



*Shemeka Millner-Williams  
Acting Superintendent of Schools*

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

*Virtual Meeting via Zoom  
November 19, 2020 @ 6:30 PM*

**1. Zoom Video Conference and Call-in Information**

The public may access this meeting via Zoom video conference:

[Join Virtual Regular Board Meeting](#), Webinar ID: 998 4768 1593 Passcode: 756738, by calling 1-346-248-7799, 1-833-302-1536 (toll free), or by joining with One tap mobile +13462487799,,97096881663# US (Houston).

**2. District Goals**

Goal 1 - (G1) Improve Student Performance

Goal 2 - (G2) Fiscal Responsibility and Financial Transparency

Goal 3 - (G3) Campus Safety

Goal 4 - (G4) Improve Internal and External Communication

**3. Call Meeting to Order**

**4. Recess to Closed Session**

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

**5. Reconvene in Open Session**

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

**6. Recognitions and Commendations**

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

- A. Oath of Office of Elected Trustees for District 4, 5, 7 and Unopposed Candidate for District 2 - BBB(LEGAL) - G4)

**7. Citizens Communication on Agenda Items**

Should you wish to address the Board during public comment, please submit your name, address, and the agenda item you wish to address to [info@lancasterisd.org](mailto:info@lancasterisd.org) by 5:00 p.m. on Wednesday, November 18, 2020. Please put the following in the subject line of the email: "Public Comment for November 19, 2020, Regular Board Meeting".

**8. Adoption of Consent Agenda**

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

1. October 29, 2020 - Called Board Meeting

3

**Minutes of Regular Meeting  
The Board of Trustees Lancaster ISD  
October 29, 2020 at 6:00 p.m.**

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

1. **Call Meeting to Order**

Board President Clark called the meeting to order at **6:01 p.m.**

**Trustees present:** Ty G. Jones, Rhonda Davis, Marion Hamilton, LaShonjia Harris, LaRhonda Mays, Ellen Clark, and Carolyn Morris (joined meeting at 6:05 p.m. and joined closed session at 6:23 p.m.).

2. **Citizens Communication on Posted Agenda Items**

None presented.

3. **Recess to Closed Session**

The Board went into closed session at **6:05 p.m.** for the purpose of consideration of matters for which closed or executive sessions are authorized by the Texas Open Meetings Act, Texas Government Code §551.071 (Legal advice with school attorney), §551.072 (Deliberation regarding real property), §551.074 (Personnel matters), and §551.076 (Deliberation regarding security devices or security audits).

A. Discussion of the Timely Submitted Superintendent's Evaluation Score Sheets - BJCD(LEGAL and LOCAL)-(G4)

B. Discuss the Revised 10.29.20 Superintendent Contract - BJCD(LEGAL and LOCAL)-(G4)

4. **Reconvene in Open Session**

Board reconvened into a regular meeting at **6:39 p.m.** to Consider and take Possible Action on Items Discussed in Closed Session.

A. Consider and take possible action on the Superintendent's Evaluation and revised 10.29.20 Superintendent Contract - BJCD(LEGAL and LOCAL)-(G4)

President Clark called for a motion to approve the Superintendent's Evaluation and revised 10.29.20 Superintendent Contract.

Trustee Hamilton made the motion, seconded by Trustee Morris, to postpone item until legal counsel can be obtained as a board.

Trustee Jones needs clarification from legal counsel to make an informed decision that would benefit the district.

Trustee Morris made a friendly amendment to Ms Hamilton's motion that all of the items that are related to evaluations and contracts be tabled/postponed until legal counsel has had opportunity to speak with board members, answer their questions, and then look at the situation and bring it back to the board. Ms. Hamilton accepted the amendment.

Motion failed 4-3.

President Clark called for a vote on the original motion by Trustee Hamilton, and seconded by Trustee Morris, to postpone item until legal counsel can be obtained as a board.

Motion failed 4-3.

President Clark for any other action to take on the Superintendent's Evaluation and Contract.

Trustee Davis made the motion, seconded by Trustee Mays, to approve the Superintendent's Evaluation and contract amendments.

Motion carried 4-2-1.

Trustee Hamilton: Board members represent districts and have to make fiscal decisions. Cannot make informed decisions without an attorney. Will not abide by decision knowing that this can cause a financial repercussion to the district.

Trustee Jones: The evaluation tool is absent of his submission. Information must be included within the summary. The revisions in the contract places the district in a financial disadvantage. Not in the best interest of the district to move forward without consulting with legal counsel.

Dr. Granger: Thanked the board for the evaluation and the board members that provided the evaluation. Dr. Granger also thanked the board for acknowledging the hard work and dedication he has given to the district for the past nine years. He also shared that it's not just the superintendent that gets things done in the district, it's the great team in the district and their hard work. Dr. Granger also thanked the board for the one-year contract extension.

5. **Adjournment:**

President Clark adjourned the meeting at 7:01 p.m.

X

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School Board President

X

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School Board Secretary



**Minutes of Regular Meeting  
The Board of Trustees Lancaster ISD  
October 29, 2020 at 6:00 p.m.**

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

**1. Call Meeting to Order 7:01**

Board President Clark called the meeting to order at **7:01** p.m.

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

**2. Opening Ceremonies**

A. Invocation - Pastor Keith Hall, Grace Temple Fellowship Church

**3. Recognitions & Commendations**

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

- October 26, 2020 1,346 returned to campus with social distancing protocols
- Lancaster ISD only 1-to1 device district in the Best Southwest
- Lancaster ISD's Renita Williams will graduate from West Point in 2021
- Bus delivery added to Meal Outreach program beginning October 14, 2020
- October is Principal Recognition Month – Thank you!

**4. Superintendent's Report**

A. May 2015 Bond Update

**Presenter: Dr. Elijah Granger, Superintendent of Schools**

Dr. Granger shared a video of the Elsie Robertson Middle School building.

- Completion of projects with 125.9 million dollar bond
  - West Main Elementary – New Building
  - Pleasant Run Elementary – New Building
  - 9<sup>th</sup> Grade Campus - Renovation
  - Elsie Robertson Middle School – New Building

**5. Citizens Communication on Agenda Items**

None presented.

**6. Adoption of Consent Agenda**

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

1. September 24, 2020 - Regular Board Meeting

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

C. Consider approval of the September 2020 Financial Report - CAA(LOCAL)-(G2)

President Clark called for a motion to approve the adoption of the consent agenda as presented.

Trustee Jones pulled item C, the September 2020 Financial Report.

Trustee Morris made the motion, seconded by Trustee Jones, to approve consent items A, the approval of the September 24, 2020 Regular Board Meeting, and B the Region 10 Cooperative Services Agreement.

Motion carried 7-0.

Trustee Jones asked that the bank reconciliation report be uploaded in BoardBook. Mrs. Pumphrey shared that it was uploaded Tuesday morning.

Trustee Morris made the motion, seconded by Trustee Jones, to approve consent items C, the September 2020 Financial Report.

Motion carried 7-0.

#### **7. Action Items**

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

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

Dr. Prices presented the conceptual rendering of sidewalks and awnings requested. The installation of awnings and sidewalks to the four portables at Belt Line Elementary will enhance the safety and health of the students and teachers as they enter and exit these detached classrooms. The District respectfully request Board approval to install concrete sidewalks and awnings at Belt Line Elementary at a cost not to exceed \$110,000. Dr. Price assured the Board that the installation will not cause additional work around the fencing.

Trustee Morris made the motion, seconded by Trustee Hamilton, to approve the installation of Awnings and Sidewalks at Belt Line Elementary.

Motion carried 7-0.

#### **8. Adjournment:**

President Clark adjourned the meeting at 7:33 p.m.

3. November 9, 2020 - Called Board Meeting

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Minutes of Regular Meeting  
The Board of Trustees Lancaster ISD  
November 9, 2020 at 2:00 p.m.

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

3. Call Meeting to Order

Board President Clark called the meeting to order at **2:00** p.m.

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

4. Citizens Communication on Posted Agenda Items

None presented.

5. Recess to Closed Session

The Board went into closed session at **2:03 p.m.** for the purpose of consideration of matters for which closed or executive sessions are authorized by the Texas Open Meetings Act, Texas Government Code §551.071 (Legal advice with school attorney), §551.072 (Deliberation regarding real property), §551.074 (Personnel matters), and §551.076 (Deliberation regarding security devices or security audits).

A. Consultation with Legal Counsel Concerning Legal Issues Relating To:

1. Proposed Voluntary Separation Agreement and Release and Employment Status of Superintendent

6. Reconvene in Open Session

Board reconvened into a regular meeting at **3:38 p.m.** to Consider and take Possible Action on Items Discussed in Closed Session.

A. Discuss and Take Appropriate Action Regarding Proposed Voluntary Separation Agreement and Release and Employment Status of Superintendent –

President Clark called for a motion to approve and take Appropriate Action Regarding Proposed Voluntary Separation Agreement and Release and Employment Status of Superintendent.

Trustee Mays, seconded by Trustee Davis, moved to take appropriate action and approve the proposed voluntary separation agreement and release of the superintendent.

Trustee Morris: Mrs. Morris will vote no and is not in support of release. Mrs. Morris that it is a sad day financially asked that we pray for the children on Lancaster ISD.

Trustee Jones: Mr. Jones is not in support of release. Mr. Jones would like to work together in best interest of students. Mr. Jones stated that the superintendent would have support of the board for vision and mission of the district. The agreement is premature and does not afford the opportunity to work together and puts the district in a severe financial situation.

Trustee Hamilton: Ms. Hamilton is not in support. This agreement is not in the best interest of all in the district. She is also concerned of the financial impact to the district. Ms. Hamilton states that this could have been handled in a professional way.

Motion carried 4-3.

Note: Motion had to be repeated due to meeting not being properly recorded.

### **Recess to Closed Session**

The Board went into closed session at **3:45 p.m.** for the purpose of consideration of matters for which closed or executive sessions are authorized by the Texas Open Meetings Act, Texas Government Code §551.071 (Legal advice with school attorney), §551.072 (Deliberation regarding real property), §551.074 (Personnel matters), and §551.076 (Deliberation regarding security devices or security audits).

- B. Discuss and Take Appropriate Action Regarding Proposed Appointment of Interim Superintendent –

### **Reconvene in Open Session**

Board reconvened into a regular meeting at **4:08 p.m.** to Consider and take Possible Action on Items Discussed in Closed Session.

- B. Discuss and Take Appropriate Action Regarding Proposed Appointment of Interim Superintendent –

President Clark called for a motion to approve and take Appropriate Action Regarding Proposed Appointment of Interim Superintendent.

Trustee Jones made a motion, seconded by Trustee Mays to appoint Shemeka Millner-Williams as Acting Superintendent.

### **7. Adjournment 4:14 p.m.**

President Clark adjourned the meeting at 4:14 p.m.

**X**

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School Board President

**X**

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School Board President





# Lancaster ISD Board Agenda

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**Meeting Type:** Regular

**Meeting Date:** November 17, 2020

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**Category:** Consent Agenda

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**Item Name:** Approval of October 2020 Financial Reports

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

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

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**Attachments:**  Yes  No

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**Primary Contact Person:** Dr. Elijah Granger

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**Presenter and District Contact:** Shonna Pumphrey

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**Explanation:** The following reports include the Revenue and Expenditure Fund Summary, General Fund Expenditure Budget Status Report, Bank Reconciliations and Portfolio Investment Report as of and for the month ending October 31, 2020 and are presented as unaudited.

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**Intended Audience:** All District Stakeholders

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**Impact or Expected Outcome:** Financial Transparency and Analysis

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

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**Fiscal Implications and Funding Source:** None

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

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**Project Start Date: October 1, 2020**

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**Project Completion Date: October 31, 2020**

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# Financial Statements as of October FY21



## Investment Report

LANCASTER INDEPENDENT SCHOOL DISTRICT  
PORTFOLIO INVESTMENT REPORT  
October 1, 2020 Through October 31, 2020

Fund/Description	Beginning Value 10/1/2020	Deposits/ Purchases	Withdrawals/ Maturities	Interest	Ending Value 10/31/2020	Balance per GIL	Variance	Market Value Qtr 4
<b>General Fund:</b>								
Lone Star*	\$ 17,386,501.12	\$ 283,570.41	\$ -	\$ 1,210.71	\$ 17,671,282.24	\$ 17,386,501.12	\$ 284,781.12	\$ 17,321,298.80
TexPool	\$ 374,706.50	\$ -	\$ -	\$ 42.45	\$ 374,748.95	\$ 374,748.95	\$ -	\$ 374,706.50
<b>General Fund Totals</b>	<b>\$ 17,761,207.62</b>	<b>\$ 283,570.41</b>	<b>\$ -</b>	<b>\$ 1,253.16</b>	<b>\$ 18,046,031.19</b>	<b>\$ 17,761,250.07</b>	<b>\$ 284,781.12</b>	<b>\$ 17,696,005.30</b>
<b>Debt Service Fund:</b>								
Lone Star*	\$ 5,490,463.33	\$ 119,623.16	\$ (2,000.00)	\$ 383.03	\$ 5,608,469.52	\$ 5,488,463.33	\$ 120,006.19	\$ 5,468,219.34
TexPool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Debt Service Fund Totals</b>	<b>\$ 5,490,463.33</b>	<b>\$ 119,623.16</b>	<b>\$ (2,000.00)</b>	<b>\$ 383.03</b>	<b>\$ 5,608,469.52</b>	<b>\$ 5,488,463.33</b>	<b>\$ 120,006.19</b>	<b>\$ 5,468,219.34</b>
<b>QZAB Project Fund:</b>								
Lone Star	\$ 3,906.82	\$ -	\$ -	\$ 0.28	\$ 3,907.10	\$ 3,907.10	\$ -	\$ 3,906.92
<b>Capital Projects Fund:</b>								
Lone Star 2015	\$ 939,203.97	\$ -	\$ -	\$ 65.03	\$ 939,269.00	\$ 939,269.00	\$ -	\$ 939,226.44
Lone Star 2016	\$ 1.64	\$ -	\$ -	\$ -	\$ 1.64	\$ 1.64	\$ -	\$ 1.64
Lone Star 2017	\$ 6,723,880.92	\$ -	\$ -	\$ 465.53	\$ 6,724,346.45	\$ 6,724,346.45	\$ -	\$ 8,979,855.92
TexPool	\$ 104,009.62	\$ -	\$ -	\$ 11.78	\$ 104,021.40	\$ 104,021.40	\$ -	\$ 104,009.62
<b>Capital Projects Funds</b>	<b>\$ 7,767,096.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 542.34</b>	<b>\$ 7,767,638.49</b>	<b>\$ 7,767,638.49</b>	<b>\$ -</b>	<b>\$ 18,483,093.62</b>
<b>Child Nutrition Fund:</b>								
TexPool	\$ 101,960.30	\$ -	\$ -	\$ 11.56	\$ 101,971.86	\$ 101,971.86	\$ -	\$ 101,960.30
<b>Investment Pool Totals:</b>								
Lone Star	\$ 30,543,957.80	\$ 403,193.57	\$ (2,000.00)	\$ 2,124.58	\$ 30,947,275.95	\$ 30,542,488.64	\$ 404,787.31	\$ 30,947,275.95
TexPool	\$ 580,676.42	\$ -	\$ -	\$ 65.79	\$ 580,742.21	\$ 580,742.21	\$ -	\$ 1,442,215.08
<b>Portfolio Totals</b>	<b>\$ 31,124,634.22</b>	<b>\$ 403,193.57</b>	<b>\$ (2,000.00)</b>	<b>\$ 2,190.37</b>	<b>\$ 31,528,018.16</b>	<b>\$ 31,123,230.85</b>	<b>\$ 404,787.31</b>	<b>\$ 32,389,491.03</b>

\*October Dallas County Property Tax Revenue not included as reports are not yet available at 11/16/20

This Portfolio Investment Report of the Lancaster Independent School District for the month ended October 31, 2020, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.



## General Fund Budget Status Report

### Lancaster Independent School District Statement of Revenues, Expenditures and Changes in Fund Balance As Of Date 10-31-2020

	Budget	Encumbrance Outstanding	YTD Actuals	Balance	YTD %	Prior Year YTD%
<b>General Fund Revenues</b>						
Local Revenue	29,871,698	-	124,867	29,746,831	0.42%	2.06%
State Revenue	43,648,409	-	14,008,966	29,639,443	32.10%	33.86%
Federal Revenue	930,355	-	18,111	912,244	1.95%	7.47%
<b>Total General Fund Revenue</b>	<b>74,450,462</b>	<b>-</b>	<b>14,151,944</b>	<b>60,298,518</b>	<b>19.01%</b>	<b>19.08%</b>
<b>General Fund Expenditures</b>						
11 Classroom Instruction	39,057,936	361,361	8,413,585	30,282,990	22.47%	20.76%
12 Instructional Resources & Media Services	612,616	15,751	104,033	492,832	19.55%	19.67%
13 Curriculum/Instructional Staff Development	1,100,741	5,329	104,217	991,195	9.95%	24.34%
21 Instructional Leadership	1,075,350	6,567	184,254	884,529	17.75%	14.13%
23 School Leadership	4,256,239	8,278	770,129	3,477,832	18.29%	17.76%
31 Guidance & Counseling Services	2,486,743	3,100	486,157	1,997,486	19.67%	20.73%
32 Social Work Services	20,000	-	-	20,000	0.00%	0.00%
33 Health Services	774,692	6,159	104,775	663,758	14.32%	15.04%
34 Student (Pupil) Transportation	2,437,719	1,630	370,058	2,066,031	15.25%	19.29%
35 Child Nutrition	10,340	-	16	10,324	0.15%	0.00%
36 Cocurricular/Extracurricular Activities	1,913,592	62,704	353,903	1,496,985	21.77%	20.08%
41 General Administration	4,151,580	88,893	713,330	3,349,357	19.32%	16.42%
51 Plant Maintenance & Operations	9,456,640	710,182	1,202,480	7,543,978	20.23%	15.49%
52 Security & Monitoring Services	1,437,103	70,957	222,530	1,143,616	20.42%	16.18%
53 Data Processing Services	1,878,164	131,483	600,490	1,146,191	38.97%	45.77%
61 Community Services	51,996	-	7,572	44,424	14.56%	15.49%
71 Debt Services	713,300	-	495,658	217,642	69.49%	68.66%
95 Payments to JJAEP	23,000	20,000	3,000	-	100.00%	10.00%
99 Other Intergovernmental Charges (DCAD)	153,900	-	38,463	115,437	24.99%	24.99%
<b>Total General Fund Expenditures</b>	<b>71,611,651</b>	<b>1,492,394</b>	<b>14,174,650</b>	<b>55,944,607</b>	<b>21.88%</b>	<b>20.53%</b>
<b>Excess of Revenues Over(Under) Expenditures</b>	<b>2,838,811</b>	<b>1692,394</b>	<b>(22,706)</b>	<b>4,353,911</b>		
<b>Other Financing Sources</b>	<b>35,000</b>	<b>-</b>	<b>35,778</b>	<b>(778)</b>		
<b>NET CHANGE IN FUND BALANCES</b>	<b>2,873,811</b>	<b>(1,492,394)</b>	<b>13,072</b>	<b>4,353,133</b>		

# Revenue & Expenditure Fund Summary Report



As of October 31, 2020

Fund Name	#	Revenue Budget	Revenue Received	Revenue Balance	Revenue % Received	Expenditure Budget	Expenditure Spent	Expenditure Balance	Expenditure % Spent
General Fund*	199	74,332,919	14,145,157	60,187,762	19.03%	71,410,632	14,135,859	57,274,773	19.80%
Head Start	183	70,000	-	70,000	0.00%	150,430	22,516	138,914	14.12%
Title IV	204	-	-	-	0.00%	-	29,200	(29,200)	0.00%
Texas Education For Homeless Children and Youth	205	-	-	-	0.00%	-	-	-	0.00%
Title I	211	-	-	-	0.00%	-	280,328	(280,328)	0.00%
SPED IDEA B	224	-	-	-	0.00%	-	147,231	(147,231)	0.00%
SPED IDEA B	225	-	-	-	0.00%	-	2,800	(2,800)	0.00%
Child Nutrition	240	3,553,540	74,004	3,479,536	2.08%	3,300,000	20,645	3,279,355	0.63%
Summer Feeding	242	-	-	-	0.00%	-	-	-	0.00%
Child and Adult Care Food Program	243	-	35,549	(35,549)	0.00%	-	-	-	0.00%
Carl Perkins	244	-	-	-	0.00%	78,249	18,465	59,784	23.60%
Carl Perkins Reserve	245	-	-	-	0.00%	30,000	-	30,000	0.00%
Title II Part A	255	-	-	-	0.00%	-	27,059	(27,059)	0.00%
Title III LEP	283	-	-	-	0.00%	-	2,014	(2,014)	0.00%
Instructional	410	786,758	-	786,758	0.00%	786,758	30,598	756,160	3.89%
Campus Activity	461	-	-	-	0.00%	-	1,367	(1,367)	0.00%
Scholarship	462	-	-	-	0.00%	2,150	80	2,070	3.72%
Foundation	463	-	-	-	0.00%	-	-	-	0.00%
School Safety and Security Grant	494	-	-	-	0.00%	-	7,899	(7,899)	0.00%
Jobs and Education for Texans Program	495	-	-	-	0.00%	-	30,637	(30,637)	0.00%
Summer Career and Technical Education Grant	493	-	-	-	0.00%	-	-	-	0.00%
Debt Service*	520	12,602,287	31,456	12,570,831	0.25%	13,844,781	2,000	13,842,781	0.01%
Capital Proj 2015	616	-	132	(132)	0.00%	-	-	-	0.00%
Capital Proj 2016	617	-	-	-	0.00%	-	-	-	0.00%
Capital Proj 2017	618	-	1,042	(1,042)	0.00%	2,343,878	264,311	2,079,568	11.28%
Construction	620	-	24	(24)	0.00%	-	-	-	0.00%
QZAB Fund	625	-	0	(0)	0.00%	-	-	-	0.00%
After School	711	-	-	-	0.00%	-	-	-	0.00%
Parent Teacher Resource Center	714	-	-	-	0.00%	-	-	-	0.00%
Concessions	715	30,769	5,315	25,454	17.27%	13,000	9,714	3,286	74.73%
Spirit Store	716	4,326	1,515	2,811	35.03%	11,000	8,580	4,440	59.64%
Rentals	717	12,448	-	12,448	0.00%	17,589	-	17,589	0.00%
<b>Totals</b>		<b>91,393,047</b>	<b>14,294,194</b>	<b>77,098,853</b>	<b>15.64%</b>	<b>91,897,468</b>	<b>15,019,283</b>	<b>76,878,185</b>	<b>16.33%</b>



## Bank Reconciliation

### Bank Reconciliations as of October 2020

	General Fund		Payroll		Activity Fund		Child Nutrition		Capital Projects 2015		Capital Projects 2016		Capital Projects 2017	
	Bank	Book	Bank	Book	Bank	Book	Bank	Book	Bank	Book	Bank	Book	Bank	Book
Balance	8,414,908.49	8,047,177.11	534,531.82	512,866.44	326,376.21	314,455.65	1,007,213.68	995,709.42	-	-	76,504.02	76,504.02	624,882.97	624,222.97
Reconciled items	<u>(367,781.38)</u>	-	<u>(21,665.38)</u>		<u>(11,920.56)</u>	-	<u>(11,504.26)</u>	-	-	-	-	-	<u>(660.00)</u>	
Adjusted Balance	<u>8,047,177.11</u>	<u>8,047,177.11</u>	<u>512,866.44</u>	<u>512,866.44</u>	<u>314,455.65</u>	<u>314,455.65</u>	<u>995,709.42</u>	<u>995,709.42</u>	<u>-</u>	<u>-</u>	<u>76,504.02</u>	<u>76,504.02</u>	<u>624,222.97</u>	<u>624,222.97</u>
Total Reconciled Cash as of October 31, 2020			<u>10,570,935.61</u>											

**Lancaster Independent School District Statement of Revenues, Expenditures and Changes in Fund Balance  
As Of Date 10-31-2020**

	Budget	Encumbrance Outstanding	YTD Actuals	Balance	YTD %	Prior Year YTD%
<b>General Fund Revenues</b>						
Local Revenue	29,871,698	-	124,867	29,746,831	0.42%	2.06%
State Revenue	43,648,409	-	14,008,966	29,639,443	32.10%	33.86%
Federal Revenue	930,355	-	18,111	912,244	1.95%	7.47%
<b>Total General Fund Revenue</b>	<b>74,450,462</b>	<b>-</b>	<b>14,151,944</b>	<b>60,298,518</b>	<b>19.01%</b>	<b>19.08%</b>
<b>General Fund Expenditures</b>						
11 Classroom Instruction	39,057,936	361,361	8,413,585	30,282,990	22.47%	20.76%
12 Instructional Resources & Media Services	612,616	15,751	104,033	492,832	19.55%	19.67%
13 Curriculum/Instructional Staff Development	1,100,741	5,329	104,217	991,195	9.95%	24.34%
21 Instructional Leadership	1,075,350	6,567	184,254	884,529	17.75%	14.13%
23 School Leadership	4,256,239	8,278	770,129	3,477,832	18.29%	17.76%
31 Guidance & Counseling Services	2,486,743	3,100	486,157	1,997,486	19.67%	20.73%
32 Social Work Services	20,000	-	-	20,000	0.00%	0.00%
33 Health Services	774,692	6,159	104,775	663,758	14.32%	15.04%
34 Student (Pupil) Transportation	2,437,719	1,630	370,058	2,066,031	15.25%	19.29%
35 Child Nutrition	10,340	-	16	10,324	0.15%	0.00%
36 Cocurricular/Extracurricular Activities	1,913,592	62,704	353,903	1,496,985	21.77%	20.08%
41 General Administration	4,151,580	88,893	713,330	3,349,357	19.32%	16.42%
51 Plant Maintenance & Operations	9,456,640	710,182	1,202,480	7,543,978	20.23%	15.49%
52 Security & Monitoring Services	1,437,103	70,957	222,530	1,143,616	20.42%	16.18%
53 Data Processing Services	1,878,164	131,483	600,490	1,146,191	38.97%	45.77%
61 Community Services	51,996	-	7,572	44,424	14.56%	15.49%
71 Debt Services	713,300	-	495,658	217,642	69.49%	68.66%
95 Payments to JJAEP	23,000	20,000	3,000	-	100.00%	10.00%
99 Other Intergovernmental Charges (DCAD)	153,900	-	38,463	115,437	24.99%	24.99%
<b>Total General Fund Expenditures</b>	<b>71,611,651</b>	<b>1,492,394</b>	<b>14,174,650</b>	<b>55,944,607</b>	<b>21.88%</b>	<b>20.53%</b>
<b>Excess of Revenues Over(Under) Expenditures</b>	<b>2,838,811</b>	<b>(1,492,394)</b>	<b>(22,706)</b>	<b>4,353,911</b>		
<b>Other Financing Sources</b>	<b>35,000</b>	<b>-</b>	<b>35,778</b>	<b>(778)</b>		
<b>NET CHANGE IN FUND BALANCES</b>	<b>2,873,811</b>	<b>(1,492,394)</b>	<b>13,072</b>	<b>4,353,133</b>		

**LANCASTER INDEPENDENT SCHOOL DISTRICT  
PORTFOLIO INVESTMENT REPORT  
October 1, 2020 Through October 31, 2020**

<u>Fund/Description</u>	<u>Beginning Value</u> 10/1/2020	<u>Deposits/</u> <u>Purchases</u>	<u>Withdrawals/</u> <u>Maturities</u>	<u>Interest</u>	<u>Ending Value</u> 10/31/2020	<u>Balance per G/L</u>	<u>Variance</u>	<u>Market Value Qtr 4</u>
<b>General Fund:</b>								
Lone Star*	\$ 17,386,501.12	\$ 283,570.41	\$ -	\$ 1,210.71	\$ 17,671,282.24	\$ 17,386,501.12	\$ 284,781.12	\$ 17,321,298.80
TexPool	\$ 374,706.50	\$ -	\$ -	\$ 42.45	\$ 374,748.95	\$ 374,748.95	\$ -	\$ 374,706.50
<b>General Fund Totals</b>	<b>\$ 17,761,207.62</b>	<b>\$ 283,570.41</b>	<b>\$ -</b>	<b>\$ 1,253.16</b>	<b>\$ 18,046,031.19</b>	<b>\$ 17,761,250.07</b>	<b>\$ 284,781.12</b>	<b>\$ 17,696,005.30</b>
<b>Debt Service Fund:</b>								
Lone Star*	\$ 5,490,463.33	\$ 119,623.16	\$ (2,000.00)	\$ 383.03	\$ 5,608,469.52	\$ 5,488,463.33	\$ 120,006.19	\$ 5,468,219.34
TexPool	-	-	-	-	-	-	-	-
<b>Debt Service Fund Totals</b>	<b>\$ 5,490,463.33</b>	<b>\$ 119,623.16</b>	<b>\$ (2,000.00)</b>	<b>\$ 383.03</b>	<b>\$ 5,608,469.52</b>	<b>\$ 5,488,463.33</b>	<b>\$ 120,006.19</b>	<b>\$ 5,468,219.34</b>
<b>QZAB Project Fund:</b>								
Lone Star	\$ 3,906.82	\$ -	\$ -	\$ 0.28	\$ 3,907.10	\$ 3,907.10	\$ -	\$ 3,906.92
<b>Capital Projects Fund:</b>								
Lone Star 2015	\$ 939,203.97	\$ -	\$ -	\$ 65.03	\$ 939,269.00	\$ 939,269.00	\$ -	\$ 9,399,226.44
Lone Star 2016	1.64	\$ -	\$ -	\$ -	1.64	1.64	\$ -	1.64
Lone Star 2017	6,723,880.92	\$ -	\$ -	\$ 465.53	6,724,346.45	6,724,346.45	\$ -	8,979,855.92
TexPool	104,009.62	\$ -	\$ -	\$ 11.78	104,021.40	104,021.40	\$ -	104,009.62
<b>Capital Projects Funds</b>	<b>\$ 7,767,096.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 542.34</b>	<b>\$ 7,767,638.49</b>	<b>\$ 7,767,638.49</b>	<b>\$ -</b>	<b>\$ 18,483,093.62</b>
<b>Child Nutrition Fund:</b>								
TexPool	\$ 101,960.30	\$ -	\$ -	\$ 11.56	\$ 101,971.86	\$ 101,971.86	\$ -	\$ 101,960.30
<b>Investment Pool Totals:</b>								
Lone Star	\$ 30,543,957.80	\$ 403,193.57	\$ (2,000.00)	\$ 2,124.58	\$ 30,947,275.95	\$ 30,542,488.64	\$ 404,787.31	\$ 30,947,275.95
TexPool	\$ 580,676.42	\$ -	\$ -	\$ 65.79	\$ 580,742.21	\$ 580,742.21	\$ -	\$ 1,442,215.08
<b>Portfolio Totals</b>	<b>\$ 31,124,634.22</b>	<b>\$ 403,193.57</b>	<b>\$ (2,000.00)</b>	<b>\$ 2,190.37</b>	<b>\$ 31,528,018.16</b>	<b>\$ 31,123,230.85</b>	<b>\$ 404,787.31</b>	<b>\$ 32,389,491.03</b>

\*October Dallas County Property Tax Revenue not included as reports are not yet available at 11/16/20

This Portfolio Investment Report of the Lancaster Independent School District for the month ended October 31, 2020, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.

Elijah Granger, Superintendent

Shonna Pumphrey, Chief Financial Officer

Lancaster Independent School District  
Revenue and Expenditure Fund Summary Report (unaudited)  
As of October 31, 2020

Fund Name	#	Revenue Budget	Revenue Received	Revenue Balance	Revenue % Received	Expenditure Budget	Expenditure Spent	Expenditure Balance	Expenditure % Spent
General Fund*	199	74,332,919	14,145,157	60,187,762	19.03%	71,410,632	14,135,859	57,274,773	19.80%
Head Start	163	70,000		70,000	0.00%	159,430	22,516	136,914	14.12%
Title IV	204	-	-	-	0.00%	-	29,200	(29,200)	0.00%
Texas Education For Homeless Children and Youth	206	-	-	-	0.00%	-	-	-	0.00%
Title I	211	-	-	-	0.00%	-	260,328	(260,328)	0.00%
SPED IDEA B	224	-	-	-	0.00%	-	147,231	(147,231)	0.00%
SPED IDEA B	225	-	-	-	0.00%	-	2,800	(2,800)	0.00%
Child Nutrition	240	3,553,540	74,004	3,479,536	2.08%	3,300,000	20,645	3,279,355	0.63%
Summer Feeding	242	-	-	-	0.00%	-	-	-	0.00%
Child and Adult Care Food Program	243	-	35,549	(35,549)	0.00%	-	-	-	0.00%
Carl Perkins	244	-	-	-	0.00%	78,249	18,465	59,784	23.60%
Carl Perkins Reserve	245	-	-	-	0.00%	30,000	-	30,000	0.00%
Title II Part A	255	-	-	-	0.00%	-	27,059	(27,059)	0.00%
Title III LEP	263	-	-	-	0.00%	-	2,014	(2,014)	0.00%
Instructional	410	786,758	-	786,758	0.00%	786,758	30,598	756,160	3.89%
Campus Activity	461	-	-	-	0.00%	-	1,367	(1,367)	0.00%
Scholarship	462	-	-	-	0.00%	2,150	80	2,070	3.72%
Foundation	463	-	-	-	0.00%	-	-	-	0.00%
School Safety and Security Grant	494	-	-	-	0.00%	-	7,899	(7,899)	0.00%
Jobs and Education for Texans Program	495	-	-	-	0.00%	-	30,637	(30,637)	0.00%
Summer Career and Technical Education Grant	493	-	-	-	0.00%	-	-	-	0.00%
Debt Service*	520	12,602,287	31,456	12,570,831	0.25%	13,844,781	2,000	13,842,781	0.01%
Capital Proj 2015	616	-	132	(132)	0.00%	-	-	-	0.00%
Capital Proj 2016	617	-	-	-	0.00%	-	-	-	0.00%
Capital Proj 2017	618	-	1,042	(1,042)	0.00%	2,343,878	264,311	2,079,568	11.28%
Construction	620	-	24	(24)	0.00%	-	-	-	0.00%
QZAB Fund	625	-	0	(0)	0.00%	-	-	-	0.00%
After School	711	-	-	-	0.00%	-	-	-	0.00%
Parent Teacher Resource Center	714	-	-	-	0.00%	-	-	-	0.00%
Concessions	715	30,769	5,315	25,454	17.27%	13,000	9,714	3,286	74.73%
Spirit Store	716	4,326	1,515	2,811	35.03%	11,000	6,560	4,440	59.64%
Rentals	717	12,448	-	12,448	0.00%	17,589	-	17,589	0.00%
<b>Totals</b>		<b>91,393,047</b>	<b>14,294,194</b>	<b>77,098,853</b>	<b>15.64%</b>	<b>91,997,468</b>	<b>15,019,283</b>	<b>76,978,185</b>	<b>16.33%</b>

\*October Dallas County Property Tax Revenue not included as reports are not yet available at 11/16/20



9. **Action Items**

A. Discussion and possible approval to consider Reorganization of the Board Officers pursuant to LISD Board Policy - BDAA(LEGAL)-(G4)

B. Discussion and possible approval of the Acceptance of the Platform4Life Donation in the amount of \$5,000 - CDC(LEGAL and LOCAL)-(G2)

C. Discussion and possible approval of Budget Amendments - CE(LEGAL and LOCAL), CAA(LOCAL)-(G2) 24



# Lancaster ISD Board Agenda

**Meeting Type:** Regular

**Meeting Date:** November 19, 2020

**Category:** Action Item

**Item Name:** 2020- 21 Budget Amendment for General Operating Fund

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

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

**Attachments:**  Yes  No

**Primary Contact Person:** Shemeka Millner-Williams

**Presenter:** Shonna Pumphrey

**Explanation:** The attached budget amendment increases function 41 expenditure budget for settlement .

**Intended Audience:** District Stakeholders

**Impact or Expected Outcome:** Correctly reflect expenditures

**Recommendation:** Approve budget amendment as presented.

**Fiscal Implications:** Decrease projected fund balance.

**Frequency Monitored:** Monthly

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**District Contact: Shonna Pumphrey**

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Lancaster Independent School District  
 General Fund  
 2020-2021 Budget Amendments  
 As of  
 November 19, 2020

**REVENUES**

<u>Function/Description</u>	<u>Amended Budget November 1, 2020</u>	<u>November Amendments</u>	<u>Amended Budget November 30, 2020</u>
57 Local Revenues	29,871,698	-	29,871,698
58 State Revenues	43,648,409	-	43,648,409
59 Federal Revenues	930,355	-	930,355
79 Other Resources	35,000	-	35,000
Fund Balance	-	-	-
<b>Total Revenues</b>	<b>\$74,485,462</b>	<b>\$ -</b>	<b>\$74,485,462</b>

**EXPENDITURES**

<u>Function/Description</u>	<u>Amended Budget November 1, 2020</u>	<u>Amendments</u>	<u>Amended Budget November 30, 2020</u>
11 Instruction	39,057,936	-	39,057,936
12 Instructional Resources/Media	612,616	-	612,616
13 Instructional Staff Development	1,100,741	-	1,100,741
21 Instructional Leadership	1,075,350	-	1,075,350
23 School Leadership	4,256,239	-	4,256,239
31 Guidance/Counseling Services	2,486,743	-	2,486,743
32 Social Work Services	20,000	-	20,000
33 Health Services	774,692	-	774,692
34 Pupil Transportation	2,437,719	-	2,437,719
35 Food Services	10,340	-	10,340
36 Cocurricular/Extracurricular	1,913,592	-	1,913,592
41 General Administration	4,151,580	2,244,000	6,395,580
51 Plant Maintenance/Operations	9,456,640	-	9,456,640
52 Security/Monitoring Services	1,437,103	-	1,437,103
53 Data Processing Services	1,878,164	-	1,878,164
61 Community Services	51,996	-	51,996
71 Debt Payments	713,300	-	713,300
81 Facilities, Acquisition and Construction	-	-	-
95 Payments to JJAEP	23,000	-	23,000
99 Other Governmental Charges	153,900	-	153,900
00 Transfer Out	-	-	-
<b>Total Expenditures</b>	<b>\$71,611,651</b>	<b>\$ 2,244,000</b>	<b>73,855,651</b>
Increase/(Decrease) to Fund Balance	\$2,873,811	\$ (2,244,000)	\$629,811

Lancaster Independent School District  
 General Fund  
 2020-2021 Budget Amendments  
 As of  
 November 19, 2020

<u>Explanation/Justification</u>	<u>Amount</u>	<u>Amount</u>
<b>Function 11 - Instruction:</b>	-	-
<b>Total Function 11</b>	<u>-</u>	<u>-</u>
<b>Function 12 - Instructional Resource:</b>	-	-
<b>Total Function 12</b>	<u>-</u>	<u>-</u>
<b>Function 13 - Instructional Staff Development:</b>	-	-
<b>Total Function 13</b>	<u>-</u>	<u>-</u>
<b>Function 21 - Instructional Leadership:</b>	-	-
<b>Total Function 21</b>	<u>-</u>	<u>-</u>
<b>Function 23 - School Leadership:</b>	-	-
<b>Total Function 23</b>	<u>-</u>	<u>-</u>
<b>Function 31 - Guidance Counseling &amp; Evaluation Svcs:</b>	-	-
<b>Total Function 31</b>	<u>-</u>	<u>-</u>
<b>Function 32 - Social Work Services:</b>	-	-
<b>Total Function 32</b>	<u>-</u>	<u>-</u>
<b>Function 33 - Nursing Services:</b>	-	-
<b>Total Function 33</b>	<u>-</u>	<u>-</u>
<b>Function 34 - Transportation Services:</b>	-	-
<b>Total Function 34</b>	<u>-</u>	<u>-</u>
<b>Function 35 - Food Services:</b>	-	-
<b>Total Function 36</b>	<u>-</u>	<u>-</u>
<b>Function 36 - Cocurricular/Extracurricular:</b>	-	-
<b>Total Function 36</b>	<u>-</u>	<u>-</u>
<b>Function 41 - Administration:</b>		
Increase Expenditure Budget for Separation Agreement	2,244,000.00	2,244,000.00
<b>Total Function 41</b>	<u>2,244,000.00</u>	<u>2,244,000.00</u>

Lancaster Independent School District  
 General Fund  
 2020-2021 Budget Amendments  
 As of  
 November 19, 2020

<b>Function 51 - Plant Maintenance/Operations:</b>		-	-	
	<b>Total Function 51</b>	-	-	
<hr style="border-top: 3px double #000;"/>				
<b>Function 52 - Security/Monitoring Services:</b>		-	-	
	<b>Total Function 52</b>	-	-	
<hr style="border-top: 3px double #000;"/>				
<b>Function 53 - Technology Services:</b>		-	-	
Auction Proceeds		-	-	
	<b>Total Function 53</b>	-	-	
<hr style="border-top: 3px double #000;"/>				
<b>Function 61 - Community Service:</b>		-	-	
	<b>Total Function 61</b>	-	-	
<hr style="border-top: 3px double #000;"/>				
<b>Function 71 - Debt</b>		-	-	
	<b>Total Function 71</b>	-	-	
<hr style="border-top: 3px double #000;"/>				
<b>Function 81 - Facilities, Acquisitions, and Constr</b>		-	-	
	<b>Total Function 81</b>	-	-	
<hr style="border-top: 3px double #000;"/>				
<b>Function 95 - Juvenile Justice Alternative Education Programs</b>		-	-	
	<b>Total Function 95</b>	-	-	
<hr style="border-top: 3px double #000;"/>				
<b>Function 99 -Other Intergovernmental Charges</b>		-	-	
	<b>Total Function 99</b>	-	-	
<hr style="border-top: 3px double #000;"/>				
<b>Function 00 - Transfer Out</b>		-	-	
	<b>Total Function 00</b>	-	-	
<hr style="border-top: 3px double #000;"/>				
	<b>Total</b>	<b>2,244,000.00</b>	<b>2,244,000.00</b>	
<hr style="border-top: 3px double #000;"/>				



# November 2020-2021 Budget Amendments

# General Fund



## EXPENDITURES

<u>Function/Description</u>	<u>Amended Budget November 1, 2020</u>	<u>Amendments</u>	<u>Amended Budget November 30, 2020</u>
11 Instruction	39,057,936	-	39,057,936
12 Instructional Resources/Media	612,616	-	612,616
13 Instructional Staff Development	1,100,741	-	1,100,741
21 Instructional Leadership	1,075,350	-	1,075,350
23 School Leadership	4,256,239	-	4,256,239
31 Guidance/Counseling Services	2,486,743	-	2,486,743
32 Social Work Services	20,000	-	20,000
33 Health Services	774,692	-	774,692
34 Pupil Transportation	2,437,719	-	2,437,719
35 Food Services	10,340	-	10,340
36 Cocurricular/Extracurricular	1,913,592	-	1,913,592
41 General Administration	4,151,580	2,244,000	6,395,580
51 Plant Maintenance/Operations	9,456,640	-	9,456,640
52 Security/Monitoring Services	1,437,103	-	1,437,103
53 Data Processing Services	1,878,164	-	1,878,164
61 Community Services	51,996	-	51,996
71 Debt Payments	713,300	-	713,300
81 Facilities, Acquisition and Construction	-	-	-
95 Payments to JJAEP	23,000	-	23,000
99 Other Governmental Charges	153,900	-	153,900
00 Transfer Out	30	-	-
<b>Total Expenditures</b>	<b>\$71,611,651</b>	<b>\$ 2,244,000</b>	<b>73,855,651</b>
Increase/(Decrease) to Fund Balance	\$2,873,811	\$ (2,244,000)	\$629,811



**Function 41 expenditure budget increased by \$2,244,000 to cover board agreement. This will decrease budgeted fund balance by the respective amount.**



# Questions ????

D. Discussion and possible approval of the Teacher Laptop Lease Agreement Extension - CH(LEGAB4 and LOCAL)-(G2)



# Lancaster ISD Board Agenda

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**Meeting Type:** Regular

**Meeting Date:** 11/19/2020

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**Category:** Action Item

---

**Item Name:** Discussion and possible approval of the Teacher Laptop Lease Extension-CH(LEGAL and LOCAL) - (G1)

---

**Related Goals (District and/or Strategic):** Goal 1: Student Achievement

---

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

---

**Attachments:**  Yes Quotes and Provider Comparisons  No

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**Primary Contact Person:** Sonya Butler

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**Presenter and District Contact:** Sonya Butler

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**Explanation:** Request for new teacher laptop lease extension to meet teacher needs for teaching and learning

---

**Intended Audience:** LISD School Board Members

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**Impact or Expected Outcome:** Teacher device resource in support of teaching and learning

---

**Recommendation:** Approval of new teacher lease extension

---

**Fiscal Implications and Funding Source:** (199) \$80,687.94

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**Frequency Monitored:** N/A

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**Projected Start Date:** Upon Approval

---



**Supplement to Master Lease Agreement Schedule No. 001-6743358-001  
by and between  
Lancaster Independent School District ("Lessee") and  
Dell Financial Services L.L.C. ("Lessor")**

This supplement sets forth a renewal lease term ("Renewal Term") for, is made a part of, and is subject to, the terms and conditions of the Master Lease Agreement No. **001-6743358-001** and any amendments thereto, the (the "Agreement") and is made a part of and modifies schedule No. **001-6743358-001** (the "schedule"). Except as specifically modified hereby, the terms of the Lease are restated and remain in full force and effect. Any capitalized term used herein and not defined shall have the meaning ascribed to it in the Agreement or Schedule.

---

**Products:** See Attachment "A" attached hereto and made a part hereof for description and location.

**Renewal Lease Term:** Provided no Event of Default has occurred and is continuing, effective as of **12/01/2020** (the "Effective Renewal Date") Lessor and Lessee agree that the Renewal Term shall be for 06 months.

**Rent:** As of the Effective Renewal Date, Rent in the amount of **\$11,243.69** is due and payable **in arrears** each month of the Renewal Term. Unless otherwise noted, Rent shall continue on a month-to-month basis after the Renewal Term at the Rent amount stated above until Lessee provides at least 30 days prior written notice of its intent to purchase , renew, or return the Products in accordance with the terms of the Agreement and Schedule and so performs at the end of the notice period. Any applicable taxes and other amounts due and owing are payable with the rent.

**Business Name**  
(Lessee)

**Dell Financial Services L.L.C.**  
(Lessor)

By: \_\_\_\_\_

By: \_\_\_\_\_

Page 2 of 2  
November 5, 2020  
Recipient Name  
Recipient Company

(Authorized Signature)

\_\_\_\_\_  
(Name/Title)

\_\_\_\_\_  
(Date)

(Authorized Signature)

\_\_\_\_\_  
(Name/Title)

\_\_\_\_\_  
(Date)



# Teacher Laptop Lease Expiration & Extension



# Lease Expiration and Extension Information

Contract commencement date: 12/1/2017

Laptop Qty: 550

Contract Number	Termination Date	6 Month FMV Extension	Month To Month Rent
001-6743358-001	12/1/2020	\$11,243.69	\$13,225.80

**December - May**      **\$67,462.14** (\$11,243.69 X 6 months)  
**June**                    **+\$13,225.80** (7th month)

**Total \$80,687.94**

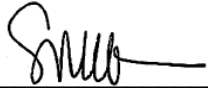
38  
**Future Considerations for New Laptop Lease**



# Questions?

10. **Adjournment**

This notice was posted in compliance with the Texas Open Meetings Act on Monday, November 16, 2020 at 6:30 p.m.



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



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