045,948	3,363,248	701,671
Expansion of Chester Boyd Ag Barn	693,386	-	693,386	-	-	693,386	-	348,078	339,033	6,275
Expansion of Existing Career Ctr East	11,785,457	1,707,713	13,493,170	-	-	-	13,493,170	-	-	13,493,170
Fine Arts										
HS Music Additions/Renovations - 5 campuses	11,420,411	(751,540)	10,668,871	-	-	975,000	9,693,871	41,680	1,004,286	9,622,906
MS Music Additions/Renovations - 8 campuses	15,991,138	1,654,613	17,645,751	1,222,816	5,730,740	5,248,417	5,443,778	6,924,420	5,575,186	5,146,145
Black Box Theater Additions - 2 campuses	10,384,513	(307,303)	10,077,210	-	-	2,067,247	8,009,963	282,896	5,209,545	4,584,770
Life Cycle Fine Arts Items - 7 campuses	389,400	90,847	480,247	480,247	-	-	-	464,813	15,434	-
Athletics										
Lewisville HS Athletic Ancillary Buildings	17,365,865	(2,186,711)	15,179,154	-	-	1,949,374	13,229,780	2,353,213	12,671,104	154,837
TCHS Softball Field Replacement	5,969,496	(1,552,268)	4,417,228	4,417,228	-	-	-	4,360,395	4,258	52,576
Press Box Replacements - 2 campuses	6,017,252	851,726	6,868,978	-	-	2,489,313	4,379,665	313,629	3,509,390	3,045,959
Hebron HS New Indoor Athletic Center	4,976,949	(368,662)	4,608,287	156,720	4,451,567	-	-	1,839,791	2,577,930	190,566
Life Cycle Athletics Items										
HSTrack and Turf Replacements - 5 campuses	7,348,995	(412,957)	6,936,038	1,523,466	-	1,413,021	3,999,551	2,276,650	417,700	4,241,688
Lewisville HS Baseball Pressbox Replacement	109,543	35,500	145,043	-	-	145,043	-	142,493	2,548	2
The Colony HS Athletic Area Renovations	677,556	321,956	999,512	999,512	-	-	-	994,567	2,221	2,723
Middle School Track Replacements	1,211,304	-	1,211,304	-	-	458,402	752,902	10,549	385,212	815,543
Hebron HS Practice Field Re-Design	1,450,843	2,768,322	4,219,165	-	-	4,219,165	-	4,121,627	97,538	-
Technology										
Instructional Learning	48,220,718	-	48,220,718	27,503,938	18,264,187	-	2,452,593	38,200,244	19,600	10,000,874
Instructional Learning - Apple Products Residual Value	-	4,388,523	4,388,523	4,388,523	-	-	-	4,388,523	-	-
Program Specific Instructional and Operational	11,174,150	-	11,174,150	4,918,736	476,688	-	5,778,726	3,732,932	-	7,441,218
Classroom Technology/Facilities	6,482,004	-	6,482,004	2,073,730	1,643,750	-	2,764,524	3,341,517	427,428	2,713,059
Network & Infrastructure	30,739,031	-	30,739,031	15,489,158	3,927,914	-	11,321,959	12,686,644	535,681	17,516,706
Campus Sound and Paging System	2,500,000	-	2,500,000	-	1,400,000	-	1,100,000	235,603	851,025	1,413,372
Total Cost Estimate Changes		440,520								
Misc.										
Rounding for Bond Election	6,021	-	6,021	-	-	-	6,021	-	-	6,021
Interest Revenue	-	11,814,868	11,814,868	6,431,129	3,963,481	1,333,450	86,808	-	-	11,814,868
Interest Transferred to Constr. Project Mgmt	-	(2,674,803)	(2,674,803)	(2,674,803)	-	-	-	-	-	(2,674,803)
Interest Transferred to Projects	-	(3,491,244)	(3,491,244)	(2,250,000)	(1,241,244)	-	-	-	-	(3,491,244)
Construction Project Management	-	2,674,803	2,674,803	2,674,803	-	-	-	2,621,058	4,567	49,179
Other Bond Resources (Uses)	-	8,851	8,851	2,890	5,960	-	-	-	-	8,851
Rounding at 2017 & 2018 Bond Sale	-	-	-	-	-	-	-	-	-	-
Cost Estimate Changes and Projects Not Yet Started	-	(440,520)	(440,520)	(522,974)	-	-	82,454	-	-	(440,520)
Totals	\$ 737,550,000	\$ 14,970,998	\$ 752,520,998	\$ 213,347,542	\$ 127,728,198	\$ 126,333,450	\$ 285,111,808	\$ 400,732,128	\$ 152,743,061	\$ 199,045,809

Lewisville Independent School District
 Monthly Investment Report
 September 1, 2020 - September 30, 2020

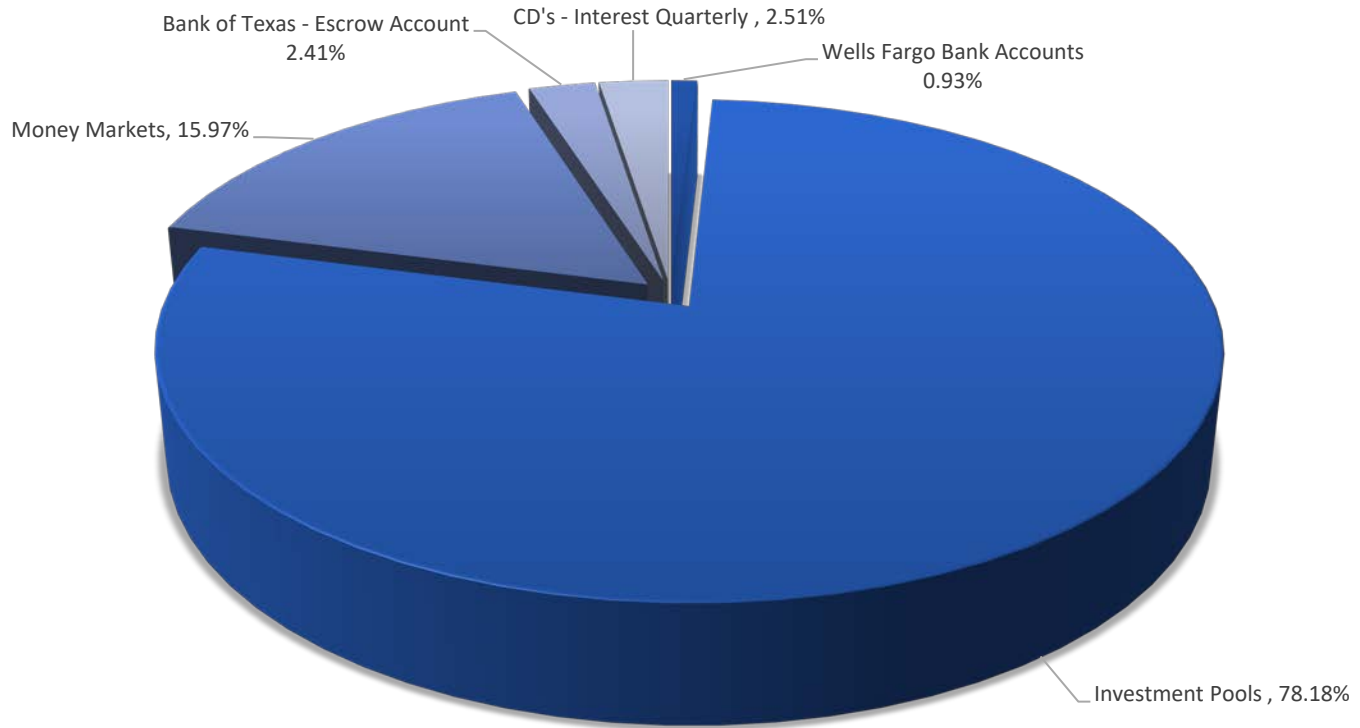
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 08/31/20:</u>		<u>Portfolio as of 09/30/20:</u>	
Ending Book Value	\$ 692,853,152	Ending Book Value	\$ 642,205,436
Ending Market Value	\$ 692,853,152	Ending Market Value	\$ 642,205,436
		Investment Income for the period	\$ 91,453
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	8	WAM at Ending Period Date ¹	8
		Change in Market Value ²	\$ (50,647,716)
		Average Yield to Maturity for period	0.173%
		Average Yield 180-Day Treasury Bill for period	0.117%

1 WAM - weighted average maturity based off all investments in portfolio

2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

Book Value Percentages by Investment Type



- Wells Fargo Bank Accounts
- Federal Agency Coupon Securities
- Investment Pools
- Money Markets
- Bank of Texas - Escrow Account
- CD's - Interest Quarterly

Date: November 9, 2020

Division: Deputy Superintendent

Subject: Targeted Improvement Plans

Background Information:

- Lewisville ES, Rockbrook ES, Durham MS, and Huffines MS were identified for school improvement interventions during the 2019-2020 school year. Due to the disruption of COVID-19, the campus(es) has been identified by TEA with a **Not Rated: State of Disaster** rating for the 2020-2021 school year. Therefore, district and campus staff will be required to take certain actions this year based on the 2019-2020 identification.
- For 2020 state academic accountability, all districts and campuses will receive a label of *Not Rated: Declared State of Disaster*. As with other Not Rated labels, when a district or campus receives a *Not Rated: Declared State of Disaster* label, the district or campus shall continue to implement the previously ordered sanctions and interventions.
- All campuses identified for interventions, either in the state accountability system or the federal accountability system, must determine who will serve as their District Coordinator of School Improvement (DCSI), per 19 TAC §97.1063(b)(1).
- Campuses identified for interventions will identify a Campus Leadership Team, to include the principal and other campus leaders responsible for the development, implementation, and monitoring of the targeted improvement plan, that will work with the DCSI and Campus Intervention Team to fulfill campus intervention requirements.
- Due to the current health crisis and disruption caused by COVID-19, TEA has modified the Intervention and Submission timeline for this year. They have provided campuses with extended time by not requiring TIP's to be submitted with board approval until December 18th.
- TEA is still requiring a public hearing for Targeted Improvement Plans.

Administrative Consideration:

- These schools are required to create Targeted Improvement Plans for the 2020-21 school year based on their State of Disaster Rating.
- Leigh Ann Lewis, Lori Litchfield, and Rhonda Godbey serve as the DCSI's for their schools.
- Staff are working through what to do regarding the public hearing requirement that would take place in December when the plans are brought forward for action.
- The campuses along with the DCSI's are still working to complete the TEA required plan template, with all that is happening due to COVID it is taking a little longer for them to work through the required template steps.

- The campuses have continued to identify the following Effective School Framework (ESF) areas that will be brought forward in their plan documents:
 - Lewisville ES:
 - Essential Action: 5.3 - Data Driven Instruction
 - Rationale: While campus instructional leaders reviewed and disaggregated data to track and monitor the progress of all students, there is a need to improve the practices to provide evidence-based feedback to teachers and have teachers analyze their data to create student progress toward measurable goals.
 - Desired Annual Outcome: Teachers will be equipped to monitor progress using formative assessment and using essential instructional strategies, by adjusting instructional delivery focusing on meeting the needs of both struggling learners and learners needing acceleration. This will result on an increase of student's mastery of standards and decrease number of student retained.
 - Essential Action: 3.1 Compelling and aligned vision, mission, goals, values focused on a safe environment and high expectations.
 - Rationale: While the vision and mission are clear, explicit behavioral expectations for students needs to be implemented with fidelity. Also, management systems and proactive responses for staff need to be put in place.
 - Desired Annual Outcome: CHAMPS strategies, restorative practices, token economies, safe & civil practices, specific behavior intervention plans will be evident 80% of the time measured by data collected throughout walkthroughs.
 - Rockbrook ES:
 - Essential Action 4.1 Curriculum and Asmt. Aligned to the TEKS with a Year-long Scope and Sequence
 - Rationale: While staff retention from 19-20 to the 20-21 school year was much better than the 18-19 to 19-20 year, Mr. Guy is still working with the teachers that were hired for the 2019-2020 school year to deepen their understanding of aligned curriculum and assessment. With 19-20 not being a complete year due to COVID, this is a continued important focus for this school year.
 - Essential Action 5.3 Data Driven Instruction
 - Rationale: Current data indicates multiple groups of students are performing below district and state expectations in several content areas. In order to improve student outcomes, it is important that all staff use multiple data points to guide teaching and learning on the campus. A continued focus on Data-Driven instruction will allow staff

to not only look at student work and determine what objectives, etc. need to be taught; It will also allow instructional staff to examine instructional strategies and trends, including Tier 1 instruction, and make a determination as to how instruction needs to be modified or adjusted. The campus currently has tutoring and intervention support in place but staff needs to be trained on how and when to employ different approaches when students master learning objectives. In depth analysis of data will facilitate this happening across the campus.

○ Durham MS:

- Essential Action: 3.1 Compelling and aligned vision, mission, goals, values focused on a safe environment and high expectations.
 - Rationale: Due to the high level of needs created by our multi demographic population along with 70% of our students coming from a low socioeconomic environment, we feel it is imperative to continue the focus on building a positive school culture in order to lay the foundations for future success. We are working to implement a complete system of care and accountability, which includes social-emotional, restorative practices and academic standards.
- Essential Action 5.3 Data Driven Instruction
 - Rationale: We understood the need to utilize data to help make decisions after attending Solution Tree training as an administrative staff and group of teachers. We felt this would provide a focused structure for us to build highly effective PLCs. Based on previous year's work our teachers still need to build confidence in analyzing data and implementing based off of analysis. Provide time for teacher self reflection and analysis after data is collected.

○ Huffines MS:

- Essential Action 1.1: Develop campus instructional leaders (principal, assistant principal, counselors, teacher leaders) with clear roles and responsibilities
 - Developing campus instructional leaders with clear roles and responsibilities was selected because we added a new Assistant Principal in January of 2020. With that addition, plus needed delegation from Principal to APs, everyone needed specific targets and assignments so that work will be completed more thoroughly and efficiently.
- Essential Action 5.1: Objective driven daily lesson plans with formative assessments
 - Lesson Plan Committee developed the lesson plan template and piloted the process during the 2nd term of the 2019-2020 school

year, this committee will continue to be the exemplar and assist teachers new to the process. Also, lesson plans are shared and viewable in departments. We will plan a digital professional development on lesson plans. One of our teachers will create a "Help Video" on how to fill out the template. We will have a timeline set for when teachers will turn in lesson plans and when Administration will review lesson plans.



Discussion Item

Date: November 9, 2020

Division: Board of Trustees

Subject: Consider Replacement / Addition of Artificial Turf to High School Baseball Field

Background Information:

- All 5 LISD high school baseball fields are sodded.
- In preparation for spring/summer tournaments and/or playoffs, replacing existing sod with artificial turf at at least 1 high school baseball field would allow for potential state playoffs on a field less affected by weather
- One of LISD softball fields (TCHS) already has artificial turf in place to accommodate tournament play.

Administrative Consideration:

- Research location
- Research cost and issue an RFP for bidding purposes
- Replace existing sod at the yet-to-be-determined high school baseball field

Date: November 9, 2020

Division: Finance

Subject: Consider Approval of Agreement for the Purchase of Attendance Credit In Accordance with Chapter 49 of the Texas Education Code

Background Information:

- Districts identified by the Texas Education Agency as being subject to the provisions of Chapter 49 of the Texas Education Code must declare their intent on the method of addressing the recapture payments that will be due to Texas Education Agency each year. Lewisville ISD is identified as being subject to TEC Chapter 49 for the 2020–2021 school year.
- On October 8, 2005, Lewisville ISD voters approved Option 3, Purchase Attendance Credit from the State, and Option 4, Contract to Educate Nonresident Students From a Partner District, as options for the District to use in developing its wealth equalization plan each year.
- The District incurred and paid approximately \$14.6 million in state recapture costs for the 2019–2020 school year. The adopted budget for the 2020–2021 fiscal year includes appropriations in the amount of \$32.4 million for recapture payments that are expected to be paid to the State of Texas General Revenue Fund.

Administrative Consideration:

- The Option 3 Agreement for the Purchase of Attendance Credit appears to be the Option resulting in the lowest cost to the District for use in paying the recapture payments for the 2020–2021 school year. Therefore, the District has declared its intent to utilize Option 3, Purchase Attendance Credit from the State.
- The Agreement for the Purchase of Attendance Credit requires Board approval prior to submission to Texas Education Agency.
- The contract must be submitted through the Texas Education Agency (TEA) Excess Local Revenue module. To submit the contract through the Excess Local Revenue module, the school board must delegate the authority to obligate the school district under Chapter 49 to the superintendent each year and the superintendent must be the person that submits the contract to TEA via the Excess Local Revenue module.

Recommendations:

- That the Board of Trustees approves the Option 3 Agreement for the Purchase of Attendance Credit in Accordance with Chapter 49 of the Texas Education Code for the 2020–2021 school year, and for the 2020–2021 school year, the Board of Trustees delegate contractual authority to obligate the school district under Texas Education Code (TEC)

§11.1511(c)(4) to the superintendent, solely for the purpose of obligating the district under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 49.006.

Timeline/Report:

- The approved and signed agreement must be submitted to TEA prior to January 15, 2021.

Agreement for the Purchase of Attendance Credit

This agreement is entered into pursuant to the Texas Education Code (TEC), Chapter 49, Subchapters A and D, and rules adopted by the commissioner of education as authorized by the TEC, §49.006. The purpose of this agreement is to enable the district to reduce its local revenue level to a level not to exceed the level established under TEC, §48.257 for the school year.

The school year to which this agreement applies is 2020-2021 (the "school year").

The agreement is for Lewisville Independent School District ("the district"), with a county-district number of 061-902, to purchase attendance credit from the state for the school year.

This agreement is subject to the approval of the voters of the district as provided by the TEC, §49.156. The board of trustees of the district agrees to submit to the commissioner of education, on request, a certified copy of the board minutes showing the canvass of the election.

Initial payments will be based on the commissioner's estimate of the total cost of credit as determined under TEC, §49.153, using the district's projected maintenance and operations tax revenue that exceeds the level established under TEC, §48.257 for the school year. The district agrees to make the payments in accordance with the schedule specified in the TEC, §49.154.

The total cost of credit will be determined by the commissioner in accordance with the TEC, §49.153, when final data on the district's maintenance and operations tax revenue that exceeds the level established under TEC, §48.257 for the school year is available. If that amount is less than the amount paid by the district through August 15 of the school year, the difference will be refunded. If that amount is greater than the amount paid, the district shall remit an amount equal to the difference for deposit in the state treasury to be used for the Foundation School Program.

The cost of purchased attendance credit will be reduced for county appraisal district costs. The reduction will be computed in accordance with the TEC, §49.157. If the reduction exceeds the cost for the school year, the difference will be carried forward and applied to each subsequent year's cost until the total amount of the reduction has been exhausted.

Signature of President, Board of Trustees

Date: November 9, 2020

Signature of Secretary, Board of Trustees

Date: November 9, 2020

Signature of Superintendent

Dr. Kevin Rogers

Date: November 9, 2020

Typed Name of Superintendent

Date:

Signature of Commissioner of Education or Designee

Date: November 9, 2020

Division: Finance

Subject: Consider Approval of Resolution to Declare and Designate Two (2) LISD Real Properties as Surplus Properties and Authorize Their Advertisement and Sale

Background Information:

- On August 27, 2018, the Lewisville ISD Board of Trustees approved Cushman & Wakefield of Texas as the Real Estate Broker for LISD.
- LISD currently has two (2) properties that the District does not anticipate using for future educational purposes and are no longer necessary for district operations. The sale of the surface estate of these properties will provide additional revenue to the District and eliminate the need to maintain the properties.
- Pursuant to Section 11.154 of the Texas Education Code and CDB(LEGAL) of Board Policy, the Board of Trustees of the District is authorized to sell real property, other than minerals, held in trust for public school purposes.
- At closing, the President of the Board of Trustees shall execute a deed to the purchaser of the property reciting a resolution of the Board of Trustees authorizing the sale.

Administrative Consideration:

- The Board of Trustees, by resolution in open session: (i) determines that the properties listed on Exhibit A are no longer necessary for district operations and, thus, are surplus property; (ii) authorizes the advertisement and sale of the properties, in accordance with applicable Board policy and state law; and (iii) authorizes the District's administration to work with the awarded Real Estate Broker for the sale of surplus real property, as it pertains to notice and bidding requirements, in accordance with applicable policy and law.

Recommendations:

- That the Lewisville ISD Board of Trustees approves a resolution declaring and designating the real properties listed in Exhibit A as surplus property of the District, authorize their advertisement and sale, and authorize the Executive Staff to take any and all appropriate action in regard to the sale of the properties.

Timeline/Report:

- Upon Approval

**RESOLUTION TO DECLARE AND DESIGNATE CERTAIN REAL PROPERTY
OWNED BY THE LEWISVILLE INDEPENDENT SCHOOL DISTRICT
AS SURPLUS PROPERTY AND AUTHORIZE THEIR ADVERTISEMENT AND SALE
AND AUTHORIZING EXECUTIVE STAFF TO TAKE ANY AND ALL APPROPRIATE ACTION
IN REGARD TO THE SALE OF THE PROPERTIES**

WHEREAS, pursuant to Section 11.154 of the Texas Education Code and CDB(LEGAL) of Board Policy, the Board of Trustees of the District are authorized to sell real property, other than minerals, held in trust for public school purposes; and

WHEREAS, the two (2) properties detailed in Exhibit A, attached hereto and incorporated herein, are determined to no longer be necessary for district operations.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Lewisville Independent School District that:

- (i) The properties listed in Exhibit A are surplus property;
- (ii) District Administration is authorized to advertise the properties for sale, in accordance with applicable Board policy and state law; and
- (iii) District Administration is authorized to work with the awarded Real Estate Broker to facilitate the sale of the surface estate of the two (2) surplus properties and to take any and all appropriate action to accomplish the sale and effectuate the purposes of this Resolution.

PASSED, APPROVED and ADOPTED on the 9th day of November, 2020.

By: _____
Katherine Sells, President
Board of Trustees

ATTEST:

By: _____
Allison Lassahn, Secretary
Board of Trustees

EXHIBIT A

Parcel #1: Facility Services Building

Address: 340 Lake Haven Drive Lewisville, TX 75057

Acreage: ± 3.21 Acres

Denton Central Appraisal District #: 256798

Parcel #2: Support Services Building

Address: 701 South Charles Street Lewisville, TX 75057

Acreage: ± 1.27 Acres

Denton Central Appraisal District #: 256797