



**Regular Meeting Agenda
Thursday, January 28, 2021
LEO Conference Center
300 S. West Dr.
Leander, TX 78641
6:15 PM**

Due to health and safety concerns related to the COVID-19 coronavirus and Boardroom capacity limits, seating for guests will be limited to 15. Doors will open at 5:30 PM and guests will be admitted on a first-come, first-served basis. Everyone will be required to complete and pass a health screening before entering the building, and a face covering over the nose and mouth is required.

Members of the public may access this meeting via live stream at <https://youtu.be/KAdsibAhbAg>. Please note, this link will not be active until approximately 5 minutes before the scheduled meeting time.

Citizens wishing to address the Board of Trustees may do so in-person at the meeting location noted on the agenda. In order to address the Board, individuals must sign up between 4:30 and 6:00 PM on the day of the meeting. Individuals are encouraged to sign up online at <http://bit.ly/3sOWkDX>; however, hardcopy sign up forms will be available between 5:30 and 6:00 PM at the meeting location. Due to capacity limits, individuals signed up to speak, who do not have seating in the Boardroom, will be allowed to line up in the hallway and will be admitted to the Boardroom when it is their turn to speak.

The notice for this meeting was posted in compliance with the Texas Open Meetings Act on January 22, 2021 at 5:10PM.

The subjects to be discussed or considered or 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. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

- 1. CALL TO ORDER AND DECLARATION OF QUORUM**
- 2. OPENING CEREMONY**
 - A. Pledge of Allegiance
 - B. Moment of Silence
- 3. RECOGNITION**
 - A. Vandegrift High School - Sudler Flag of Honor
 - B. Board Appreciation
- 4. COMMUNICATIONS / ANNOUNCEMENTS**
 - A. Superintendent Remarks
 - B. Board Member Remarks
- 5. CITIZEN COMMENTS**

(See the notes at the top of the agenda for instructions on how to sign up and details regarding speaking.)
- 6. CONSENT AGENDA**
 - A. Consider Approval of Minutes of Regular and Called Board Meetings 3
 - B. Consider Approval of Budget Amendments 10
- 7. CORONAVIRUS (COVID-19) - EPIDEMIC (Tex. Gov't Code 551.045) 17**
- 8. DISCUSSION / ACTION ITEMS**
 - A. STUDENT EXPERIENCE**
 1. Consider Approval of the 2021-2022 and 2022-2023 Academic Calendars 24
 2. Reimagining and Expansion of Online Secondary Offerings Discussion 40
 3. LISD Graduate Profile Refinement Discussion 53

4. District Equity and Diversity Advisory Committee: Updates and Recommendations	68
B. GOVERNANCE	
1. Consider Approval of Amendments to Board Policy CE (LOCAL)	82
2. Internal Audit Department Quarterly Report	85
3. 2021-2022 Board Training Plan Discussion	98
C. OPERATIONS	
1. Consider Approval of Ten-Year Capital Renewal Plan	101
2. Consider Approval of 2021-2022 Budget Assumptions	204
3. Business and Finance Monthly Reports	
a. 2020-2021 Budget Projections Report	228
b. Monthly Bond Status Report	231
c. Monthly Financial Report	233
d. Monthly Investment Report	239
e. Monthly Tax Collection Report	244
4. Long Range Facilities Planning	
a. Consider Approval of Bond Oversight Committee Charter	263
b. Consider Approval of Citizens' Facility Advisory Committee Charters	266
c. Bond Election Scenarios	273
9. CLOSED SESSION	
A. Texas Government Code 551.071: Consultation with attorney regarding pending or contemplated litigation, and/or attorney client privileged matter	
B. Texas Government Code 551.074: Personnel - deliberate the appointment, employment, evaluation, reassignment, duties of a public officer or employee	
C. Texas Government Code 551.0821: deliberation regarding matters whereby personally identifiable information regarding one or more students will be disclosed	
D. Texas Government Code 551.076: deliberation regarding internal security audit and discussion with internal auditor	
E. Texas Government Code 551.074: deliberation and consideration of employment of Bagdad Elementary School Principal	
F. Texas Government Code 551.074: consider Superintendent Contract	
10. ACTION PURSUANT TO CLOSED SESSION	
A. Consider Approval of Teacher and Administrator Contracts	
B. Consider Employment of Bagdad Elementary School Principal	
C. Consider Approval of Superintendent Contract	
11. ADJOURNMENT	

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

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, January 28, 2021

Agenda Item: Consider Approval of Minutes of Regular and Called Board Meetings
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Bruce Gearing
Attachments: 12/03/20 Special Meeting Minutes
12/11/20 Training Meeting Minutes
12/12/20 Training Meeting Minutes
12/17/20 Regular Meeting Minutes

Background Information:

Board meeting minutes are attached for your review.

Administrative Recommendation:

Administration recommends approval of minutes as presented.

Sample Motion:

I move the Board approve the minutes of December 3, December 11, December 12 and December 17, 2020 as presented.



Minutes of Special Meeting

The Board of Trustees
Leander Independent School District

STATE OF TEXAS
COUNTY OF WILLIAMSON

A meeting of the Board of Trustees of the Leander Independent School District was held on Thursday, December 3, 2020, beginning at 6:00 PM in the LEO Conference Center, 300 S. West Dr., Leander, TX 78641. The following members were present: Trish Bode, Gloria Gonzales-Dholakia, Elexis Grimes, Jim MacKay, Christine Mauer and Anna Smith. Aaron Johnson was absent during the call to order but arrived at 6:02 PM.

1. **CALL TO ORDER AND DECLARATION OF QUORUM**
2. **CITIZEN COMMENTS**
One citizen addressed the Board of Trustees regarding the bond funds.
3. **DISCUSSION ITEMS: Bond Workshop**
 - A. TASBO Management Review
 - B. Review Funds Remaining from 2007 Bonds
 - C. Discuss Proposal to Expend Remaining 2007 Funds
 - D. Status of 2017 Bond Program
 - E. Process for Approving Budget Adjustments and New Projects
4. **ADJOURNMENT**

THE BOARD OF TRUSTEES, HAVING NO FURTHER BUSINESS, ADJOURNED THE MEETING AT 7:18 PM.

These minutes were read and approved by the Board of Trustees on the _____ day of _____, 2021.

President

Secretary

Copies of Board information referred to are attached to the official minutes or filed in the office indicated.



Minutes of Board Team of 8 Retreat

The Board of Trustees
Leander Independent School District

STATE OF TEXAS
COUNTY OF WILLIAMSON

A meeting of the Board of Trustees of the Leander Independent School District was held on Friday, December 11, 2020, beginning at 6:53 PM in the Austin Baptist Church, 7016 Ribelin Ranch Dr., Room 243 A&B, Austin, TX 78750. The following members were present: Trish Bode, Gloria Gonzales-Dholakia, Elexis Grimes, Aaron Johnson, Jim MacKay, Christine Mauer and Anna Smith.

1. **CALL TO ORDER AND DECLARATION OF QUORUM**
2. **BOARD TRAINING**
 - A. Board Operating Procedures
 - B. Board Communications
3. **CLOSED SESSION**
 - A. Texas Government Code 551.071: Consultation with attorney regarding pending or contemplated litigation, and/or attorney client privileged matter

The Board of Trustees did not go into closed session.
4. **ADJOURNMENT**

THE BOARD OF TRUSTEES, HAVING NO FURTHER BUSINESS, ADJOURNED THE MEETING.
Time: 8:46 PM

These minutes were read and approved by the Board of Trustees on the _____ day of _____, 2021.

President

Secretary

Copies of Board information referred to are attached to the official minutes or filed in the office indicated.

Minutes of Board Team of 8 Retreat

The Board of Trustees
Leander Independent School District

STATE OF TEXAS
COUNTY OF WILLIAMSON

A meeting of the Board of Trustees of the Leander Independent School District was held on Saturday, December 12, 2020, beginning at 9:12 AM in the Austin Baptist Church, 7016 Ribelin Ranch Dr., Room 243 A&B, Austin, TX 78750. The following members were present: Trish Bode, Elexis Grimes, Aaron Johnson, Jim MacKay, Christine Mauer and Anna Smith. Gloria Gonzales-Dholakia was absent.

1. CALL TO ORDER AND DECLARATION OF QUORUM

2. BOARD TRAINING

- A. Core Beliefs and Commitments
- B. Vision Statement
- C. Statutory Roles and Requirements
- D. Determine Our Priorities/Goals
- E. Begin to Identify Progress Measures
- F. Review Superintendent Evaluation Tools

3. ADJOURNMENT

THE BOARD OF TRUSTEES, HAVING NO FURTHER BUSINESS, ADJOURNED THE MEETING.

Time: 5:15 PM

These minutes were read and approved by the Board of Trustees on the _____ day of _____, 2021.

President

Secretary

Copies of Board information referred to are attached to the official minutes or filed in the office indicated.

Minutes of Regular Meeting

The Board of Trustees
Leander Independent School District

STATE OF TEXAS
COUNTY OF WILLIAMSON

A meeting of the Board of Trustees of the Leander Independent School District was held on Thursday, December 17, 2020, beginning at 6:15 PM in the LEO Conference Center, 300 S. West Dr., Leander, TX 78641. The following members were present: Trish Bode, Aaron Johnson Jim MacKay, Christine Mauer and Anna Smith. Elexis Grimes was absent during roll call but arrived at 6:25 PM.

1. **CALL TO ORDER AND DECLARATION OF QUORUM**
2. **OPENING CEREMONY**
 - A. Pledge of Allegiance
 - B. Moment of Silence
3. **RECOGNITION**
 - A. UIL State Cross Country Medalist - Cedar Park HS
 - B. Texas Thespians Teacher of the Month - Rouse HS
 - C. ACT/SAT Perfect Scores - Cedar Park HS, Leander HS, Vandegrift HS, Vista Ridge HS
4. **COMMUNICATIONS / ANNOUNCEMENTS**
 - A. Superintendent Remarks
 - B. Board Member Remarks

Board Member Gloria Gonzales-Dholakia arrived at 6:25 PM.

5. **CITIZEN COMMENTS**

Two citizens addressed the Board of Trustees regarding zoning.
6. **PUBLIC HEARING**
 - A. Financial Integrity Rating System of Texas (School FIRST) Presentation and Hearing (with Citizen Comments)

No one chose to speak during the citizen comments portion of the public hearing.
7. **CONSENT AGENDA**
 - A. Consider Approval of Minutes of Regular and Called Board Meetings

B. Consider Approval of Budget Amendments

I move we approve the Consent Agenda as presented. This motion, made by Jim MacKay and seconded by Gloria Gonzales-Dholakia, passed unanimously.

8. **CORONAVIRUS (COVID-19) - EPIDEMIC (Tex. Gov't Code 551.045)**

9. **DISCUSSION/ACTION ITEMS**

A. STUDENT EXPERIENCE

1. Consider Approval of Grade Point Average Committee Recommendation

I move that the Board approve the changes to policy EIC (local) as recommended by the Grade Point Average Committee. This motion, made by Gloria Gonzales-Dholakia and seconded by Jim MacKay, passed unanimously.

B. GOVERNANCE

1. Legislative Update
2. Board Member Representation on Committees

C. OPERATIONS

1. Consideration and Possible Action: Grant the Superintendent the Authority to Extend and Administer Additional COVID Leave

I move the Board approve the recommendation to adopt the resolution to extend the 10 days of EPSL for all employees as well as Teacher Fellows, who have not previously used the 10 days, through June 30, 2021. This motion, made by Jim MacKay and seconded by Aaron Johnson, passed unanimously.

2. Consider Approval of Capital Project Bond Fund Budget Amendments

I move that the Board of Trustees approve the amendments to the projects under the Capital Project Bond funds to close out several projects to Project Savings, allocate funds towards the purchase of land, and amend certain projects as presented. This motion, made by Jim MacKay and seconded by Christine Mauer, passed unanimously.

3. Focus on Finance Report
4. Proposed 2020-2021 Budget Development Calendar
5. Proposed 2021-2022 Budget Assumptions
6. Proposed Amendments to Board Policy CE (LOCAL)
7. Business and Finance Monthly Reports
 - a. Monthly Bond Status Report
 - b. Monthly Financial Report
 - c. Monthly Investment Report
 - d. Monthly Tax Collection Report
8. Food Service Annual Report
9. Bond Advisory Committee Charter Review
10. Long Range Facility Planning

11. General Construction Update

10. **CLOSED SESSION**

- A. Texas Government Code 551.071: Consultation with attorney regarding pending or contemplated litigation, and/or attorney client privileged matter
- B. Texas Government Code 551.074: Personnel - deliberate the appointment, employment, evaluation, reassignment, duties of a public officer or employee
- C. Texas Government Code 551.0821: deliberation regarding matters whereby personally identifiable information regarding one or more students will be disclosed
- D. Texas Government Code 551.076: deliberation regarding security audit, security personnel, and security devices
- E. Texas Government Code 551.074: deliberation and consideration of employment of Bagdad Elementary School Principal
- F. Texas Government Code 551.074: Superintendent Formative Evaluation
- G. Texas Government Code 551.072: deliberation regarding the purchase, exchange, lease or value of real property

11. **ACTION PURSUANT TO CLOSED SESSION**

- A. Consider Employment of Bagdad Elementary School Principal
No action was taken.
- B. Consider Approval of Administrator Contracts
No action was taken.
- C. Consider Approval of Teacher Contracts

I move that the Board of Trustees accept the recommendation(s) for teacher employment contract for personnel addition(s) as presented, in accordance with the salary scale, policies and contract of Leander Independent School District for the 2020-21 school year. This motion, made by Anna Smith and seconded by Jim MacKay, passed unanimously..

12. **ADJOURNMENT**

THE BOARD OF TRUSTEES, HAVING NO FURTHER BUSINESS, ADJOURNED THE MEETING.

Time: 11:26 PM

These minutes were read and approved by the Board of Trustees on the _____ day of _____, 2021.

President

Secretary

Copies of Board information referred to are attached to the official minutes or filed in the office indicated.

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, January 28, 2021

Agenda Item: Consider Approval of Budget Amendments
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Elaine Cogburn
Attachments: Monthly Budget Amendments

Background Information:

The Board of Trustees adopted the 2020-2021 budget on June 18, 2020. Budgets for the General Operating Fund, Child Nutrition Fund, and Debt Service Fund were included in the official district budget. Budgets are prepared and approved at fund and function levels to comply with the state's required level of control.

Budget amendments are necessary throughout the year to realign funds. Realignment of funds will increase and/or decrease various function levels within the budget. All necessary budget amendments that change the function level should be formally approved by the Board of Trustees and recorded in Board minutes. Budget amendments increasing or decreasing revenues and/or expenditures also require formal Board approval.

The attached documents summarize the effect of budget transfers and amendments and the details of the changes being proposed. Submitted for approval are the budget revisions/amendments requested by various campuses and departments through January 20, 2021.

The amendments presented this month for the **General Operating Fund** (Fund 199) are as follows:

- Transfers among functions with no impact on the total operating deficit/surplus
 - The decreases to Functions 21 and 52 are offset by an increase in transfers for legal settlements

The Comprehensive Annual Financial Report (CAFR) for fiscal year 2019-2020 is complete, and as such, the beginning 2020-2021 fund balance information provided in the monthly budget amendment has been updated to reflect actual fund balance amounts.

There are no amendments to the **Child Nutrition Fund or the Debt Service Fund.**

Administrative Recommendation:

Administration recommends that the Board approve the amendments to the 2020-2021 budget reflecting transfers among functions with no impact to the total operating deficit/surplus.

Sample Motion:

I move that the Board approve the amendments to the 2020-2021 budget reflecting transfers among functions with no impact to the total operating deficit/surplus.

Leander Independent School District
General Fund - Fund 199
Budget Amendments/Transfers as of January 20, 2021

	2020-2021 Original Budget	Previously Amended Budget	Proposed Amendments 01/20/21	Proposed Amended Budget
Revenues:				
Local Sources	\$ 267,490,482	\$ 265,330,453	\$ -	\$ 265,330,453
State Sources	97,071,746	98,065,849	-	98,065,849
Federal Sources	4,165,000	4,165,000	-	4,165,000
TOTAL REVENUES	\$ 368,727,228	\$ 367,561,302	\$ -	\$ 367,561,302
Expenditures:				
Function 11 - Instruction	\$ 235,351,716	\$ 238,269,651	\$ (17,707)	\$ 238,251,944
Function 12 - Instructional Resources & Media	4,216,617	4,242,447	-	4,242,447
Function 13 - Staff Development	7,915,776	8,079,759	5,524	8,085,283
Function 21 - Instructional Administration	4,380,727	4,358,616	(9,400)	4,349,216
Function 23 - School Administration	21,647,945	21,675,632	2,453	21,678,085
Function 31 - Guidance & Counseling	19,356,455	19,393,824	19	19,393,843
Function 32 - Social Services	1,488,308	1,494,308	-	1,494,308
Function 33 - Health Services	3,496,032	3,497,532	-	3,497,532
Function 34 - Student Transportation	13,853,851	15,682,060	-	15,682,060
Function 35 - Food Services	6,309	83,306	-	83,306
Function 36 - Co-Curricular Activities	11,799,318	12,560,018	(7,550)	12,552,468
Function 41 - General Administration	8,216,672	7,970,630	-	7,970,630
Function 51 - Plant Maintenance & Operations	31,250,398	33,932,059	-	33,932,059
Function 52 - Security	3,418,835	2,729,235	(15,814)	2,713,421
Function 53 - Data Processing	8,704,810	9,593,794	1,825	9,595,619
Function 61 - Community Services	2,145,340	2,151,510	750	2,152,260
Function 71 - Debt Service	-	-	-	-
Function 81 - Capital Outlay	-	-	-	-
Function 91 - Contracted Instruction Services	-	-	-	-
Function 95 - JJAEP	345,050	339,050	-	339,050
Function 99 - Other Intergovernmental Charges	2,250,920	2,250,920	-	2,250,920
TOTAL ALL EXPENDITURES	\$ 379,845,079	\$ 388,304,351	\$ (39,900)	\$ 388,264,451
Excess/(Deficiency) of Revenues vs. Expenditures	\$ (11,117,851)	\$ (20,743,049)	\$ 39,900	\$ (20,703,149)
Other Financing Sources/Uses				
Sale of Assets	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
Transfer Out - Other	(50,000)	(50,000)	-	(50,000)
Transfer Out - Healthcare	(5,300,000)	(5,300,000)	-	(5,300,000)
Transfer Out - Healthcare Additional Contribution	(1,000,000)	(1,000,000)	-	(1,000,000)
Transfer Out - 2 cents to Major Maintenance	(3,377,966)	(3,377,966)	-	(3,377,966)
Other Uses - Settlements	(155,000)	(227,250)	(39,900)	(267,150)
Total Other Financing Sources/Uses	\$ (9,862,966)	\$ (9,935,216)	\$ (39,900)	\$ (9,975,116)
Net Increase/(Decrease) in Fund Balance	\$ (20,980,817)	\$ (30,678,265)	\$ -	\$ (30,678,265)
<hr/>				
Beginning Fund Balance for Fund 195 (moving to Fund 695)	5,020,135	5,020,135	-	5,020,135
Beginning Fund Balance for Fund 196	1,458,382	1,458,382	-	1,458,382
Beginning Fund Balance for Fund 197	(27,129,545)	(27,129,545)	-	(27,129,545)
Beginning Fund Balance for Fund 199	211,124,506	211,124,506	-	211,124,506
Total Beginning Fund Balance of Fund 19X	\$ 190,473,477	\$ 190,473,477	\$ -	\$ 190,473,477
Net Operating Results - All General Fund 19X	(20,980,817)	(30,678,265)	-	(30,678,265)
Projected Ending Fund Balance	\$ 169,492,660	\$ 159,795,212	\$ -	\$ 159,795,212

Leander Independent School District
 General Fund - Fund 199
 Summary of Budget Transfers/Amendments
 As of January 20, 2021

REVENUES:

Ref #	Offset Function	Organization	Amount	#	Description
57XX				-	
58XX				-	
59XX				-	
TOTAL REVENUES			\$	-	

Other Resources

Ref #	Offset Function	Organization	Amount	Description
TOTAL TRANSFERS IN			\$	-

EXPENDITURES:

Function 11 - Instruction

Ref #	Offset Function	Organization	Amount	Description
94	52	116	(1,170)	Campus/Department request to move funds
340	52	119	(121)	Campus/Department request to move funds
135	23	001	(2,000)	Campus/Department request to move funds
91	13	049	(4,500)	Campus/Department request to move funds
45	13/36/52	048/049/001	(173)	Campus/Department request to move funds
87	31	005	(19)	Campus/Department request to move funds
90	52	119	(37)	Campus/Department request to move funds
114	13	699	(290)	Campus/Department request to move funds
111	13/23	101	(1,200)	Campus/Department request to move funds
109	13	101	(280)	Campus/Department request to move funds
89	52	044	(5,934)	Campus/Department request to move funds
442	53	999	(1,825)	Campus/Department request to move funds
117	23	110	(158)	Campus/Department request to move funds
TOTAL FUNCTION 11			\$	(17,707)

Function 12 - Instructional Resources & Media

Ref #	Offset Function	Organization	Amount	Description
TOTAL FUNCTION 12			\$	-

Leander Independent School District
General Fund - Fund 199
Summary of Budget Transfers/Amendments
As of January 20, 2021

Function 13 - Staff Development

<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
91	11	049	4,500	Campus/Department request to move funds
45	11/36/52	048/049/001	349	Campus/Department request to move funds
92	23	127	(95)	Campus/Department request to move funds
114	11	699	290	Campus/Department request to move funds
111	11/23	101	1,000	Campus/Department request to move funds
459	52	046	(800)	Campus/Department request to move funds
109	11	101	280	Campus/Department request to move funds
TOTAL FUNCTION 13			\$ 5,524	

Function 21 - Instructional Administration

<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
38	61	922	(750)	Campus/Department request to move funds
748	00	999	(8,650)	Campus/Department request to move funds
TOTAL FUNCTION 21			\$ (9,400)	

Function 23 - School Administration

<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
135	11	001	2,000	Campus/Department request to move funds
92	13	127	95	Campus/Department request to move funds
111	11/13	101	200	Campus/Department request to move funds
117	11	110	158	Campus/Department request to move funds
TOTAL FUNCTION 23			\$ 2,453	

Function 31 - Guidance & Counseling

<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
87	11	005	19	Campus/Department request to move funds
TOTAL FUNCTION 31			\$ 19	

Function 32 - Social Services

<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
			-	
TOTAL FUNCTION 32			\$ -	

Leander Independent School District
General Fund - Fund 199
Summary of Budget Transfers/Amendments
As of January 20, 2021

Function 33 - Health Services

<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
TOTAL FUNCTION 33			\$ -	

Function 34 - Student Transportation

<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
TOTAL FUNCTION 34			\$ -	

Function 35 - Food Services

<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
TOTAL FUNCTION 35			\$ -	

Function 36 - Co-Curricular Activities

<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
45	11/13/52	049/048/001	(956)	Campus/Department request to move funds
654	52	999	(6,594)	Campus/Department request to move funds
TOTAL FUNCTION 36			\$ (7,550)	

Function 41 - General Administration

<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
TOTAL FUNCTION 41			\$ -	

Function 51 - Plant Maintenance & Operations

<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
TOTAL FUNCTION 51			\$ -	

Leander Independent School District
General Fund - Fund 199
Summary of Budget Transfers/Amendments
As of January 20, 2021

Function 52 - Security

<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
94	11	116	1,170	Campus/Department request to move funds
340	11	119	121	Campus/Department request to move funds
90	11	119	37	Campus/Department request to move funds
89	11	044	5,934	Campus/Department request to move funds
459	13	046	800	Campus/Department request to move funds
654	36	999	6,594	Campus/Department request to move funds
748	00	999	(31,250)	Campus/Department request to move funds
45	11/13/36	049/048/001	780	Campus/Department request to move funds
TOTAL FUNCTION 52			\$ (15,814)	

Function 53 - Data Processing

<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
442	11	999	1,825	Campus/Department request to move funds
TOTAL FUNCTION 53			\$ 1,825	

Function 61 - Community Services

<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
38	21	922	750	Campus/Department request to move funds
TOTAL FUNCTION 61			\$ 750	

Function 71 - Debt Service

<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
			-	
TOTAL FUNCTION 71			\$ -	

Function 81 - Capital Outlay

<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
			-	
TOTAL FUNCTION 81			\$ -	

Function 91 - Contracted Instruction Services

<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
			-	
TOTAL FUNCTION 91			15 \$ -	

Leander Independent School District
General Fund - Fund 199
Summary of Budget Transfers/Amendments
As of January 20, 2021

Function 95 - JJAEP

<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
			-	
TOTAL FUNCTION 95			\$ -	

Function 99 - Other Intergovernmental Charges (TCAD/WCAD Tax Svc

<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
			-	
TOTAL FUNCTION 99			\$ -	

Transfers Out/Other Uses

<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
748	21/52	999	39,900	Campus/Department request to move funds
TOTAL TRANSFERS OUT			\$ 39,900	

TOTAL EXPENDITURES			\$ -	
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INCREASE/(DECREASE) TO FUND BALANCE			\$ -	
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LEANDER ISD
LEADING TO A BRIGHT FUTURE

Launch to Learning 2020-21

CORONAVIRUS (COVID-19) - EPIDEMIC (Tex. Gov't Code 551.045)
January 28, 2021 | Board of Trustees Meeting

Human Resources

Accommodations and resignations Due to COVID

Data is from Jan. 13, 2021

	Approved	Other Accommodation Provided	Leave Requested	Withdrew Request	Resignation Due to COVID-19 ¹⁸
Elementary	53	13	5	26	21
Secondary	7	24	17	28	38
Total	60	37	23	54	59

Students

Enrollment, Attendance

	Projections	Enrollment	In-Person
Elementary	19,430	17,500 (+78)	10,569 (+970) ₁₉
Secondary	23,424	23,137 (+9)	9,243 (-705)
Total	42,854	40,637	19,812

Health Services

Student positives, student exposures, staff positives, staff exposures

Week Ending	Student Cases	Student Exposures	Staff Cases	Staff Exposures
Dec. 18	30	423	8	31
Jan. 8	26	506	19	29
Jan. 15	68	997	11	98
Jan. 22	73	1,065	26	68
Jan. 29	70	1,435	28	143
Total*	497	9,470	204	737

Positivity Rates

Travis County
12.7%

Williamson County
12.9%

Dashboard: <https://support.leanderisd.org/support/covid-dashboard/>

*Total numbers are from weeks of Sept. 11 - Jan. 26

Vaccine

- Williamson County got approximately 700 LISD employees in Phase 1b vaccinated earlier this week.
- Team mobilized in hours to communicate and register staff.
- Confidentiality and discretion from WCCHD in order to ensure vaccines go to qualifying school district staff.





THANK YOU, #ILISD!

TO ALL OF OUR STAFF GOING ABOVE AND
BEYOND TO KEEP SCHOOLS OPEN AND
PEOPLE SAFE.



Questions and Answers

DRAFT - Standard Calendar with Early Release Days 2021-2022 LISD District Calendar

July 2021							August 2021							September 2021						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
				1	2	3	1	2	3	4	5	6	7				1	2	3	4
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11	12	13	14	15	16	17	15	16	17	18	19	20	21	12	13	14	15	16	17	18
18	19	20	21	22	23	24	22	23	24	25	26	27	28	19	20	21	ER	23	24	25
25	26	27	28	29	30	31	29	30	31					26	27	28	29	30		
October 2021							November 2021							December 2021						
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24	25	26	27	28	29	30/31	28	29	30					26	27	28	29	30	31	
January 2022							February 2022							March 2022						
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30	31																			
April 2022							May 2022							June 2022						
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Day Count	
Teacher Days:	187
Student Days:	176
Staff Devel. Days:	11
Bad Weather Days:	1
Early Release Days	2

Important Dates	
First Day of School	Aug 12
Labor Day	Sept 6
Columbus Day	Oct 11
Veteran's Day	Nov 11
Thanksgiving Break	Nov 22-26
Winter Break	Dec 20-31
MLK Day	Jan 17
President's Day	Feb 21
Spring Break *	Mar 14-18
Good Friday	Apr 15
Bad Weather Day	Apr 18
Last Day of School	May 26

Proposed Testing Date	
Date	Description
	PSAT
	STAAR (HS Only)
	STAAR
	STAAR

UT Austin Spring Break: anticipated on March 14-18

Key	
Holiday	
Staff Development	
New to District	
First/Last Day of School	
Bad Weather Day	
Early Release Days	
Proposed Testing Days	
Early Release Elem Only	ER
Early Release All	ER

*Calendar is subject to change pending the community and staff surveys.

DRAFT - Standard Calendar with 2 Additional Student & Staff Days Off 2021-2022 LISD District Calendar

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DRAFT - Standard Calendar with Early Release Days 2022-2023 LISD District Calendar

July 2022							August 2022							September 2022						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
					1	2		1	2	3	4	5	6					1	2	3
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October 2022							November 2022							December 2022						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
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16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24
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January 2023							February 2023							March 2023						
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April 2023							May 2023							June 2023						
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Student Days:	176
Staff Devel. Days:	11
Bad Weather Days:	1
Early Release Days	2

Key	
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Staff Development	
New to District	
First/Last Day of School	
Bad Weather Day	
Early Release Days	
Proposed Testing Days	
Early Release Elem Only	ER
Early Release All	ER

Important Dates	
First Day of School	Aug 11
Labor Day	Sept 5
Columbus Day	Oct 10
Veteran's Day	Nov 11
Thanksgiving Break	Nov 21-25
Winter Break	Dec 19-30
MLK Day	Jan 16
President's Day	Feb 20
Spring Break *	Mar 13-17
Good Friday	Apr 7
Bad Weather Day	Apr 10
Last Day of School	May 25

Proposed Testing Date	
Date	Description
	PSAT
	STAAR (HS Only)
	STAAR
	STAAR

UT Austin Spring Break: anticipated on March 13-17

*Calendar is subject to change pending the community and staff surveys.

DRAFT - Standard Calendar with 2 Additional Student & Staff Days Off 2022-2023 LISD District Calendar

July 2022							August 2022							September 2022						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
					1	2		1	2	3	4	5	6					1	2	3
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October 2022							November 2022							December 2022						
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January 2023							February 2023							March 2023						
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April 2023							May 2023							June 2023						
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Thanksgiving Break	Nov 21-25
Winter Break	Dec 19-30
MLK Day	Jan 16
President's Day	Feb 20
Spring Break *	Mar 13-17
Good Friday	Apr 7
Bad Weather Day	Apr 10
Last Day of School	May 26

Proposed Testing Date	
Date	Description
	PSAT
	STAAR (HS Only)
	STAAR
	STAAR

UT Austin Spring Break: anticipated on March 13-17

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, January 28, 2021

Agenda Item: Consider Approval of 2021-2022 and 2022-2023 Academic Calendars
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Matt Bentz
Attachments: 2021-2022 and 2022-2023 Academic Calendars Presentation
Academic Calendar Drafts

Background Information:

The academic calendar report provides the Board of Trustees with a recap of the results of the calendar survey, a rationale for the continuation of early release days, and an administrative calendar recommendation for the Board's consideration.

Administrative Recommendation:

Administration recommends that the Board approve the standard calendar with early release days for the 2021-2022 and 2022-2023 school years.

Sample Motion:

I move that the Board approve the standard calendar with early release days for the 2021-2022 and 2022-2023 school years.



ACADEMIC CALENDAR

Board Meeting - January 28, 2021

PURPOSE

Discuss academic calendar options and consider recommendation of administration for approval

30

- Two Calendar Scenarios
- Recap: Survey Results
- Why Continue Early Release?
- Recommendation

TIMELINE

Oct 15:	DWEIC Input
Nov 9-16:	Principals Input Survey
Nov 12:	DWEIC Timeline Update
Nov 16-30:	Thought Exchange: Community & Staff
Dec 8 & 9:	4 Listening Sessions for Community & Staff
Dec 10	DWEIC Feedback
Dec 15-Jan 5:	Community & Staff - Scenarios Rank Order
Jan 14:	Board Presentation - Recommendations & Input
Jan 28:	Board Presentation - Seeking Action

THREE SCENARIOS FOR COMMUNITY RANKING

- Standard calendar with early releases
- Standard calendar with two additional student and staff days off
- ~~Standard calendar~~

DRAFT - Standard Calendar with Early Release Days
2021-2022 LISD District Calendar

STANDARD CALENDAR WITH EARLY RELEASES

Key	
Holiday	
Staff Development	
New to District	
First/Last Day of School	
Bad Weather Day	
Early Release Days	
Proposed Testing Days	
Early Release Elem Only	ER
Early Release All	ER

July 2021						
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19	20	21	22	23	24	25
26	27	28	29	30		

STANDARD CALENDAR WITH 2 ADDITIONAL STUDENT & STAFF DAYS OFF

DRAFT - Standard Calendar with 2 Additional Student & Staff Days Off 2021-2022 LISD District Calendar

Key	
Holiday	
Staff Development	
New to District	
First/Last Day of School	
Bad Weather Day	
Early Release Days	
Proposed Testing Days	
Early Release Elem Only	ER
Early Release All	ER

July 2021						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August 2021						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 2021						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	ER	23	24	25
26	27	28	29	30		

October 2021						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30/31

November 2021						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December 2021						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	ER	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January 2022						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 2022						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March 2022						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 2022						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2022						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	ER	28
29	30	31				

June 2022						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

WEIGHTED SCORES BY SUBGROUP

Highest Weighted Score:

35

Calendar w/ two days off

GROUP	EARLY RELEASE	TWO DAYS OFF
STAFF	1632	1894
COMMUNITY	5291	5869

RANKED FIRST - TOTAL

#1 VOTE GETTER:

36

Calendar w/ Early Releases

GROUP	EARLY RELEASE	TWO DAYS OFF
STAFF	484	205
COMMUNITY	1007	996

WHY CONTINUE EARLY RELEASE?

- Teacher planning and collaboration
- Professional Learning
 - TEA Reading Academy Requirements
 - All K-3 teachers and principals
 - 60 hours
 - Instruction for Deeper Learning
 - GT(gifted) and Advanced Program training

ADMINISTRATIVE RECOMMENDATION:

38

Standard Calendar with Early Releases

Caveats:

- Is Wednesday the right day?
- Increased support for families with need

DISCUSSION

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, January 28, 2021

Agenda Item: Reimagining and Expansion of Online Secondary Offerings Discussion
Purpose (this meeting): Discussion Item/Report Only Action Requested
Action Requested (future meeting): February 11, 2021
Administrator Responsible: Matt Bentz
Attachments: Reimagining and Expansion of Online Secondary Offerings Presentation

Background Information:

The Board of Trustees will have the opportunity to hear about and discuss the proposal for the reimagining and expansion of our permanent online school offerings at the secondary level. Action will be requested at the next meeting.

Administrative Recommendation:

Administration recommends that the Board approve the proposal to reimagine and expand permanent online offerings at the secondary level.

Sample Motion:

I move that the Board approve the proposal to reimagine and expand the permanent online offerings at the secondary level.



REIMAGINING AND EXPANSION OF ONLINE SECONDARY OFFERINGS

Board Meeting
January 28, 2021

PURPOSE

Discuss reimagining and expansion of LISD's permanent online school offerings at the secondary level.

42



CURRENT ONLINE OFFERINGS

- **New Hope High School:** permanent offering (grades 11-12)
- **Virtual Empowered Learning :** Temporary offering districtwide during Pandemic

PROPOSAL

LISD VIRTUAL HIGH SCHOOL

44

Current New Hope offerings



LISD Virtual Learning Academy

LISD Virtual Academy

LISD Virtual Learning Academy is an online program in which all participants will transfer to, participate in, and graduate from the LISD virtual four -year high school.

WHO IS IT FOR?

The LISD Virtual Academy will be open to Leander ISD 9th and 10th grade students starting in Fall 2021 with plans to add 11th grade for Fall 2022 and 12th grade for Fall 2023.

46

Enrollment

Up to 300 students will be accepted into the Virtual Learning Academy for the 2021 -2022 school year. Students who complete the application process will be selected in a lottery process that will take place April 2021.

47

INSTRUCTION

Balanced

- Face-to-Face
- Independent learning

Curriculum

- Standards based
- Designed for LISD students
- Developed by LISD teachers



SAMPLE GRADUATION PLAN

2021-2022	2021-2022	2022-2023	2023-2024
9th grade	10th grade	11th grade	12th grade
English I	English II	English III	English IV
Alg./Geometry	Geometry/Alg.II	Math Models/Alg.II/PreCal	Alg II/CPMAT/PreCal/Statistics
Biology	Chemistry	Physics	Environmental Sys.
World Geography	World History	US History	Government/Econ
Spanish I/II	Spanish II/III	Spanish III	Electives
PE*	Electives***	Electives	Electives
Art I**	Electives	Electives	Electives

STAFF

- **Leadership: Executive Director of Alternative Programs**
(supervised by Asst Superintendent of Pathways & Innovation)
- **LISD Virtual Academy will be staffed based on enrollment projections (300 students = 12 Full-time teachers)**
- **No additional staff requested**

50

Note: Comprehensive campus staffing will continue to be formula based according to enrollment projections

NEXT STEPS: Gauge interest

- **Student interest survey**
- **Parent information night**



DISCUSSION

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, January 28, 2021

Agenda Item: LISD Graduate Profile Refinement Discussion
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Susan Cole, Jennifer Collins
Attachments: LISD Graduate Profile Refinement Presentation

Background Information:

As a part of Leander ISD's commitment to develop a five year strategic plan, we will provide an update to the Board of Trustees regarding the process for refining the LISD Graduate Profile. We hope to gather input from the Board of Trustees, as key stakeholders in the process, regarding characteristics, competencies, and/or dispositions that they collectively would like to see included in the refined LISD Graduate Profile document.

Administrative Recommendation:

N/A

Sample Motion:

N/A

Leander ISD Graduate Profile Refinement

Board of Trustees
January 28, 2020



Problem Statement for Shared Learning related to Strategic Planning for Leander ISD

55

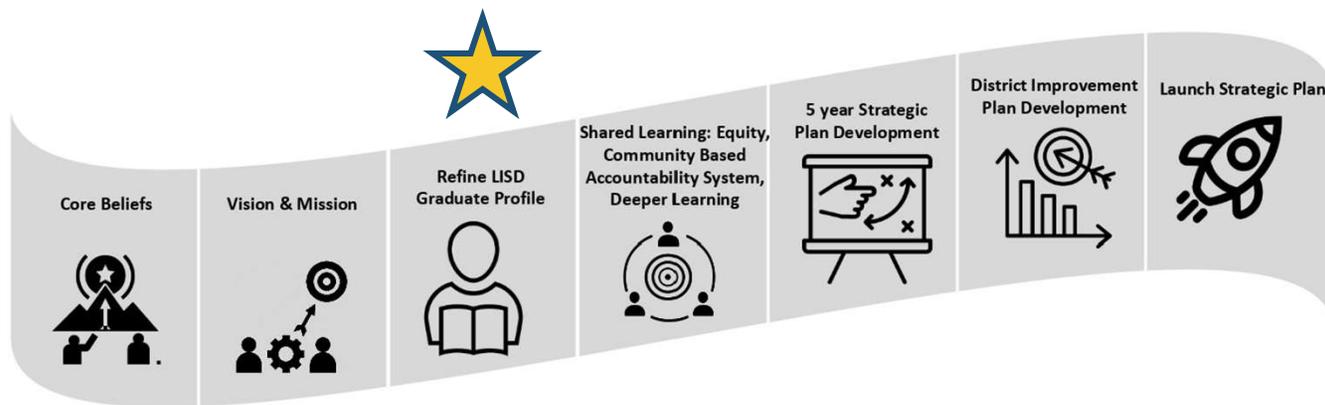
Current: While identifying core beliefs, we realized the importance of developing a comprehensive strategic plan for LISD which would include shared learning throughout the process.

Impact: An environment of shared learning and strategic thinking creates coherence in our system as we envision the future for our students in Leander ISD.

Desired: Engaging in shared learning equips us with foundational knowledge and understanding of strategic topics such as Equity and Diversity, Community Based Accountability Systems, Deeper Learning, the Graduate Profile, and the impact of these on the Leander ISD student experience. The collaborative discussions and learning will allow us to use a systems thinking approach to strategic planning.

Road Map to a 5 Year Strategic Plan

56



Leander ISD Strategic Plan Development 2020-21

Purpose

57

Provide an update to the Board of Trustees regarding the process for refining the LISD Graduate Profile.

Gather input from the Board of Trustees, as key stakeholders in the process, regarding LISD Graduate Profile refinement ideas.

Why have a Graduate Profile?

58

Graduate Profiles are a way to focus your community on a core set of learning goals, goals that support the development of skills and habits of mind that matter in school and beyond.

From Designing a Graduate Profile: Four Essential Steps

What is a Graduate or Learner Profile?

...a broad set of **knowledge, skills and dispositions** to succeed, and that all students are capable of demonstrating these competencies with the right supports.

In this paradigm, **the graduate profile is the north star**: it articulates the knowledge and skills that students will need not only to graduate from high school, but also to thrive in college and career.



59

From Journey towards Mastery Learning

Why Graduate Profile in LISD?

60

....Our intent was to develop a document which clarified the expectations of our system.

....Our intent was to develop a document that would be useful throughout the system.

....Our intent was to articulate a promise to our students of what they could expect from their education.

*Monta Akin,
Former Assistant Superintendent for Curriculum and Instruction in LISD*
History of the Graduate Profile in LISD

7

GRADUATE PROFILE

The key characteristics shown below represent the Leander ISD Graduate Profile, a document that lists the skills and abilities each Leander student will know and be able to demonstrate upon graduation. To view this document in its entirety, please visit www.leanderisd.org.

In Leander, everything we do and every learning activity is focused on making our students know and demonstrating our students' learning. We are proud to be a part of the Leander ISD's Graduate Profile. This is the singular purpose of our existence.

- ACADEMICS
- CHARACTER DEVELOPMENT
- COMMUNICATION
- EFFECTIVE, PRODUCTIVE & LIFELONG LEARNING
- PERSONAL GROWTH & EXPRESSION
- SOCIAL AWARENESS, CONTRIBUTION & STEWARDSHIP

LEANDER ISD
LEADING TO A BRIGHT FUTURE

LISD Vision: Engage, inspire, achieve for lifelong success.

Guiding Documents consist of the Graduate Profile, 10 Ethical Principles, and the LISD Learning Model.

Leander ISD Graduate Profile
Leander ISD students are well prepared to enrich our world and excel in a global society. Each student is challenged, encouraged and supported to achieve the highest level of knowledge, skills and character.

Academics

Students are academically prepared for college, career and life and equipped to achieve their highest potential. Students demonstrate:

- Knowledge, understanding and application of
 - English and language arts,
 - mathematics,
 - science,
 - social studies, and
 - U.S. constitutional studies
- Familiarity with a second language

Character Development

Students understand the importance of positive interactions with others as a foundation for living successful lives. Students personify the 10 Ethical Principles:

- Honesty - telling the truth
- Integrity - doing the right thing even when no one is looking
- Promise-keeping - doing what you say you are going to do
- Loyalty - supporting someone or something
- Concern for Others - caring for and helping others
- Law-abidance/Civic duty - obeying rules and laws/making the world a better place
- Respect for Others - being polite and kind to everyone and everything
- Fairness - treating everyone equally
- Pursuit of Excellence - doing everything the best you can; looking for ways to improve
- Accountability - taking responsibility for your actions, and taking pride in what you do right



Communication

Students communicate and collaborate effectively. Students demonstrate:

- Proficiency in written communication
- Proficiency in oral communication, individually and in groups, including speaking, active listening, and constructive dialogue
- Proficiency in preparing and delivering presentations
- Ability to work collaboratively as a team
- Adaptability and flexibility in response to the audience and environment
- Effective use of current technology

Effective, Productive, and Lifelong Learning

Students possess the aptitude, attitude, and skills necessary for the continuous pursuit of knowledge throughout life. Students demonstrate:

- Problem solving skills
- Creative and critical thinking skills
- Proficiency in accessing, managing, and processing information
- Competency using various learning tools, techniques, and technologies
- Perseverance, resiliency, and self-discipline to successfully set goals, develop action plans, manage time, monitor progress, and evaluate results
- Ability to learn through collaboration
- Ability to reflect and use feedback to continuously improve
- Discerning research skills

Personal Growth and Expression

Students apply their unique talents for personal growth and fulfillment. Students demonstrate:

- Passion for and ownership of learning
- Self-awareness of skills, interests, aptitudes, and learning styles
- Personal development and expression through artistic, physical, and intellectual disciplines
- Proactive physical wellness
- Understanding of fiscal responsibility
- Awareness of life opportunities in college and career guidance

Social Awareness, Contribution, and Stewardship

Students are active contributors in the community and prepared to participate in our global society. Students demonstrate:

- Contribution and service to community
- Stewardship of resources
- Understanding the benefits of a democratic government, free enterprise and entrepreneurship
- Leadership skills
- Understanding the value of cultural diversity

LISD Graduate Profile Refinement Process



The Purpose of the Design Team

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The role of the design team is to examine a variety of community, staff, and student feedback (past, present and future) to re-examine and refine the LISD Graduate Profile for today's and tomorrow's learners in LISD.

This work is a big part of the overall strategic planning process that the district will be engaging in throughout the spring. As such, we have an aggressive timeline to complete the work.

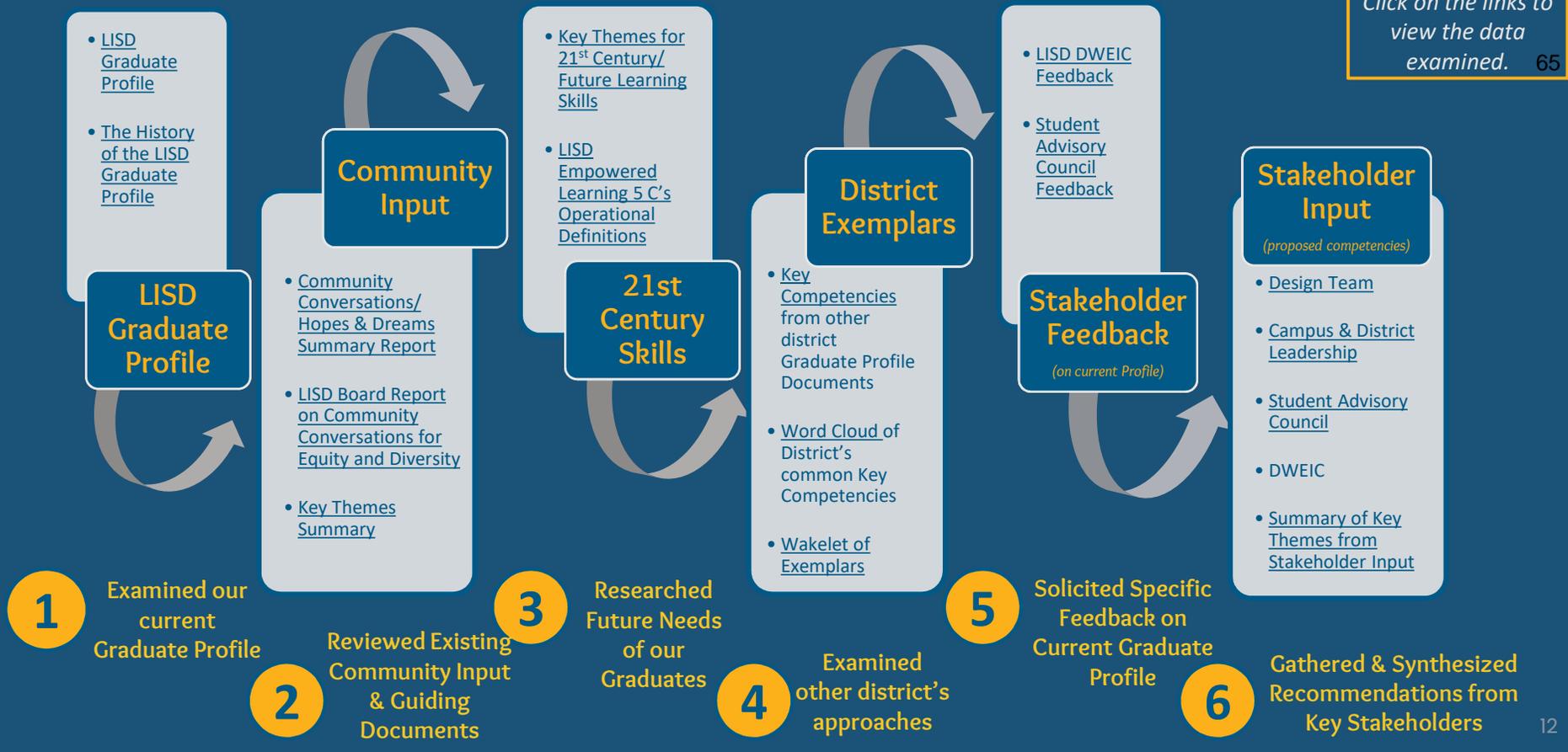
Timeline for the LISD Graduate Profile Refinement Process

- January 8th - Kickoff Design Team Meeting
- January 12th - Feedback/Input from Campus and District Leaders
- January 13th - Student Feedback from Superintendent Student Advisory Council
- January 19th - 2nd Design Team Meeting
- January 21st - DWEIC Feedback/ Input
- ➔ **January 28th - Board Feedback/Input**
- January 25 - Feb 10 - Core Team Creation/ New Learning/ Begin Prototyping
- February 2nd - Feedback/Input from APs and DOIs
- Early Feb - Series of Informal Feedback Sessions (Teachers, Staff, Parents, Students)
- Feb 11th - 3rd Design Team Meeting - Update prototype based on feedback
- Feb 12th - Feedback from Teaching & Learning and Instructional Coaches
- Week of February 15th - Gather community-wide feedback
- February 25th - Board Meeting Update

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The LISD Graduate Profile Design Team Process

Click on the links to view the data examined. 65



What are the most important knowledge, skills and dispositions that you desire for the students of Leander ISD?

1. Individually brainstorm ideas

2. Write one idea on each note

3. Post your notes on the chart paper

4. As a group, silently place ideas into like categories

5. Discuss and label each category

Next Steps

- Continue to gather input and feedback from Teachers, Students, Parents, Staff, and Community
- Create core team to engage in additional shared learning and develop a prototype
- Seek feedback on prototype from variety of stakeholders
- Refine and Finalize the content
- Graphic design process
- Update the Board on February 25

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, January 28, 2021

Agenda Item: District Equity and Diversity Advisory Committee: Updates and Recommendations
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Laurelyn Arterbury and Chrysta Carlin
Attachments:

Background Information:

The District Equity and Diversity Advisory Committee will provide committee updates and recommendations for next steps in district equity work.

Administrative Recommendation:

N/A

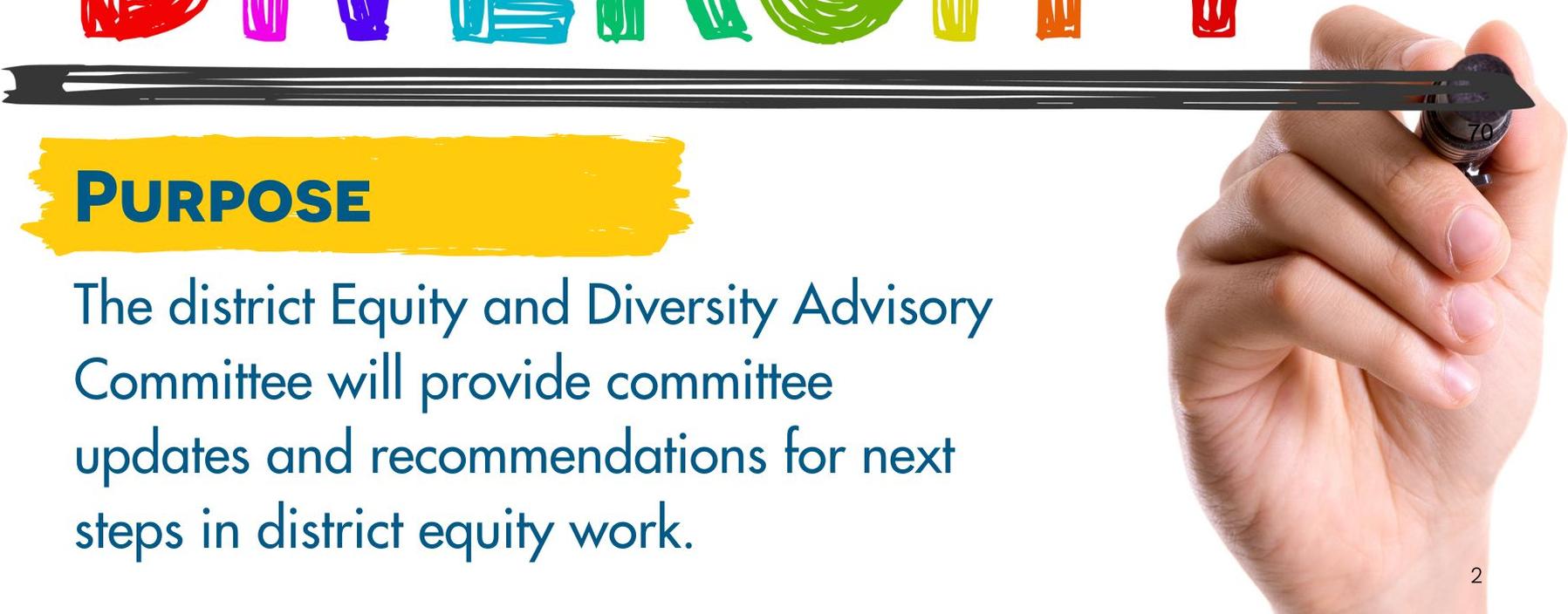
Sample Motion:

N/A

DISTRICT EQUITY AND DIVERSITY ADVISORY COMMITTEE: UPDATES AND RECOMMENDATIONS

January 28, 2021

DIVERSITY



PURPOSE

The district Equity and Diversity Advisory Committee will provide committee updates and recommendations for next steps in district equity work.

FOCUS AREAS



EQUITY AND DIVERSITY ADVISORY COMMITTEE

PURPOSE

To provide guidance to ensure equity and diversity within Leander ISD. We will work to affect change and support Leander ISD as we take action to eradicate racism and promote a more diverse, equitable and inclusive culture.

We will do this through three focus areas:

COMMUNITY
COLLABORATION

PROFESSIONAL
LEARNING

POLICY
AND
PRACTICE

First meeting held on August 5, 2020



 Angela Pie Community Member	 Brandon Tate Leander HS Teacher	 Christine Mauer Board of Trustees	 Christine Simpson Rouse HS Principal
 Chrysta Carlin Asst. Supt. Pathways & Innovation	 David Barnes Glenn HS Teacher	 Deanna Perkins LISD PTA	
 Dee Nelson Pleasant Hill ES Teacher	 Dionn Schaffner Community Member	 Ebony Parks Leander MS Asst. Principal	
 Erica Sanchez LISD PTA	 Dr. Gloria Gonzales- Dholakia Board of Trustees	 Dr. Laurelyn Arterbury Area Supt.	
 Matt Calkins Deer Creek ES Principal	 Paige Collier Reed ES Principal	 Shanelle Douglas Running Brushy MS Asst. Principal	
 Steve Clark Counseling Svcs. Director	 Terry Barksdale Community Member	 Wendell Mills Vista Ridge HS Asst. Principal	

Leander ISD
CONVERSATIONS



**EQUITY &
DIVERSITY**

**ADVISORY
COMMITTEE**

COMMUNITY COLLABORATION RECOMMENDATIONS



- Host community events to include listening sessions, shared learning, and collaboration on district equity plans;
- Increase transparency to the community by:
 - creating a web page for equity and diversity;
 - include an equity section in the LISD newsletter;
- Create campus and department-based equity committees and advocates to work with equity office;
- Partner with district and campus-based equity and diversity committees, including student groups, PTAs, etc.

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A decorative graphic on the left side of the slide shows several hands of different colors (blue, red, yellow, purple) holding a yellow banner. The banner contains the title text. The background of the slide is a solid blue color.

COMMUNITY COLLABORATION ACTION STEPS

- Host listening sessions in Spring 2021;
- Support the development of an equity and diversity web page and section in district newsletters.



PROFESSIONAL LEARNING RECOMMENDATIONS

- Develop series of foundational learning experiences for all staff;
- Create multi-year and multi-tiered professional learning plan;
- Create partnerships to expand learning opportunities.

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PROFESSIONAL LEARNING ACTION STEPS

- Board of Trustees attend training during Spring 2021;
- Support the implementation of professional learning for equity, diversity and inclusion at all levels of the organization.

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POLICY AND PRACTICE RECOMMENDATIONS

- Approve a district equity policy;
- Create an office of equity in Leander ISD;
- Promote equitable and inclusive practices.

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POLICY AND PRACTICE ACTION STEPS

- Task administration to develop a framework and draft equity policy;
- Fund an office of equity in Leander ISD;
- Approve personnel to staff the office of equity.

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INITIATIVES OVERVIEW

ACTION STEPS

- Host Listening Sessions in Spring 2021;
- Support the development of an equity and diversity web page and section in district newsletters;
- Board of Trustees attend training during Spring 2021;
- Support the implementation of professional learning for equity, diversity and inclusion at all levels of the organization;
- Task administration to develop a framework and draft equity policy;
- Fund an office of equity in Leander ISD;
- Approve personnel to staff the office of equity.



DISCUSSION

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, January 28, 2021

Agenda Item: Consider Approval of Amendments to Board Policy CE (LOCAL)
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Elaine Cogburn
Attachments: CE (LOCAL) Redlined

Background Information:

The administration recommends that the Board of Trustees amend Board Policy CE (LOCAL) to increase the required level of Operations and Maintenance/General Fund fund balance and amend the district's fiscal year.

Board Policy CE (LOCAL) contains language addressing a Reserve Goal stating "The District shall maintain a minimum of two months of operating funds in reserve. The District's goal shall be, when possible, to have available three months of operating funds reserves." The Focus on Finance Issue 3 included an analysis of this policy as well as a comparison to other district policies and found that the minimum of two months is a low barometer. The administration recommends revising the policy to require 3 months (equal to 25%) of operating expenditures as the minimum fund balance level for Operations and Maintenance/General Fund. The policy has also been enhanced to describe the need for fund balance and to clarify the treatment of assignments and commitments of fund balance.

In December, the administration recommended amending CE (LOCAL) to include a budget parameter to provide a clear target in developing budgets by knowing at the beginning of each budget cycle what level of deficit will be acceptable to the Board. After discussions with the Board, the consensus was to include the budget parameter as an assumption rather than including it in Board policy. The proposed assumptions have been amended to include the budget parameter.

CE (LOCAL) also needs to be amended to reflect the district's new fiscal year start date of July 1. The language addressing reserve requirements for Interest and Sinking has not been revised as it is appropriate with no further expansion at this time.

Administrative Recommendation:

The administration recommends that the Board of Trustees amend Board Policy CE (LOCAL) to increase the required level of fund balance to three months (25%) of operating expenditures and amend the district's fiscal year start date.

Sample Motion:

I move that the Board of Trustees amend Board Policy CE (LOCAL) to increase the required level of Operations and Maintenance fund balance to three months of total annual operating expenditures and amend the district's fiscal year start date to July 1.

Fiscal Year	The District shall operate on a fiscal year beginning <u>July 1</u> September 1 and ending August 31 <u>and ending June 30</u> .
Curriculum Budget Linkage	The District- and building-level budget development processes shall support the curricular and instructional priorities. The District shall maintain a system of ongoing internal evaluation to ensure adequate resources to support such priorities.
Budget Planning	Budget planning shall be an integral part of overall program planning so that the budget effectively reflects the District's programs and activities and provides the resources to implement them. In the budget planning process, general educational goals, specific program goals, and alternatives for achieving program goals shall be considered, as well as input from the District- and campus-level planning and decision-making committees. Budget planning and evaluation are continuous processes and shall be a part of each month's activities.
Budget Meeting	<p>The annual public meeting to discuss the proposed budget and tax rate shall be conducted as follows:</p> <ol style="list-style-type: none">1. The Board President shall request at the beginning of the meeting that all persons who desire to speak on the proposed budget and/or tax rate sign up on the sheet provided.2. Prior to the beginning of the meeting, the Board may establish time limits for speakers.3. Speakers shall confine their remarks to the appropriation of funds as contained in the proposed budget and/or the tax rate.4. No officer or employee of the District shall be required to respond to questions from speakers at the meeting.
Authorized Expenditures	The adopted budget provides authority to expend funds for the purposes indicated and in accordance with state law, Board policy, and the District's approved purchasing procedures. The expenditure of funds shall be under the direction of the Superintendent or designee who shall ensure that funds are expended in accordance with the adopted budget.
Budget Amendments	The Board shall amend the budget when a change is made increasing any one of the functional spending categories or increasing revenue object accounts and other resources.

Maintenance of Reserves Policy

Purpose

Board adoption of a policy addressing maintenance of reserves is intended to provide a guideline for the management of reserve funds of the District.

The Board recognizes that no policy can meet every circumstance and intends that these provisions shall serve as a guideline to be used by the Board and administration to handle routine tasks and as a starting point for discussion in deciding on more complex questions.

Intent of the Board

The Board intends that funds shall be available for emergency needs of the District and shall provide funds to be used for such purposes and such opportunities as shall arise, which will benefit the District.

Reserve Goal

Operations and Maintenance

In order to preserve financial stability, the District must be prepared to respond to cash flow shortages, large or unexpected one-time expenditures, changes in the economy, and changes in state funding. The District shall, therefore, maintain assigned and unassigned fund balances equal to or exceeding a minimum of three two months of total annual operating expenditures funds in reserve.

If the assigned and unassigned fund balances fall below three months of the total annual operating expenditures, the Superintendent shall prepare a plan for Board approval to meet the required unassigned and assigned minimum fund balance requirement.

The Board may commit a portion of the fund balance for a specific purpose by resolution during a Board meeting. The committed fund balance shall be used in accordance with the Board-adopted resolution and shall be expended for the specified purpose and within a reasonable period of time unless an emergency occurs. The designation may be amended at any time by Board approval.

~~The District's goal shall be, when possible, to have available three months of operating funds reserves.~~

Interest and Sinking

The District shall maintain at least 20 percent of the next fiscal year's requirement.

The Board's goal shall be for the District to achieve a reserve fund of 30 percent of the next fiscal year's requirement.

Implementation

The Board delegates to the Superintendent the responsibility for knowing the amount of reserves available and for recommending a budget that will meet the goals of the Board as expressed in this policy.

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, January 28, 2021

Agenda Item: Internal Audit Department Quarterly Report
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Hélène O'Neal
Attachments: Board Status Report as of December 31, 2020
Internal Audit General Report

Background Information:

Enclosed is the Internal Audit Quarterly Management Report that documents audit work performed over this past quarter, any audit observations identified during the audits, current listing of audits in progress, and audits deferred to the following year due to time constraints (if applicable).

Administrative Recommendation:

N/A

Sample Motion:

N/A

Internal Audit Department

Audit Observation Status Report
As of December 31, 2020

EXHIBIT II

14A003	VRHS	Audit Report Issued 6/12/2014
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Obs.No.	Observation	Task#	Brief Description of Task	Task Status	Completion Dates Estimated / Revised
3	Bruce Gearing Elaine Cogburn Shawn Swisher Jimmy Disler John Graham		Cash security practices and student information sharing regulations need to be followed more consistently.		
		3.1	Principal meets with Fine Arts Dept Heads to go over VRHS guidelines for the safe, petty cash, booster money and CHARMS issues.	Complete	10/31/2014/
		3.2	Tardy check in form visibility issue will be discussed over the summer with the admin team to determine a new process for the 2014/15 school year.	Complete	9/30/2014/
		3.3	Research CHARMS components to determine if FERPA information is contained.	Complete	10/1/2014/
		3.4	If FERPA information is found to be contained within CHARMS, develop a process by which parents can grant permission for information to be released.	Complete	10/1/2014/ 9/1/2015
		3.5	Current safe and lockbox guidelines will be evaluated. A procedure addressing any deficiency in the current process will be drafted, implemented and communicated throughout the district.	Affirmed	12/31/2014/ 1/31/2020
		3.6	Remove any unauthorized petty cash and lockboxes/safes from campus.	Affirmed	9/1/2014/ 1/31/2020

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- In Process:** District/Campus implemented/resolution in process; Internal Audit follow-up later.
- Not On Track:** Task estimated completion date has lapsed; District/Campus is currently not in process of resolution.
- Affirmed:** Management declares task resolved; Internal Audit will verify during follow-up.
- Complete:** Task is fully resolved and closed at this time.
- Risk Accepted:** District has accepted residual risk of task.

Thursday, January 21, 2021

Page 1 of 11

Internal Audit Department

Audit Observation Status Report
As of December 31, 2020

EXHIBIT II

15A003	CPMS campus audit	Audit Report Issued 10/28/2015
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Obs.No.	Observation	Task#	Brief Description of Task	Task Status	Completion Dates Estimated / Revised
3	Sarah Grissom Matt Smith Elaine Cogburn		Improve compliance with BOG – Payroll Procedures - Employee Timekeeping		
		3.1	Meet with admin assistant to create a plan/form to document any necessary corrective action w/employees. Train instructional assistants and paraprofessionals.	Complete	/
		3.2	Develop procedures to help ensure timely and accurate timekeeping. Create forms to document employee accountability for inaccurate and untimely timekeeping. Conduct training with instructional assistants and paraprofessionals on the procedures and use of new forms. Create a log to track untimely/inaccurate employee timekeeping for monthly review by principal.	Complete	/
		3.3	Principal will review monthly records and document the review to ensure records are retained in accordance with the district's records retention schedule.	Complete	10/31/2015/
		3.4	Business Services shall evaluate the Enterprise Resource Planning (ERP) system during implementation to ascertain if it can provide a better method for timesheet corrections. If the ERP does not enhance this function, Business Services shall work with Information Technology Services on other solutions.	Affirmed	8/31/2016/ 8/31/2020
		3.5	Business Services shall provide BOG training specific to records retention requirements.	Complete	8/31/2016/
		3.6	Business Services shall provide BOG training specific to training campus staff on comparing correction reports to KRONOS.	Complete	8/31/2016/

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- Complete:** Task is fully resolved and closed at this time.
- Risk Accepted:** District has accepted residual risk of task.

Thursday, January 21, 2021

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Internal Audit Department

Audit Observation Status Report
As of December 31, 2020

EXHIBIT II

15A003	CPMS campus audit	Audit Report Issued 10/28/2015
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Obs.No.	Observation	Task#	Brief Description of Task	Task Status	Completion Dates Estimated / Revised
4	Sarah Grissom Elaine Cogburn		Improve compliance with BOG – Purchasing Supplies, Materials, Equipment and Services		
		4.1	Bi-monthly meeting with principal, admin assistant, and bookkeeper to discuss enhanced procedures. Train staff at the following meetings: Principal’s Corner, Staff Development, and Faculty meetings.	Complete	/
		4.2	Bi-monthly meeting with principal, admin assistant and bookkeeper. Principal will review a report of sponsor transactions on a monthly basis.	Complete	10/31/2015/
		4.3	Business Services shall evaluate the ERP during implementation to ascertain if it can provide a better method for reducing redundancy and inefficiency in the purchase order process.	Affirmed	8/31/2016/ 8/31/2020
		4.4	Business Services shall update the “Pay Request Form” to include the appropriate language regarding reimbursements for personal use only	Complete	10/31/2015/
		4.5	Business Services shall run a semi-annual report listing the highest users of payment requests and monitor this usage versus BOG guidance.	Complete	12/31/2016/

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Internal Audit Department

Audit Observation Status Report
As of December 31, 2020

EXHIBIT II

16A001	Elementary Campus Audits (Group A)	Audit Report Issued 11/30/2016
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Obs.No.	Observation	Task#	Brief Description of Task	Task Status	Completion Dates Estimated / Revised
1	Elaine Cogburn Laurelyn Arterbury John Graham Sarah Grissom Devin Padavil		Improve Compliance with Business Operating Guidelines (BOG)		
	1.1		At least annually, the district shall provide comprehensive BOG training for campus management and require signed BOG compliance statements. Interim Principal hires will be trained within 90 days of starting assignment.	Complete	12/1/2017/ 6/30/2018
	1.2		The district shall develop, in conjunction with any changes impacted by the new ERP and the potential of an online venue for fundraising and receipting of funds, and an Administrative BOG with key topics related to internal controls and potential areas of deficiencies.	Not On Track	12/1/2017/ 12/1/2020
	1.3		The district shall define and develop, a tool to measure and monitor systematic processes which may be deficient. The frequency of the reviews and reporting will take place in an Executive meeting 1-2 times per year.	Complete	7/1/2017/

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Thursday, January 21, 2021

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Internal Audit Department

Audit Observation Status Report
As of December 31, 2020

EXHIBIT II

16A004	Secondary School Campus audit (Group A & B)	Audit Report Issued 4/24/2018
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Obs.No.	Observation	Task#	Brief Description of Task	Task Status	Completion Dates Estimated / Revised
1	Elaine Cogburn John Graham Laurelyn Arterbury Sarah Grissom KarieLynn McSpadden Devin Padavil		District evaluate current business processes to identify and make improvements in areas where internal controls are weak or are being circumvented. The evaluation should include responsibility and accountability. See audit report for expanded version.		
		1,1	Finance, Human Resources, and Area Superintendents will review the Business Operating Guidelines and job responsibilities for each person required to handle monies, approve/disapprove fundraisers, and manage budgets to determine the correct placement of responsibility and accountability within the district and campus administration and staff.	Complete	2/1/2019/
		1,2	Review and refine the training of campus and district staff. Responsible staff will properly document the communication with all persons who are currently part of the business processes.	Affirmed	2/1/2019/

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- Risk Accepted:** District has accepted residual risk of task.

Internal Audit Department

Audit Observation Status Report
As of December 31, 2020

EXHIBIT II

16A004	Secondary School Campus audit (Group A & B)	Audit Report Issued 4/24/2018
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Obs.No.	Observation	Task#	Brief Description of Task	Task Status	Completion Dates Estimated / Revised
2	Elaine Cogburn John Graham Laurelyn Arterbury Sarah Grissom Devin Padavil		District evaluate the feasibility and implementation of a district requirement to use an online system for fundraisers and receipt of funds. Campus administration should be included in this evaluation process. See audit report for expanded version.		
		2.1	Finance will create a group consisting of representative from ITS, Athletics, and campus staff to determine the feasibility of an online system for fundraisers and receipts. After the study, the committee will make a recommendation to the CFO to move or not move forward with the online system. Documentation of the process will be provided to determine if the use of the new software.	Complete	2/1/2019/
		2.2	After implementation of the new online fundraiser software, finance shall work with key stakeholders to train staff on the mandatory use of the software and work toward moving cash out of the classroom unless exception approved in writing by the CFO.	Not On Track	2/1/2019/ 12/31/2020
		2.3	A process and procedures manual will be created for staff, and one of the written processes will require the campuses and district to have processes to follow and document the accountability/monitoring of the online process and each campus will designate an administrator to monitor and document the process.	Not On Track	2/1/2019/ 12/31/2020

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Thursday, January 21, 2021

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Internal Audit Department

Audit Observation Status Report
As of December 31, 2020

EXHIBIT II

16A004	Secondary School Campus audit (Group A & B)	Audit Report Issued 4/24/2018
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Obs.No.	Observation	Task#	Brief Description of Task	Task Status	Completion Dates Estimated / Revised
3	Elaine Cogburn John Graham Laurelyn Arterbury Sarah Grissom Devin Padavil		District collaborate with campus administration to develop, document, and implement a consistent Procedures Manual regarding the receipt and expenditure of activity and budgeted funds. Also, a process for timely updates and communication of the manual.		
		3.1	District staff will partner with campus bookkeepers and administrative assistants to develop, document, and implement a procedures manual regarding the receipt and expenditures of activity and budgeted funds.	Not On Track	2/1/2019/ 12/31/2020
		3.2	A section of the manual will include processes for ensuring that timely updates are made and communicated.	Not On Track	2/1/2019/ 12/31/2020

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Internal Audit Department

Audit Observation Status Report
As of December 31, 2020

EXHIBIT II

16A004	Secondary School Campus audit (Group A & B)	Audit Report Issued 4/24/2018
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Obs.No.	Observation	Task#	Brief Description of Task	Task Status	Completion Dates Estimated / Revised
4	Elaine Cogburn John Graham Laurelyn Arterbury Sarah Grissom KarieLynn McSpadden Devin Padavil		District partner with campus administration to evaluate and improve the workload distribution of admin assist and bookkeepers. Include the current methodology the District uses for determining the # of bookkeepers on campus. Evaluate continued turnover.		
		4.1	Area Superintendents, Human Resources, Finance, and campus administration will partner together to review and refine job responsibilities for campus bookkeepers and administrative assistants responsible for financial work. Input will be gathered from all persons who job responsibilities are being reviewed to received input prior to refining job responsibilities.	Complete	2/1/2019/
		4.2	Area Superintendents and Human Resources are currently in the process of reviewing staffing allocations at the elementary and secondary level, and Finance will provide input on the staffing allocation for bookkeepers at the campus level. After the review is completed, documentation will be provided of the methodology used for determining staffing allocations.	Affirmed	2/1/2019/ 8/31/2020

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Thursday, January 21, 2021

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Internal Audit Department

Audit Observation Status Report
As of December 31, 2020

EXHIBIT II

18A001	Travel Expense Audit	Audit Report Issued 6/11/2020
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Obs.No.	Observation	Task#	Brief Description of Task	Task Status	Completion Dates Estimated / Revised
1	Elaine Cogburn Dana Paulson		Evaluate all travel per diems to determine reasonable per diem rates and eliminate the routine hotel per diem rate exceptions.		
	1.1		To alleviate the continued need for hotel per diem exceptions, the District will transition to the General Services Administration (GSA) per diems: www.gsa.gov/perdiem and update district travel policies.	In Process	8/31/2020/ 8/31/2021
2	Elaine Cogburn Dana Paulson		Empower the Accounts Payable Supervisor and the support staff who process travel authorization requests and reimbursements to make final decisions in compliance with travel laws, regulations, and Leander ISD Business Operating Guidelines.		
	2.1		Use of GSA and revisions to the standardized travel policy will eliminate the need for Accounts Payable to make final decisions. Rare instances where an exception will be necessary will be approved by the CFO.	Affirmed	8/31/2020/
3	Elaine Cogburn Bruce Gearing		Update the travel guidelines to include guidance for board members, or develop, document, and implement travel regulations specific to board members.		
	3.1		The Board is reviewing their Board Operating Procedures and have been requested to address this recommendation to provide guidance to administration. These procedures will be reviewed to ensure compliance with state and local travel policies and updates to the Business Operating Guidelines will reflect the policy.	In Process	8/31/2020/ 8/31/2021

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Thursday, January 21, 2021

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Internal Audit Department

Audit Observation Status Report
As of December 31, 2020

EXHIBIT II

18A001	Travel Expense Audit	Audit Report Issued 6/11/2020
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Obs.No.	Observation	Task#	Brief Description of Task	Task Status	Completion Dates Estimated / Revised
4	Elaine Cogburn Dana Paulson		Evaluate the need for additional staff with travel expense reimbursement responsibilities as workload increases.		
	4.1		From the budget perspective, additional staff is not always a viable option, so other processes need to be studied, including: * use of the State of Texas Travel Management Program's travel agency services for student/teacher/admin group travel * review of mileage reimbursements and whether monthly stipends are an option in lieu of monthly mileage reports * potential implementation of an electronic travel system The migration to Munis will also lead to changes in the workflow for travel requests and reimbursements. Whether or not these changes will result in the need for additional staff are yet to be determined.	Affirmed	12/31/2020/
5	Elaine Cogburn Dana Paulson		Ensure that record retention requirements for all types of travel records be retained as required by statute and IRS. In addition, the district should ensure that stored bond records are separated from other district records to ensure compliance with		
	5.1		Corrective action for this recommendation will be implemented which includes all bond payments filed in a separate storage cabinet. Accounts payable staff will review prior years records to ensure bond items are separated as necessary.	Affirmed	12/31/2020/
6	Elaine Cogburn		Address tax implications for employees who previously submitted mileage/travel reports more than 60 days after the mileage/travel occurred.		
	6.1		Effective March 1, 2020, no employee reimbursements will be processed 60 days after travel occurs. Any reimbursements previously processed will not be retroactively corrected. District will accept risk of these instances.	Risk Accepted	8/31/2020/

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Risk Accepted: District has accepted residual risk of task.

Internal Audit Department

Audit Observation Status Report
As of December 31, 2020

EXHIBIT II

18A002	Facility Rentals Process Audit	Audit Report Issued 12/8/2020
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Obs.No.	Observation	Task#	Brief Description of Task	Task Status	Completion Dates Estimated / Revised	
3	Michelle Wilson Jimmy Disler	Eliminate, wherever possible, manual processes that could be handled electronically.				
		3.1	Contact SchoolDude to look at their process to accept electronic payments. If this is possible and works for LISD, then will discuss with Finance on how this would work.	In Process	6/30/2021/	
		3.2	If it is vetted through Finance, then a procedure will be written to document the electronic payment process.	In Process	6/30/2021/	
		3.3	Michelle Wilson will reach out to the Central Texas Facility Users Group (CTFUG) to explore what other Districts are doing to eliminate manual processes where possible.	In Process	6/30/2021/	
4	Elaine Cogburn	Evaluate the need for a centralized Accounts Receivable (A/R) process that includes all departments within the district that receive payments for goods and/or services by the District.				
		4.1	A/R for facility rentals: Finance staff will run report from SchoolDude to verify receipt of amounts due. This report will show events for which a facility rental fee is due. Deposits are currently sent to Finance. The additional procedure will be to verify the receipt of a deposit for funds due.	In Process	6/30/2021/	
		4.2	Centralized A/R: The need for a centralized accounts receivable process for all departments within the district will be researched further.	In Process	6/30/2021/	

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Thursday, January 21, 2021

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To: LISD Board of Trustees
From: Hélène O’Neal, Chief Audit Executive, Internal Audit 
Subject: Internal Audit Quarterly Report – September 2020
Date: January 28, 2021

AUDITS/PROJECTS CLOSED

N/A

AUDITS/PROJECTS COMPLETED

Facility Rentals audit (18A002) – report issued December 8, 2020
Facility Rentals Security audit (18A002) – report issued December 8, 2020

WORK IN PROGRESS

PLANNING PHASE:

- Human Resource audit (21A002)
- Attendance CSA (21C001)

FIELDWORK PHASE:

- N/A

REPORT PHASE:

- Construction QAR audit (17A006)
- mLISD Process audit (18A003)
- Document Production/Copy Center audit (18A004)
- Bond Management audit (19A004)
- School Community Relations audit (20A001)
- Record Retention Process audit (20A003)

LeanderISD.org

204 W. South Street • P.O. ⁹⁷Box 218 • Leander, TX 78646

Phone: 512-570-0000 • Fax: 512-570-0054

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, January 28, 2021

Agenda Item: 2021-2022 Board Training Plans Discussion
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Bruce Gearing
Attachments: Board Member Training Requirements
Major Conferences/Conventions

Background Information:

To assist administration in the 2021-2022 budget planning process, it will be helpful to discuss which conferences/conventions Board members are interested in attending between July 2021 and June 2022.

To help facilitate this conversation, the attached document contains information regarding Board Member training requirements and major conference/convention training opportunities.

Administrative Recommendation:

N/A

Sample Motion:

N/A

TRAINING REQUIREMENTS FOR SCHOOL BOARD MEMBERS

Length of Service	Local District Orientation	Intro to TEC	Open Government ³	Cybersecurity	Post-Legislative Update to TEC	Child Abuse Prevention	Evaluating and Improving Student Outcomes (formerly SB 1566)	Team Building	Additional Continuing Education (based on assessed needs)
New Trustees (First Year) ~25 hrs	Local Orientation ² (within 120 days) 3 hrs	(within 120 days) 3 hrs	OMA ³ (within 90 days) 1-2 hrs PIA 1-2 hrs	~1 hr each year	N/A because update is incorporated into Intro to TEC	1 hr every two years	(within 120 days) 3 hrs² every two years	3 hrs² each year with all trustees and superintendent	10 hrs first year 99
Experienced Trustees (After First Year) 9-16 hrs¹	Can attend, but not required				Sufficient length ~1-2 hrs after each legislative session				5 hrs each year
Providers	School District	ESC	TASB or other registered provider	See Department of Information Resources website	TASB or other registered provider	TASB or other registered provider	TASB or other registered provider	TASB or other registered provider	TASB or other registered provider

Training Requirements Notes:

¹Required hours after the first year will vary depending on how the Post-Legislative Update, Child Abuse, and Student Achievement and Accountability hours fall for an individual trustee.

²Trustees may receive any training online **except** Local Orientation for new board members, Team Building, and Evaluating and Improving Student Outcomes.

³OMA and PIA training is required (outside of SBOE rule) of all elected officials within 90 days of election or appointment. PIA training may be delegated by district policy.

OMA: Open Meetings Act

TEC: Texas Education Code

PIA: Public Information Act

SBOE: State Board of Education



Major Conferences/Conventions

- [TASA/TASB Convention](#)
 - September 24-26, 2021, Dallas, TX - \$425 Registration Fee + Travel
- [TASB Governance Camp](#) (*link is to 2021 event; no link to 2022 event available*)
 - March 2-5, 2022, Galveston, \$395 Registration Fee (estimated) + Travel
- [NSBA Annual Conference](#) (*link is to 2021 event; no link to 2022 event available*)
 - April 2-4, 2022, San Diego, \$985 Registration Fee (estimated) + Travel
- [TASB Summer Leadership Institute](#) (*link is to 2020 event; no link to 2021 or 2022 event available*)
 - June 15-18, 2022, San Antonio, \$395 Registration Fee (estimated) + Travel
 - June 29-July 2, 2022, Fort Worth, \$395 Registration Fee (estimated) + Travel

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, January 28, 2021

Agenda Item:	Consider Approval of Ten-Year Capital Renewal Plan
Purpose (this meeting):	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Jimmy Disler
Attachments:	Ten-Year Capital Renewal Plan

Background Information:

The purpose of this presentation is to present the Ten-Year Capital Renewal Plan and ask for approval of the 2021 District Wide Renewal Projects. This provides the planned schedule for replacement/repair of building components, equipment and site features to accomplish proper maintenance and to avoid untimely failure. As noted in the 2020 Major Maintenance Project Update (included in the Ten-Year Capital Renewal Plan), many significant projects have been completed.

LISD has approximately 1,802 acres of grass and athletic fields, 146 acres of roofs and 7.3 million square feet of enclosed building area to maintain. This requires a tremendous effort on the part of many people in order to keep all assets properly maintained. The proposed plan submitted here for your approval also consists of many significant projects to continue proper maintenance of our facilities. The year's plan includes the 2021 District Wide Renewal Projects for your approval, the 10-Year Annual Summary, and the 10-Year Details and Potential Bond Projects.

Some of the features of this year's projects include:

- Resurface the track at Canyon Ridge Middle School.
- Repaint corridors, MPR and cafeteria at Westside and Parkside Elementary.
- Repaint corridors, gyms and cafeteria at Rouse High School.
- Replace portions of Grandview Hills Ancillary Building roofs.
- Restripe parking lots for safety and curbs as required by fire code at various locations.

Upon approval of the Ten-Year Capital Renewal Plan, certain projects will begin immediately so that as much activity as feasible can be completed before the summer. As stated annually, due to severely restricted school funding, projects that can be postponed without immediate jeopardy to systems or effective operations are being deferred.

The Ten-Year Capital Renewal Plan is a living database, which is continuously being updated with new information. This report does not include all the District facilities, for example the smaller buildings, such as the "White House", Science Center, or portables. It does not include equipment such as the fiber network, vehicles, computer replacements, major HVAC replacements, major reroofing projects and Performing Arts Center (PAC) equipment. Due to costs, some of these items may be found in the Suggested Bond Projects report.

Administrative Recommendation:

Administration recommends that the Board approve the 2021 District Wide Renewal Projects, as presented, in the amount of \$4,194,640, and authorize the Superintendent, or designee, to execute necessary contracts to complete the projects.

Sample Motion:

I move that the Board approve the 2021 District Wide Renewal Projects, as presented, in the amount of \$4,194,640, and authorize the Superintendent, or designee, to execute necessary contracts to complete the projects.

2021

Ten Year Capital Renewal Plan

Submitted by:

Jimmy Disler, Chief Facilities Officer

Gerry Rapp, Director Facilities

Troy Coleman, Assistant Director Facilities



2021

District Wide Renewal Projects Summary of Plan Costs by Year

Summary of Plan - Cost by Year

	Cost	Running Total
2021	\$4,194,640	\$4,194,640
2022	\$6,860,341	\$11,054,981
2023	\$10,887,389	\$21,942,370
2024	\$7,403,995	\$29,346,365
2025	\$4,201,256	\$33,547,621
2026	\$4,248,714	\$37,796,335
2027	\$3,866,949	\$41,663,284
2028	\$3,966,782	\$45,630,066
2029	\$5,813,908	\$51,443,974
2030	\$3,628,740	\$55,072,714
	Grand Total:	\$55,072,714

Note - The Major Maintenance Plan is a living database, which is continuously being updated with new information. This report does not include all of the smaller Ancillary District Facilities, such as the "White House", Science Materials Center, or Portables.

Nor does it include equipment such as the fiber network, vehicles, computer replacements, major HVAC replacements, large roofing projects, and Performing Arts Center (PAC) equipment. Due to the cost, some of these items may be found in the Suggested Bond Projects.



2021

District Wide Renewal Projects

Projects by Facility

2021 Major Maintenance

Facility (Year Built)

System Category	Description	Deferred Cost	Cost
A.C. Bible Stadium (2009)			
Plumbing	Gas Water Heater #2		\$16,436
	Gas Water Heater #3		\$16,436
Electrical	Generator	\$78,750	
Interior Finishes	Paint	\$41,200	
		\$119,950	\$32,871.72
Admin. Annex - Old WPA (1938)			
Roofing	Roofing Repairs		\$9,145
			\$9,145.20
Administration Building (2002)			
Interior Finishes	Paint	\$46,613	
		\$46,613	
Bagdad Elementary (1999)			
Equip & Furnishings	Lg Tilting Skillet	Kitchen (Equipment)	\$21,525
	Convection Oven, Double	Kitchen (Equipment)	\$14,086
	Water Softeners	Kitchen (Equipment)	\$5,986
		\$20,072	\$21,525.00
Block House Creek Elementary (1987)			
Parking Lots	Restripe Parking Lots and Curbs		\$4,935
Exterior Enclosure	Recaulk Expansion Joints	\$43,838	
		\$43,838	\$4,935.00
Bush Elementary (2002)			
Equip & Furnishings	Water Softener	Kitchen (Equipment)	\$2,465
Parking Lots	Restripe Parking Lots and Curbs		\$7,350
			\$9,815.01
Camacho Elementary (2015)			
Equip & Furnishings	Double Steamer #1	Kitchen (Equipment)	\$21,000
	Double Steamer #2	Kitchen (Equipment)	\$21,000
	Double Steamer #3	Kitchen (Equipment)	\$21,000
	Double Steamer #4	Kitchen (Equipment)	\$21,000
		\$84,000	

Facility (Year Built)

System Category	Description	Deferred Cost	Cost
Canyon Ridge Middle School (2004)			
Interior Finishes	Cafeteria Stage Drapes Clean & Recertify Fire Rating		\$8,925
Parking Lots	Restripe Parking Lots and Curbs		\$5,775
Site Development	Resurface Track MS		\$118,188
Equip & Furnishings	Ice Maker Med	Kitchen (Equipment)	\$7,588
	Water Softener	Kitchen (Equipment)	\$5,986
		\$13,574	\$132,888.00

Cedar Park High School (1998)			
Equip & Furnishings	Freezer and Cooler Box	Kitchen (Built-In)	\$192,885
	Reach In Cooler #3	Kitchen (Equipment)	\$12,075
Roofing	Roofing Repairs		\$20,276
Site Development	Rebuild the Shot Put and Discus		\$131,250
	Resurface Tennis Courts (8)		\$48,825
Equip & Furnishings	Booster Heater #1	Kitchen (Equipment)	\$6,113
	Booster Heater #2	Kitchen (Equipment)	\$6,113
	Dishwasher #1	Kitchen (Equipment)	\$24,118
	Double Steamer #1	Kitchen (Equipment)	\$20,972
	Double Steamer #2	Kitchen (Equipment)	\$20,972
	Drink Cooler #1	Kitchen (Equipment)	\$8,389
	Drink Cooler #2	Kitchen (Equipment)	\$8,389
	Drink Cooler #3	Kitchen (Equipment)	\$8,389
	Drink Cooler #4	Kitchen (Equipment)	\$8,389
	Drink Cooler #5	Kitchen (Equipment)	\$8,389
	Drink Cooler #6	Kitchen (Equipment)	\$8,389
	Drink Cooler #7	Kitchen (Equipment)	\$6,816
	Drink Cooler #8	Kitchen (Equipment)	\$6,816
	Microwave #1	Kitchen (Equipment)	\$1,407
	Microwave #2	Kitchen (Equipment)	\$1,407
		Proofer	Kitchen (Equipment)
Interior Finishes	MPR Floor		\$11,025
Site Development	Replace Turf		\$420,000
		\$579,983	\$405,310.64

Cedar Park Middle School (1995)			
Interior Finishes	Cafeteria Stage Drapes Clean & Recertify Fire Rating		\$16,807
Equip & Furnishings	Pass Thru Cooler #1	Kitchen (Equipment)	\$22,204
	Pass Thru Cooler #2	Kitchen (Equipment)	\$22,204
	Tilting Skillet Sm	Kitchen (Equipment)	\$18,875
		\$63,283	\$16,806.62

Facility (Year Built)

System Category	Description	Deferred Cost	Cost
Cox Elementary (2001)			
Equip & Furnishings	Freezer and Cooler Box Kitchen (Built-In)		\$139,755
Parking Lots	Restripe Parking Lots and Curbs		\$5,775
Equip & Furnishings	Convection Oven, Double Kitchen (Equipment)	\$18,875	
		\$18,875	\$145,530.00
Cypress Elementary (1988)			
Parking Lots	Restripe Parking Lots and Curbs		\$6,090
Roadways	Connect the Sidewalk on the Northside to the Existing Sidewalks		\$63,000
	Replace a Section of Asphalt Parking Lot, Loop Driveway in Front of the Entrance.		\$131,250
Equip & Furnishings	Convection Oven, Double Kitchen (Equipment)	\$18,875	
	Ice Maker Sm Kitchen (Equipment)	\$7,340	
	Microwave #1 Kitchen (Equipment)	\$1,407	
	Tilting Skillet Lg Kitchen (Equipment)	\$20,972	
Exterior Enclosure	Recaulk Expansion Joints	\$36,439	
		\$85,034	\$200,340.00
Deer Creek Elementary (2004)			
Parking Lots	Restripe Parking Lots and Curbs		\$7,350
Equip & Furnishings	Ice Maker Sm Kitchen (Equipment)	\$5,832	
	Water Softener Kitchen (Equipment)	\$3,146	
Exterior Enclosure	Recaulk Expansion Joints	\$36,701	
		\$45,679	\$7,350.00
Faubion Elementary (1974)			
Equip & Furnishings	Tilting Skillet Lg Kitchen (Equipment)	\$31,548	
	Water Softener Kitchen (Equipment)	\$5,978	
		\$37,526	

Facility (Year Built)

System Category Description Deferred Cost Cost

Four Points Middle School (2009)

Plumbing	Gas Water Heater A1		\$16,800
	Gas Water Heater A2		\$16,800
	Gas Water Heater K1		\$16,800
	Gas Water Heater K2		\$16,800
Equip & Furnishings	Pass Thru Cooler #1	Kitchen (Equipment)	\$10,486
	Pass Thru Cooler #2	Kitchen (Equipment)	\$10,486
	Pass Thru Warmer #1	Kitchen (Equipment)	\$10,486
	Pass Thru Warmer #2	Kitchen (Equipment)	\$10,486
	Reach In Cooler #1	Kitchen (Equipment)	\$10,486
	Reach In Cooler #2	Kitchen (Equipment)	\$10,486
	Reach in Warmer #1	Kitchen (Equipment)	\$10,486
	Stove #1	Kitchen (Equipment)	\$10,486
	Stove #2	Kitchen (Equipment)	\$10,486
		Tilting Skillet Lg	Kitchen (Equipment)
Exterior Enclosure	Recaulk Expansion Joints		\$72,179
Interior Finishes	Dance Gym		\$10,486
			\$198,012
			\$67,200.00

Giddens Elementary (1996)

Equip & Furnishings	Tilting Skillet Lg	Kitchen (Equipment)	\$33,125
			\$33,125.14

Glenn High School (2016)

Parking Lots	Restripe Parking Lots and Curbs		\$40,937
			\$40,936.63

Grandview Hills Elementary (2008)

Roofing	Reroof Ancillary Buildings		\$787,500
Exterior Enclosure	Restain Ext Walls MPR only		\$20,972
Parking Lots	Restripe Parking Lots and Curbs		\$8,384
			\$29,356
			\$787,500.00

Henry Middle School (2002)

Equip & Furnishings	Ice Maker Med	Kitchen (Equipment)	\$7,957
Parking Lots	Restripe Parking Lots and Curbs		\$10,500
			\$18,457.22

Knowles Elementary (2003)

Equip & Furnishings	Water Softener	Kitchen (Equipment)	\$5,978
			\$5,978

Facility (Year Built)				
System Category	Description		Deferred Cost	Cost
Leander Middle School (1974)				
Plumbing	Electric Water Heater A2			\$16,800
	Electric Water Heater A3			\$16,800
	Electric Water Heater K1			\$16,800
	Electric Water Heater K2			\$16,800
	Electric Water Heaters A1			\$16,800
Equip & Furnishings	Double Steamer #1	Kitchen (Equipment)	\$30,014	
	Microwave #1	Kitchen (Equipment)	\$1,407	
Parking Lots	Restripe Parking Lots and Curbs		\$4,189	
Site Development	Athletic Field		\$131,076	
	Resurface Track MS		\$118,188	
			\$284,874	\$84,000.00
LEO Center (1955)				
Equip & Furnishings	Water Softener	Kitchen (Built-In)		\$3,303
Exterior Enclosure	Recaulk Expansion Joints			\$17,955
Equip & Furnishings	Steamer	Kitchen (Equipment)	\$15,729	
			\$15,729	\$21,258.30
Mason Elementary (1994)				
Equip & Furnishings	Proofer	Kitchen (Equipment)		\$3,150
Fire Protection	Fire Alarm			\$27,526
Roofing	Roofing Repairs			\$9,989
Equip & Furnishings	Tilting Skillet Lg	Kitchen (Equipment)	\$31,548	
Exterior Enclosure	Recaulk Expansion Joints		\$29,361	
			\$60,909	\$40,664.60
Monroe Stadium (2009)				
Electrical	Generator		\$78,646	
			\$78,646	
Naumann Elementary (1998)				
Equip & Furnishings	Freezer and Cooler Box	Kitchen (Built-In)		\$139,755
	Garbage Disposal	Kitchen (Equipment)		\$4,446
	Reach In Cooler #1	Kitchen (Equipment)	\$10,486	
	Reach in Warmer #1	Kitchen (Equipment)	\$10,486	
	Stove with Griddle	Kitchen (Equipment)	\$10,486	
	Water Softener	Kitchen (Equipment)	\$3,146	
			\$34,604	\$144,201.11
New Hope High School (1975)				
Parking Lots	Replace Parking Lot			\$183,750
				\$183,750.00

Facility (Year Built)

System Category	Description	Deferred Cost	Cost
Parkside Elementary (2008)			
Exterior Enclosure	Recaulk Expansion Joints		\$82,320
Interior Finishes	Paint Corridors, MPR and Cafeteria		\$127,052
			\$209,372.10
Plain Elementary (2006)			
Equip & Furnishings	Water Softener	Kitchen (Equipment)	\$5,978
Roofing	Roofing Repairs		\$4,130
Equip & Furnishings	Freezer and Cooler Box	Kitchen (Built-In)	\$20,972
			\$20,972
			\$10,108.81
Plant Services Warehouse			
Equip & Furnishings	Booster Heater	Kitchen (Equipment)	\$7,560
	Electric Oven, Quantity 2	Kitchen (Equipment)	\$38,850
	Electric Steamer, Quantity 2	Kitchen (Equipment)	\$37,800
	Garbage Disposal, Quantity 2	Kitchen (Equipment)	\$6,300
	Gas Oven, Quantity 2	Kitchen (Equipment)	\$38,850
	Gas Steamer, Quantity 2	Kitchen (Equipment)	\$39,900
	Milk Cooler, Quantity 1	Kitchen (Equipment)	\$3,150
	Misc. Kitchen Equipment Contingency	Kitchen (Equipment)	\$262,500
	Small Ice Maker, Quantity 2	Kitchen (Equipment)	\$5,040
	Water Softener, Quantity 4	Kitchen (Built-In)	\$10,080
			\$450,030.00
Reagan Elementary (2009)			
Equip & Furnishings	Pass Thru Cooler #1	Kitchen (Equipment)	\$10,486
	Pass Thru Cooler #2	Kitchen (Equipment)	\$10,486
	Pass Thru Warmer #1	Kitchen (Equipment)	\$10,486
	Pass Thru Warmer #2	Kitchen (Equipment)	\$10,486
	Reach in Warmer #1	Kitchen (Equipment)	\$10,486
	Steamer #2	Kitchen (Equipment)	\$30,000
	Stove with Griddle	Kitchen (Equipment)	\$19,698
	Tilting Skillet Lg	Kitchen (Equipment)	\$20,972
	Water Softener	Kitchen (Equipment)	\$3,146
Interior Finishes	Paint Corridors, MPR and Cafeteria		\$104,861
			\$231,108
Reed Elementary (2012)			
Equip & Furnishings	Ice Cream Box	Kitchen (Equipment)	\$8,389
	Milk Box #2	Kitchen (Equipment)	\$5,558
			\$13,946

Facility (Year Built)				
System Category	Description		Deferred Cost	Cost
River Place Elementary (2007)				
Equip & Furnishings	Water Softener	Kitchen (Equipment)	\$5,978	
			\$5,978	
River Ridge Elementary (2009)				
Equip & Furnishings	Booster Heater	Kitchen (Equipment)	\$6,412	
	Dishwasher	Kitchen (Equipment)	\$25,691	
	Pass Thru Cooler #1	Kitchen (Equipment)	\$10,486	
	Pass Thru Cooler #2	Kitchen (Equipment)	\$10,486	
	Reach In Cooler #1	Kitchen (Equipment)	\$10,486	
	Reach in Warmer #1	Kitchen (Equipment)	\$10,486	
	Tilting Skillet Lg	Kitchen (Equipment)	\$20,972	
	Water Softener	Kitchen (Equipment)	\$3,146	
Interior Finishes	Paint Corridors, MPR and Cafeteria		\$126,067	
			\$224,232	
Rouse High School (2008)				
Exterior Enclosure	Paint Exterior			\$26,210
Interior Finishes	Auditorium Stage Drapes Clean & Recertify Fire Rating			\$26,250
	Black Box Drapes Clean & Recertify Fire Rating			\$18,980
	Paint Corridors, Gyms and Cafeteria			\$341,250
Roofing	Roofing Repairs			\$30,543
				\$443,233.65
Running Brushy Middle School (2000)				
Equip & Furnishings	Convection Oven, Double #1	Kitchen (Equipment)		\$37,748
Parking Lots	Restripe Parking Lots and Curbs			\$7,560
	Restripe Parking Lots and Curbs, Stadium			\$1,156
Plumbing	Gas Water Heater A1			\$16,800
	Gas Water Heater A2			\$16,800
	Gas Water Heater K1			\$16,800
	Gas Water Heater K2			\$16,800
Roofing	Roofing Repairs			\$12,804
Equip & Furnishings	Convection Oven, Double #2	Kitchen (Equipment)	\$18,875	
	Dishwasher	Kitchen (Equipment)	\$25,691	
	Ice Maker Med	Kitchen (Equipment)	\$7,578	
	Toaster	Kitchen (Equipment)	\$2,111	
			\$54,255	\$126,467.10

Facility (Year Built)

System Category Description Deferred Cost Cost

Rutledge Elementary (2005)

Equip & Furnishings	Booster Heater	Kitchen (Equipment)	\$6,113	
Exterior Enclosure	Recaulk Expansion Joints		\$28,312	
			\$34,426	

Steiner Ranch Elementary (1996)

Equip & Furnishings	Tilting Skillet Lg	Kitchen (Equipment)		\$33,125
Exterior Enclosure	Recaulk Expansion Joints		\$36,439	
Fire Protection	Fire Alarm		\$26,215	
			\$62,654	\$33,125.14

Stiles Middle School (2011)

Interior Finishes	Cafeteria Stage Drapes Clean & Recertify Fire Rating			\$8,925
Parking Lots	Restripe Parking Lots and Curbs			\$17,728
Plumbing	Gas Water Heater A1			\$16,800
	Gas Water Heater A2			\$16,800
	Gas Water Heater K1			\$16,800
	Gas Water Heater K2			\$16,800
Equip & Furnishings	Dishwasher	Kitchen (Equipment)	\$25,691	
	Ice Cream Box	Kitchen (Equipment)	\$2,504	
	Proofer	Kitchen (Equipment)	\$3,890	
Exterior Enclosure	Paint		\$41,478	
	Recaulk Expansion Joints		\$49,245	
Fire Protection	Fire Alarm		\$70,350	
Interior Finishes	Paint Corridors, Gyms and Cafeteria		\$262,500	
Site Development	Athletic Field		\$105,000	
			\$560,659	\$93,853.20

Support Services (2000)

Roofing	Roofing Repairs			\$6,881
Plumbing	Gas Water Heater #1		\$27,377	
			\$27,377	\$6,881.49

Technology Center (2008)

Equip & Furnishings	Ice Maker #1 Sm	Kitchen (Equipment)		\$7,707
	Ice Maker #2 Sm	Kitchen (Equipment)		\$7,707
HVAC	HVAC CRAC SYSTEM (2008)		\$140,858	
	HVAC CRAC SYSTEM (2011)		\$140,858	
			\$281,716	\$15,414.00

Transportation (2000)

Interior Finishes	Carpet Administration			\$8,269
				\$8,268.75

Facility (Year Built)

System Category	Description	Deferred Cost	Cost
Vandegrift High School (2010)			
Equip & Furnishings	Steamer #1	Kitchen (Equipment)	\$20,448
	Steamer #2	Kitchen (Equipment)	\$20,448
	Steamer #3	Kitchen (Equipment)	\$20,448
	Steamer #4	Kitchen (Equipment)	\$20,448
Interior Finishes	Black Box Drapes Clean & Recertify Fire Rating		\$21,000
Equip & Furnishings	Ice Maker Lg	Kitchen (Equipment)	\$20,972
Exterior Enclosure	Recaulk Expansion Joints		\$41,944
		\$62,917	\$102,791.51
Vista Ridge High School (2003)			
Equip & Furnishings	Toaster	Kitchen (Equipment)	\$2,217
Interior Finishes	Cafeteria Stage Drapes Clean & Recertify Fire Rating		\$10,500
Parking Lots	Restripe Parking Lots and Curbs		\$22,050
Roadways	Replace Expansion Joints in the Courtyard and Sidewalk		\$26,250
Roofing	Roofing Repairs		\$21,278
Site Development	Replace Turf	\$420,000	
		\$420,000	\$82,294.14
Westside Elementary (2008)			
Interior Finishes	Paint Corridors, MPR and Cafeteria		\$104,861
Parking Lots	Restripe Parking Lots and Curbs		\$7,560
			\$112,420.90
Whitestone Elementary (1991)			
Fire Protection	Fire Alarm		\$10,500
Parking Lots	Restripe Parking Lots and Curbs		\$5,502
Plumbing	Gas Water Heater K1		\$16,800
	Gas Water Heater K2		\$16,800
Roofing	Roofing Repairs		\$9,102
			\$58,704.29
Wiley Middle School (2006)			
Interior Finishes	Cafeteria Stage Drapes Clean & Recertify Fire Rating		\$10,500
Parking Lots	Restripe Parking Lots and Curbs		\$11,561
Equip & Furnishings	Freezer and Cooler Box	Kitchen (Built-In)	\$20,972
		\$20,972	\$22,060.91

Facility (Year Built)

System Category	Description	Deferred Cost	Cost
Winkley Elementary (2006)			
Equip & Furnishings	Ice Maker Sm	Kitchen (Equipment)	\$6,124
Parking Lots	Restripe Parking Lots and Curbs		\$5,880
Equip & Furnishings	Freezer and Cooler Box	Kitchen (Built-In)	\$20,972
			\$20,972
			\$12,003.61

Total for 2021:	\$3,908,720	\$4,194,640
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2021

District Wide Renewal Projects

Ten Year Plan

Detail by Facility

2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
\$4,194,640	\$6,860,341	\$10,887,389	\$7,403,995	\$4,201,256	\$4,248,714	\$3,866,949	\$3,966,782	\$5,813,908	\$3,628,740

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

A.C. Bible Stadium (2009)

Fire Alarm				\$32,946						
Gas Water Heater #2	\$16,436									
Gas Water Heater #3	\$16,436									
Generator			\$86,822							
Paint Exterior									\$44,337	
Paint Interior			\$45,423							
Replace Turf				\$486,203						
Restripe Parking Lots and Curbs					\$18,953					\$24,189
Resurface Track HS					\$328,515					
SubTotal	\$32,872		\$132,245	\$519,149	\$347,468				\$44,337	\$24,189

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Admin. Annex - Old WPA (1938)

Electric Water Heaters			\$3,473							
Fire Alarm						\$16,751				
Paint Exterior										\$12,217
Restripe Parking Lots and Curbs		\$2,395					\$3,057			
Roofing Repairs	\$9,145									
SubTotal	\$9,145	\$2,395	\$3,473			\$16,751	\$3,057			\$12,217

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Administration Building (2002)

Fire Alarm						\$19,975				
Paint Exterior			\$9,922							
Paint Interior			\$51,391							
Restripe Parking Lots and Curbs		\$4,961					\$6,332			
SubTotal		\$4,961	\$61,313			\$19,975	\$6,332			

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Akin Elementary (2017)

Booster Heater					\$5,105					
Dishwasher							\$34,428			
Double Stack Oven #1							\$26,432			
Double Steamer #1			\$46,242						\$61,969	
Double Steamer #2			\$46,242						\$61,969	
Electric Water Heaters							\$79,296			
Fire Alarm							\$35,178			
Garbage Disposal								\$6,264		
Ice Cream Box					\$10,210					
Ice Maker Sm							\$9,850			
Milk Box #1					\$6,764					
Milk Box #2					\$6,764					
Paint Corridors, MPR and Cafeteria							\$140,710			
Paint Exterior							\$18,996			
Pass Thru Cooler #1									\$20,788	
Pass Thru Cooler #2									\$20,788	
Proofer							\$5,213			
Reach in Warmer #1									\$17,817	
Reach In Warmer #2									\$17,817	
Recaulk Expansion Joints					\$68,822					
Restripe Parking Lots and Curbs		\$8,269					\$10,553			
Tilting Skillet Sm									\$27,924	
Water Softener #1				\$3,645						
Water Softener #2				\$3,645						
SubTotal		\$8,269	\$92,485	\$7,291	\$97,666		\$360,656	\$6,264	\$229,071	

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Bagdad Elementary (1999)

Booster Heater							\$5,769			
Convection Oven #1, Double			\$41,617							
Convection Oven #2, Double								\$55,770		
Dishwasher										\$39,908
Double Steamer #1					\$50,982					
Exterior Paint									\$20,943	
Fire Alarm									\$38,783	
Garbage Disposal		\$4,675								
Gas Fired Water Heaters (2)									\$66,006	
Lg Tilting Skillet	\$21,525									
Milk Box #1		\$5,843								
Paint Corridors, MPR and Cafeteria									\$155,133	
Pass Thru Cooler #1									\$20,788	
Pass Thru Warmer #1		\$14,774								
Reach In Warmer #1		\$12,662								
Recaulk Expansion Joints								\$41,842		
Restripe Parking Lots and Curbs		\$8,269					\$10,553			
Sm Ice Maker					\$8,934					
Stove		\$11,025								
Water Softeners			\$6,600							
SubTotal	\$21,525	\$57,247	\$48,216		\$59,916		\$16,322	\$41,842	\$357,423	\$39,908

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Block House Creek Elementary (1987)

Booster Heater		\$6,428								
Convection Oven, Double		\$39,635								
Dishwasher			\$28,324							
Fire Alarm										\$42,758
Garbage Disposal		\$4,410								
Gas Water Heater #1		\$33,075								
Ice Maker Sm		\$7,718								
Milk Box #1		\$5,843								
Milk Box #2		\$5,843								
Paint Corridors, MPR and Cafeteria				\$121,551						
Paint Exterior			\$15,628							
Pass Thru Cooler #1								\$19,798		
Pressure Wash and Seal					\$76,577					
Proofer			\$4,289							
Proofer #2			\$4,289							
Reach In Cooler #1		\$12,679								
Recaulk Expansion Joints			\$48,331							
Restripe Parking Lots and Curbs	\$4,935					\$6,298				
Steamer #1			\$22,544							
Steamer #2			\$22,544							
Stove										\$16,267
Tilting Skillet Lg		\$22,050								
Water Softener						\$7,640				
SubTotal	\$4,935	\$137,680	\$145,949	\$121,551	\$76,577	\$13,938		\$19,798		\$59,026

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Bush Elementary (2002)

Booster Heater		\$4,790								
Convection Oven #1								\$26,559		
Convection Oven #2								\$26,559		
Convection Oven #3								\$26,559		
Convection Oven #4								\$26,559		
Dishwasher								\$24,225		
Double Steamer		\$44,040								\$65,068
Garbage Disposal			\$3,658							
Gas Water Heater #2					\$31,907					
Ice Cream Box									\$2,761	
Ice Maker Sm		\$5,752								
Milk Box #1		\$4,355								
Milk Box #2		\$4,355								
Paint Corridors, MPR and Cafeteria							\$140,710			
Paint Exterior				\$16,409						
Reach In Cooler #1		\$12,679								
Reach in Warmer #1		\$12,662								
Recaulk Expansion Joints				\$27,172						
Restripe Parking Lots and Curbs	\$7,350					\$9,381				
Stove with Griddle		\$15,435								
Tilting Skillet Lg		\$16,433								
Water Softener	\$2,465							\$3,469		
SubTotal	\$9,815	\$120,501	\$3,658	\$43,582	\$31,907	\$9,381	\$140,710	\$133,928	\$2,761	\$65,068

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Camacho Elementary (2015)

Booster Heater			\$4,631							
Dishwasher					\$31,227					
Double Stack Oven #1					\$23,975					
Double Steamer #1			\$46,242							
Double Steamer #2			\$46,242							
Electric Water Heaters					\$34,250					
Fire Alarm					\$31,907					
Freezer/Cooler System										\$32,578
Garbage Disposal						\$5,682				
Ice Cream Box			\$9,261							
Ice Maker Sm					\$8,934					
Milk Box #1			\$6,135							
Milk Box #2			\$6,135							
Paint Corridors, MPR and Cafeteria					\$127,628					
Paint Exterior					\$17,230					
Pass Thru Cooler #1							\$18,855			
Pass Thru Cooler #2							\$18,855			
Proofer					\$4,729					
Reach in Warmer #1							\$16,160			
Reach In Warmer #2							\$16,160			
Recaulk Expansion Joints			\$62,457							
Restripe Parking Lots and Curbs					\$7,706					\$9,835
Tilting Skillet Sm							\$25,328			
Water Softener #1		\$3,306							\$4,652	
Water Softener #2		\$3,306							\$4,652	
SubTotal		\$6,613	\$181,105		\$287,586	\$5,682	\$95,359		\$9,304	\$42,413

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Canyon Ridge Middle School (2004)

Aux Gym							\$14,835			
Booster Heater #1						\$5,360				
Cafeteria Stage Drapes Clean & Recertify Fire Rating	\$8,925									
Comp Gym							\$19,533			
Convection Oven #1									\$27,887	
Convection Oven #2		\$19,819								
Convection Oven #3		\$19,819								
Convection Oven #4		\$19,819								
Convection Oven #5		\$19,819								
Convection Oven #6		\$19,819								
Convection Oven #7		\$19,819								
Convection Oven #8		\$19,819								
Dishwasher								\$36,150		
Double Steamer #1			\$46,242						\$61,969	
Drink Cooler #1		\$8,808								
Freezer/Cooler System		\$22,050								
Garbage Disposal #1										\$6,516
Gas Water Heater #1								\$55,848		
Heat Lamp #1		\$4,134								
Heat Lamp #2		\$4,134								
Heat Lamp #3		\$4,134								
Ice Cream Box		\$8,820								
Ice Maker Med			\$8,366							
Microwave #1		\$1,480								
Milk Box #1		\$5,843								
Milk Box #2		\$5,843								
Paint Corridors, Gyms and Cafeteria										\$407,224
Paint Exterior			\$15,628							
Practice Field						\$134,010				
Pressure Wash and Seal			\$162,068		125					

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Canyon Ridge Middle School (2004)

Proofer		\$4,085								
Reach In Cooler #1		\$12,679								
Reach In Cooler #2		\$12,679								
Reach In Cooler #3		\$12,679								
Reach In Cooler #4		\$12,679								
Reach in Warmer #1		\$12,662								
Reach In Warmer #2		\$12,662								
Reach In Warmer #3		\$12,662								
Recaulk Expansion Joints								\$155,133		
Renovate Game Field							\$175,888			
Restripe Parking Lots and Curbs	\$5,775					\$7,371				
Resurface Track MS	\$118,188						\$158,383			
Stove #1		\$11,025								
Tilting Skillet Lg		\$22,050								
Tilting Skillet Sm		\$19,845								
Toaster		\$2,219								
Water Softener			\$6,600							
SubTotal	\$132,888	\$351,902	\$238,904			\$146,740	\$368,639	\$247,130	\$89,856	\$413,739

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Cedar Park High School (1998)

Aux Gym			\$15,894							
Booster Heater #1			\$6,740							
Booster Heater #2			\$6,740							
Cafeteria Stage Drapes Clean & Recertify Fire Rating				\$31,561						
Comp Gym				\$16,388						
Convection Oven #1, Double			\$41,617							
Convection Oven #2, Double					\$45,882					
Convection Oven #3, Double			\$41,617							
Dishwasher #1			\$26,590							
Double Steamer #1			\$46,242							
Double Steamer #2			\$46,242							
Drink Cooler #1			\$9,249							
Drink Cooler #2			\$9,249							
Drink Cooler #3			\$9,249							
Drink Cooler #4			\$9,249							
Drink Cooler #5			\$9,249							
Drink Cooler #6			\$9,249							
Drink Cooler #7			\$9,249							
Drink Cooler #8			\$9,249							
Fire Alarm (Main Panel Only)			\$86,707							
Freezer and Cooler Box	\$192,885									
Garbage Disposal #1		\$4,668								
Garbage Disposal #2		\$4,668								
Gas Water Heater (2 @ Kitchen and PE)									\$104,234	
Gas Water Heater(2 @ Athletics)		\$41,084								
Ice Maker Lg					\$14,020					
Microwave #1			\$1,551							
Microwave #2			\$1,551							
Moisture Plus Oven			\$27,922		127					

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Cedar Park High School (1998)

MPR Floor			\$12,155							
Paint Exterior								\$36,880		
Pass Thru Warmer #1					\$17,102					
Proofer			\$4,289							
Proofer #2		\$4,085								
Reach In Cooler #1										\$18,732
Reach In Cooler #2										\$18,732
Reach In Cooler #3	\$12,075									
Reach in Warmer #1					\$14,658					
Rebuild the Shot Put and Discus	\$131,250									
Recaulk Expansion Joints				\$145,668						
Replace Turf			\$463,050							
Restripe Band Practice Field			\$16,514				\$20,072			
Restripe Parking Lots and Curbs				\$30,198					\$38,541	
Resurface Tennis Courts (8)	\$48,825						\$65,430			
Resurface Track HS							\$175,888			
Roofing Repairs	\$20,276									
Stove with Griddle			\$21,717							
Tilting Skillet Lg			\$23,122							
Tilting Skillet Sm			\$20,810							
Water Softener			\$5,491							\$7,727
SubTotal	\$405,311	\$54,505	\$990,551	\$223,814	\$91,663		\$261,390	\$36,880	\$142,774	\$45,192

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Cedar Park Middle School (1995)

Aux Gym						\$13,383				
Booster Heater #1								\$6,050		
Cafeteria Stage Drapes Clean & Recertify Fire Rating	\$16,807									
Comp Gym						\$13,383				
Convection Oven #1		\$19,819								
Convection Oven #2		\$19,819								
Convection Oven #3		\$19,819								
Convection Oven #4		\$19,819								
Dishwasher		\$26,975								
Double Steamer #1		\$44,040								
Double Steamer #2		\$44,040								
Fire Alarm			\$57,805							
Freezer/Cooler System					\$25,492					
Gas Water Heater #2								\$96,458		
Ice Maker Med		\$15,186								
Milk Box #1				\$6,434						
Milk Box #2				\$6,434						
Paint Corridors, Gyms and Cafeteria								\$368,875		
Paint Exterior					\$17,230					
Pass Thru Cooler #1			\$15,512							
Pass Thru Cooler #2			\$15,512							
Pass Thru Warmer #3							\$18,855			
Proofer			\$4,289							
Reach In Cooler #1								\$16,991		
Reach in Warmer #1							\$16,160			
Reach In Warmer #2							\$16,160			
Recaulk Expansion Joints and Windows					\$64,048					
Renovate Practice Field							\$175,888			

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Cedar Park Middle School (1995)

Restripe Parking Lots and Curbs				\$14,567					\$18,591	
Resurface Track MS						\$150,841				
Stove with Griddle		\$20,683								
Tilting Skillet Lg							\$28,105			
Tilting Skillet Sm			\$20,810							
Water Softener			\$5,491							\$7,727
SubTotal	\$16,807	\$230,199	\$119,419	\$27,434	\$106,769	\$177,608	\$255,168	\$488,373	\$18,591	\$7,727

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Cox Elementary (2001)

Booster Heater		\$6,419								
Convection Oven #2			\$20,809							
Convection Oven, Double			\$41,617							
Dishwasher							\$34,428			
Freezer and Cooler Box	\$139,755									
Garbage Disposal		\$4,668								
Gas Water Heater #2			\$17,255							
Ice Maker Sm		\$6,124								
Milk Box #1							\$4,497			
Milk Box #2			\$3,699							
Paint Corridors, MPR and Cafeteria										\$162,674
Paint Exterior						\$18,091				
Reach In Cooler #1							\$16,182			
Reach in Warmer #1							\$16,160			
Recaulk Expansion Joints			\$40,174							
Restripe Parking Lots and Curbs	\$5,775					\$7,371				
Steamer #1					\$24,855					
Steamer #2		\$21,470								
Stove			\$11,561							
Tilting Skillet Lg			\$34,781							
Water Softener				\$3,642						
SubTotal	\$145,530	\$38,681	\$169,896	\$3,642	\$24,855	\$25,462	\$71,267			\$162,674

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Cypress Elementary (1988)

Booster Heater								\$8,602		
Connect the Sidewalk on the Northside to the Existing Sidewalks	\$63,000									
Convection Oven, Double			\$41,617							
Convection Oven, Single			\$20,809							
Dishwasher								\$36,150		
Double Steamer #1			\$46,242						\$61,969	
Fire Alarm					\$31,865					
Freezer/Cooler System			\$23,122							
Ice Maker Sm			\$8,093							
Microwave #1			\$1,551							
Milk Box #1							\$4,497			
Milk Box #2							\$4,497			
Milk Box #3							\$4,497			
Paint Corridors, MPR and Cafeteria						\$133,832				
Paint Exterior			\$15,628							
Pressure Wash and Seal						\$80,299				
Proofer #1										\$6,035
Proofer #2										\$6,035
Reach In Cooler #1				\$13,978						
Recaulk Expansion Joints			\$40,174							
Replace a Section of Asphalt Parking Lot, Loop Driveway in Front of the Entrance.	\$131,250									
Restripe Parking Lots and Curbs	\$6,090					\$7,773				
Storm System Improvements		\$565								
Stove #1		\$11,010								
Tilting Skillet Lg			\$23,122							
Water Softener			\$4,624							\$6,507

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Cypress Elementary (1988)

SubTotal	\$200,340	\$11,576	\$224,983	\$13,978	\$31,865	\$221,904	\$13,490	\$44,752	\$61,969	\$18,577
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Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	

Danielson Middle School (2020)

Athletic Field											\$203,612
Aux Gym								\$15,479			
Cafeteria Stage Drapes Clean & Recertify Fire Rating											\$32,741
Comp Gym								\$20,382			
Dishwasher											\$39,855
Double Steamer										\$61,969	
Drink Cooler #1							\$11,242				
Drink Cooler #2							\$11,242				
Drink Cooler #3							\$11,242				
Drink Cooler #4							\$11,242				
Drink Cooler #5							\$11,242				
Exterior Paint											\$21,990
Fire Alarm											\$109,136
Gas Water Heater #1											\$97,734
Ice Cream Box								\$3,524			
Milk Box #1						\$9,517					
Milk Box #2						\$9,517					
Milk Box #3						\$9,517					
Paint Corridors, Gyms and Cafeteria											\$407,224
Proofer											\$6,035
Recaulk Expansion Joints											\$76,395
Restripe Parking Lots and Curbs					\$21,549						\$27,502
Resurface Track MS						\$150,841					
Water Softener											\$7,727
SubTotal					\$21,549	\$179,393	\$56,209	\$39,385	\$61,969	\$1,029,951	

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Deer Creek Elementary (2004)

Booster Heater		\$6,419								
Convection Oven #1		\$19,819								
Convection Oven #2		\$19,819								
Convection Oven #3		\$19,819								
Convection Oven #4		\$19,819								
Dishwasher		\$25,324								
Double Steamer #1			\$46,242						\$61,969	
Electric Water Heaters #2								\$33,034		
Freezer/Cooler System		\$22,021								
Garbage Disposal		\$4,668								
Ice Maker Sm			\$6,430							
Milk Box #1		\$5,836								
Milk Box #2		\$5,836								
Paint Exterior				\$16,409						
Proofer		\$4,085								
Reach In Cooler #1		\$12,679								
Reach in Warmer #1		\$12,662								
Recaulk Expansion Joints			\$40,463							
Restripe Parking Lots and Curbs	\$7,350					\$9,381				
Stove #1		\$11,010								
Tilting Skillet Lg		\$22,021								
Water Softener			\$3,468							
SubTotal	\$7,350	\$211,834	\$96,604	\$16,409		\$9,381		\$33,034	\$61,969	

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Don Tew Performing Arts Center (1999)

Lighting Control Panel					\$25,492					
PAC Stage Drapes Clean & Recertify Fire Rating				\$69,060						
Paint Exterior									\$16,630	
Sound System									\$15,493	
SubTotal				\$69,060	\$25,492				\$32,123	

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Faubion Elementary (1974)

Booster Heater			\$6,740							
Dishwasher		\$25,324								
Double Steamer #1		\$44,040						\$59,018		
Electric Water Heater #1		\$38,536								
Fire Alarm								\$36,887		
Garbage Disposal										\$5,864
Ice Maker Sm		\$7,707								
Microwave #1		\$1,478								
Milk Box #1		\$5,835								
Milk Box #2			\$6,127							
Oven #1, Double									\$27,887	
Oven #2, Double									\$27,887	
Paint Corridors, MPR and Cafeteria				\$121,390						
Paint Exterior				\$16,409						
Proofer			\$4,289							
Recaulk Expansion Joints and Windows					\$40,190					
Restripe Parking Lots and Curbs				\$9,104					\$11,620	
Stove #1		\$11,010								
Tilting Skillet Lg			\$34,781							
Water Softener			\$6,591							
SubTotal		\$133,931	\$58,529	\$146,903	\$40,190			\$95,906	\$67,393	\$5,864

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Four Points Middle School (2009)

Athletic Field Main									\$193,916	
Aux Gym							\$11,057			
Beverage Display Case								\$10,328		
Booster Heater #1							\$8,592			
Cafeteria Stage Drapes Clean & Recertify Fire Rating		\$19,929								
Comp Gym							\$14,558			
Convection Oven #1		\$19,819								
Convection Oven #2		\$19,819								
Convection Oven #3		\$19,819								
Convection Oven #4		\$19,819								
Convection Oven #5		\$19,819								
Convection Oven #6		\$19,819								
Convection Oven #7		\$19,819								
Convection Oven #8		\$19,819								
Dance Gym			\$11,561							
Dishwasher									\$37,957	
Drink Cooler #1		\$8,808								
Drink Cooler #2		\$8,808								
Drink Cooler #3		\$8,808								
Drink Cooler #4		\$8,808								
Freezer/Cooler System				\$24,278						
Gas Water Heater A1	\$16,800									
Gas Water Heater A2	\$16,800									
Gas Water Heater K1	\$16,800									
Gas Water Heater K2	\$16,800									
Ice Cream Box								\$11,804		
Ice Maker Med		\$15,186								
Microwave #1			\$1,551							
Microwave #2			\$1,551							
Milk Box #1					\$138 ⁷⁹					

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Four Points Middle School (2009)

Milk Box #2					\$4,079					
Milk Box #3					\$4,079					
Paint Corridors, Gyms and Cafeteria		\$275,260								
Paint Exterior									\$20,943	
Pass Thru Cooler #1			\$15,512							
Pass Thru Cooler #2			\$15,512							
Pass Thru Warmer #1			\$15,512							
Pass Thru Warmer #2			\$15,512							
Proofer		\$4,085								
Reach In Cooler #1			\$13,313							
Reach In Cooler #2			\$13,313							
Reach in Warmer #1			\$13,295							
Rebuild Upper Practice Field						\$134,010				
Recaulk Expansion Joints			\$79,577							
Restripe Parking Lots and Curbs				\$14,567					\$18,591	
Resurface Track MS									\$174,618	
Steamer #1		\$21,470								
Steamer #2		\$21,470								
Stove #1			\$11,561							
Stove #2			\$11,561							
Tilting Skillet Lg			\$23,122							
Water Softener			\$5,491							\$7,727
SubTotal	\$67,200	\$551,181	\$247,945	\$38,845	\$12,236	\$134,010	\$34,207	\$22,132	\$446,025	\$7,727

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Giddens Elementary (1996)

Booster Heater			\$6,740							
Convection Oven, Double						\$48,176				
Convection Oven, Double (2)						\$48,176				
Dishwasher		\$26,975								
Double Steamer #1					\$50,982					
Fire Alarm									\$38,732	
Freezer/Cooler System					\$25,492					
Garbage Disposal		\$4,668								
Gas Water Heater #1						\$56,209				
Ice Maker Sm									\$8,617	
Milk Box #1		\$5,835								
Milk Box #2		\$5,835								
Paint Corridors, MPR and Cafeteria									\$154,927	
Paint Exterior						\$18,091				
Pass Thru Warmer #1								\$19,798		
Reach In Cooler #1		\$12,679								
Reach in Warmer #1		\$12,662								
Recaulk Expansion Joints				\$42,486						
Restripe Parking Lots and Curbs					\$7,775					\$9,923
Stove #1		\$11,010								
Tilting Skillet Lg	\$33,125									
Water Softener						\$7,630				
SubTotal	\$33,125	\$79,666	\$6,740	\$42,486	\$84,249	\$178,284		\$19,798	\$202,276	\$9,923

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Glenn High School (2016)

Athletic Field Nets, All.					\$17,868					
Booster Heater #1				\$6,352						
Dishwasher						\$32,789				
Double Stack Oven #1						\$25,140				
Double Stack Oven #2						\$25,140				
Double Stack Oven #3						\$25,140				
Double Steamer #1		\$44,040						\$59,018		
Drink Cooler #1				\$9,711						
Drink Cooler #2				\$9,711						
Fire Alarm						\$100,374				
Gas Water Heater #1						\$118,306				
Ice Maker Lg				\$26,060						
Paint Corridors, Gyms and Cafeteria						\$535,328				
Paint Exterior						\$33,451				
Pass Thru Cooler #1								\$19,798		
Pass Thru Cooler #2								\$19,798		
Pass Thru Warmer #1								\$19,798		
Pass Thru Warmer #2								\$19,798		
Proofer(6)						\$4,965				
Reach In Cooler #1								\$16,991		
Reach in Warmer #1								\$16,968		
Reach In Warmer #2								\$16,968		
Recaulk Expansion Joints				\$286,777						
Refrigerator #1								\$29,103		
Replace Turf, Baseball				\$804,749						
Replace Turf, Football				\$608,340						
Replace Turf, Practice Field #1				\$568,383						
Replace Turf, Practice Field #2				\$568,383						
Replace Turf, Softball				\$304,171						

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Glenn High School (2016)

Restripe Band Practice Field Concrete		\$7,432			\$8,603			\$9,960		
Restripe Parking Lots and Curbs	\$40,937					\$52,247				
Resurface Tennis Courts (8)		\$57,805						\$77,464		
Resurface Track HS		\$121,114						\$162,305		
Walk In Oven						\$52,864				
Water Softener			\$13,873							\$19,521
SubTotal	\$40,937	\$230,391	\$13,873	\$3,192,637	\$26,471	\$1,005,745		\$467,968		\$19,521

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Grandview Hills Elementary (2008)

Booster Heater		\$6,419								
Convection Oven #1			\$20,809							
Convection Oven #2			\$20,809							
Convection Oven #3			\$20,809							
Convection Oven #4			\$20,809							
Dishwasher		\$25,324								
Fire Alarm								\$36,887		
Freezer/Cooler System			\$23,122							
Garbage Disposal		\$4,668								
Gas Water Heater #1								\$68,661		
Ice Maker Sm		\$7,707								
Milk Box #1		\$5,835								
Milk Box #2		\$5,835								
Paint Corridors, MPR and Cafeteria		\$110,104								
Paint Exterior									\$20,943	
Pass Thru Cooler #1								\$19,798		
Pass Thru Warmer #1			\$15,512							
Pass Thru Warmer #2			\$15,512							
Proofer										\$6,035
Recaulk Expansion Joints				\$84,967						
Reroof Ancillary Buildings	\$787,500									
Restain Ext Walls MPR only			\$23,122							
Restripe Parking Lots and Curbs			\$9,243							\$13,006
Steamer #1		\$21,470								
Steamer #2		\$21,470								
Steamer #3		\$21,470								
Steamer #4		\$21,470								
Tilting Skillet Lg			\$23,122							
Water Softener						\$7,630				

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Grandview Hills Elementary (2008)

SubTotal	\$787,500	\$251,775	\$192,871	\$84,967		\$7,630		\$125,346	\$20,943	\$19,041
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Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Gupton Stadium (2010)

Gas Water Heater #1										\$20,326
Generator		\$82,578								
Replace Turf						\$536,038				
Restripe Parking Lots and Curbs					\$21,557					\$27,513
SubTotal		\$82,578			\$21,557	\$536,038				\$47,839

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Henry Middle School (2002)

Athletic Field							\$175,888			
Aux Gym							\$11,057			
Booster Heater #1		\$6,419								
Cafeteria Stage Drapes Clean & Recertify Fire Rating			\$17,341							
Comp Gym							\$14,558			
Convection Oven #1		\$19,819								
Convection Oven #2		\$19,819								
Convection Oven #3		\$19,819								
Convection Oven #4		\$19,819								
Convection Oven #5		\$19,819								
Convection Oven #6		\$19,819								
Dishwasher Small Special			\$17,052							
Double Steamer #1		\$44,040								
Fire Alarm					\$63,730					
Garbage Disposal #1			\$4,902							
Garbage Disposal #2			\$4,902							
Gas Water Heater (2)								\$79,280		
Ice Maker Med	\$7,957									
Microwave #1		\$1,478								
Microwave #2		\$1,478								
Milk Box #1		\$5,835								
Milk Box #2		\$5,835								
Paint Exterior			\$15,628							
Proofer		\$4,085								
Reach In Cooler #1										\$18,732
Reach In Cooler #2										\$18,732
Reach In Cooler #3		\$12,679								
Reach In Cooler #4		\$12,679								
Reach in Warmer #1										\$18,707

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Henry Middle School (2002)

Reach In Warmer #2										\$18,707
Reach In Warmer #3		\$12,662								
Recaulk Expansion Joints		\$45,849								
Restripe Parking Lots and Curbs	\$10,500					\$13,401				
Resurface Track MS					\$143,658					
Stove		\$11,010								
Stove with Griddle		\$20,683								
Tilting Skillet Lg		\$22,021								
Toaster		\$2,216								
Water Softener						\$7,630				
SubTotal	\$18,457	\$327,881	\$59,825		\$207,388	\$21,031	\$201,502	\$79,280		\$74,879

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Knowles Elementary (2003)

Booster Heater		\$6,419								
Convection Oven #1			\$20,809							
Convection Oven #2			\$20,809							
Convection Oven #3			\$20,809							
Convection Oven #4					\$22,942					
Dishwasher			\$28,324							
Double Steamer #1		\$44,040								
Electric Water Heater						\$35,955				
Fire Alarm								\$36,887		
Garbage Disposal				\$5,147						
Ice Maker Sm							\$7,815			
Milk Box #1					\$4,079					
Milk Box #2					\$4,079					
Paint Exterior			\$15,628							
Proofer			\$4,289							
Reach In Cooler #1		\$12,679								
Reach in Warmer #1		\$12,662								
Recaulk Expansion Joints		\$38,536								
Restripe Parking Lots and Curbs		\$8,258					\$10,539			
Stove #1			\$11,561							
Water Softener			\$6,591							
SubTotal		\$122,594	\$128,822	\$5,147	\$31,100	\$35,955	\$18,355	\$36,887		

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Larkspur Elementary (2019)

Booster Heater							\$7,731			
Convection Oven #1									\$27,887	
Convection Oven #2									\$27,887	
Double Steamer #1					\$50,982					
Double Steamer #2					\$50,982					
Fire Alarm									\$15,493	
Gas Water Heater #1									\$54,225	
Ice Maker Sm							\$7,731			
Milk Box #1							\$7,542			
Milk Box #2							\$7,542			
Paint Corridors, MPR and Cafeteria									\$154,927	
Proofer									\$5,748	
Recaulk Expansion Joints							\$7,542			
Restripe Parking Lots and Curbs				\$7,339					\$9,367	
SubTotal				\$7,339	\$101,965		\$38,087		\$295,533	

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Leander High School (1982)

Aux Gym		\$11,576								\$17,103
Beverage Display Case						\$4,684				
Booster Heater #1			\$6,740							
Comp Gym		\$17,160								\$25,353
Convection Oven #1			\$20,809							
Convection Oven #2			\$20,809							
Convection Oven #3			\$20,809							
Convection Oven #4			\$20,809							
Convection Oven #5			\$20,809							
Convection Oven #6			\$20,809							
Convection Oven #7			\$20,809							
Convection Oven #8			\$20,809							
Dishwasher			\$28,324							
Double Steamer #1			\$46,242						\$61,969	
Double Steamer #2			\$46,242						\$61,969	
Double Steamer #3			\$46,242						\$61,969	
Double Steamer #4			\$46,242						\$61,969	
Drink Cooler #2			\$9,249							
Drink Cooler #3			\$9,249							
Drink Cooler #4			\$9,249							
Drink Cooler #5			\$9,249							
Drink Cooler #6			\$9,249							
Fire Alarm				\$91,042						
Fire Alarm Robotics					\$10,834					
Freezer/Cooler System		\$66,062								
Garbage Disposal		\$4,668								
Gas Water Heater #3					\$25,653					
Ice Maker Lg			\$23,122							
Microwave #1		\$1,477								
MPR Floor						\$14,774				

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Leander High School (1982)

Paint Corridors, Gyms and Cafeteria				\$485,558						
Paint Exterior			\$28,896							
Proofer #1			\$4,289							
Proofer #2			\$4,289							
Proofer #3			\$4,289							
Reach In Cooler #2		\$12,679								
Reach In Cooler #3		\$12,679								
Reach In Cooler #4		\$12,679								
Reach In Cooler #5		\$12,679								
Reach In Cooler #6		\$12,679								
Reach in Warmer #1			\$13,295							
Reach In Warmer #2			\$13,295							
Reach In Warmer #3			\$13,295							
Reach In Warmer #4			\$13,295							
Reach In Warmer #5			\$13,295							
Reach In Warmer #6			\$13,295							
Reach In Warmer #7			\$13,295							
Recaulk Expansion Joints and Windows					\$44,032					
Restripe Band Practice Field		\$16,763			\$19,406			\$22,464		
Restripe Parking Lots and Curbs						\$24,090				
Resurface Tennis Courts (8)		\$46,537						\$62,363		
Stage Drapes Clean and Recertify Fire Rating				\$19,024						
Stove with Griddle			\$21,717							
Tilting Skillet Lg			\$23,122							
Tilting Skillet Sm			\$20,810							
VCT (1100 wing plus Athletics)			\$433,534							
Water Softener		\$5,230							\$7,359	

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Leander High School (1982)

SubTotal	\$232,867	\$1,089,887	\$595,625	\$99,925	\$28,774	\$14,774	\$84,828	\$255,236	\$42,456
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Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Leander Middle School (1974)

Athletic Field								\$184,682		
Aux Gym						\$19,009				
Booster Heater #1		\$6,419								
Comp Gym						\$13,865				
Convection Oven, Double			\$41,617							
Convection Oven, Double (2)			\$41,617							
Dishwasher		\$26,975								
Double Steamer #1			\$46,242							
Double Steamer #2		\$44,040								
Electric Water Heater A2	\$16,800									
Electric Water Heater A3	\$16,800									
Electric Water Heater K1	\$16,800									
Electric Water Heater K2	\$16,800									
Electric Water Heaters A1	\$16,800									
Fire Alarm									\$77,464	
Garbage Disposal		\$4,976								
Ice Cream Box #2		\$8,808								
Ice Maker Med		\$15,384								
Microwave #1			\$1,551							
Milk Box #1							\$6,209			
Milk Box #2		\$5,835								
Paint Corridors, Gyms and Cafeteria									\$387,318	
Paint Exterior						\$18,091				
Pass Thru Cooler #1								\$19,798		
Pass Thru Cooler #2								\$19,798		
Pass Thru Cooler #3								\$19,798		
Proofer			\$4,289							
Reach In Cooler #1		\$12,679								
Reach In Cooler #2		\$12,679								
Reach In Cooler #3		\$12,679								

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Leander Middle School (1974)

Reach in Warmer #1					\$14,658					
Reach In Warmer #2					\$14,658					
Reach In Warmer #3					\$14,658					
Recaulk Expansion Joints				\$48,810						
Restripe Parking Lots and Curbs			\$4,619							\$6,499
Resurface Track MS			\$130,302							\$183,348
Roofing Repairs							\$22,626			
Stage Drapes Clean & Recertified Fire Rating				\$20,278						
Stove #1		\$11,010								
Stove #2		\$11,010								
Tilting Skillet Lg		\$22,021								
Water Softener			\$6,591							\$9,274
SubTotal	\$84,000	\$194,516	\$276,828	\$69,088	\$43,973	\$50,965	\$28,835	\$244,076	\$464,782	\$199,122

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

LEO Center (1955)

Conf. Room Ballast and Lamps		\$27,526								
Convection Oven #1			\$20,809							
Convection Oven #2			\$20,809							
Fire Alarm		\$27,526								
Ice Maker Sm		\$7,707								\$11,387
Milk Box #1							\$4,497			
Paint Exterior					\$12,451					
Reach In Cooler #1									\$17,840	
Reach In Cooler #2			\$13,313							
Reach In Cooler #3			\$13,313							
Reach In Cooler #4			\$13,313							
Reach in Freezer									\$21,690	
Reach in Warmer #1			\$13,295							
Recaulk Expansion Joints	\$17,955								\$26,528	
Restripe Parking Lots and Curbs					\$9,559					\$12,201
Sound System					\$50,984					
Steamer			\$22,544							
Steamer #2			\$22,544							
Tilting Skillet Lg			\$23,122							
Water Softener	\$3,303							\$4,648		
SubTotal	\$21,258	\$62,759	\$163,061		\$72,994		\$4,497	\$4,648	\$66,058	\$23,588

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Mason Elementary (1994)

Booster Heater			\$4,740							
Convection Oven #1		\$19,819								
Convection Oven #2		\$19,819								
Convection Oven #3		\$19,819								
Convection Oven #4		\$19,819								
Dishwasher		\$25,324								
Double Steamer #1					\$50,982					
Fire Alarm	\$27,526									
Freezer/Cooler System				\$24,278						
Garbage Disposal			\$4,902							
Gas Water Heater #1								\$44,265		
Ice Maker Sm								\$10,328		
Milk Box #1								\$6,519		
Milk Box #2								\$6,519		
Paint Corridors, MPR and Cafeteria		\$110,104								
Pass Thru Cooler #1								\$19,798		
Proofer	\$3,150									
Recaulk Expansion Joints			\$32,371							
Restripe Parking Lots and Curbs					\$9,050					\$11,550
Roofing Repairs	\$9,989									
Stove #1		\$11,010								
Tilting Skillet Lg			\$34,781							
Water Softener						\$7,630				
SubTotal	\$40,665	\$225,712	\$76,794	\$24,278	\$60,032	\$7,630		\$87,430		\$11,550

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Monroe Stadium (2009)

Electric Water Heaters							\$49,183			
Fire Alarm						\$33,458				
Generator			\$86,707							
Replace Turf				\$486,203						
Resurface Track HS					\$382,377					
SubTotal			\$86,707	\$486,203	\$382,377	\$33,458	\$49,183			

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Naumann Elementary (1998)

Booster Heater							\$5,761			
Convection Oven #1									\$27,887	
Convection Oven #2									\$27,887	
Convection Oven #3									\$27,887	
Convection Oven #4									\$27,887	
Dishwasher									\$37,957	
Double Steamer			\$46,242						\$61,969	
Fire Alarm					\$31,865					
Freezer and Cooler Box	\$139,755									
Garbage Disposal	\$4,446									
Gas Water Heater #1			\$17,255							
Ice Maker Sm					\$4,461					
Milk Box #1							\$4,497			
Milk Box #2							\$4,497			
Paint Corridors, MPR and Cafeteria			\$115,609							
Paint Exterior									\$20,943	
Pass Thru Cooler #1									\$20,788	
Pass Thru Warmer #1								\$19,798		
Proofer			\$4,289							
Reach In Cooler #1			\$13,313							
Reach in Warmer #1			\$13,295							
Recalk Expansion Joints								\$59,013		
Restripe Parking Lots and Curbs		\$8,258					\$10,539			
Stove with Griddle			\$11,561							
Tilting Skillet Lg								\$23,460		
Water Softener			\$3,468							
SubTotal	\$144,201	\$8,258	\$225,033		\$36,326		\$25,294	\$102,271	\$253,204	

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

New Hope High School (1975)

Paint Exterior					\$27,167					
Replace Parking Lot	\$183,750									
Restripe Parking Lots and Curbs			\$7,756					\$9,899		
SubTotal	\$183,750		\$7,756		\$27,167			\$9,899		

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Parkside Elementary (2008)

Booster Heater		\$6,419								
Convection Oven #1			\$20,809							
Convection Oven #2			\$20,809							
Dishwasher			\$28,324							
Electric Water Heaters								\$82,431		
Fire Alarm										\$40,668
Freezer/Cooler System			\$23,122							
Garbage Disposal										\$8,006
Ice Maker Sm		\$7,707								
Microwave		\$1,478								
Milk Box #1		\$5,835								
Milk Box #2		\$5,835								
Paint Corridors, MPR and Cafeteria	\$127,052									
Paint Exterior									\$20,943	
Pass Thru Cooler #1			\$15,512							
Pass Thru Cooler #2			\$15,512							
Pass Thru Warmer #1			\$15,512							
Pass Thru Warmer #2			\$15,512							
Proofer			\$4,289							
Recaulk Expansion Joints	\$82,320									
Restripe Parking Lots and Curbs		\$9,909					\$12,647			
Steamer #1		\$21,470								
Steamer #2		\$21,470								
Steamer #3		\$21,470								
Steamer #4		\$21,470								
Tilting Skillet Lg			\$23,122							
Water Softener						\$7,630				
SubTotal	\$209,372	\$123,065	\$182,525			\$7,630	\$12,647	\$82,431	\$20,943	\$48,675

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Plain Elementary (2006)

Booster Heater									\$9,473	
Convection Oven #1		\$19,819								
Convection Oven #2		\$19,819								
Convection Oven #3		\$19,819								
Convection Oven #4		\$19,819								
Dishwasher									\$37,957	
Electric Water Heaters						\$29,962				
Freezer/Cooler System			\$23,122							
Garbage Disposal		\$4,668								
Ice Maker Sm									\$8,617	
Milk Box #1						\$7,448				
Milk Box #2						\$7,448				
Paint Corridors, MPR and Cafeteria							\$140,524			
Paint Exterior		\$14,884								\$21,990
Pass Thru Cooler #1			\$15,512							
Pass Thru Warmer #1			\$15,512							
Proofer		\$4,085								
Recaulk Expansion Joints								\$70,086		
Restripe Parking Lots and Curbs		\$8,258					\$10,539			
Roofing Repairs	\$4,130									
Steamer #1			\$22,544						\$30,211	
Steamer #2			\$22,544						\$30,211	
Stove			\$11,561							
Tilting Skillet Lg			\$23,122							
Water Softener	\$5,978							\$8,412		
SubTotal	\$10,109	\$111,169	\$133,916			\$44,858	\$151,063	\$78,498	\$116,468	\$21,990

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Plant Services Warehouse

Booster Heater	\$7,560									
Electric Oven, Quantity 2	\$38,850									
Electric Steamer, Quantity 2	\$37,800									
Garbage Disposal, Quantity 2	\$6,300									
Gas Oven, Quantity 2	\$38,850									
Gas Steamer, Quantity 2	\$39,900									
Milk Cooler, Quantity 1	\$3,150									
Misc. Kitchen Equipment Contingency	\$262,500									
Small Ice Maker, Quantity 2	\$5,040									
Water Softener, Quantity 4	\$10,080									
SubTotal	\$450,030									

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Pleasant Hill Elementary (2004)

Booster Heater			\$6,740							
Convection Oven #1		\$19,819								
Convection Oven #2		\$19,819								
Dishwasher								\$32,461		
Double Steamer #1			\$46,242						\$61,969	
Electric Water Heaters (2)								\$33,034		
Fire Alarm						\$33,458				
Freezer/Cooler System		\$22,021								
Garbage Disposal			\$4,902							
Ice Maker Sm									\$8,617	
Milk Box #1			\$6,127							
Milk Box #2			\$6,127							
Paint Corridors, MPR and Cafeteria									\$154,927	
Paint Exterior				\$16,409						
Pass Thru Warmer #1		\$14,774								
Proofer		\$4,085								
Reach In Cooler #1		\$12,679								
Recaulk Expansion Joints						\$66,909				
Restripe Parking Lots and Curbs					\$10,229					\$13,055
Stove		\$11,010								
Tilting Skillet Lg		\$22,021								
Water Softener			\$4,624							\$6,507
SubTotal		\$126,226	\$74,763	\$16,409	\$10,229	\$100,367		\$65,494	\$225,513	\$19,562

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Reagan Elementary (2009)

Booster Heater				\$7,077						
Convection Oven #1		\$19,819								
Convection Oven #2		\$19,819								
Dishwasher		\$25,324								
Electric Water Heaters									\$88,348	
Fire Alarm									\$38,732	
Garbage Disposal			\$4,902							
Ice Maker Sm		\$7,707								
Milk Box #1				\$6,434						
Milk Box #2				\$6,434						
Paint Corridors, MPR and Cafeteria			\$115,609							
Paint Exterior									\$20,943	
Pass Thru Cooler #1			\$15,512							
Pass Thru Cooler #2			\$15,512							
Pass Thru Warmer #1			\$15,512							
Pass Thru Warmer #2			\$15,512							
Reach in Warmer #1			\$13,295							
Recaulk Expansion Joints									\$98,950	
Restripe Parking Lots and Curbs				\$9,104					\$11,620	
Steamer #1							\$27,402			
Steamer #2			\$22,544							
Steamer #3		\$21,470								
Steamer #4		\$21,470								
Stove with Griddle			\$21,717							
Tilting Skillet Lg			\$23,122							
Water Softener			\$3,468							
SubTotal		\$115,609	\$266,706	\$29,048			\$27,402		\$258,592	

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Reed Elementary (2012)

Booster Heater								\$8,602		
Dishwasher		\$26,975								
Double Stack Oven #1		\$19,819								
Double Steamer #1			\$46,242						\$61,969	
Double Steamer #2			\$46,242						\$61,969	
Electric Water Heaters		\$48,014								
Fire Alarm		\$27,526								
Freezer/Cooler System							\$28,105			
Garbage Disposal			\$4,902							
Ice Cream Box			\$9,249							
Ice Maker Sm			\$8,093							
Milk Box #1			\$6,127							
Milk Box #2			\$6,127							
Paint Corridors, MPR and Cafeteria		\$110,104								
Paint Exterior		\$14,884								
Pass Thru Cooler #1				\$16,288						
Pass Thru Cooler #2				\$16,288						
Pass Thru Warmer #1				\$16,288						
Pass Thru Warmer #2				\$16,288						
Proofer		\$4,085								
Recaulk Exterior		\$38,536								
Restripe Parking Lots and Curbs			\$10,405					\$13,279		
Tilting Skillet Lg				\$24,278						
Water Softener						\$5,549				
SubTotal		\$289,943	\$137,388	\$89,429		\$5,549	\$28,105	\$21,882	\$123,939	

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

River Place Elementary (2007)

Booster Heater							\$5,761			
Convection Oven #1			\$20,809							
Convection Oven #2			\$20,809							
Dishwasher							\$34,428			
Electric Water Heaters							\$112,684			
Fire Alarm								\$36,887		
Freezer/Cooler System		\$22,021								
Garbage Disposal			\$4,902							
Ice Maker Sm							\$4,918			
Milk Box #1		\$5,835								
Milk Box #2		\$5,835								
Paint Corridors, MPR and Cafeteria										\$156,064
Pass Thru Cooler #1		\$14,774								
Proofer			\$4,289							
Recaulk Expansion Joints									\$88,972	
Restripe Parking Lots and Curbs					\$8,285					\$10,574
Steamer #1			\$22,544						\$30,211	
Steamer #2		\$21,470								
Steamer #4			\$22,544						\$30,211	
Steamer#4			\$22,544						\$30,211	
Stove		\$11,010								
Tilting Skillet Lg		\$22,021								
Water Softener			\$6,591							
SubTotal		\$102,967	\$125,032		\$8,285		\$157,793	\$36,887	\$179,604	\$166,638

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

River Ridge Elementary (2009)

Booster Heater			\$7,069							
Convection Oven #1		\$19,819								
Convection Oven #2		\$19,819								
Dishwasher			\$28,324							
Electric Water Heater K1									\$21,719	
Electric Water Heater K2									\$21,719	
Fire Alarm								\$36,887		
Freezer/Cooler System				\$24,278						
Garbage Disposal			\$4,902							
Ice Maker Sm		\$7,707								
Milk Box #1		\$5,835								
Milk Box #2		\$5,835								
Paint Corridors, MPR and Cafeteria		\$132,371								
Paint Exterior									\$20,943	
Pass Thru Cooler #1			\$15,512							
Pass Thru Cooler #2			\$15,512							
Proofer		\$4,085								
Reach In Cooler #1			\$13,313							
Reach in Warmer #1			\$13,295							
Recaulk Expansion Joints									\$98,742	
Restripe Parking Lots and Curbs				\$9,104					\$11,620	
Steamer #1		\$21,470								
Steamer #2		\$21,470								
Steamer #3		\$21,470								
Steamer #4		\$21,470								
Tilting Skillet Lg			\$23,122							
Water Softener			\$3,468							
SubTotal		\$281,352	\$124,517	\$33,382				\$36,887	\$174,742	

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Rouse High School (2008)

Auditorium Stage Drapes Clean & Recertify Fire Rating	\$26,250									
Aux Gym							\$21,901			
Black Box Drapes Clean & Recertify Fire Rating	\$18,980									
Comp Gym						\$20,858				
Convection Oven #1			\$20,809							
Convection Oven #2			\$20,809							
Convection Oven #3			\$20,809							
Convection Oven #4			\$20,809							
Convection Oven #5			\$20,809							
Convection Oven #6			\$20,809							
Convection Oven #7			\$20,809							
Convection Oven #8			\$20,809							
Dishwasher				\$29,740						
Double Steamer #1		\$44,040						\$59,018		
Double Steamer #2		\$44,040						\$59,018		
Drink Cooler #1		\$8,808								
Drink Cooler #2		\$8,808								
Drink Cooler #3		\$8,808								
Drink Cooler #4		\$8,808								
Drink Cooler #5		\$8,808								
Drink Cooler #6		\$8,808								
Drink Cooler #7		\$8,808								
Drink Cooler #8		\$8,808								
Fire Alarm								\$110,665		
Freezer/Cooler System			\$23,122							
Garbage Disposal #1										\$7,351
Garbage Disposal #2										\$7,351
Gas Water Heater #1			\$154,919							

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Rouse High School (2008)

Ice Cream Box #1				\$9,711						
Ice Cream Box #2				\$10,197						
Ice Maker Lg		\$22,021								
MPR Floor							\$12,677			
Paint Corridors, Gyms and Cafeteria	\$341,250									
Paint Exterior	\$26,210									
Pass Thru Cooler #1					\$17,102					
Pass Thru Cooler #2					\$17,102					
Pass Thru Warmer #1				\$16,288						
Pass Thru Warmer #2				\$16,288						
Rack Oven			\$21,717							
Reach In Cooler #1					\$14,677					
Reach In Cooler #2					\$14,677					
Reach In Cooler #3					\$14,677					
Reach In Warmer #1				\$13,960						
Reach In Warmer #2				\$13,960						
Reach In Warmer #3				\$13,960						
Reach In Warmer #4				\$13,960						
Reach In Warmer #5				\$13,960						
Reach In Warmer #6				\$13,960						
Reach In Warmer #7				\$27,920						
Recaulk Expansion Joints				\$273,126						
Replace Turf					\$510,513					
Restripe Band Practice Field		\$16,764			\$19,406			\$22,465		
Restripe Parking Lots and Curbs			\$20,810					\$26,560		
Resurface Tennis Courts (8)						\$56,880				
Resurface Track HS			\$144,514							
Roofing Repairs	\$30,543									
Stove with Griddle					\$23,944					

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Rouse High School (2008)

Tilting Skillet Lg					\$25,492					
Toaster		\$2,216								
Water Softener						\$7,630				
SubTotal	\$443,234	\$199,548	\$531,559	\$467,029	\$657,591	\$85,368	\$34,577	\$277,726		\$14,703

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Running Brushy Middle School (2000)

Athletic Field							\$175,888			
Aux Gym					\$17,657					
Booster Heater #1				\$4,856						
Cafeteria Stage Drapes Clean & Recertify Fire Rating						\$23,421				
Comp Gym					\$17,719					
Convection Oven, Double #1	\$37,748									
Convection Oven, Double #2			\$41,617							
Convection Oven, Double #3			\$41,617							
Convection Oven, Double #4			\$41,617							
Dishwasher			\$28,324							
Freezer/Cooler System										\$73,203
Garbage Disposal			\$4,902							
Gas Water Heater A1	\$16,800									
Gas Water Heater A2	\$16,800									
Gas Water Heater K1	\$16,800									
Gas Water Heater K2	\$16,800									
Ice Maker Med			\$8,355							
Milk Box #1						\$7,448				
Milk Box #2						\$7,448				
Paint Corridors, Gyms and Cafeteria			\$289,023							
Paint Exterior										\$21,990
Pass Thru Cooler #1									\$20,788	
Pass Thru Cooler #2									\$20,788	
Pass Thru Warmer #1									\$20,788	
Pass Thru Warmer #2									\$20,788	
Proofer			\$4,289							
Reach In Cooler #1		\$12,679								
Reach In Cooler #3		\$12,679								

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Running Brushy Middle School (2000)

Reach In Warmer #2		\$12,662								
Reach In Warmer #3		\$12,662								
Recaulk Expansion Joints						\$93,676				
Renovate Practice Field					\$127,628					
Restripe Parking Lots and Curbs	\$7,560					\$9,649				
Restripe Parking Lots and Curbs, Stadium	\$1,156					\$1,475				
Resurface Track MS					\$143,658					
Roofing Repairs	\$12,804									
Steamer #1		\$21,470								\$31,721
Steamer #2		\$21,470								\$31,721
Stove #1		\$11,010								
Stove #2		\$11,010								
Toaster			\$2,327							
Water Softener						\$7,630				
SubTotal	\$126,467	\$115,643	\$462,070	\$4,856	\$306,663	\$150,746	\$175,888		\$83,151	\$158,636

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Rutledge Elementary (2005)

Booster Heater			\$6,740							
Convection Oven #1		\$19,819								
Convection Oven #2		\$19,819								
Dishwasher		\$26,975								
Double Steamer #1		\$44,040								
Electric Water Heaters #2									\$115,134	
Fire Alarm					\$31,865					
Garbage Disposal		\$4,668								
Ice Maker Sm							\$7,815			
Milk Box #1			\$6,127							
Milk Box #2			\$6,127							
Paint Corridors, MPR and Cafeteria			\$108,740							
Paint Exterior					\$17,230					
Proofer			\$4,289							
Reach In Cooler #1		\$12,679								
Reach in Warmer #1		\$12,662								
Recaulk Expansion Joints			\$31,214							
Restripe Parking Lots and Curbs					\$10,229					\$13,055
Stove			\$11,561							
Tilting Skillet Lg			\$23,122							
Water Softener						\$7,630				
SubTotal		\$140,662	\$197,921		\$59,323	\$7,630	\$7,815		\$115,134	\$13,055

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

South Performing Arts Center (2002)

Electric Water Heaters									\$14,202	
Gas Water Heater Lochinvar									\$232,699	
PAC Stage Drapes Clean & Recertify Fire Rating				\$69,060						
Paint Exterior								\$11,066		
SubTotal				\$69,060				\$11,066	\$246,901	

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Steiner Ranch Elementary (1996)

Booster Heater		\$6,419								
Convection Oven #1			\$20,809							
Convection Oven #2			\$20,809							
Convection Oven #3			\$20,809							
Dishwasher						\$32,789				
Double Steamer #1			\$46,242						\$61,969	
Double Steamer #2			\$46,242						\$61,969	
Fire Alarm			\$28,902							
Garbage Disposal				\$5,147						
Gas Water Heater #1						\$23,129				
Ice Maker Sm		\$7,707								
Milk Box #1			\$6,127							
Milk Box #2			\$6,127							
Paint Corridors, MPR and Cafeteria									\$154,927	
Paint Exterior						\$18,091				
Pass Thru Cooler #1			\$15,512							
Pass Thru Warmer #1								\$19,798		
Reach In Cooler #1			\$13,313							
Reach in Warmer #1					\$14,658					
Recalk Expansion Joints			\$40,174							
Restripe Parking Lots and Curbs		\$8,258					\$10,539			
Stove #1		\$11,010								
Tilting Skillet Lg	\$33,125									
Water Softener						\$7,630				
SubTotal	\$33,125	\$33,395	\$265,069	\$5,147	\$14,658	\$81,639	\$10,539	\$19,798	\$278,866	

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Stiles Middle School (2011)

Athletic Field			\$144,703							
Aux Gym							\$14,742			
Booster Heater #1		\$8,613								
Booster Heater #2		\$8,613								
Cafeteria Stage Drapes Clean & Recertify Fire Rating	\$8,925									
Comp Gym							\$19,411			
Convection Oven, Double #1		\$39,635								
Convection Oven, Double #2		\$39,635								
Convection Oven, Double #3		\$39,635								
Convection Oven, Double #4		\$39,635								
Dance Gym			\$15,512							
Dishwasher			\$28,324							
Double Steamer		\$44,040								
Drink Cooler #1			\$9,249							\$13,014
Drink Cooler #2			\$9,249							\$13,014
Drink Cooler #3			\$9,249							\$13,014
Drink Cooler #4							\$11,242			
Fire Alarm			\$77,561							
Freezer/Cooler System						\$35,915				
Garbage Disposal #1		\$6,264								
Garbage Disposal #2			\$6,577							
Garbage Disposal #3			\$6,577							
Gas Water Heater A1	\$16,800									
Gas Water Heater A2	\$16,800									
Gas Water Heater K1	\$16,800									
Gas Water Heater K2	\$16,800									
Heat Lamp #1		\$5,540								
Heat Lamp #2		\$5,540								
Heat Lamp #3		\$5,540								
Heat Lamp #4		\$5,540								

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Stiles Middle School (2011)

Ice Cream Box			\$2,761							
Ice Maker Med		\$15,206								
Microwave #1		\$1,982								
Milk Box #1			\$8,221						\$11,018	
Milk Box #2			\$8,221						\$11,018	
Milk Box #3			\$8,221						\$11,018	
Paint Corridors, Gyms and Cafeteria		\$275,625								
Paint Exterior			\$28,896							
Pass Thru Cooler #1									\$20,788	
Pass Thru Cooler #2									\$20,788	
Pass Thru Warmer #1			\$15,512							
Pass Thru Warmer #2			\$15,512							
Proofer			\$4,289							
Reach In Cooler #1										\$18,732
Reach In Cooler #2			\$13,313							
Reach in Warmer #1			\$13,295							
Reach In Warmer #2			\$13,295							
Reach In Warmer #3			\$13,295							
Reach In Warmer #4			\$13,295							
Recaulk Expansion Joints			\$54,293							
Restripe Parking Lots and Curbs	\$17,728					\$22,626				
Resurface Track MS				\$136,817						\$183,348
Stove			\$11,561							
Tilting Skillet Lg			\$31,024							
Toaster		\$2,973								
Water Softener		\$5,230								
SubTotal	\$93,853	\$549,246	\$562,007	\$136,817		\$58,541	\$45,395		\$74,628	\$241,122

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Support Services (2000)

Gas Water Heater #1			\$30,184							
Paint Exterior			\$13,892							
Recaulk Expansion Joints							\$180,011			
Restripe Parking Lots and Curbs					\$11,972					\$15,279
Roofing Repairs	\$6,881									
SubTotal	\$6,881		\$44,075		\$11,972		\$180,011			\$15,279

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Technology Center (2008)

Fire Alarm				\$30,347						
HVAC CRAC SYSTEM (2008)			\$155,296							
HVAC CRAC SYSTEM (2011)			\$155,296							
Ice Maker #1 Sm	\$7,707								\$11,387	
Ice Maker #2 Sm	\$7,707								\$11,387	
Restripe Parking Lots and Curbs		\$5,505					\$7,026			
RTUs								\$220,224		
Security							\$18,596			
Sound System								\$59,020		
Telephone and Public Address							\$20,533			
SubTotal	\$15,414	\$5,505	\$310,592	\$30,347			\$46,155	\$279,244	\$22,773	

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Transportation (2000)

Carpet Administration	\$8,269									
Fire Alarm						\$20,075				
Gas Water Heater #1									\$18,123	
Paint Exterior										\$12,217
Parking Lot Repair					\$85,511					\$109,136
Recaulk Expansion Joints								\$70,824		
Restripe Parking Lots and Curbs					\$16,333					\$20,845
SubTotal	\$8,269				\$101,843	\$20,075		\$70,824	\$18,123	\$142,198

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Transportation North (2019)

Boilers									\$19,392	
Fire Alarm									\$11,635	
Paint Exterior									\$19,392	
Paint Interior									\$19,392	
Recaulk Expansion Joints							\$7,542			
Restripe Parking Lots and Curbs				\$19,485					\$24,868	
SubTotal				\$19,485			\$7,542		\$94,678	

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Vandegrift High School (2010)

Auditorium Stage Drapes Clean & Recertify Fire Rating		\$49,712								
Aux Gym			\$12,155							
Beverage Display Case #1						\$4,684				
Beverage Display Case #2						\$4,684				
Black Box Drapes Clean & Recertify Fire Rating	\$21,000									
Comp Gym			\$18,018							
Convection Oven #1			\$20,809							
Convection Oven #2			\$20,809							
Convection Oven #3			\$20,809							
Convection Oven #4			\$20,809							
Convection Oven #5			\$20,809							
Convection Oven #6			\$20,809							
Convection Oven #7			\$20,809							
Convection Oven #8			\$20,809							
Dishwasher										\$37,415
Drink Cooler #1				\$9,711						
Drink Cooler #10				\$9,711						
Drink Cooler #2				\$9,711						
Drink Cooler #3				\$9,711						
Drink Cooler #4				\$9,711						
Drink Cooler #5				\$9,711						
Drink Cooler #6				\$9,711						
Drink Cooler #7				\$9,711						
Drink Cooler #8				\$9,711						
Drink Cooler #9				\$9,711						
Fire Alarm			\$86,707							
Freezer/Cooler System					\$25,492					
Gas Water Heater #1										\$162,889
Heat Lamp #7				\$4,552	183					

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Vandegrift High School (2010)

Ice Cream Box								\$11,804		
Ice Maker Lg			\$23,122							
MPR Floor			\$10,429							
Paint Corridors, Gyms and Cafeteria			\$462,437							
Paint Exterior			\$28,896							
Reach In Cooler #1		\$12,679								
Reach In Cooler #2		\$12,679								
Reach In Cooler #3		\$12,679								
Reach In Cooler #4		\$12,679								
Reach In Cooler #5		\$12,679								
Reach In Cooler #6		\$12,679								
Reach in Warmer #1		\$12,662								
Reach In Warmer #2		\$12,662								
Reach In Warmer #3		\$12,662								
Reach In Warmer #4		\$12,662								
Reach In Warmer #5		\$12,662								
Reach In Warmer #6		\$12,662								
Reach In Warmer #7		\$12,662								
Reach In Warmer #8		\$12,662								
Recaulk Expansion Joints			\$46,244							
Refrigerator #1		\$21,717								
Refrigerator #2		\$21,717								
Replace Turf				\$486,203						
Restripe Band Practice Field - Concrete		\$7,432			\$8,603			\$9,960		
Restripe Parking Lots and Curbs					\$22,807					\$29,109
Resurface Tennis Courts (8)					\$51,307					
Steamer #1	\$20,448									\$31,721
Steamer #2	\$20,448									\$31,721
Steamer #3	\$20,448									\$31,721

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Vandegrift High School (2010)

Steamer #4	\$20,448									\$31,721
Stove with Griddle		\$20,683								
Tilting Skillet Lg		\$22,021								
Tilting Skillet Sm		\$19,819								
Toaster #1				\$2,443						
Toaster #2				\$2,443						
Water Softener			\$5,491							\$7,727
SubTotal	\$102,791	\$340,469	\$859,974	\$592,753	\$108,209	\$9,368		\$21,764		\$364,026

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Vista Ridge High School (2003)

Auditorium Stage Drapes Clean & Recertify Fire Rating			\$20,925							
Aux Gym				\$12,139						
Beverage Display Case #1						\$4,684				
Beverage Display Case #2						\$4,684				
Booster Heater #1		\$6,419								
Cafeteria Stage Drapes Clean & Recertify Fire Rating	\$10,500									
Comp Gym							\$21,901			
Convection Oven #1			\$20,809							
Convection Oven #2			\$20,809							
Convection Oven #3			\$20,809							
Convection Oven #4			\$20,809							
Convection Oven #5			\$20,809							
Convection Oven #6			\$20,809							
Dishwasher			\$28,324							
Expansion Joints		\$27,526								
Fire Alarm					\$95,594					
Garbage Disposal		\$4,668								
Garbage Disposer #2		\$4,668								
Gas Water Heater #1									\$170,420	
Ice Maker Lg #1			\$23,122							
MPR Floor							\$14,774			
Paint Corridors, Gyms and Cafeteria							\$802,390			
Paint Exterior			\$28,896							
Proofer #1			\$4,289							
Proofer #10			\$4,289							
Proofer #2			\$4,289							
Proofer #3			\$4,289							
Proofer #4			\$4,289							

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Vista Ridge High School (2003)

Proofer #5			\$4,289							
Proofer #6			\$4,289							
Proofer #7			\$4,289							
Proofer #8			\$4,289							
Proofer #9			\$4,289							
Rack Oven			\$44,163							
Reach In Cooler #1		\$12,679								
Reach In Cooler #2		\$12,679								
Reach In Cooler #3		\$12,679								
Reach In Cooler #4		\$12,679								
Reach In Cooler #5		\$12,679								
Reach In Cooler #6		\$12,679								
Reach In Cooler #7		\$12,679								
Reach in Warmer #1			\$13,295							
Reach In Warmer #2			\$13,295							
Recaulk Expansion Joints and Windows							\$179,870			
Refrigerator #1			\$22,803							
Repaint Track					\$10,197					
Replace Expansion Joints in the Courtyard and Sidewalk	\$26,250									
Replace Turf			\$463,050							
Restripe Band Practice Field		\$16,763			\$19,406			\$22,464		
Restripe Parking Lots and Curbs	\$22,050					\$28,142				
Resurface Tennis Courts (8)					\$66,916					
Resurface Track HS						\$147,215				
Roofing Repairs	\$21,278									
Stove with Griddle			\$21,717							
Tilting Skillet Lg			\$23,122							
Tilting Skillet Sm		\$19,819								
Toaster	\$2,217								\$3,275	
Water Softener					187	\$7,630				

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Vista Ridge High School (2003)

SubTotal	\$82,294	\$168,615	\$870,460	\$12,139	\$192,113	\$192,355	\$1,018,935	\$22,464	\$173,695
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Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Westside Elementary (2008)

Booster Heater		\$6,419								
Convection Oven #1				\$21,850						
Convection Oven #2			\$20,809							
Dishwasher			\$28,324							
Electric Water Heaters								\$82,937		
Fire Alarm										\$40,668
Freezer/Cooler System			\$23,122							
Garbage Disposal							\$5,958			
Ice Maker Sm		\$7,707								
Milk Box #1		\$5,835								
Milk Box #2		\$5,835								
Paint Corridors, MPR and Cafeteria	\$104,861									
Paint Exterior									\$20,943	
Pass Thru Cooler #1			\$15,512							
Pass Thru Cooler #2			\$15,512							
Pass Thru Warmer #1			\$15,512							
Pass Thru Warmer #2			\$15,512							
Proofer			\$4,289							
Recaulk Expansion Joints			\$73,838							
Restripe Parking Lots and Curbs	\$7,560					\$9,649				
Steamer #1		\$21,470								
Steamer #2		\$21,470								
Steamer #3		\$21,470								
Steamer #4		\$21,470								
Stove with Griddle			\$21,717							
Tilting Skillet Lg			\$23,122							
Water Softener						\$7,630				
SubTotal	\$112,421	\$111,678	\$257,270	\$21,850		\$17,279	\$5,958	\$82,937	\$20,943	\$40,668

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Whitestone Elementary (1991)

Booster Heater									\$9,473	
Convection Oven #1						\$24,090				
Convection Oven #2						\$24,090				
Dishwasher		\$26,975								
Double Steamer		\$44,040								
Fire Alarm	\$10,500									
Garbage Disposal			\$4,902							
Gas Water Heater K1	\$16,800									
Gas Water Heater K2	\$16,800									
Ice Maker Sm					\$7,089					
Milk Box #1			\$6,127							
Milk Box #2								\$7,820		
Paint Exterior							\$18,996			
Pass Thru Warmer #1					\$17,102					
Pressure Wash and Seal								\$88,530		
Reach In Cooler #1		\$12,679								
Recaulk Expansion Joints and Windows			\$43,434							
Restripe Parking Lots and Curbs	\$5,502					\$7,022				
Roofing Repairs	\$9,102									
Stove with Griddle			\$21,686							
Tilting Skillet Lg			\$23,122							
Water Softener						\$7,630				
SubTotal	\$58,704	\$83,695	\$99,271		\$24,191	\$62,831	\$18,996	\$96,350	\$9,473	

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Wiley Middle School (2006)

Athletic Field						\$167,512				
Aux Gym			\$9,096							
Booster Heater #1									\$9,473	
Cafeteria Stage Drapes Clean & Recertify Fire Rating	\$10,500									
Comp Gym			\$11,977							
Convection Oven #1									\$27,887	
Convection Oven #2									\$27,887	
Convection Oven #3									\$27,887	
Convection Oven #4									\$27,887	
Convection Oven #5		\$19,819								
Convection Oven #6		\$19,819								
Convection Oven #7		\$19,819								
Convection Oven #8		\$19,819								
Dishwasher									\$37,957	
Double Steamer #1			\$46,242						\$61,969	
Double Steamer #2			\$46,242						\$61,969	
Electric Water Heater						\$64,239				
Fire Alarm								\$73,775		
Freezer/Cooler System			\$23,122							
Garbage Disposal #1		\$4,404								
Ice Cream Box		\$8,808								
Ice Maker Med		\$15,186								
Microwave #1		\$1,477								
Milk Box #1									\$6,845	
Milk Box #2									\$6,845	
Milk Box #3									\$6,845	
Paint Corridors, Gyms and Cafeteria					\$254,918					
Paint Exterior						\$18,091				
Proofer		\$4,085								

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Wiley Middle School (2006)

Reach in Warmer #1			\$13,295							
Recaulk Expansion Joints						\$93,676				
Restripe Parking Lots and Curbs	\$11,561					\$14,755				
Resurface Track MS				\$136,817						
Water Softener						\$7,630				
SubTotal	\$22,061	\$113,234	\$149,975	\$136,817	\$254,918	\$365,903		\$73,775	\$303,452	

Facility Renewal Summary Report

% Inflation	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Winkley Elementary (2006)

Booster Heater									\$9,473	
Convection Oven #1						\$24,090				
Convection Oven #2		\$19,819								
Convection Oven #3		\$19,819								
Convection Oven #4		\$19,819								
Convection Oven #5		\$19,819								
Convection Oven#6		\$19,819								
Dishwasher									\$55,977	
Electric Water Heaters						\$29,962				
Fire Alarm								\$36,887		
Freezer/Cooler System			\$23,122							
Garbage Disposal		\$4,668								
Ice Maker Sm	\$6,124									
Milk Box #1						\$7,448				
Milk Box #2						\$7,448				
Paint Exterior						\$18,091				
Pass Thru Cooler #1			\$15,512							
Pass Thru Warmer #1			\$15,512							
Proofer		\$4,085								
Recaulk Expansion Joints						\$66,909				
Restripe Parking Lots and Curbs	\$5,880					\$7,505				
Steamer #1							\$27,402			
Steamer #2							\$27,402			
Stove			\$11,561							
Tilting Skillet Lg			\$23,122							
Water Softener						\$11,388				
SubTotal	\$12,004	\$107,846	\$88,829			\$172,841	\$54,804	\$36,887	\$65,450	

Facility Renewal Summary Report

% Inflation

	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	\$4,194,640	\$6,860,341	\$10,887,389	\$7,403,995	\$4,201,256	\$4,248,714	\$3,866,949	\$3,966,782	\$5,813,908	\$3,628,740



2021

Potential Bond Projects

Major Maintenance - Potential Bond

2021 - 2030

Year	Facility	Subsystem	Detail	Cost
2021				
Bagdad EL (1999)				
		HVAC	Modernization of critical system such as but not limited to HVAC, Ceiling, Lights, Carpet, Add Sprinkler System, Paint & Playground Equipment	\$10,941,320
			Summary for Bagdad EL	\$10,941,320
Bush EL (2002)				
		HVAC	Modernization of critical system such as but not limited to HVAC, Ceiling, Lights, Carpet, Replace Sprinkler System, Paint & Playground Equipment	\$8,745,000
			Summary for Bush EL	\$8,745,000
Cedar Park HS (1998)				
		HVAC	Modernization of critical system such as but not limited to HVAC, Ceiling, Lights, Carpet, Add Sprinkler System and Paint	\$22,525,000
		Roof	Replace Portions of the Roof	\$2,039,970
			Summary for Cedar Park HS	\$24,564,970
Cox EL (2001)				
		HVAC	Modernization of critical system such as but not limited to HVAC, Ceiling, Lights, Carpet, Replace Sprinkler System, Paint & Playground Equipment	\$11,099,613
		Roof	Replace Portions of the Roof	\$26,235
			Summary for Cox EL	\$11,125,848
Don Tew PAC (1999)				
		HVAC	Modernization of critical system such as but not limited to HVAC (Air Handling Units Only, Chiller Replaced in 2014), Ceiling, Lights, Carpet, Paint, Modernize Sound and Lighting System Air Handling Units Only, Chiller Replace in 2014	\$3,339,000
			Summary for Don Tew PAC	\$3,339,000
Henry MS (2002)				
		HVAC	Modernization of critical system such as but not limited to HVAC, Ceiling, Lights, Carpet, Paint & Replace Sprinkler System	\$13,780,000
			Summary for Henry MS	\$13,780,000
Leander HS (1982)				
		Roof	Replace Portions of the Roof	\$48,760
			Summary for Leander HS	\$48,760

Year	Facility	Subsystem	Detail	Cost
Naumann EL (1998)				
	HVAC		Modernization of critical system such as but not limited to HVAC, Ceiling, Lights, Add Sprinkler System, Paint & Playground Equipment	\$10,941,320
			Summary for Naumann EL	\$10,941,320
Running Brushy MS (2000)				
	HVAC		Modernization of critical system such as but not limited to HVAC, Ceiling, Lights, Carpet, Replace Sprinkler System and Paint	\$16,144,860
			Summary for Running Brushy MS	\$16,144,860
South PAC (2002)				
	HVAC		Modernization of critical system such as but not limited to HVAC, Ceiling, Lights, Carpet, Paint, Modernize Sound and Lighting System	\$3,307,200
			Summary for South PAC	\$3,307,200
WPA Building (Old ISS Tech)				
	Roof		Replace Portions of the Roof	\$174,370
			Summary for WPA Building (Old ISS Tech)	\$174,370
				Summary for 2021
				Total
				\$103,112,648.00
				% of Total
				21.57%
2022				
Admin. Bldg (2002)				
	Interior Finis		Ceiling, Lights, Carpet, Replace Sprinkler System and Paint	\$371,000
	Roof		Replace Portions of the Roof	\$201,665
			Summary for Admin. Bldg	\$572,665
Blockhouse Creek EL (1986)				
	Roof		Replace Portions of the Roof	\$699,600
			Summary for Blockhouse Creek EL	\$699,600
Bush EL (2002)				
	Roof		Replace Portions of the Roof	\$147,075
			Summary for Bush EL	\$147,075
Cypress EL (1988)				
	Roof		Replace Portions of the Roof	\$496,610
			Summary for Cypress EL	\$496,610
Henry MS (2002)				
	Roof		Replace Portions of the Roof	\$895,170
			Summary for Henry MS	\$895,170
Knowles EL (2003)				
	HVAC		Modernization of critical system such as but not limited to HVAC, Ceiling, Lights, Carpet, Replace Sprinkler System, Paint & Playground Equipment	\$9,562,260

Year	Facility	Subsystem	Detail	Cost	
			Summary for Knowles EL	\$9,562,260	
Leander HS (1982)					
	Interior Finis	Carpet and Paint, in Areas Missed During Prior Renovations		\$795,000	
			Summary for Leander HS	\$795,000	
LEO (1955)					
	HVAC	Modernization of critical system such as but not limited to HVAC, Ceiling, Lights, Carpet, Replace Sprinkler System and Paint		\$3,100,500	
	Roof	Replace Portions of the Roof		\$320,915	
			Summary for LEO	\$3,421,415	
Vista Ridge HS (2003)					
	HVAC	Modernization of critical system such as but not limited to HVAC, Ceiling, Lights, Carpet Replace Sprinkler System and Paint		\$36,464,000	
			Summary for Vista Ridge HS	\$36,464,000	
Whitestone EL (1991)					
	Roof	Replace Portions of the Roof		\$70,755	
			Summary for Whitestone EL	\$70,755	
Summary for 2022				Total	\$53,124,550.00
				% of Total	11.11%
2023					
Canyon Ridge MS (2004)					
	HVAC	Modernization of critical system such as but not limited to HVAC, Ceiling, Lights, Carpet, Replace Sprinkler System and Paint		\$16,695,000	
			Summary for Canyon Ridge MS	\$16,695,000	
Deer Creek EL (2004)					
	HVAC	Modernization of critical system such as but not limited to HVAC, Ceiling, Lights, Carpet, Replace Sprinkler System, Paint & Playground Equipment		\$10,176,000	
			Summary for Deer Creek EL	\$10,176,000	
Faubion EL (1974)					
	Roof	Replace Portions of the Roof		\$18,285	
			Summary for Faubion EL	\$18,285	
Knowles EL (2003)					
	Roof	Replace Portions of the Roof		\$26,765	
			Summary for Knowles EL	\$26,765	
Leander HS (1982)					
	Roof	Replace Portions of the Roof		\$143,392	
			Summary for Leander HS	\$143,392	

Year	Facility	Subsystem	Detail	Cost
	Pleasant Hill EL (2004)	HVAC	Modernization of critical system such as but not limited to HVAC, Ceiling, Lights, Carpet, Replace Sprinkler System, Paint & Playground Equipment	\$10,176,000
			Summary for Pleasant Hill EL	\$10,176,000
	Vista Ridge HS (2003)	Roof	Replace Portions of the Roof	\$2,507,192
			Summary for Vista Ridge HS	\$2,507,192
			Summary for 2023	Total \$39,742,634.00
				% of Total 8.31%

2024

	Canyon Ridge MS (2004)	Roof	Replace Portions of the Roof	\$738,025
			Summary for Canyon Ridge MS	\$738,025
	Cedar Park HS (1998)	Roof	Replace Portions of the Roof	\$58,830
			Summary for Cedar Park HS	\$58,830
	Deer Creek EL (2004)	Roof	Replace Portions of the Roof	\$147,870
			Summary for Deer Creek EL	\$147,870
	Faubion EL (1974)	Roof	Replace Portions of the Roof	\$44,520
			Summary for Faubion EL	\$44,520
	Leander HS (1982)	Roof	Replace Portions of the Roof	\$113,950
			Summary for Leander HS	\$113,950
	Mason EL (1994)	Roof	Replace Portions of the Roof	\$1,065,300
			Summary for Mason EL	\$1,065,300
	Pleasant Hill EL (2004)	Roof	Replace Portions of the Roof	\$147,870
			Summary for Pleasant Hill EL	\$147,870
			Summary for 2024	Total \$2,316,365.00
				% of Total 0.48%

2025

	Cedar Park MS (1995)	Roof	Replace Portions of the Roof	\$196,365
			Summary for Cedar Park MS	\$196,365
	Faubion EL (1974)	Roof	Replace Portions of the Roof	\$18,020

Year	Facility	Subsystem	Detail	Cost
Summary for Faubion EL				\$18,020
Leander HS (1982)				
	Roof		Replace Portions of the Roof	\$23,320
Summary for Leander HS				\$23,320
Rutledge EL (2005)				
	HVAC		Modernization of critical system such as but not limited to HVAC, Ceiling, Lights, Carpet, Replace Sprinkler System, Paint & Playground Equipment	\$11,368,500
	Roof		Replace Portions of the Roof	\$171,455
Summary for Rutledge EL				\$11,539,955
Summary for 2025				Total
				% of Total
				\$11,777,660.00
				2.46%
2026				
Blockhouse Creek EL (1986)				
	HVAC		Modernization of critical system such as but not limited to HVAC, Ceiling, Lights, Carpet, Add Sprinkler System, Paint & Playground Equipment	\$9,222,000
Summary for Blockhouse Creek EL				\$9,222,000
Leander MS (1974)				
	Roof		Replace Portions of the Roof	\$1,336,130
Summary for Leander MS				\$1,336,130
Mason EL (1994)				
	Roof		Replace Portions of the Roof	\$58,830
Summary for Mason EL				\$58,830
Plain EL (2006)				
	HVAC		Modernization of critical system such as but not limited to HVAC, Ceiling, Lights, Carpet, Replace Sprinkler System, Paint & Playground Equipment	\$11,925,000
	Roof		Replace Portions of the Roof	\$180,465
Summary for Plain EL				\$12,105,465
Wiley MS (2006)				
	Roof		Replace Portions of the Roof	\$758,960
Summary for Wiley MS				\$758,960
Winkley EL (2006)				
	HVAC		Modernization of critical system such as but not limited to HVAC, Ceiling, Lights, Carpet, Replace Sprinkler System, Paint & Playground Equipment	\$11,872,000
	Roof		Replace Portions of the Roof	\$180,465
Summary for Winkley EL				\$12,052,465
Summary for 2026				Total
				% of Total
				\$35,533,850.00
				7.43%

Year	Facility	Subsystem	Detail	Cost
2027				
River Place EL (2007)				
	HVAC		Modernization of critical system such as but not limited to HVAC, Ceiling, Lights, Carpet, Replace Sprinkler System, Paint & Playground Equipment	\$11,850,800
	Roof		Replace Portions of the Roof	\$189,475
				Summary for River Place EL
				\$12,040,275
Rouse HS (2008)				
	Roof		Replace Portions of the Roof	\$115,010
				Summary for Rouse HS
				\$115,010
Transportation (2000)				
	Roof		Replace Portions of the Roof	\$137,535
				Summary for Transportation
				\$137,535
			Summary for 2027	Total
				% of Total
				\$12,292,820.00
				2.57%
2028				
Cedar Park HS (1998)				
	Roof		Replace Portions of the Roof	\$1,913,168
				Summary for Cedar Park HS
				\$1,913,168
Cedar Park MS (1995)				
	Roof		Replace Portions of the Roof	\$308,990
				Summary for Cedar Park MS
				\$308,990
Grandview Hills EL (2008)				
	HVAC		Modernization of critical system such as but not limited to HVAC, Ceiling, Lights, Carpet, Replace Sprinkler System, Paint & Playground Equipment	\$12,985,000
	Roof		Replace Portions of the Roof	\$1,212,640
				Summary for Grandview Hills EL
				\$14,197,640
Naumann EL (1998)				
	Roof		Replace Portions of the Roof	\$1,211,845
				Summary for Naumann EL
				\$1,211,845
Parkside EL (2008)				
	HVAC		Modernization of critical system such as but not limited to HVAC, Ceiling, Lights, Carpet, Replace Sprinkler System, Paint & Playground Equipment	\$13,674,000
	Roof		Replace Portions of the Roof	\$1,157,785
				Summary for Parkside EL
				\$14,831,785
River Ridge EL (2009)				
	Roof		Replace Portions of the Roof	\$1,157,785
				Summary for River Ridge EL
				\$1,157,785

Year	Facility	Subsystem	Detail	Cost
Rouse HS (2008)				
		HVAC	Modernization of critical system such as but not limited to HVAC, Ceiling, Lights, Carpet, Replace Sprinkler System & Paint	\$46,905,000
		Roof	Replace Portions of the Roof	\$2,026,190
Summary for Rouse HS				\$48,931,190
Rouse HS - Auto Tech (2008)				
		Roof	Replace Portions of the Roof	\$178,610
Summary for Rouse HS - Auto Tech				\$178,610
Technology (2008)				
		HVAC	Modernization of critical system such as but not limited to HVAC, Ceiling, Lights, Carpet, Paint & Replace Sprinkler System	\$548,020
		Roof	Replace Portions of the Roof	\$67,045
Summary for Technology				\$615,065
Vista Ridge HS (2003)				
		Roof	Replace Portions of the Roof	\$239,825
Summary for Vista Ridge HS				\$239,825
Westside EL (2008)				
		HVAC	Modernization of critical system such as but not limited to HVAC, Ceiling, Lights, Carpet, Replace Sprinkler System, Paint & Playground Equipment	\$13,674,000
Summary for Westside EL				\$13,674,000
Summary for 2028				Total \$97,259,903.00
				% of Total 20.35%
2029				
Four Points MS (2009)				
		HVAC	Modernization of critical system such as but not limited to HVAC, Ceiling, Lights, Carpet, Paint & Replace Sprinkler System	\$22,896,000
Summary for Four Points MS				\$22,896,000
River Ridge EL (2009)				
		HVAC	Modernization of critical system such as but not limited to HVAC, Ceiling, Lights, Carpet, Paint, Replace Sprinkler System & Playground Equipment	\$14,204,000
Summary for River Ridge EL				\$14,204,000
Summary for 2029				Total \$37,100,000.00
				% of Total 7.76%
2030				
Cypress EL (1988)				
		HVAC	Modernization of critical system such as but not limited to HVAC, Ceiling, Lights, Carpet, Paint, Add Sprinkler System & Playground Equipment	\$16,430,000

Year	Facility	Subsystem	Detail	Cost
			Summary for Cypress EL	\$16,430,000
Faubion EL (1974)				
	HVAC	Modernization of critical system such as but not limited to HVAC, Ceiling, Lights, Carpet, Paint, Add Sprinkler System & Playground Equipment		\$16,430,000
			Summary for Faubion EL	\$16,430,000
Vandegrift HS (2010)				
	HVAC	Modernization of critical system such as but not limited to HVAC, Ceiling, Lights, Carpet, Paint & Replace Sprinkler System		\$52,867,500
			Summary for Vandegrift HS	\$52,867,500
		Summary for 2030	Total	\$85,727,500.00
			% of Total	17.94%
			Grand Total	\$477,987,930.00

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, January 28, 2021

Agenda Item:	Consider Approval of 2021-2022 Budget Assumptions
Purpose (this meeting):	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Elaine Cogburn
Attachments:	2021-2022 Proposed Budget Assumptions 2021-2022 Budget Planning Presentation

Background Information:

Budget assumptions are used as a starting point in building budget estimates and provide a projected budget if the assumptions materialize. Preliminary 2021-2022 budget numbers were initially prepared using “traditional” assumptions. Due to the level of the estimated deficit resulting from the preliminary calculations, the assumptions are being modified and additional tools are being introduced to reduce the projected deficit.

The Proposed Assumptions document provides a comprehensive list of the key assumptions for 2021-2022. The assumptions that have been changed since the discussion on January 14, 2021 are shown in red. The recommended assumptions include:

- Student enrollment of 41,749 (3% growth over January 2021)
- Budget parameter of 4%
- Property value growth based on 3%
- 2% pay increase for employees
- Campus per student allocations are maintained with adjustments to Fine Arts allocations
- Reduction in staffing based on lower enrollment numbers
- Elimination of additional contribution to health insurance for one year
- Funding of Major Maintenance projects out of bond savings for one year
- Compressed M&O tax rate of \$.95900 and I&S tax rate of \$.46250 with adjustment for 1 penny added to M&O VATR offset by a 1 penny reduction on I&S rate

Incorporating these revised assumptions, the district still faces a deficit that exceeds the proposed budget parameter. That deficit will need to be reduced via reductions to payroll cuts and/or other budgets. As additional information becomes available, the assumptions may be modified but these assumptions provide a starting point.

The administration introduced the idea of a budget parameter to help guide the development of the budget. A budget parameter would place a cap on the level of budget deficit that could be presented for approval and would become a new budget assumption to be used in developing the 2021-2022 budget.

The assumption on the M&O tax rate to be used in estimating revenues also needs to be considered. Section 26.08 of the Texas Education Code allows for a tax rate above the VATR (voter-approval tax rate) in 2021 only due to the declaration of a statewide disaster by Governor Abbott. In order to give raises and minimize cuts to staffing, the administration is recommending an assumption of one “disaster” penny. The tax rate will not be adopted until August or September, but the administration needs to know now if the Board is supportive of this move. The preliminary tax rate is shown in these documents and is based on a property value growth of 3%. The actual tax rate will not be known until certified values are received in July.

Three-year projections are not being prepared until the assumptions are determined. Projecting beyond 2021-2022 is difficult due to the uncertainty surrounding student enrollment and consideration of what growth looks like beyond 2021-2022.

The budgets for the Child Nutrition Fund and Debt Service Fund will also be developed during the budget process and presented to the Board at a later workshop.

Administrative Recommendation:

Administration recommends that the Board of Trustees approve the 2021-2022 Proposed Assumptions, as presented, to be used in developing the preliminary General Fund budget for 2021-2022 covering all estimated revenues and proposed expenditures.

Sample Motion:

I move that the Board of Trustees approve the 2021-2022 Proposed Assumptions, as presented, to be used in preparing the preliminary 2021-2022 General Fund budget.

LEANDER ISD



2021 – 2022 Budget Planning – Assumptions



“Start where you are.
Use what you have. Do
what you can.”
Arthur Ashe

Start	Set base level assumptions
Modify	Modify as new data is available
Complete	Budget adoption by June



Action
needed
in
January

Discussion from January 14

Desire to give
staff raises

“Will not
support a tax
increase”

Want to
minimize cuts
to programs

“This is the
year to use
Fund Balance”

Preserve
Health
Insurance Fund

Student Enrollment

2021 – 2022 BUDGET PLANNING

LISD Historical Enrollment

GRADE:	Historical Enrollment at PEIMS Snapshot Date						Sept. 10	Estimated
	2014	2015	2016	2017	2018	2019	2020	PEIMS 2020
EE	247	255	282	268	317	345	204	234
PK	345	337	319	347	351	400	439	489
KN	2,511	2,545	2,545	2,492	2,626	2,846	2,427	2,432
1	2,688	2,644	2,695	2,680	2,669	2,853	2,703	2,723
2	2,714	2,763	2,742	2,787	2,800	2,840	2,771	2,774
3	2,784	2,833	2,887	2,837	2,900	2,974	2,767	2,773
4	2,821	2,863	2,949	3,000	2,941	3,045	2,851	2,854
5	2,934	2,879	2,935	3,080	3,150	3,067	3,002	3,010
6	2,889	3,035	3,004	3,047	3,168	3,308	3,136	3,144
7	2,843	2,968	3,146	3,107	3,162	3,304	3,360	3,361
8	2,915	2,935	3,039	3,215	3,213	3,283	3,316	3,315
9	2,897	3,032	3,105	3,189	3,384	3,346	3,375	3,381
10	2,767	2,832	3,065	3,111	3,202	3,406	3,367	3,351
11	2,546	2,774	2,842	3,082	3,117	3,257	3,370	3,365
12	2,310	2,463	2,671	2,786	3,031	3,107	3,285	3,264
TOTAL	36,211	37,158	38,226	39,028	40,031	41,381	40,373	40,470
PCT. INC.	2.15	2.62	2.87	2.10	2.57	3.37	-2.44	-2.20
ACTUAL INC.	761	947	1,068	802	1,003	1,350	-1,008	-911
EE-5th	17,044	17,119	17,354	17,491	17,754	18,370	17,164	17,289
6th-8th	8,647	8,938	9,189	9,369	9,543	9,895	9,812	9,820
9th-12th	10,520	11,101	11,683	12,168	12,734	13,116	13,397	13,361

Demographer Moderate Growth Projection for 2021-2022

GRADE:	Historical Enrollment at PEIMS Snapshot Date						Sept. 10 2020	Estimated PEIMS 2020	Avg Growth, Retention & Attrition	2021	2022
	2014	2015	2016	2017	2018	2019					
EE	247	255	282	268	317	345	204	234		361	372
PK	345	337	319	347	351	400	439	489		593	611
KN	2,511	2,545	2,545	2,492	2,626	2,846	2,427	2,432		3,038	3,123
1	2,688	2,644	2,695	2,680	2,669	2,853	2,703	2,723	1.0787	3,175	3,261
2	2,714	2,763	2,742	2,787	2,800	2,840	2,771	2,774	1.0544	3,354	3,331
3	2,784	2,833	2,887	2,837	2,900	2,974	2,767	2,773	1.0513	3,198	3,509
4	2,821	2,863	2,949	3,000	2,941	3,045	2,851	2,854	1.0433	3,093	3,320
5	2,934	2,879	2,935	3,080	3,150	3,067	3,002	3,010	1.0464	3,165	3,220
6	2,889	3,035	3,004	3,047	3,168	3,308	3,136	3,144	1.0394	3,341	3,273
7	2,843	2,968	3,146	3,107	3,162	3,304	3,360	3,361	1.0403	3,419	3,458
8	2,915	2,935	3,039	3,215	3,213	3,283	3,316	3,315	1.0362	3,497	3,525
9	2,897	3,032	3,105	3,189	3,384	3,346	3,375	3,381	1.0470	3,521	3,643
10	2,767	2,832	3,065	3,111	3,202	3,406	3,367	3,351	1.0053	3,470	3,522
11	2,546	2,774	2,842	3,082	3,117	3,257	3,370	3,365	1.0096	3,411	3,486
12	2,310	2,463	2,671	2,786	3,031	3,107	3,285	3,264	0.9901	3,315	3,360
TOTAL	36,211	37,158	38,226	39,028	40,031	41,381	40,373	40,470		43,951	45,014
PCT. INC.	2.15	2.62	2.87	2.10	2.57	3.37	-2.44	-2.20		8.60	2.42
ACTUAL INC.	761	947	1,068	802	1,003	1,350	-1,008	-911		3,481	1,063
EE-5th	17,044	17,119	17,354	17,491	17,754	18,370	17,164	17,289		19,977	20,747
6th-8th	8,647	8,938	9,189	9,369	9,543	9,895	9,812	9,820		10,257	10,256
9th-12th	10,520	11,101	11,683	12,168	12,734	13,116	13,397	13,361		13,717	14,011

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2021-2022 Enrollment Recommendation

	2017-2018	2018-2019	2019-2020	January 2020-2021	Demographer Projections for 2021-2022	Demographer Projections for 2020-2021	District Recommendation
Total Student Enrollment	39,028	40,031	41,381	40,532	43,951	42,660	41,749
Student Growth	802	1,003	1,350	(849)	3,419	2,128	1,217
Percentage Growth	2.10%	2.57%	3.37%	-2.05%	8.44%	5.25%	3.00%

Good news is since December 17, 2020, enrollment has increased by 185 students. Recommend start low and monitor enrollment throughout Spring 2021.

Budget Parameter

2021 – 2022 BUDGET PLANNING

Budget Parameter at Various Levels

Expanding Options per Board Comments

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Enrollment of 41,749

		3% of REVENUES	3.5% of REVENUES	4% of REVENUES	4.5% of REVENUES	5% of REVENUES
2021-2022 GF Revenue Projections	\$ 359,938,195					
Deficit "Limit" under Proposed Parameter		\$ (10,798,146)	\$ (12,597,837)	\$ (14,397,528)	\$ (16,197,219)	\$ (17,996,910)

**Remember Deficit Limit = Potential reduction to fund balance for the fiscal year*

**Every ½% increases deficit by \$1.8 million*

Budget Parameter Applied to Past Budgets

	TOTAL ORIGINAL SURPLUS/(DEFICIT)	TOTAL ORIGINAL REVENUES	DEFICIT AS % OF REVENUES	DEFICIT AT PROPOSED 4.0%
2020-2021	\$ (20,980,817)	\$ 368,727,228	-5.69%	\$ (14,749,089)
2019-2020	(7,192,439)	359,439,285	-2.00%	(14,377,571)
2018-2019	(14,116,842)	330,778,448	-4.27%	(13,231,138)
2017-2018	(8,100,303)	318,162,729	-2.55%	(12,726,509)
2016-2017	(18,688,138)	294,966,340	-6.34%	(11,798,654)
2015-2016	(13,363,234)	280,721,660	-4.76%	(11,228,866)
2014-2015	(2,709,952)	255,811,417	-1.06%	(10,232,457)
2013-2014	(10,000,000)	237,384,397	-4.21%	(9,495,376)
2012-2013	(6,324,874)	231,398,771	-2.73%	(9,255,951)
2011-2012	4,656,083	229,336,909	2.03%	(9,173,476)
2010-2011	(1,493,108)	235,217,935	-0.63%	(9,408,717)

**Original Budget includes Transfer In/Out*

BOLDED years = Adopted deficit exceeded proposed parameter.

Budget Parameter at Various Levels Impact on Fund Balance Target

	2020-2021 BUDGET	3% of REVENUES	3.5% of REVENUES	4% of REVENUES	4.5% of REVENUES	5% of REVENUES ¹⁷
Fund Balance as of June 30, 2020	\$ 190,473,477	\$ 159,795,212	\$ 159,795,212	\$ 159,795,212	\$ 159,795,212	\$ 159,795,212
2020-2021 Budget Deficit	(30,678,265)	(10,798,146)	(12,597,837)	(14,397,528)	(16,197,219)	(17,996,910)
Projected Fund Balance June 30, 2021	\$ 159,795,212	\$ 148,997,066	\$ 147,197,375	\$ 145,397,684	\$ 143,597,993	\$ 141,798,302
Three month Fund Balance Requirement		\$ 99,539,201				
Fund Balance Above Target		\$ 49,457,865	\$ 47,658,174	\$ 45,858,483	\$ 44,058,792	\$ 42,259,101

Proposed Assumptions

2021 – 2022 BUDGET PLANNING



**LEANDER INDEPENDENT SCHOOL DISTRICT
2021-2022 BUDGET PREPARATION
PROPOSED ASSUMPTIONS**

DATA ELEMENT	ASSUMPTION	MODERATE GROWTH	RECOMMENDED
		21-22 PASA Moderate Growth	219
		8.60%	3.00%
Student Enrollment:	PASA Moderate Growth Projection	43,358.00	41,247.00
	Pre-k projection (funding based on 1/2 day)	593.00	502.00
	Student enrollment projection for staffing	43,951.00	41,749.00
Budget Parameter:			4.00%
Avg Daily Attendance Rate:	Based on historical trend		96%
Property Values:	Projected growth over prior year LOCAL values		3%
Property Tax Collection Rate:	Projected rate of collection on tax levy		99%
Staff Pay Increase:	Overall pay increases to all staff		2%
Campus Allocations:	Maintain weighted per student allocations/adjust Fine Arts allocations		

DATA ELEMENT	ASSUMPTION		MODERATE GROWTH	RECOMMENDED
Positions tied to student enrollment projections:				
	Reductions in positions - lower enrollment (staffing formulas; K-12)			\$ (1,600,000)
	Reductions in positions - lower enrollment (staffing formulas; PreK)			\$ (1,200,000)
	New positions for special education (lower enrollment)			\$ -
New School Allocations:	Balance of start up costs for Tarvin EL (#28) opening 21-22			\$ 1,200,000 ²²⁰
	Start up salaries for EL 29 opening 22-23			\$ 150,000
<hr/>				
			HISTORICAL ASSUMPTIONS	
Other Staffing Increases:	Adjustments due to pay study	\$ 1,000,000		\$ 1,000,000
	New position requests (outside of formula)	\$ 1,000,000		\$ 350,000
Employee Benefits:	Increase contribution towards insurance premiums	\$ 1,000,000		\$ -
Major Maintenance:	Funded at equivalent of 2 pennies of M&O levy	\$ 5,200,000		\$ -
Budgeting Practices:	Budget payroll at 99%			\$ (2,000,000)
	Increase overall revenue projections			\$ 4,000,000



**LEANDER INDEPENDENT SCHOOL DISTRICT
2021-2022 BUDGET PREPARATION
PROPOSED ASSUMPTIONS**

		<u>2020 Tax Rate</u>	<u>Projected 2021 Tax Rate</u>
Tax Rate:	M&O rate ESTIMATE with additional compression under HB3	\$ 0.9134	\$ 0.9090
	Existing golden pennies	0.0400	0.0400
	Additional golden penny included in M&O rate	-	0.0100
	I & S rate**	0.4650	0.4550
	<i>Projected Tax Rate before Consideration of Disaster Penny</i>	\$ 1.4184	\$ 1.4140
	1 Disaster penny		0.0100
	<i>Projected Tax Rate with One Disaster Penny/Exchange with I&S</i>		\$ 1.4240
	Overall change in Total Tax Rate		\$ 0.0056

****District has option to reduce I&S rate to offset increase in M&O**

2021 Tax Rate Scenarios

2021 Tax Rate Scenarios												
	2020 Tax Rate			2021 Projected Rate			2021 Rate w/Disaster Penny			2021 Rate w/Disaster Penny Exchange		
	M&O	I&S	Total	M&O	I&S	Total	M&O	I&S	Total	M&O	I&S	Total
Tier I - MCR	\$ 0.9134	\$ 0.4650	\$ 1.3784	\$ 0.9090	\$ 0.4625	\$ 1.3715	\$ 0.9090	\$ 0.4625	\$ 1.3715	\$ 0.9090	\$ 0.4650	\$ 1.3740
Tier II Golden pennies	0.0400	-	0.0400	0.0400	-	0.0400	0.0400	-	0.0400	0.0400	-	0.0400
Tier II Addt'l penny	-	-	-	0.0100	-	0.0100	0.0100	-	0.0100	0.0100	-	0.0100
Disaster Penny	-	-	-	-	-	-	0.0100	-	0.0100	0.0100	(0.0100)	-
Total	\$0.9534	\$0.4650	\$1.4184	\$0.9590	\$0.4625	\$1.4215	\$0.9690	\$0.4625	\$ 1.4315	\$0.9690	\$0.4550	\$ 1.4240
						\$ 0.0031			\$ 0.0131			\$ 0.0056

Tax compression of Tier I rate is completely dependent upon property value growth.
 > Growth = > Compression < Growth = < Compression

2021 – 2022 Tax Rate Projections

	2020 Tax Rate			2021 Tax Rate Scenarios									2022 Rate		
	M&O	I&S	Total	2021 Projected Rate			2021 Rate w/Disaster Penny			2021 Rate w/Disaster Penny Exchange			M&O	I&S	Total
				M&O	I&S	Total	M&O	I&S	Total	M&O	I&S	Total			
Tier I - MCR	\$ 0.9134	\$ 0.4650	\$ 1.3784	\$0.9090	\$0.4625	\$ 1.3715	\$0.9090	\$0.4625	\$ 1.3715	\$0.9090	\$0.4650	\$ 1.3740	\$ 0.9038	\$ 0.4625	\$ 1.3663
Tier II Golden pennies	0.0400	-	0.0400	0.0400	-	0.0400	0.0400	-	0.0400	0.0400	-	0.0400	0.0400	-	0.0400
Tier II Addt'l penny	-	-	-	0.0100	-	0.0100	0.0100	-	0.0100	0.0100	-	0.0100	0.0100	-	0.0100
Disaster Penny	-	-	-	-	-	-	0.0100	-	0.0100	0.0100	(0.0100)	-	-	-	-
Total	\$ 0.9534	\$ 0.4650	\$ 1.4184	\$0.9590	\$0.4625	\$ 1.4215	\$0.9690	\$0.4625	\$ 1.4315	\$0.9690	\$0.4550	\$ 1.4240	\$ 0.9538	\$0.4625	\$ 1.4163
	<i>Change from 2020 Total Rate</i>			\$ 0.0031			\$ 0.0131			\$ 0.0056			\$ (0.0021)		
Taxes on Avg 2020 Home Value	\$ 4,883			\$ 4,893			\$ 4,928			\$ 4,902			\$ 4,875		
Annual Change in Taxes from 20-21				\$ 11			\$ 45			\$ 19			\$ (7)		

Assumptions Models

2021 – 2022 BUDGET PLANNING

Recommended Assumptions at Work



4% Budget Parameter/Enrollment 41,749

Projected 2021-2022 Deficit		\$ (38,218,610)
4% Budget Parameter/Deficit Limit		14,397,528
Required Deficit Reduction		\$ (23,821,082)

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Recommended Assumptions:

Fund MM out of Bond Savings	5,200,000	5,200,000
Adopt 1 Disaster Penny	5,100,000	5,100,000
Budget payroll at 99%	2,000,000	2,000,000
Increase revenue budget	4,000,000	4,000,000
No Increase to Insurance	1,000,000	1,000,000

Remaining Deficit		\$ (6,521,082)
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Reduction to Payroll Costs (# of FTEs)	105	6,500,000
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Action Steps

Board adopts Assumptions:

- 4% Budget Parameter
- Use lower student enrollment number of 41,749
- Staff raises of 2% and pay adjustments
- Hold \$1 ml increase to insurance funding
- Budget to open Tarvin Elementary
- Revise budgeting practices
- Fund 2022 major maintenance with bond savings
- Use 1 Disaster penny – *not voted on until August/September*

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**LEANDER INDEPENDENT SCHOOL DISTRICT
2021-2022 BUDGET PREPARATION
PROPOSED ASSUMPTIONS**

DATA ELEMENT	ASSUMPTION	MODERATE GROWTH	RECOMMENDED
		21-22 PASA Moderate Growth	
		8.60%	3.00%
Student Enrollment:	PASA Moderate Growth Projection	43,358.00	41,247.00
	Pre-k projection (funding based on 1/2 day)	593.00	502.00
	Student enrollment projection for staffing	43,951.00	41,749.00
Budget Parameter:			4.00%
Avg Daily Attendance Rate:	Based on historical trend		96%
Property Values:	Projected growth over prior year LOCAL values		3%
Property Tax Collection Rate:	Projected rate of collection on tax levy		99%
Staff Pay Increase:	Overall pay increases to all staff		2%
Campus Allocations:	Maintain weighted per student allocations/adjust Fine Arts allocations		
Positions tied to student enrollment projections:			
	Reductions in positions - lower enrollment (staffing formulas; K-12)		\$ (1,600,000)
	Reductions in positions - lower enrollment (staffing formulas; PreK)		\$ (1,200,000)
	New positions for special education (lower enrollment)		\$ -
New School Allocations:	Balance of start up costs for Tarvin EL (#28) opening 21-22		\$ 1,200,000
	Start up salaries for EL 29 opening 22-23		\$ 150,000
Other Staffing Increases:		HISTORICAL ASSUMPTIONS	
	Adjustments due to pay study	\$ 1,000,000	\$ 1,000,000
	New position requests (outside of formula)	\$ 1,000,000	\$ 350,000
Employee Benefits:	Increase contribution towards insurance premiums	\$ 1,000,000	\$ -
Major Maintenance:	Funded at equivalent of 2 pennies of M&O levy	\$ 5,200,000	\$ -
Budgeting Practices:	Budget payroll at 99%		\$ (2,000,000)
	Increase overall revenue projections		\$ 4,000,000
Tax Rate:		2020 Tax Rate	
	M&O rate ESTIMATE with additional compression under HB3	\$ 0.9134	\$ 0.9090
	Existing golden pennies	0.0400	0.0400
	Additional golden penny included in M&O rate	-	0.0100
	I & S rate**	0.4650	0.4550
	<i>Projected Tax Rate before Consideration of Disaster Penny</i>	<u>\$ 1.4184</u>	<u>\$ 1.4140</u>
	1 Disaster penny		0.0100
	<i>Projected Tax Rate with One Disaster Penny/Exchange with I&S</i>		<u>\$ 1.4240</u>
	Overall change in Total Tax Rate		\$ 0.0056

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, January 28, 2021

Agenda Item:	2020-2021 Budget Projections	
Purpose (this meeting):	<input checked="" type="checkbox"/> Discussion Item/Report Only	<input type="checkbox"/> Action Requested
Administrator Responsible:	Elaine Cogburn	
Attachments:	2020-2021 Summary of Revenues and Expenditures	

Background Information:

Projections of revenues and expenditures are critical for monitoring the financial position of the district. Attached is a summary of the projections for the current 2020-2021 fiscal year based on six months of actual data. Financial Services projects final revenues and expenditures by adding estimates of what will transpire through the remainder of the fiscal year to the actual numbers incurred for the current fiscal year. These projections will be updated monthly until the end of the fiscal year.

The current projections indicate that operations will result in a deficit of \$31.9 million. These are preliminary projections based on what is currently known. While expenditures are projected to come in well under budget, revenues are projected to be less than planned for due to lower student enrollment. Texas school districts were held harmless the first semester of the school year due to enrollment declines statewide. There is hope that the state will extend the hold harmless funding through the end of the 2020-2021 year, but nothing has been communicated at this time. Without the extension of hold harmless funding, the district faces a loss of \$16.5 million in state aid. This loss is offset some by additional tax collections for an overall projected loss in revenues of \$12 million below budgeted amounts. If TEA extends the hold harmless through the end of the year, projected revenues will be more in line with budget estimates.

In summary, the projections reflect the following:

- Revenues and other sources are projected at \$355,659,839 which is \$12 million short of current budget.
 - Tax collections are projected to increase as compared to the current revised revenue estimate due to the increased levy reflected in the October tax roll and current collection percentages.
 - Other local revenues are projected to be short of budget estimates by \$1 million due to revenue losses in facility rentals and ticket sales to athletic events.
 - State aid is projected to decrease by \$16.5 million mostly due to the lower ADA projections (enrollment was down approximately 2,500 students as of PEIMS snapshot date).
 - Revenues of \$1,665,000 due to a property value audit were realized in 2019-2020 after adoption of the 2020-2021 budget.
- Total operating expenditures are projected at \$370,918,481, before transfers out of \$16,651,320.
 - The largest area of savings is in payroll. Staffing was based on the moderate student growth projection of 42,854 resulting in many positions not filled due to the lower enrollment. Savings in payroll are also occurring due to the difficulty in obtaining substitutes and custodial staff, resulting in lower payroll costs in those areas.
 - Projections show the need to add additional funds in the area of contracted services, which is directly related to the need to contract with outside vendors for substitutes and custodial staff and would come from the savings in payroll.
 - Savings are projected in the area of utilities, supplies and travel. These projected savings are a result of the lower number of students and limited spending across the district.
 - In the area of capital outlay, the projections reflect little change from the revised budget.
- Transfers out, with the majority going to the Health Insurance Fund and the Major Maintenance Fund, are estimated at \$16.6 million (\$6.3 million to Health Insurance and \$8.6 million to Major Maintenance). The larger amount for Major Maintenance reflects the transfer out of ending fund balance from 2019-20.

Current projections show the General Fund to end the year with a fund balance of \$158,563,515, reflecting a decrease of \$31,909,962 over the beginning fund balance of \$190,473,477.

Administrative Recommendation:

N/A

Sample Motion:

N/A

Leander Independent School District
Summary of Revenue and Expenditure Projections thru June 30, 2021
Fiscal Year 2020-2021

	Original Budget	Current Revised Budget	Projections on Actual Thru December 2020	Variance	Explanation of Variances
Revenues:					
Taxes (Current & Delinquent)	\$ 261,926,086	\$ 259,766,057	\$ 267,000,000	\$ 7,233,943	Increased levy per October tax rolls at 99% coll rate
Taxes (P&I)	760,000	760,000	760,000	-	
Other Local	4,804,396	4,804,396	3,828,506	(975,890)	
State - ASF & FSP	77,129,949	77,810,452	61,295,936	(16,514,516)	Lower ADA w/o Hold Harmless for spring semester
State - Other	19,941,797	20,255,397	18,590,397	(1,665,000)	PV audit revenues received in 19-20 230
Federal	4,165,000	4,165,000	4,165,000	-	
Total Revenues	\$ 368,727,228	\$ 367,561,302	\$ 355,639,839	\$ (11,921,463)	
Expenditures:					
Payroll Costs	\$ 335,979,759	\$ 335,432,910	\$ 322,934,897	\$ 12,498,013	Savings from positions not filled due to lower enrollment
Contracted Services	12,822,494	15,667,180	16,111,316	(444,136)	Contracted services to hire substitute and custodial staff
Utilities	8,606,371	8,548,802	7,669,832	878,970	
Supplies and Materials	17,840,578	20,862,272	17,434,269	3,428,003	Lower student enrollment
Other Operating Costs	4,439,430	4,459,565	3,446,110	1,013,455	Limited student travel
Capital Outlay	156,447	3,333,622	3,322,057	11,565	
Other Uses	-	-	-	-	
Total Expenditures	\$ 379,845,079	\$ 388,304,351	\$ 370,918,481	\$ 17,385,870	
Net Operating Results	\$ (11,117,851)	\$ (20,743,049)	\$ (15,278,642)	\$ 5,464,407	
Other Sources	20,000	20,000	20,000		
Transfers Out - Other	(205,000)	(277,250)	(1,794,824)		
Transfers Out - Health Insurance	(6,300,000)	(6,300,000)	(6,300,000)		
Transfers Out - Major Maintenance	(3,377,966)	(3,377,966)	(8,556,496)		
Net Change to Fund Balance	\$ (20,980,817)	\$ (30,678,265)	\$ (31,909,962)		
Beginning Fund Balance	190,473,477	190,473,477	190,473,477		
Estimated Ending Fund Balance	\$ 169,492,660	\$ 159,795,212	\$ 158,563,515		

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, January 28, 2021

Agenda Item: Monthly Bond Status Report
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Elaine Cogburn
Attachments: Bond Project Status Report

Background Information:

The monthly report for December is included which reflects bond funds remaining from authorizations prior to 2017 and the full list of projects ongoing under the 2017 authorization. The report also includes a column reflecting funding sources from other areas (2007 bond funds, major maintenance, etc.) used to support bond projects. This report should reflect ALL sources of funds available, budgeted, and remaining related to construction/bond projects.

The report shows the original and current budgets for all projects and costs to date by fiscal year. The last column of the report shows the budget remaining for the specific project. As projects are finalized, the Board will be asked to reallocate any remaining balances to project savings and/or other projects allowable within the confines on the bond orders.

Administrative Recommendation:

N/A

Sample Motion:

N/A

BOND PROJECT STATUS REPORT

AS OF DECEMBER 31, 2020



CAMPUS	PROJECT DESCRIPTION	PROJECT SOURCES :					PROJECT EXPENDITURES :					PROJECT ENCUMBRANCE	REMAINING BUDGET
		2007 BOND AUTHORIZATION BUDGET	2017 BOND AUTHORIZATION BUDGET	BUDGET TRANSFERS	OTHER REVENUE SOURCES	TOTAL PROJECT BUDGET	2017-2018	2018-2019	2019-2020	2020-2021	TOTAL EXPENDITURES TO DATE		
HS CAMPUS IMPROVEMENTS													
Leander HS	CTE Classrooms and Black Box Renovations, Additions and Renovations to Existing Ag Barn, Softball Complex Improvements	\$ -	\$ 4,947,836	\$ -	\$ -	\$ 4,947,836	\$ 1,590	\$ 3,756,402	\$ 972,608	\$ 36,274	\$ 4,766,873	\$ 98,316	\$ 82,647
Cedar Park HS	Additions and Renovation, Softball Complex Improvements	-	11,150,507	-	-	11,150,507	505,712	6,109,691	3,161,020	376,961	10,153,384	677,741	319,381
Cedar Park HS	Board Approved: Major Maintenance: CPHS Renovations	-	-	-	9,855,820.00	9,855,820.00	-	7,279,651.75	2,576,168.25	-	9,855,820.00	-	-
Cedar Park HS	Flex Lab	3,100,000	-	(3,100,000)	-	-	-	-	-	-	-	-	-
Vista Ridge HS	JROTC Building Additions and Renovations, Incubator Renovations	-	2,665,503	-	-	2,665,503	-	1,677,160	426,247	1,692	2,105,099	285,071	275,333
Vandegrift HS	Ag Facility	-	3,768,160	-	-	3,768,160	-	294,468	1,735,381	1,376,233	3,406,082	104,103	257,975
Vandegrift HS	Classroom Additions, Incubator Renovation	-	31,245,385	-	-	31,245,385	-	4,618,833	11,021,375	4,353,544	19,993,753	2,002,663	9,248,969
Vandegrift HS	Secondary Access Road	-	3,000,000	-	-	3,000,000	26,883	39,722	45,474	392	112,470	137,530	2,750,000
Glenn HS	Remaining Construction Contract (Under 2007 Auth)	408,677	-	-	-	408,677	-	-	-	27,424	27,424	-	381,253
Glenn HS	Remaining GHS Template (Under 2007 Auth)	763,642	-	-	-	763,642	-	-	-	621	621	-	763,021
Glenn HS	Ag Facility	-	3,163,960	(492,005)	-	2,671,955	148,457	2,297,596	211,760	14,142	2,671,955	-	(0)
Various HS	Campus Security Upgrades (High School Sites)	-	3,625,020	-	-	3,625,020	-	-	1,136,909	2,610,282	3,747,191	50,593	(172,764)
Monroe/CPHS	Monroe Stadium Expansion and Cedar Park HS Grandstand Replacement	-	1,758,284	(99,822)	-	1,658,462	1,054,496	591,541	12,000	-	1,658,037	425	0
HS 7	New Construction (Design Only)	-	10,073,645	-	-	10,073,645	-	-	-	-	-	-	10,073,645
HS Land	Future HS #8	-	21,411,300	-	-	21,411,300	-	-	-	-	-	-	21,411,300
Total HS Campus Improvements		\$ 4,272,319	\$ 96,809,600	\$ (3,691,827)	\$ 9,855,820	\$ 107,245,912	\$ 1,737,136	\$ 26,665,065	\$ 21,298,943	\$ 8,797,566	\$ 58,498,710	\$ 3,356,441	\$ 45,390,761
MS CAMPUS IMPROVEMENTS													
Leander MS	HVAC Update, Classroom Addition	\$ -	\$ 21,516,101	\$ -	\$ -	\$ 21,516,101	\$ 3,594,061	\$ 11,265,274	\$ 902,173	\$ 1,201,383	\$ 16,962,892	\$ 1,984,320	\$ 2,568,889
Leander MS	HVAC Update: Under 2007 Auth	692	-	-	882,988	883,680	-	188,707	694,281	86	883,074	-	606
Cedar Park MS	HVAC Update	-	15,240,743	-	-	15,240,743	-	6,936,074	1,940,710	1,236,610	10,113,394	2,366,664	2,760,686
Danielson MS	MS New Construction	-	63,410,011	-	-	63,410,011	761,745	20,857,501	30,847,648	6,030,468	58,497,363	2,906,814	2,005,835
Danielson MS	MS Template (From 2007 Auth)	62,738	-	-	-	62,738	-	-	-	55,786	55,786	-	6,952
Various MS	Campus Security Upgrades (Middle School Sites)	-	7,250,040	-	-	7,250,040	-	-	1,406,210	4,993,368	6,399,578	549,486	300,976
MS Land	Future MS #11	-	10,018,850	-	-	10,018,850	-	-	-	-	-	-	10,018,850
Total MS Campus Improvements		\$ 63,430	\$ 117,435,745	\$ -	\$ 882,988	\$ 118,382,163	\$ 4,355,807	\$ 39,247,557	\$ 35,791,022	\$ 13,517,701	\$ 92,912,087	\$ 7,807,283	\$ 17,662,793
ES CAMPUS IMPROVEMENTS													
Mason ES	Play Area Renovation and District Standard Traffic Gates	\$ -	\$ 603,560	\$ (163,243)	\$ -	\$ 440,317	\$ 391,220	\$ 49,098	\$ -	\$ -	\$ 440,317	\$ -	\$ (0)
Giddens ES	HVAC Update and District Standard Traffic Gates	-	9,005,975	-	-	9,005,975	2,433,399	4,321,512	428,859	-	7,183,769	587,547	1,234,659
Steiner ES	HVAC Update	-	8,857,136	-	-	8,857,136	-	-	2,783,462	2,031,822	4,815,283	546,891	3,494,962
Akin ES	Remaining Construction Contract (Under 2007 Auth)	607,348	-	-	-	607,348	-	-	-	45,324	45,324	-	562,024
Larkspur ES 27	New construction	-	37,779,628	-	-	37,779,628	2,965,860	8,982,507	874,374	151,168	12,973,909	4,217	24,801,502
Larkspur ES 27	Board Approved: 2007 Funds: EL 27 Construction	-	-	-	18,639,920	18,639,920	-	18,168,836	471,084	-	18,639,920	-	(0)
Tarvin ES 28	ES New Construction	-	40,862,445	-	-	40,862,445	-	-	4,472,697	10,998,436	15,471,133	18,257,569	7,133,743
ES 29	ES New Construction	-	42,496,943	-	-	42,496,943	-	-	-	16,081	16,081	273,309	42,207,553
ES 30	ES New Construction (Design Only)	-	2,181,032	-	-	2,181,032	-	-	-	-	-	-	2,181,032
Various ES	District Standard Traffic Gates - Bagdad ES, Block House ES, Cox ES, Cypress ES, Faubion ES, Knowles ES, Naumann ES and Whitestone ES	-	245,700	(554)	-	245,146	-	245,146	-	-	245,146	-	(0)
ES Land	Future Elementary Sites	6,238,719	-	-	-	6,238,719	-	-	-	7,216	7,216	34,967	6,196,536
ES Land	Future ES (34, 35, 36, 37, 38, 39, 40)	-	30,504,236	-	-	30,504,236	-	-	-	-	-	-	30,504,236
Total ES Campus Improvements		\$ 6,846,067	\$ 172,536,655	\$ (163,797)	\$ 18,639,920	\$ 197,858,845	\$ 5,790,479	\$ 31,767,099	\$ 9,030,475	\$ 13,250,047	\$ 59,838,100	\$ 19,704,499	\$ 118,316,246
TECHNOLOGY PROJECTS													
Technology	Device, Hardware, Infrastructure Replacement, Disaster Recovery Hot Site	\$ -	\$ 38,730,000	\$ -	\$ -	\$ 38,730,000	\$ 3,391,432	\$ 10,679,797	\$ 4,391,158	\$ 3,714,227	\$ 22,176,614	\$ 1,665,294	\$ 14,888,091
Technology	IT Assessment	-	-	218,939	-	218,939	-	-	-	-	-	-	218,939
Vista Ridge HS	Disaster Recovery Site Improvements	465,062	-	(218,939)	-	246,123	-	-	-	-	-	194,699	51,424
Total Technology Projects		\$ 465,062	\$ 38,730,000	\$ -	\$ -	\$ 39,195,062	\$ 3,391,432	\$ 10,679,797	\$ 4,391,158	\$ 3,714,227	\$ 22,176,614	\$ 1,859,993	\$ 15,158,454
SUPPORT SERVICES PROJECTS													
Plant Services	Replacement Maintenance/Grounds Vans and Trucks	\$ -	\$ 893,000	\$ -	\$ -	\$ 893,000	\$ -	\$ 100,136	\$ 148,630	\$ -	\$ 248,766	\$ -	\$ 644,234
Plant Services	Water Bottle Refilling Stations	314,087	-	44,000	-	358,087	-	-	-	-	-	314,087	44,000
Transportation	88 Replacement Buses; A/C Retrofit	-	10,200,000	-	-	10,200,000	-	8,688,117	-	818,918	9,507,035	-	692,965
Transportation	Bus A/C Upgrades: 2007 Funded Portion	-	-	-	35,080	35,080	-	35,080	-	-	35,080	-	-
Transportation	North Satellite Transportation Center	-	17,800,000	(2,245,948)	-	15,554,052	773,943	14,232,376	436,119	111,614	15,554,052	-	(0)
Transportation	South Satellite Transportation Center	3,100,000	-	-	-	3,100,000	-	-	-	-	-	-	3,100,000
Land	Initial Land Costs: Warehouse/Science Material Center	100,000	-	2,300,000	-	2,400,000	-	-	-	114,225	114,225	61,960	2,223,815
Total Support Service Projects		\$ 3,514,087	\$ 28,893,000	\$ 98,052	\$ 35,080	\$ 32,540,219	\$ 773,943	\$ 23,055,709	\$ 584,749	\$ 1,044,757	\$ 25,459,159	\$ 376,047	\$ 6,705,013
PROJECT MANAGEMENT													
2007 Funds	Bond Interest/Other Rev/Project Management	\$ 2,897,685	\$ -	\$ -	\$ 13,511	\$ 2,911,196	\$ -	\$ -	\$ -	\$ 314,384	\$ 314,384	\$ 1,800,000	\$ 796,812
2007 Funds	Project Management Costs (Reserve)	500,000	-	-	-	500,000	-	-	-	-	-	-	500,000
2007 Funds	Project Savings	-	-	756,000	-	756,000	-	-	-	-	-	-	756,000
2017 Funds	Bond Interest/Other Rev/Project Management	-	-	-	2,517,045	2,517,045	-	-	-	-	-	-	2,517,045
2017 Funds	Project Savings	-	-	3,001,572	-	3,001,572	-	-	-	-	-	-	3,001,572
Total Project Management		\$ 3,397,685	\$ -	\$ 3,757,572	\$ 2,530,556	\$ 9,685,813	\$ -	\$ -	\$ -	\$ 314,384	\$ 314,384	\$ 1,800,000	\$ 7,571,429
TOTALS		\$ 18,558,650	\$ 454,405,000	\$ -	\$ 31,944,364	\$ 232,504,908,014	\$ 16,048,798	\$ 131,415,227	\$ 71,096,347	\$ 40,638,682	\$ 259,199,054	\$ 34,904,263	\$ 210,804,697

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, January 28, 2021

Agenda Item:	Monthly Financial Report	
Purpose (this meeting):	<input checked="" type="checkbox"/> Discussion Item/Report Only	<input type="checkbox"/> Action Requested
Action Requested (future meeting):	N/A	
Administrator Responsible:	Elaine Cogburn	
Attachments:	Monthly Financial Report – November 2020	

Background Information:

The monthly financial report represents the status of revenue and expenditures for the month. This month, we are submitting reports for activity through the month of November 2020. The monthly financials provide a revenue and expenditure summary and compare current budget performance to the prior year through the same period of time. Please keep in mind that for 2020-2021, November represents the fifth month in the fiscal year whereas the numbers for November 2019 would have been the district's third month of the fiscal year.

These are unaudited figures, as the annual independent audit will be done following the closing of the books at the end of the fiscal year. All supporting documentation relative to the receipt and expenditure of funds are available in the Financial Services Office for inspection and review.

A supplemental report is also included detailing Technology and Instructional Materials Allotment (TIMA) disbursement and requisition requests.

Administrative Recommendation:

N/A

Sample Motion:

N/A

Leander Independent School District
GENERAL FUND 194-199
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2020

	CURRENT YEAR 2020-2021				PRIOR YEAR 2019-2020			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
Local and Intermediate Sources	267,490,482	265,330,453	20,080,814	7.57%	266,579,407	266,603,933	16,217,372	6.08%
State Program Revenues	97,071,746	98,065,849	44,163,864	45.03%	88,489,878	88,489,878	50,900,280	57.52%
Federal Program Revenues	4,165,000	4,165,000	289,400	6.95%	4,370,000	4,370,000	244,686	5.60%
Other Financing Sources	20,000	1,683,163	1,663,163	98.81%	20,000	20,000	20,702	103.51%
Total Revenues	368,747,228	369,244,465	66,197,241	17.93%	359,459,285	359,483,811	67,383,041	18.74%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	235,351,716	238,284,197	59,176,755	24.83%	219,185,382	219,630,351	39,948,906	18.19%
12 - Instructional Resources and Media Services	4,216,617	4,239,947	1,251,094	29.51%	3,919,114	3,926,553	1,065,791	27.14%
13 - Curriculum and Instructional Staff Development	7,915,776	8,078,899	2,554,095	31.61%	7,999,640	8,111,643	1,635,912	20.17%
21 - Instructional Leadership	4,380,727	4,364,566	1,306,421	29.93%	3,950,002	3,838,827	809,150	21.08%
23 - School Leadership	21,647,945	21,668,632	6,826,629	31.50%	20,278,903	20,282,274	4,674,984	23.05%
31 - Guidance, Counseling and Evaluation	19,356,455	19,393,598	5,621,709	28.99%	17,726,897	18,064,020	4,114,433	22.78%
32 - Social Work Services	1,488,308	1,494,308	564,311	37.76%	1,316,078	1,316,078	425,382	32.32%
33 - Health Services	3,496,032	3,497,232	869,516	24.86%	3,434,890	3,435,459	591,618	17.22%
34 - Student (Pupil) Transportation	13,853,851	15,682,060	5,575,976	35.56%	11,609,500	11,614,354	3,295,651	28.38%
35 - Food Services	6,309	83,306	80,483	96.61%	-	99,388	99,388	100.00%
36 - Cocurricular/Extra Curricular Activities	11,799,318	12,565,560	3,579,043	28.48%	11,471,788	11,738,986	3,000,826	25.56%
41 - General Administration	8,216,672	7,870,630	3,095,321	39.33%	7,606,086	7,750,287	1,791,124	23.11%
51 - Plant Maintenance and Facility Services	31,250,398	34,030,309	11,498,682	33.79%	35,766,525	35,980,808	8,425,543	23.42%
52 - Security and Monitoring Services	3,418,835	2,726,681	765,859	28.09%	4,805,992	4,833,953	376,519	7.79%
53 - Data Processing Services	8,704,810	9,593,794	4,074,060	42.47%	7,498,825	7,624,381	2,139,289	28.06%
61 - Community Services	2,145,340	2,146,662	619,250	28.85%	2,174,502	2,178,431	573,766	26.34%
71 - Debt Administration - Principal	-	-	-	0.00%	-	-	-	0.00%
81 - Facilities and Acquisition & Construction	-	-	7	0.00%	-	2,576,168	934,326	36.27%
91 - Recapture Payments	-	-	-	0.00%	-	-	-	0.00%
95 - Payments to Juvenile Justice Alternative Program	345,050	339,050	-	0.00%	253,867	332,700	332,700	100.00%
99 - Other intergovernmental Charges	2,250,920	2,250,920	508,031	22.57%	2,143,733	2,143,733	494,507	23.07%
Other Financing Uses	9,882,966	16,790,909	9,451,037	56.29%	5,510,000	5,610,000	1,962,277	34.98%
Total Expenditures	389,728,045	405,101,260	117,418,277	28.98%	366,651,724	371,088,394	76,692,092	20.67%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	335,979,759	335,423,978	88,669,067	26.43%	317,286,485	312,690,685	60,131,623	19.23%
62XX - Professional and Contracted Services	21,428,865	24,198,493	7,268,210	30.04%	27,692,430	25,051,039	6,238,171	24.90%
63XX - Supplies and Materials	17,840,578	20,862,747	7,549,948	36.19%	16,492,379	16,945,632	4,866,667	28.72%
64XX - Other Operating Expenses	4,439,430	4,513,971	1,825,044	40.43%	4,524,482	4,537,817	1,822,358	40.16%
65XX - Debt Administration	-	-	-	0.00%	-	-	-	0.00%
66XX - Capital Outlay Expenses	156,447	3,311,162	2,654,972	80.18%	445,948	6,253,221	1,670,995	26.72%
89XX - Other Uses	9,882,966	16,790,909	9,451,037	56.29%	210,000	5,610,000	1,962,277	34.98%
Total Expenditures	389,728,045	405,101,260	117,418,277	28.98%	366,651,724	371,088,394	76,692,092	20.67%
Excess (Deficiency) of Revenues Over Expenditures	(20,980,817)	(35,856,795)	(51,221,036.48)		(7,192,439)	(11,604,583)	116,655,137	
Fund Balance, July 1, beginning			190,473,480.02					
Estimated Fund Balance, November 30, ending			139,252,443.54					

Leander Independent School District
CHILD NUTRITION FUND 240
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2020

	CURRENT YEAR 2020-2021				PRIOR YEAR 2019-2020			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
Local and Intermediate Sources	9,386,075	9,386,075	721,009	7.68%	8,894,103	8,894,103	2,835,626	31.88%
State Program Revenues	69,199	69,199	-	0.00%	69,199	69,199	-	0.00%
Federal Program Revenues	5,656,298	5,656,298	151,604	2.68%	5,563,984	5,563,984	1,122,397	20.17%
Other Financing Sources	-	-	-	0.00%	-	-	-	0.00%
Total Revenues	15,111,572	15,111,572	872,613	5.77%	14,527,286	14,527,286	3,958,023	27.25%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional				-				-
12 - Instructional Resources and Media Services				-				-
13 - Curriculum and Instructional Staff Development				-				-
21 - Instructional Leadership				-				-
23 - School Leadership				-				-
31 - Guidance, Counseling and Evaluation				-				-
32 - Social Work Services				-				-
33 - Health Services				-				-
34 - Student (Pupil) Transportation				-				-
35 - Food Services	14,839,083	14,839,083	2,430,081	16.38%	14,293,811	14,293,811	3,110,443	21.76%
36 - Cocurricular/Extra Curricular Activities				-				-
41 - General Administration				-				-
51 - Plant Maintenance and Facility Services				-				-
52 - Security and Monitoring Services				-				-
53 - Data Processing Services				-				-
61 - Community Services				-				-
71 - Debt Administration - Principal				-				-
81 - Facilities and Acquisition & Construction				-				-
91 - Recapture Payments				-				-
95 - Payments to Juvenile Justice Alternative Program				-				-
99 - Other intergovernmental Charges				-				-
Other Financing Uses				-				-
Total Expenditures	14,839,083	14,839,083	2,430,081	16.38%	14,293,811	14,293,811	3,110,443	21.76%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	6,461,169	6,461,169	1,321,335	20.45%	6,135,553	6,135,553	1,487,986	24.25%
62XX - Professional and Contracted Services	6,362,331	6,377,331	924,210	14.49%	6,267,332	6,279,292	1,553,851	24.75%
63XX - Supplies and Materials	1,149,583	1,134,583	53,010	4.67%	1,024,926	1,030,026	63,791	6.19%
64XX - Other Operating Expenses	36,000	36,000	2,522	7.00%	36,000	18,940	4,815	25.42%
65XX - Debt Administration	-	-	-	-	-	-	-	-
66XX - Capital Outlay Expenses	830,000	830,000	129,005	15.54%	830,000	830,000	-	0.00%
89XX - Other Uses	-	-	-	-	-	-	-	-
Total Expenditures	14,839,083	14,839,083	2,430,081	16.38%	14,293,811	14,293,811	3,110,443	21.76%
Excess (Deficiency) of Revenues Over Expenditures	272,489	272,489	(1,557,468)		233,475	233,475	847,580	
Fund Balance, July 1, beginning			3,008,304					
Estimated Fund Balance, November 30, ending			1,450,835					

Leander Independent School District
DEBT SERVICE FUND 599
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2020

	CURRENT YEAR 2020-2021				PRIOR YEAR 2019-2020			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
Local and Intermediate Sources	129,718,426	127,341,673	8,825,428	6.93%	126,653,403	126,653,403	6,870,259	5.42%
State Program Revenues	1,683,954	1,683,954	-	0.00%	1,373,942	1,373,942	1,462,013	106.41%
Federal Program Revenues	-	-	-	0.00%	-	-	-	0.00%
Other Financing Sources	-	-	106,327,155	0.00%	-	-	-	0.00%
Total Revenues	131,402,380	129,025,627	115,152,583	89.25%	128,027,345	128,027,345	8,332,272	6.51%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional				-				-
12 - Instructional Resources and Media Services				-				-
13 - Curriculum and Instructional Staff Development				-				-
21 - Instructional Leadership				-				-
23 - School Leadership				-				-
31 - Guidance, Counseling and Evaluation				-				-
32 - Social Work Services				-				-
33 - Health Services				-				-
34 - Student (Pupil) Transportation				-				-
35 - Food Services				-				-
36 - Cocurricular/Extra Curricular Activities				-				-
41 - General Administration				-				-
51 - Plant Maintenance and Facility Services				-				-
52 - Security and Monitoring Services				-				-
53 - Data Processing Services				-				-
61 - Community Services				-				-
71 - Debt Administration - Principal	112,818,330	113,843,044	91,033,693	79.96%	128,027,345	128,027,345	32,649	0.03%
81 - Facilities and Acquisition & Construction				-				-
91- Recapture Payments				-				-
95 - Payments to Juvenile Justice Alternative Program				-				-
99 - Other intergovernmental Charges				-				-
Other Financing Uses	18,584,050	15,182,583	114,468,148	-				-
Total Expenditures	131,402,380	129,025,627	205,501,841	159.27%	128,027,345	128,027,345	32,649	0.03%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	-	-	-	-	-	-	-	-
62XX - Professional and Contracted Services	-	-	-	-	-	-	-	-
63XX - Supplies and Materials	-	-	-	-	-	-	-	-
64XX - Other Operating Expenses	-	-	-	-	-	-	-	-
65XX - Debt Administration	112,818,330	113,843,044	91,033,693	79.96%	128,027,345	128,027,345	32,649	0.03%
66XX - Capital Outlay Expenses	-	-	-	-	-	-	-	-
89XX - Other Uses	18,584,050	15,182,583	114,468,148	-				-
Total Expenditures	131,402,380	129,025,627	205,501,841	159.27%	128,027,345	128,027,345	32,649	0.03%
Excess (Deficiency) of Revenues Over Expenditures	-	-	(90,349,258)		-	-	8,299,623	
Fund Balance, July 1, beginning			138,765,571					
Estimated Fund Balance, November 30, ending			48,416,313					



Allotment Report

LEANDER ISD

Current Biennium includes SY 2019-2020 & SY 2020-2021

District / Charter: 246913
School Year : 2020-2021

Transaction Type	Date	Transaction ID	Description	Amount
Adjustment	05/06/2020	0000183424	2018-19 High Enrollment Growth	\$42,574.12
Allotment	05/06/2020	0000183922	Current Biennial Allotment	\$7,508,637.58
Carryover Funds	05/06/2020	0000185243	Prior Biennial Carryover	\$3,497,618.87
Prior Expenditure	05/06/2020	0000185312	School Year 2019-2020 Expenditure	(\$8,716,021.19)
Adjustment	06/08/2020	0000189684	Special Allotment	\$836.15
Total Allotment				<u>\$2,333,645.53</u>
Allotment Disbursement	06/01/2020	D000187490	Instructional Materials	(\$263,359.50)
Allotment Disbursement	06/02/2020	D000187619	Instructional Materials	(\$137,000.00)
Allotment Disbursement	06/03/2020	D000187499	Instructional Materials	(\$4,320.00)
Allotment Disbursement	06/03/2020	D000187497	Instructional Materials	(\$7,080.00)
Allotment Disbursement	06/03/2020	D000187475	Instructional Materials	(\$1,126,258.99)
Allotment Disbursement	06/03/2020	D000187494	Instructional Materials	(\$1,289.00)
Allotment Disbursement	08/07/2020	D000192252	Instructional Materials	(\$9,730.50)
Allotment Disbursement	08/07/2020	D000192245	Instructional Materials	(\$69,951.50)
Allotment Disbursement	08/07/2020	D000192254	Instructional Materials	(\$31,727.50)
Allotment Disbursement	08/07/2020	D000192243	Instructional Materials	(\$2,471.36)
Allotment Disbursement	08/10/2020	D000192259	Technology Services	(\$75,000.00)
Allotment Disbursement	08/10/2020	D000192237	Technology Services	(\$117,916.89)
Allotment Disbursement	08/12/2020	D000192257	Instructional Materials	(\$5,250.00)
Allotment Disbursement	08/12/2020	D000192258	Instructional Materials	(\$7,162.50)
Allotment Disbursement	08/28/2020	D000193441	Instructional Materials	(\$137,000.00)
Allotment Disbursement	08/28/2020	D000193462	Instructional Materials	(\$245.00)
Allotment Disbursement	08/28/2020	D000193457	Instructional Materials	(\$13,545.00)

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Requisition Summary

Allotment Disbursement	08/28/2020	D000193460	Instructional Materials	(\$350.00)
Allotment Disbursement	09/21/2020	D000195139	Instructional Materials	(\$22,500.00)
Allotment Disbursement	09/29/2020	D000195680	Instructional Materials	(\$14,579.00)
Allotment Disbursement	10/05/2020	D000196101	Instructional Materials	(\$130,531.00)
Allotment Disbursement	11/02/2020	D000198042	Instructional Materials	(\$25,164.00)
Allotment Disbursement	11/02/2020	D000197996	Instructional Materials	(\$14,488.00)
Allotment Disbursement	11/02/2020	D000197995	Instructional Materials	(\$30,000.00)
Allotment Disbursement	11/02/2020	D000197994	Instructional Materials	(\$12,000.49)
<u>Total Allotment Disbursements</u>				<u>(\$2,258,920.23)</u>

Remaining Allotment

\$74,725.30

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Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, January 28, 2021

Agenda Item: Monthly Investment Report
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Elaine Cogburn
Attachments: Monthly Investment Report – November 2020

Background Information:

The monthly investment report reflects the District's investment activities and balances for all fund types. The report presents a picture of cash and investments by grouping into the categories of individually acquired securities and pooled investments. A comparison to market value is also presented. This month the report of the District's investments as of November 30, 2020, is presented.

Administrative Recommendation:

N/A

Sample Motion:

N/A



Monthly Investment Report
November 30, 2020

Description	Acquisition Date	Broker/Dealer	CUSIP	Rating Agency	Rating	Sec Type	Par	Coupon	Maturity	Days to Maturity	Annualized Yield	Beginning Book 11/01/20	Ending Book 11/30/20	Beginning Market 11/01/20	Additions & Changes to Market Value	Ending Market 11/30/20
General Operating																
Individually Acquired Securities																
General Operating	5/20/2020	FHN Financial	5006E0LG9	S&P	A1	Korea Development BK NY	-	0.000%	11/16/2020	0	0.313%	4,999,304	-	4,999,500	(4,999,500)	-
General Operating	7/9/2020	Raymond James	63873JQ86	S&P	A1	Natixis NY	5,000,000	0.000%	3/8/2021	97	0.321%	4,994,311	4,995,644	4,994,875	1,084	4,995,959
General Operating	6/25/2020	Wells Fargo	53948AQC8	S&P	A1	Lloyds Bank Corp NY	5,000,000	0.000%	3/12/2021	101	0.401%	4,992,695	4,994,355	4,995,550	1,350	4,996,900
General Operating	10/15/2020	Wells Fargo	56108JRU7	S&P	A1	Malayan Banking BHD/NY	10,000,000	0.000%	4/28/2021	148	0.270%	9,986,575	9,988,825	9,989,000	700	9,989,700
General Operating	10/30/2020	Wells Fargo	63873JUN8	S&P	A1	Natixis NY	5,000,000	0.000%	7/22/2021	233	0.230%	4,991,567	4,992,525	4,990,450	150	4,990,600
General Operating	11/2/2020	FHN Financial	2254EUP6	S&P	A1	Credit Suisse New York	5,000,000	0.000%	7/23/2021	234	0.230%	-	4,992,496	-	4,992,400	4,992,400
						Subtotal-Commercial Paper	30,000,000					29,964,452	29,963,846	29,969,375	(3,817)	29,965,559
General Operating	11/2/2020	Wells Fargo	882724SY4	Fitch	F1+	Texas ST Trans	2,000,000	4.000%	8/26/2021	268	0.200%	-	2,055,864	-	2,055,480	2,055,480
						Subtotal - Municipal	2,000,000					-	2,055,864	-	2,055,480	2,055,480
						Total Individually Acquired Securities:	32,000,000					29,964,452	32,019,709	29,969,375	2,051,664	32,021,039
Pooled Investments																
General Operating		LOGIC				Pool	32,622,232		12/1/2020	1	0.159%	51,655,571	32,622,232	51,655,571	(19,033,339)	32,622,232
General Operating		TexPool				Pool	17,444		12/1/2020	1	0.123%	17,442	17,444	17,442	2	17,444
General Operating		TexStar				Pool	12,968		12/1/2020	1	0.094%	12,967	12,968	12,967	1	12,968
General Operating		Texas Class				Pool	27,623		12/1/2020	1	0.149%	27,619	27,623	27,619	3	27,623
General Operating		Texas DAILY				Pool	15,938,121		12/1/2020	1	0.100%	10,902,510	15,938,121	10,902,510	5,035,611	15,938,121
General Operating	3/3/2020	Texas Term				Fixed Rate-Term	-		11/27/2020	-	0.940%	5,000,000	-	5,000,000	(5,000,000)	-
General Operating	3/3/2020	Texas Term				Fixed Rate-Term	5,000,000		12/31/2020	30	0.900%	5,000,000	5,000,000	5,000,000	-	5,000,000
General Operating	3/3/2020	Texas Term				Fixed Rate-Term	5,000,000		1/29/2021	59	0.890%	5,000,000	5,000,000	5,000,000	-	5,000,000
General Operating		LoneStar				Pool	5,160,887		12/1/2020	1	0.140%	5,160,304	5,160,887	5,160,304	584	5,160,887
						Total Pooled Investments:	63,779,275					82,776,413	63,779,275	82,776,413	(18,997,138)	63,779,275
						Total General Operating	95,779,275					112,740,865	95,798,984	112,745,788	(16,945,475)	95,800,313
Debt Service																
Individually Acquired Securities																
Debt Service	11/3/2020	Raymond James	2254EAUP6	S&P	A1	Credit Suisse New York	5,000,000	0.000%	7/23/2021	234	0.230%	-	4,992,496	-	4,990,250	4,990,250
Debt Service	11/3/2020	Raymond James	30229AUP2	S&P	A1	Exxon Mobil Corp	5,000,000	0.000%	7/23/2021	234	0.200%	-	4,993,475	-	4,991,875	4,991,875
						Subtotal-Commercial Paper	10,000,000					-	9,985,971	-	9,982,125	9,982,125
						Total Individually Acquired Securities:	10,000,000					-	9,985,971	-	9,982,125	9,982,125
Pooled Investments																
Debt Service		LOGIC				Pool	27,286,586		12/1/2020	1	0.159%	31,972,343	27,286,586	31,972,343	(4,685,757)	27,286,586
Debt Service		TexStar				Pool	525		12/1/2020	1	0.094%	525	525	525	0	525
Debt Service		Texas Class				Pool	10,127,544		12/1/2020	1	0.149%	10,126,310	10,127,544	10,126,310	1,233	10,127,544
Debt Service		Texas DAILY				Pool	1,418		12/1/2020	1	0.100%	1,418	1,418	1,418	0	1,418
Debt Service		LoneStar				Pool	1,840		12/1/2020	1	0.140%	1,840	1,840	1,840	0	1,840
						Total Pooled Investments:	37,417,913					42,102,436	37,417,913	42,102,436	(4,684,524)	37,417,913
						Total Debt Service	47,417,913					42,102,436	47,403,884	42,102,436	5,297,601	47,400,038
Capital Project '05-06																
Pooled Investments																
Cap Proj. '05-06		LOGIC				Pool	29,702		12/1/2020	1	0.159%	29,698	29,702	29,698	4	29,702
Cap Proj. '05-06		TexPool				Pool	2,968		12/1/2020	1	0.123%	2,968	2,968	2,968	0	2,968
Cap Proj. '05-06		TexStar				Pool	2,328		12/1/2020	1	0.094%	2,328	2,328	2,328	0	2,328
						Total Capital Project '05-06	34,998					34,994	34,998	34,994	4	34,998
Capital Project '06-07																
Pooled Investments																
Cap Proj. '06-07		LOGIC				Pool	5,248		12/1/2020	1	0.159%	5,248	5,248	5,248	1	5,248



Monthly Investment Report
November 30, 2020

Description	Acquisition Date	Broker/Dealer	CUSIP	Rating Agency	Rating	Sec Type	Par	Coupon	Maturity	Days to Maturity	Annualized Yield	Beginning Book 11/01/20	Ending Book 11/30/20	Beginning Market 11/01/20	Additions & Changes to Market Value	Ending Market 11/30/20
Cap Proj. '06-07		TexPool				Pool	6,147		12/1/2020	1	0.123%	6,146	6,147	6,146	1	6,147
Cap Proj. '06-07		TexStar				Pool	1,409		12/1/2020	1	0.094%	1,409	1,409	1,409	0	1,409
Cap Proj. '06-07		LoneStar				Pool	100,838		12/1/2020	1	0.140%	100,827	100,838	100,827	11	100,838
Total Capital Project '06-07							113,642					113,630	113,642	113,630	13	113,642
Capital Project 630																
Pooled Investments																
Cap Proj. 630		LOGIC				Pool	541		12/1/2020	1	0.159%	541	541	541	0	541
Cap Proj. 630		LoneStar				Pool	2,736		12/1/2020	1	0.140%	2,736	2,736	2,736	0	2,736
Total Capital Project 630							3,277					3,277	3,277	3,277	0	3,277
Capital Project 631																
Pooled Investments																
Cap Proj. 631		LOGIC				Pool	703,612		12/1/2020	1	0.159%	703,520	703,612	703,520	92	703,612
Cap Proj. 631		LoneStar				Pool	397,613		12/1/2020	1	0.140%	397,568	397,613	397,568	45	397,613
Total Capital Project 631							1,101,225					1,101,088	1,101,225	1,101,088	137	1,101,225
Capital Project 632																
Pooled Investments																
Cap Proj. 632		LOGIC				Pool	2,037,254		12/1/2020	1	0.159%	2,036,988	2,037,254	2,036,988	266	2,037,254
Total Capital Project 632							2,037,254					2,036,988	2,037,254	2,036,988	266	2,037,254
Capital Project 633																
Pooled Investments																
Cap Proj. 633		LOGIC				Pool	718,101		12/1/2020	1	0.159%	718,007	718,101	718,007	94	718,101
Cap Proj. 633		LoneStar				Pool	19,480		12/1/2020	1	0.140%	19,477	19,480	19,477	2	19,480
Total Capital Project 633							737,580					737,484	737,580	737,484	96	737,580
Capital Project 634																
Pooled Investments																
Capital Proj 634	11/4/2020	Texas DAILY				Pool	8,555,062		12/1/2020	1	0.100%	9,554,328	8,555,062	9,554,328	(999,266)	8,555,062
Capital Proj 634		Texas Term				Fixed Rate-Term	1,000,000		2/3/2021	64	0.140%	-	1,000,000	-	1,000,000	1,000,000
Cap Proj. 634		LoneStar				Pool	925,627		12/1/2020	1	0.140%	925,523	925,627	925,523	105	925,627
Total Capital Project 634							10,480,690					10,479,851	10,480,690	10,479,851	839	10,480,690
Capital Project 635																
Pooled Investments																
Cap Proj. 635		LoneStar				Pool	196		12/1/2020	1	0.140%	196	196	196	0	196
Total Capital Project 635							196					196	196	196	0	196
Capital Project 636																
Pooled Investments																
Cap Proj. 636		LoneStar				Pool	151,562		12/1/2020	1	0.140%	151,545	151,562	151,545	17	151,562
Total Capital Project 636							151,562					151,545	151,562	151,545	17	151,562
Capital Project 637																
Pooled Investments																
Cap Proj. 637		LoneStar				Pool	839,637		12/1/2020	1	0.140%	839,542	839,637	839,542	95	839,637
Total Capital Project 637							839,637					839,542	839,637	839,542	95	839,637
Capital Project 638																
Pooled Investments																
Cap Proj. 638		LOGIC				Pool	2,285		12/1/2020	1	0.159%	2,285	2,285	2,285	0	2,285
Capital Proj 638		Texas DAILY				Pool	3,331,168		12/1/2020	1	0.100%	3,330,886	3,331,168	3,330,886	282	3,331,168
Total Capital Project 638							3,333,453					3,333,170	3,333,453	3,333,170	282	3,333,453
Capital Project 639																
Pooled Investments																
Capital Proj 639		Texas DAILY				Pool	1,667		12/1/2020	1	0.100%	1,667	1,667	1,667	0	1,667



Monthly Investment Report
November 30, 2020

Description	Acquisition Date	Broker/Dealer	CUSIP	Rating Agency	Rating	Sec Type	Par	Coupon	Maturity	Days to Maturity	Annualized Yield	Beginning Book 11/01/20	Ending Book 11/30/20	Beginning Market 11/01/20	Additions & Changes to Market Value	Ending Market 11/30/20
Total Capital Project 639							1,667					1,667	1,667	1,667	0	1,667
Capital Project 640																
Pooled Investments																
Cap Proj. 640		LOGIC				Pool	57,201,802		12/1/2020	1	0.159%	57,194,320	57,201,802	57,194,320	7,481	57,201,802
Capital Proj 640		Texas DAILY				Pool	43,962,406		12/1/2020	1	0.100%	48,958,635	43,962,406	48,958,635	(4,996,229)	43,962,406
Capital Proj 640	11/4/2020	Texas Term				Fixed Rate-Term	5,000,000		2/3/2021	64	0.140%	-	5,000,000	-	5,000,000	5,000,000
Capital Proj 640	2/20/2020	Texas CD Program				Bankunited, Miami Lakes, FL	244,000		3/26/2021	115	1.980%	244,000	244,000	244,000	-	244,000
Total Capital Project 640							106,408,207					106,396,955	106,408,207	106,396,955	11,253	106,408,207
Workers Comp.																
Pooled Investments																
Workers Comp.		LOGIC				Pool	5,433,103		12/1/2020	1	0.159%	5,467,313	5,433,103	5,467,313	(34,210)	5,433,103
Total Workers Comp							5,433,103					5,467,313	5,433,103	5,467,313	(34,210)	5,433,103
Health Insurance																
Pooled Investments																
Health Insurance		LOGIC				Pool	9,071,165		12/1/2020	1	0.159%	9,069,979	9,071,165	9,069,979	1,186	9,071,165
Total Health Insurance							9,071,165					9,069,979	9,071,165	9,069,979	1,186	9,071,165
Child Nutrition																
Pooled Investments																
Child Nutrition		LOGIC				Pool	977,386		12/1/2020	1	0.159%	977,258	977,386	977,258	128	977,386
Total Child Nutrition							977,386					977,258	977,386	977,258	128	977,386
Accrued Interest:							32,900					13,308	32,900	13,308	19,592	32,900
GRAND TOTAL							283,955,130					295,601,545	283,960,811	295,606,468	(11,648,174)	283,958,294
Weighted Average Maturity/Yield									30 days / .186%							

This report is in compliance with the strategies as approved in Board policy and relevant provisions of the Public Funds Investment Act (Texas Gov't Code 2256).

Investment Officer

Investment Officer

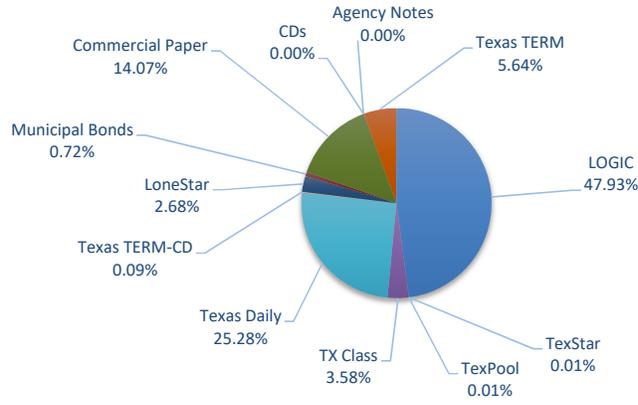
Investment Officer

Investment Officer

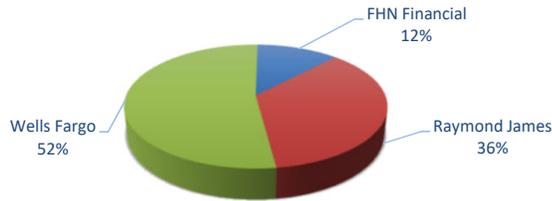
Investment Officer

Investment Officer

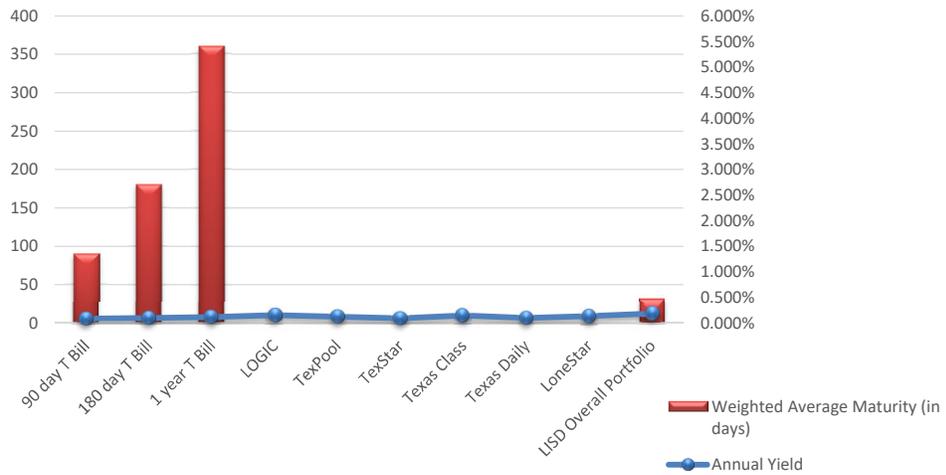
Investment Diversification



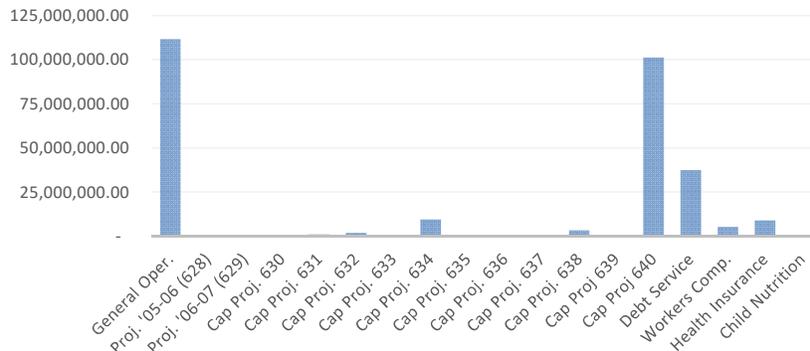
Broker Dealer Allocation



Yield and Maturity Comparison



Investments by Fund



Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, January 28, 2021

Agenda Item: Monthly Tax Collection Report
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Elaine Cogburn
Attachments: Monthly Tax Collection Report
WCAD List of Lawsuits Currently Pending – January 15, 2021
TCAD List of Lawsuits Currently Pending – January 19, 2021

Background Information:

The tax collection report for December shows the actual collection of current and delinquent taxes slightly below collections at the same time last year. The District has realized 57.03% of the 2020 supplemented current tax levy which is in line with prior years' trends.

Administrative Recommendation:

N/A

Sample Motion:

N/A

**Leander Independent School District
Tax Collections Report
2020 Tax Year**

As of December 31, 2020

M & O Collections	Collections to Date	Current Month	Total Collections
Current Year Collections	\$ 15,984,845.32	\$ 137,658,811.53	\$ 153,643,656.85
Delinquent Collections	239,448.26	37,626.08	277,074.34
Rollbacks	162,943.87	34,007.66	196,951.53
Penalty & Interest	53,998.22	22,873.80	76,872.02
	\$ 5,488,005.29	\$ 137,753,319.07	\$ 154,194,554.74

I & S Collections			
Current Year Collections	\$ 7,792,488.16	\$ 67,136,277.00	\$ 74,928,765.16
Delinquent Collections	114,324.17	18,161.38	132,485.55
Rollbacks	75,172.63	15,720.61	90,893.24
Penalty & Interest	25,526.58	9,117.81	34,644.39
	\$ 2,669,697.31	\$ 67,179,276.80	\$ 75,186,788.34

Total Collections			
Current Year Collections	\$ 23,777,333.48	\$ 204,795,088.53	\$ 228,572,422.01
Delinquent Collections	353,772.43	55,787.46	409,559.89
Rollbacks	238,116.50	49,728.27	287,844.77
Penalty & Interest	79,524.80	31,991.61	111,516.41
	\$ 24,448,747.21	\$ 204,932,595.87	\$ 229,381,343.08

2020 Original Tax Levy	\$ 401,519,018.79
Adjustments to Date	(728,790.09)
2020 Adjusted Tax Levy	\$ 400,790,228.70

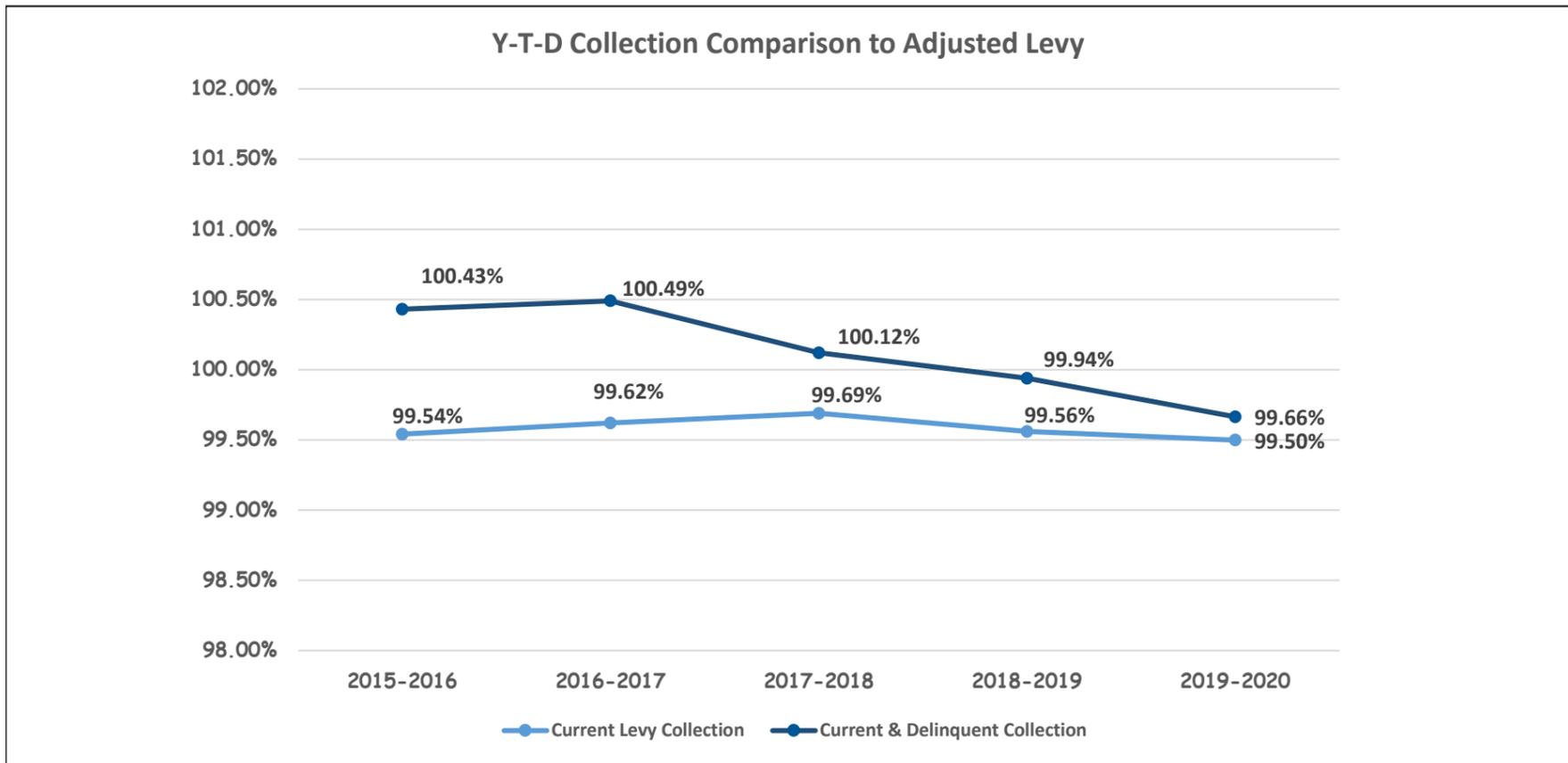
Current Rate	57.03%
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Taxes Outstanding	
Current Year Uncollected	\$ 172,217,806.69
Delinquent Taxes	3,845,799.54
Rollbacks	213,251.66
	\$ 176,276,857.89

**Leander Independent School District
Tax Collections Report
2020 Tax Year**

12 Month Collection Comparison

Monthly Collections	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
CURRENT:						
October	2,465,350	5,184,156	5,410,595	4,889,207	4,996,661	7,645,966
November	6,776,698	13,613,682	15,842,082	15,949,954	15,365,390	16,131,367
December	144,586,913	158,770,317	182,506,362	191,714,942	208,405,529	204,795,089
January	87,006,967	95,120,496	102,242,329	123,950,495	118,038,446	
February	26,463,699	26,502,699	23,441,054	25,739,331	26,750,027	
March	2,219,226	2,130,376	2,084,108	2,613,424	3,031,131	
April	1,019,921	961,305	1,096,281	1,094,725	928,488	
May	724,083	969,642	1,084,623	1,188,957	1,575,273	
June	501,852	425,477	794,902	487,888	708,691	
July	526,836	479,937	635,086	755,556	645,083	
August	293,846	282,182	309,136	351,891	285,364	
September	153,973	99,672	78,315	136,834	116,523	
TOTAL	272,739,364	304,539,941	335,524,873	368,873,204	380,846,606	228,572,422
Current Levy YTD-December	56.17%	58.11%	60.55%	57.39%	59.77%	57.03%
Current & Delinquent YTD-December	56.42%	58.23%	60.72%	57.45%	59.71%	57.20%
Current Levy - Full Tax Year	99.54%	99.62%	99.69%	99.56%	99.50%	<i>in process</i>
Current & Delinquent - Full Tax Year	100.43%	100.49%	100.12%	99.94%	99.66%	<i>in process</i>
Final Adjusted Tax Roll	273,848,686	305,591,127	336,487,181	370,356,031	382,765,184	400,790,229



TRAVIS COUNTY TAX OFFICE

OVERALL COLL/DIST REPORT

DATE 01/04/2021 PAGE 47

TXDIST1A

RECEIVABLE BALANCE 'R' REPORT

FROM 12/01/2020 TO 12/31/2020

YEAR FROM 0000 TO 2020

ALL OTHERS

ILE	-----											
	-- LEANDER ISD											
YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
0000	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1982	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1983	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1984	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1985	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1986	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1987	64.15	.00	.00	.00	.00	.00 %	64.15	.00	.00	.00	.00	.00
1988	112.56	.00	.00	.00	.00	.00 %	112.56	.00	.00	.00	.00	.00
1989	117.50	.00	.00	.00	.00	.00 %	117.50	.00	.00	.00	.00	.00
1990	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1991	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1992	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1993	83.37	.00	.00	.00	.00	.00 %	83.37	.00	.00	.00	.00	.00
1994	185.89	.00	.00	.00	.00	.00 %	185.89	.00	.00	.00	.00	.00
1995	287.14	.00	.00	.00	.00	.00 %	287.14	.00	.00	.00	.00	.00
1996	986.03	.00	.00	.00	.00	.00 %	986.03	.00	.00	.00	.00	.00
1997	1213.74	.00	.00	.00	.00	.00 %	1213.74	.00	.00	.00	.00	.00
1998	2143.57	.00	.00	.00	.00	.00 %	2143.57	.00	.00	.00	.00	.00
1999	7187.71	.00	.00	.00	.00	.00 %	7187.71	.00	.00	.00	.00	.00
2000	6453.65	.00	.00	.00	.00	.00 %	6453.65	.00	.00	.00	.00	.00
2001	12256.78	.00	.00	.00	.00	.00 %	12256.78	.00	.00	.00	.00	.00
2002	16798.48	.00	.00	.00	.00	.00 %	16798.48	.00	.00	.00	.00	.00
2003	11778.15	.00	.00	.00	.00	.00 %	11778.15	.00	.00	.00	.00	.00
2004	12755.61	.00	.00	.00	.00	.00 %	12755.61	.00	.00	.00	.00	.00
2005	15758.16	.00	.00	.00	.00	.00 %	15758.16	.00	.00	.00	.00	.00
2006	27735.79	.00	.00	.00	.00	.00 %	27735.79	.00	.00	.00	.00	.00
2007	29115.30	.00	.00	.00	.00	.00 %	29115.30	.00	.00	.00	.00	.00
2008	40559.79	.00	.00	.00	.00	.00 %	40559.79	.00	.00	.00	.00	.00
2009	48303.61	.00	.00	.00	.00	.00 %	48303.61	.00	.00	.00	.00	.00
2010	56245.80	.00	1718.98	.00	1718.98	3.06 %	54526.82	1209.02	.00	.00	.00	2928.00
2011	53467.93	.00	1718.98	.00	1718.98	3.21 %	51748.95	1071.50	.00	.00	.00	2790.48
2012	68311.40	.00	1718.98	.00	1718.98	2.52 %	66592.42	933.98	.00	.00	.00	2652.96
2013	86472.41	619.43-	588.00-	352.05	940.05-	1.09-%	86793.03	878.02-	102.09-	.00	.00	1920.16-
2014	102807.29	617.98-	588.00-	.00	588.00-	.58-%	102777.31	830.98-	.00	.00	.00	1418.98-
2015	143152.62	615.80-	466.05-	.00	466.05-	.33-%	143002.87	657.69-	.00	.00	.00	1123.74-
2016	166282.13	613.61-	372.64-	136.93	509.57-	.31-%	166178.09	571.25-	.00	16.23	.00	1064.59-
2017	252521.18	12.85-	4730.97	.00	4730.97	1.87 %	247777.36	271.88	.00	.00	.00	5002.85
2018	333394.75	55796.19	2866.97	20892.37	18025.40-	4.63-%	407216.34	1180.70	33.64-	63.07	.00	16815.27-
2019	882419.64	53899.99-	63510.61	30444.33	33066.28	3.99 %	795453.37	13162.99	96.89-	74.47	.00	46206.85
TOTL	2378972.13	583.47-	74250.80	51825.68	22425.12	.94 %	2355963.54	14892.13	232.62-	153.77	.00	37238.40
2020	153686127.94	478462.02-	73335677.97	15929.51	73319748.46	47.86 %	79887917.46	.00	.00	3426.65	.00	73323175.11

ENTITY

TOTL 156065100.07 479045.49- 73409928.77 67755.19 73342173.58 47.14 % 82243881.00 14892.13 232.62- 3580.42 .00 73360413.51

Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD Deposit Date Range: 12/01/2020 to 12/31/2020 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)
IS

2020 Fiscal Year: 10/01/2020 - 09/30/2021

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	80,626,149.65	73,372,298.90	-19,284.56	73,353,014.34	43,099,557.43	0.00	0.00	0.00	-0.32	30,253,456.59	50,341,936.37
2019	75,775,669.00	188,420.74	-5,182.60	183,238.14	9,275.81	3,092.76	0.00	2,458.34	-0.23	173,962.10	45,700.47
2018	68,954,540.92	52,296.95	-2,272.19	50,024.76	128.19	700.06	0.00	386.54	0.00	49,896.57	1,918.32
2017	62,290,320.36	40,098.64	0.00	40,098.64	1,361.25	614.92	0.00	295.22	0.01	38,737.40	2,416.35
2016	55,603,656.23	30,315.95	0.00	30,315.95	0.00	0.00	0.00	0.00	0.00	30,315.95	460.45
2015	49,093,370.76	25,650.62	0.00	25,650.62	4.21	2.99	0.00	1.08	0.00	25,646.41	-365.50
2014	44,412,322.78	22,762.75	0.00	22,762.75	0.00	0.00	0.00	0.00	0.00	22,762.75	-401.58
2013	38,869,330.27	24,428.85	0.00	24,428.85	0.00	0.00	0.00	0.00	0.00	24,428.85	-370.60
2012	36,200,605.63	19,631.56	0.00	19,631.56	0.00	0.00	0.00	0.00	0.00	19,631.56	-375.49
2011	34,042,595.83	15,342.32	0.00	15,342.32	0.00	0.00	0.00	0.00	0.00	15,342.32	-372.13
2010	30,041,634.03	11,783.49	0.00	11,783.49	0.00	0.00	0.00	0.00	0.00	11,783.49	-349.55
2009	27,944,427.52	7,368.20	0.00	7,368.20	0.00	0.00	0.00	0.00	0.00	7,368.20	-207.35
2008	24,003,652.64	3,854.57	0.00	3,854.57	0.00	0.00	0.00	0.00	0.00	3,854.57	0.00
2007	0.00	3,065.93	0.00	3,065.93	0.00	0.00	0.00	0.00	0.00	3,065.93	0.00
2006	0.00	2,760.56	0.00	2,760.56	0.00	0.00	0.00	0.00	0.00	2,760.56	0.00
2005	0.00	1,370.37	0.00	1,370.37	0.00	0.00	0.00	0.00	0.00	1,370.37	0.00
2004	0.00	1,388.72	0.00	1,388.72	0.00	0.00	0.00	0.00	0.00	1,388.72	0.00
2003	0.00	507.30	0.00	507.30	0.00	0.00	0.00	0.00	0.00	507.30	0.00
2002	0.00	475.28	0.00	475.28	0.00	0.00	0.00	0.00	0.00	475.28	0.00
2001 & prior	0.00	301.50	0.00	301.50	0.00	0.00	0.00	0.00	0.00	301.50	0.00
Summary											
Total Current	80,626,149.65	73,372,298.90	-19,284.56	73,353,014.34	43,099,557.43	0.00	0.00	0.00	-0.32	30,253,456.59	50,341,936.37
Total Delinquent	547,232,125.97	451,824.30	-7,454.79	444,369.51	10,769.46	4,410.73	0.00	3,141.18	-0.22	433,599.83	48,053.39
Rollbacks		67,373.92	0.00	67,373.92	15,720.61	0.00	0.00	0.00	0.00	51,653.31	90,893.24
Fee Type Total	627,858,275.62	73,891,497.12	-26,739.35	73,864,757.77	43,126,047.50	4,410.73	0.00	3,141.18	-0.54	30,738,709.73	50,480,883.00

Combined Collections (Collections + P&I Collected) -- 43,130,458.23

Recap & Standings Report

Cycles: All Taxing Units: Leander ISD Deposit Date Range: 12/01/2020 to 12/31/2020 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)

2020 Fiscal Year: 10/01/2020 - 09/30/2021

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	165,309,606.89	150,436,875.26	-39,539.57	150,397,335.69	88,367,994.23	0.00	0.00	0.00	-0.64	62,029,340.82	103,217,204.98
2019	157,224,379.73	390,948.00	-10,753.19	380,194.81	19,246.17	6,417.08	0.00	5,100.68	-0.48	360,948.16	94,822.55
2018	152,580,256.06	115,720.83	-5,027.83	110,693.00	283.64	1,549.07	0.00	855.31	0.00	110,409.36	4,244.77
2017	137,287,673.22	88,377.04	0.00	88,377.04	3,000.17	1,355.28	0.00	650.66	0.01	85,376.88	5,325.61
2016	122,550,282.37	66,815.89	0.00	66,815.89	0.00	0.00	0.00	0.00	0.00	66,815.89	1,014.80
2015	108,201,646.02	56,533.71	0.00	56,533.71	9.27	6.58	0.00	2.38	0.00	56,524.44	-805.59
2014	97,884,620.94	50,168.86	0.00	50,168.86	0.00	0.00	0.00	0.00	0.00	50,168.86	-885.08
2013	85,667,878.57	53,840.99	0.00	53,840.99	0.00	0.00	0.00	0.00	0.00	53,840.99	-816.81
2012	79,786,018.87	43,267.76	0.00	43,267.76	0.00	0.00	0.00	0.00	0.00	43,267.76	-827.57
2011	77,006,044.05	34,705.01	0.00	34,705.01	0.00	0.00	0.00	0.00	0.00	34,705.01	-841.79
2010	75,321,364.08	29,543.84	0.00	29,543.84	0.00	0.00	0.00	0.00	0.00	29,543.84	-876.40
2009	76,011,409.77	20,042.04	0.00	20,042.04	0.00	0.00	0.00	0.00	0.00	20,042.04	-564.01
2008	73,587,435.47	11,816.70	0.00	11,816.70	0.00	0.00	0.00	0.00	0.00	11,816.70	0.00
2007	0.00	9,413.17	0.00	9,413.17	0.00	0.00	0.00	0.00	0.00	9,413.17	0.00
2006	0.00	11,464.46	0.00	11,464.46	0.00	0.00	0.00	0.00	0.00	11,464.46	0.00
2005	0.00	6,597.03	0.00	6,597.03	0.00	0.00	0.00	0.00	0.00	6,597.03	0.00
2004	0.00	6,166.86	0.00	6,166.86	0.00	0.00	0.00	0.00	0.00	6,166.86	0.00
2003	0.00	2,145.15	0.00	2,145.15	0.00	0.00	0.00	0.00	0.00	2,145.15	0.00
2002	0.00	2,366.49	0.00	2,366.49	0.00	0.00	0.00	0.00	0.00	2,366.49	0.00
2001 & prior	0.00	1,536.31	0.00	1,536.31	0.00	0.00	0.00	0.00	0.00	1,536.31	0.00
Summary											
Total Current	165,309,606.89	150,436,875.26	-39,539.57	150,397,335.69	88,367,994.23	0.00	0.00	0.00	-0.64	62,029,340.82	103,217,204.98
Total Delinquent	1,243,109,009.15	1,001,470.14	-15,781.02	985,689.12	22,539.25	9,328.01	0.00	6,609.03	-0.47	963,149.40	99,790.48
Rollbacks		145,877.74	0.00	145,877.74	34,007.66	0.00	0.00	0.00	0.00	111,870.08	196,951.53
Fee Type Total	1,408,418,616.04	151,584,223.14	-55,320.59	151,528,902.55	88,424,541.14	9,328.01	0.00	6,609.03	-1.11	63,104,360.30	103,513,946.99

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Leander ISD** Deposit Date Range: **12/01/2020 to 12/31/2020** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property Tax

Combined Collections (Collections + P&I Collected) -- 88,433,869.15

Recap & Standings Report

Cycles: All Taxing Units: Hutto ISD,Ja... Deposit Date Range: 12/01/2020 to 12/31/2020 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)

2020 Fiscal Year: 10/01/2020 - 09/30/2021

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	64,284.07	55,468.42	-583.75	54,884.67	7,788.41	0.00	0.00	0.00	0.00	47,096.26	15,521.51
2019	69,012.56	2,762.79	0.00	2,762.79	52.35	12.03	0.00	9.66	-0.07	2,710.37	519.54
2018	83,414.82	1,603.69	0.00	1,603.69	0.00	0.00	0.00	0.00	0.00	1,603.69	138.90
2017	56,346.24	623.67	0.00	623.67	0.00	0.00	0.00	0.00	0.00	623.67	0.00
2016	55,049.70	955.70	0.00	955.70	0.00	0.00	0.00	0.00	0.00	955.70	0.00
2015	48,897.66	888.91	0.00	888.91	1.28	0.91	0.00	0.33	0.00	887.63	1.93
2014	50,500.66	568.91	0.00	568.91	0.00	0.00	0.00	0.00	0.00	568.91	0.00
2013	48,069.44	2,260.33	0.00	2,260.33	0.00	0.00	0.00	0.00	0.00	2,260.33	0.00
2012	44,655.51	892.42	0.00	892.42	0.00	0.00	0.00	0.00	0.00	892.42	0.00
2011	31,924.14	912.76	0.00	912.76	0.00	0.00	0.00	0.00	0.00	912.76	0.00
2010	36,721.71	1,523.82	0.00	1,523.82	0.00	0.00	0.00	0.00	0.00	1,523.82	0.00
2009	36,058.37	539.97	0.00	539.97	0.00	0.00	0.00	0.00	0.00	539.97	43.33
2008	31,809.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	64,284.07	55,468.42	-583.75	54,884.67	7,788.41	0.00	0.00	0.00	0.00	47,096.26	15,521.51
Total Delinquent	592,460.72	13,532.97	0.00	13,532.97	53.63	12.94	0.00	9.99	-0.07	13,479.27	703.70
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	656,744.79	69,001.39	-583.75	68,417.64	7,842.04	12.94	0.00	9.99	-0.07	60,575.53	16,225.21

Combined Collections (Collections + P&I Collected) -- 7,854.98

Recap & Standings Report

Cycles: All Taxing Units: Leander ISD Deposit Date Range: 12/01/2020 to 12/31/2020 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)

2020 Fiscal Year: 10/01/2020 - 09/30/2021

Taxing Unit Totals (IS,MO,SA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	246,000,040.61	223,864,642.58	-59,407.88	223,805,234.70	131,475,340.07	0.00	0.00	0.00	-0.96	92,329,893.67	153,574,662.86
2019	233,069,061.29	582,131.53	-15,935.79	566,195.74	28,574.33	9,521.87	0.00	7,568.68	-0.78	537,620.63	141,042.56
2018	221,618,211.80	169,621.47	-7,300.02	162,321.45	411.83	2,249.13	0.00	1,241.85	0.00	161,909.62	6,301.99
2017	199,634,339.82	129,099.35	0.00	129,099.35	4,361.42	1,970.20	0.00	945.88	0.02	124,737.95	7,741.96
2016	178,208,988.30	98,087.54	0.00	98,087.54	0.00	0.00	0.00	0.00	0.00	98,087.54	1,475.25
2015	157,343,914.44	83,073.24	0.00	83,073.24	14.76	10.48	0.00	3.79	0.00	83,058.48	-1,169.16
2014	142,347,444.38	73,500.52	0.00	73,500.52	0.00	0.00	0.00	0.00	0.00	73,500.52	-1,286.66
2013	124,585,278.28	80,530.17	0.00	80,530.17	0.00	0.00	0.00	0.00	0.00	80,530.17	-1,187.41
2012	116,031,280.01	63,791.74	0.00	63,791.74	0.00	0.00	0.00	0.00	0.00	63,791.74	-1,203.06
2011	111,080,564.02	50,960.09	0.00	50,960.09	0.00	0.00	0.00	0.00	0.00	50,960.09	-1,213.92
2010	105,399,719.82	42,851.15	0.00	42,851.15	0.00	0.00	0.00	0.00	0.00	42,851.15	-1,225.95
2009	103,991,895.66	27,950.21	0.00	27,950.21	0.00	0.00	0.00	0.00	0.00	27,950.21	-728.03
2008	97,622,898.02	15,671.27	0.00	15,671.27	0.00	0.00	0.00	0.00	0.00	15,671.27	0.00
2007	0.00	12,479.10	0.00	12,479.10	0.00	0.00	0.00	0.00	0.00	12,479.10	0.00
2006	0.00	14,225.02	0.00	14,225.02	0.00	0.00	0.00	0.00	0.00	14,225.02	0.00
2005	0.00	7,967.40	0.00	7,967.40	0.00	0.00	0.00	0.00	0.00	7,967.40	0.00
2004	0.00	7,555.58	0.00	7,555.58	0.00	0.00	0.00	0.00	0.00	7,555.58	0.00
2003	0.00	2,652.45	0.00	2,652.45	0.00	0.00	0.00	0.00	0.00	2,652.45	0.00
2002	0.00	2,841.77	0.00	2,841.77	0.00	0.00	0.00	0.00	0.00	2,841.77	0.00
2001 & prior	0.00	1,837.81	0.00	1,837.81	0.00	0.00	0.00	0.00	0.00	1,837.81	0.00

Summary

Total Current	246,000,040.61	223,864,642.58	-59,407.88	223,805,234.70	131,475,340.07	0.00	0.00	0.00	-0.96	92,329,893.67	153,574,662.86
Total Delinquent	1,790,933,595.84	1,466,827.41	-23,235.81	1,443,591.60	33,362.34	13,751.68	0.00	9,760.20	-0.76	1,410,228.50	148,547.57
Rollbacks		213,251.66	0.00	213,251.66	49,728.27	0.00	0.00	0.00	0.00	163,523.39	287,844.77
Taxing Unit Total	2,036,933,636.45	225,544,721.65	-82,643.69	225,462,077.96	131,558,430.68	13,751.68	0.00	9,760.20	-1.72	93,903,645.56	154,011,055.20

Percentages

% of Roll Collected - 2020 - 62.45%	Adjusted Original Roll -- \$245,904,556.53	Current YTD Collected -- \$153,574,662.86
Tax Collections Compared to Current Taxes Billed 58.73% Collected		
All Collections Compared to Current Taxes Billed 58.73% Collected		

Combined Collections (Collections + P&I Collected) -- 131,572,182.36

Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Hutto ISD,Ja... Deposit Date Range: 12/01/2020 to 12/31/2020 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax



625 F.M. 1460
Georgetown, Texas 78626

(512) 930-3787

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Board of Directors

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Larry Gaddes

Chief Appraiser

Alvin Lankford
(512) 931-7826

alvinl@wcad.org

"We will provide quality service with the highest standards of professionalism, integrity and respect. We will uphold these standards while providing an accurate, fair and cost-effective appraisal roll in compliance with the laws of the State of Texas."

January 15, 2021

Dr. Bruce Gearing
Superintendent
Leander ISD (SLE)
PO Box 218
Leander, TX 78646-0218

Dear Dr. Gearing:

To keep you informed about matters that can impact your tax base, we have attached an updated list of the lawsuits currently pending in your jurisdiction as of January 14, 2021. The list gives an indication of the total value involved in litigation for your jurisdiction.

Appraisal District litigation continues across the state as just another step of appealing property tax values. The legislature has given the taxpayer considerable leverage in appealing values to the Court. Our litigation, as well as that in most other metro appraisal districts, primarily involves large businesses.

The attached list is in a constant state of adjustment. As each lawsuit is resolved, we send the information to your tax assessor/collector to update their records.

We know this is an important matter and we will continue to keep you apprised of the progress on your litigation.

If you have any questions, please feel free to call me.

With Kindest Regards,

Alvin Lankford

Alvin Lankford
Chief Appraiser

AL/abl

Enclosure

cc: Larry Gaddes, A/C



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"We will provide quality service with the highest standards of professionalism, integrity and respect. We will uphold these standards while providing an accurate, fair and cost-effective appraisal roll in compliance with the laws of the State of Texas."

January 15, 2021

Elaine Cogburn
Chief Financial Officer
Leander ISD (SLE)
PO Box 218
Leander, TX 78646-0218

Dear Ms. Cogburn:

To keep you informed about matters that can impact your tax base, we have attached an updated list of the lawsuits currently pending in your jurisdiction as of January 14, 2021. The list gives an indication of the total value involved in litigation for your jurisdiction.

Appraisal District litigation continues across the state as just another step of appealing property tax values. The legislature has given the taxpayer considerable leverage in appealing values to the Court. Our litigation, as well as that in most other metro appraisal districts, primarily involves large businesses.

The attached list is in a constant state of adjustment. As each lawsuit is resolved, we send the information to your tax assessor/collector to update their records.

We know this is an important matter and we will continue to keep you apprised of the progress on your litigation.

If you have any questions, please feel free to call me.

With Kindest Regards,

Alvin Lankford

Alvin Lankford
Chief Appraiser

AL/abl

Enclosure

cc: Larry Gaddes, A/C

PROP ID	LAWSUIT NAME	CAUSE NUMBER	DATE FILED	TAX YEAR	TAXING UNITS	MKT AMOUNT INVOLVED	DPMT
R472079	2500 Lakeline LLC & Denton Lakeline LLC & 12112 Lakeline TIC LLC	20-1447-C26	9/17/20	2020	GWI RFM SLE CCP J01 W09	3,685,762	C
R524375	A-L-L 136 Crystal Falls Pkwy-Lakeline Blvd LP	19-1317-C425	8/28/19	2019	GWI RFM SLE CLE J01 W09	3,655,215	C
R524375	A-L-L 136 Crystal Falls Pkwy-Lakeline Blvd LP	19-1317-C425	9/11/20	2020	GWI RFM SLE CLE J01 W09	4,350,213	C
R502512	Allure Acquisition LLC d/b/a The Allure	20-1426-C26	9/16/20	2020	GWI RFM SLE CCP J01 W09	49,091,220	C
P384096	Autozone Texas LP, Autozone West Inc AKA Autozone Inc., as Owner and Lessee	19-1238-C26	8/21/19	2019	GWI RFM SLE CCP J01 W09	490,397	P
P453549	Autozone Texas LP, Autozone West Inc AKA Autozone Inc., as Owner and Lessee	19-1238-C26	8/21/19	2019	GWI RFM SLE CLE J01 W09	482,213	P
P489973	Autozone Texas LP, Autozone West Inc AKA Autozone Inc., as Owner and Lessee	19-1238-C26	10/10/19	2019	GWI RFM SLE CCP J01 W09	616,667	P
R525531	Bastrop Investment Group LP	20-1217-C26	8/17/20	2020	GWI RFM SLE CCP J01 W09	1,597,622	C
R532144	Beacon Funeral Partners Texas LLC	20-1089-C26	7/27/20	2020	GWI RFM SLE CCP J01 W09	2,767,192	C
R427548	BRB Silver Spur LLC	20-1627-C425	10/12/20	2020	GWI RFM SLE CCP J01 W09	5,890,333	C
R577387	BRE RC 1890 Ranch TX LP	19-1323-C395	8/29/19	2019	GWI RFM SLE CCP J01 W09	102,000,000	C
R369883	Cedar Inn Inc	20-1016-C368	7/15/20	2020	GWI RFM SLE CCP J01 W09	1,500,000	C
R565440	Cedar Park Health System LP	20-1717-C368	10/26/20	2020	GWI RFM SLE CCP J01 W09	86,355,992	C
R404540	Cedar Park Hospitality	20-1246-C368	8/19/20	2020	GWI RFM SLE CCP J01 W09	3,250,000	C
R565328	Cedar Park Town Center, LP	19-1142-C26	8/7/19	2019	GWI RFM SLE CCP J01 W09	6,596,000	C
R565328	Cedar Park Town Center, LP	20-1515-C26	9/28/20	2020	GWI RFM SLE CCP J01 W09	6,566,360	C
R398643	CFD Holdings LLC	20-1353-C26	9/3/20	2020	GWI RFM SLE CLE J01 W09	810,661	C
R487570	CFT NV Developments LLC	20-0997-C368	7/10/20	2020	GWI RFM SLE CCP J01 W09	6,063,081	C
R399376	Chaudhari, Baldev & Marie	20-1408-C26	9/14/20	2020	GWI RFM SLE M17 J01 W09	1,548,808	C
R481888	Chick-Fil-A Inc., As Owner and Lessee	19-1441-C395	9/13/19	2019	GWI RFM SLE CCP J01 W09	1,757,946	C
R481888	Chick-Fil-A Inc., As Owner and Lessee	20-1547-C26	10/1/20	2020	GWI RFM SLE CCP J01 W09	1,656,747	C
R528449	Costco Wholesale Corporation	20-1224-C26	8/17/20	2020	GWI RFM SLE CCP J01 W09	15,012,881	C
P478044	Costco Wholesale Corporation As Owner and Lessee	20-1429-C425	9/16/20	2020	GWI RFM SLE CCP J01 W09	11,957,554	P
P487804	Costco Wholesale Corporation As Owner and Lessee	20-1429-C425	9/16/20	2020	GWI RFM SLE CCP J01 W09	103,970	P
P489493	Costco Wholesale Corporation As Owner and Lessee	20-1429-C425	9/16/20	2020	GWI RFM SLE CCP J01 W09	382,543	P
R493007	Cottonwood Lodging Inc	20-1238-C425	8/18/20	2020	GWI RFM SLE CCP J01 W09	3,080,000	C
R032601	Cross Creek of Texas Ltd	20-1479-C26	9/22/20	2020	GWI RFM SLE CCP J01 W09	5,450,000	C
R351055	CVS As Lessee	20-1395-C425	9/11/20	2020	GWI RFM SLE CCP J01 W09	2,353,058	C
R437488	CVS As Lessee	20-1395-C425	9/11/20	2020	GWI RFM SLE CCP J01 W09	2,530,610	C
R361315	Decorum Hospitality LLC	20-1078-C425	7/24/20	2020	GWI RFM SLE CCP J01 W09	2,500,000	C
R495089	East 1890 Holdings LLC	20-1679-C26	10/20/20	2020	GWI RFM SLE CCP J01 W09	12,000,000	C
R558026	ES Austin Propco LLC	19-1266-C368	8/23/19	2019	GWI RFM SLE CCP J01 W09	2,642,890	C
R558026	ES Austin Propco LLC	20-1569-C395	10/2/20	2020	GWI RFM SLE CCP J01 W09	2,589,318	C
R456805	Extra Space Properties Two LLC and RPD Georgetown Williams LLC	20-1603-C26	10/7/20	2020	GWI RFM SLE CCP J01 W09	9,972,314	C
R543182	GC Parkway Crossing Ltd	20-1418-C368	9/16/20	2020	GWI RFM SLE CLE J01 W09	32,663,000	C

PROP ID	LAWSUIT NAME	CAUSE NUMBER	DATE FILED	TAX YEAR	TAXING UNITS	MKT AMOUNT INVOLVED	DPMT
R404499	Granite Sagebrook Health Center LLC	20-1438-C368	9/17/20	2020	GWI RFM SLE CCP J01 W09	6,702,872	C
P462853	HEB Grocery Company LP	19-1398-C368	9/9/19	2019	GWI RFM SLE CLE J01 W09	6,378,071	P
R347609	H E Butt Grocery Company, H E Butt Inc and HEB Grocery Company LP	20-1223-C425	8/17/20	2020	GWI RFM SLE CCP J01 W09	13,642,672	C
R496073	H E Butt Grocery Company, H E Butt Inc and HEB Grocery Company LP	20-1223-C425	8/17/20	2020	GWI RFM SLE CCP J01 W09	1,501,850	C
R586909	H E Butt Grocery Company, H E Butt Inc and HEB Grocery Company LP	20-1223-C425	8/17/20	2020	GWI RFM SLE CLE T05 J01 W09	40,302,586	C
R448052	HEB Grocery Company LP, H E Butt Grocery Co. and H-E-B LP	20-1618-C368	10/9/20	2020	GWI RFM SLE CLE T05 J01 W09	133,664	L
R496900	HEB Grocery Company LP, H E Butt Grocery Co. and H-E-B LP	20-1618-C368	10/9/20	2020	GWI RFM SLE CLE T05 J01 W09	2,628	L
R514054	HEB Grocery Company LP, H E Butt Grocery Co. and H-E-B LP	20-1618-C368	10/9/20	2020	GWI RFM SLE CLE J01 W09	329,301	L
R530062	HEB Grocery Company LP, H E Butt Grocery Co. and H-E-B LP	20-1618-C368	10/9/20	2020	GWI RFM SLE CLE T05 J01 W09	1,065,855	L
R542550	HEB Grocery Company LP, H E Butt Grocery Co. and H-E-B LP	20-1618-C368	10/9/20	2020	GWI RFM SLE CLE T05 J01 W09	529,408	L
R538903	HRA View At Cedar Park LLC	20-1392-C26	9/11/20	2020	GWI RFM SLE CCP J01 W09	24,659,890	C
R543269	Inland American Round Rock University Oaks LP and IVT Parke Cedar Park LLC	20-1257-C368	8/20/20	2020	GWI RFM SLE CCP J01 W09	110,779,943	C
R417165	KH Liberty Plaza, LLC	18-0915-C368	8/1/18	2018	GWI RFM SLE CCP J01 W09	2,900,000	C
R417165	KH Liberty Plaza, LLC	18-0915-C368	8/19/19	2019	GWI RFM SLE CCP J01 W09	2,900,000	C
R417165	KH Liberty Plaza, LLC	18-0915-C368	8/5/20	2020	GWI RFM SLE CCP J01 W09	2,915,067	C
R489772	Kin Inc. fka Kohl's Inc (Kohl's Stores #192, #510, and #1280)	20-1305-C368	8/28/20	2020	GWI RFM SLE CLE J01 W09	11,142,281	C
R442408	Lakeline Homestead K/C Ltd, NWC US79/CR122 Ltd and Whitestone Retail Ltd,	20-1556-C26	10/1/20	2020	GWI RFM SLE CCP J01 W09	10,873,210	C
R543566	Latitude/GW-DW LLC & Latitude/GW-SK LLC & Latitude/GW-SJ LLC	20-1330-C395	9/1/20	2020	GWI RFM SLE CLE J01 W09	52,201,640	C
R457681	Life Storage LP Formerly Known as Sovran Acquisition Limited Partnership (Life Storage Nos. 392 and 7109)	20-1770-C395	11/4/20	2020	GWI RFM SLE F09 M21 J01 W09	12,552,273	C
R427550	LIPT Whitestone Boulevard LLC (Whitestone Market Shopping Ctr)	20-1468-C368	9/21/20	2020	GWI RFM SLE CCP J01 W09	35,310,781	C
R489763	Lowe's Home Centers Inc. and Lowe's Home Centers LLC	20-1255-C26	8/19/20	2020	GWI RFM SLE CLE J01 W09	9,666,440	C
R568377	Luminary Real Estate LLC	20-1460-C26	9/18/20	2020	GWI RFM SLE CLE J01 W09 T05	975,500	L
R577679	Memtex Dev. #1 LLC & Justventures Inc., SCMR Austin Ltd., WSP Dev. #3 Ltd and WSP Dev. #6 Ltd, et al	19-1269-C26	8/23/19	2019	GWI RFM SLE SRR CAU R02 J01 W09	17,817,433	C
R577679	Memtex Dev. #1 LLC & Justventures Inc., WSP Dev. #3 Ltd and WSP Dev. #6 Ltd, et al. SCMR Austin Ltd.,	20-1196-C26	8/11/20	2020	GWI RFM SLE SRR CAU R02 J01 W09	22,324,379	C
R399014	MMRMSM LLC	20-1019-C395	7/15/20	2020	GWI RFM SLE CCP J01 W09	1,189,671	C
R392201	Mouser Properties LLC	18-1211-C425	9/21/18	2018	GWI RFM SLE F09 J01 W09	1,131,871	C
R577676	NE Carneros LP	20-1450-C368	9/18/20	2020	GWI RFM SLE CLE J01 W09	35,141,260	C
R558959	Noble Pursuits Austin LLC	20-1741-C395	10/29/20	2020	GWI RFM SLE CCP J01 W09	8,282,192	C
R417138	Northland Lakeline II LLC	19-1231-C395	8/20/19	2019	GWI RFM SLE CCP J01 W09	44,982,571	C
R417138	Northland Lakeline II LLC	19-1231-C395	9/28/20	2020	GWI RFM SLE CCP J01 W09	48,599,333	C
R559132	Park At Crystal Falls II LP	20-1419-C395	9/16/20	2020	GWI RFM SLE CLE J01 W09	31,979,080	C

PROP ID	LAWSUIT NAME	CAUSE NUMBER	DATE FILED	TAX YEAR	TAXING UNITS	MKT AMOUNT INVOLVED	DPMT
R032297	PS LPT Properties Investors, PS Texas Holdings Ltd, Shurgard Texas Limited Partnership, and Public Storage Inc.	20-1723-C26	10/27/20	2020	GWI RFM SLE CCP J01 W09	4,260,700	C
R566063	Realtex Ventures LP	18-1091-C395	9/4/18	2018	GWI RFM SLE CCP J01 W09	1,336,449	L
R566064	Realtex Ventures LP	18-1091-C395	9/4/18	2018	GWI RFM SLE CCP J01 W09	1,052,019	L
R566065	Realtex Ventures LP	18-1091-C395	9/4/18	2018	GWI RFM SLE CCP J01 W09	738,778	L
R566066	Realtex Ventures LP	18-1091-C395	9/4/18	2018	GWI RFM SLE CCP J01 W09	1,033,550	L
R566067	Realtex Ventures LP	18-1091-C395	9/4/18	2018	GWI RFM SLE CCP J01 W09	684,639	L
R566069	Realtex Ventures LP	18-1091-C395	9/4/18	2018	GWI RFM SLE CCP J01 W09	3,210,843	L
R566063	Realtex Ventures LP	18-1091-C395	9/13/19	2019	GWI RFM SLE CCP J01 W09	1,386,881	L
R566064	Realtex Ventures LP	18-1091-C395	9/13/19	2019	GWI RFM SLE CCP J01 W09	1,091,718	L
R566065	Realtex Ventures LP	18-1091-C395	9/13/19	2019	GWI RFM SLE CCP J01 W09	766,656	L
R566066	Realtex Ventures LP	18-1091-C395	9/13/19	2019	GWI RFM SLE CCP J01 W09	1,072,552	L
R566067	Realtex Ventures LP	18-1091-C395	9/13/19	2019	GWI RFM SLE CCP J01 W09	710,474	L
R566069	Realtex Ventures LP	18-1091-C395	9/13/19	2019	GWI RFM SLE CCP J01 W09	3,332,007	L
R566064	Realtex Ventures LP	18-1091-C395	9/28/20	2020	GWI RFM SLE CCP J01 W09	942,847	L
R566065	Realtex Ventures LP	18-1091-C395	9/28/20	2020	GWI RFM SLE CCP J01 W09	662,112	L
R566066	Realtex Ventures LP	18-1091-C395	9/28/20	2020	GWI RFM SLE CCP J01 W09	926,294	L
R566067	Realtex Ventures LP	18-1091-C395	9/28/20	2020	GWI RFM SLE CCP J01 W09	613,591	L
R309013	Round Rock Retirement Residence LP and Ventas Highland Estates LLC	20-1559-C395	10/1/20	2020	GWI RFM SLE CCP J01 W09	10,500,000	C
R033681	Roxbury Holding Company LLC	20-1671-C425	10/19/20	2020	GWI RFM SLE CCP J01 W09	5,209,608	C
R577495	RPAI Cedar Park Town Center LLC	19-1253-C368	8/22/19	2019	GWI RFM SLE CCP J01 W09	31,094,449	C
R577495	RPAI Cedar Park Town Center LLC	20-1566-C26	10/2/20	2020	GWI RFM SLE CCP J01 W09	41,908,136	C
R543561	RRCA Parmer Ranch Trails Lots 1 & 2 Ltd	20-1487-C425	9/23/20	2020	GWI RFM SLE CCP J01 W09	9,987,383	C
R518497	S-K Cedar Park Opportunity II LLC	19-1429-C425	9/11/19	2019	GWI RFM SLE CCP M17 J01 W09	24,500,000	C
R518497	S-K Cedar Park Opportunity II LLC	19-1429-C425	11/2/20	2020	GWI RFM SLE CCP M17 J01 W09	25,000,000	C
R489882	S-SI Leander I LP	20-1443-C368	9/17/20	2020	GWI RFM SLE CLE J01 W09	1,737,674	L
R542572	Sabra Texas Holdings LP	20-1530-C425	9/29/20	2020	GWI RFM SLE CCP J01 W09	6,350,000	C
R559267	Sarah 16760 LLC (The Sarah by Arium Apartments)	20-1694-C425	10/21/20	2020	GWI RFM SLE CLE J01 W09	40,756,215	C
R495097	SCMR Austin LTD, WSP Dev #3, WSP Dev #6, Smith Family Ventures III, LLC and Herman Family Ventures III, LLC	18-0853-C395	7/18/18	2018	GWI RFM SLE CAU J01 R02 W09	8,967,237	C
R539127	SCMR Austin LTD, WSP Dev #3, WSP Dev #6, Smith Family Ventures III, LLC and Herman Family Ventures III, LLC	18-0853-C395	7/18/18	2018	GWI RFM SLE CAU J01 R02 W09	3,980,111	C
R468311	SH1 Cedar Ridge LLC	20-1545-C395	9/30/20	2020	GWI RFM SLE CCP J01 W09	3,900,000	C
R525547	Shops At Crystal Falls LLC	20-1023-C425	7/15/20	2020	GWI RFM SLE CLE J01 W09	6,995,677	C
R481885	Target Corporation and Dayton Hudson Corp	20-1607-C395	10/8/20	2020	GWI RFM SLE CCP J01 W09	16,348,594	C
P462654	Target Corporation	20-1632-C26	10/13/20	2020	GWI RFM SLE CCP J01 W09	4,243,197	P
R031488	Texas White House LLC	20-1529-C26	9/29/20	2020	GWI RFM SLE CCP J01 W09	3,914,768	C
R496119	TX Brookwood Holdings	20-1565-C425	10/2/20	2020	GWI RFM SLE CLE J01 W09	11,616,690	C
R442410	Wal-Mart Real Estate Business Trust, Wal-Mart Stores Inc. and Walmart Inc., Wal-Mart Stores Texas, LLC As Lessee and Wal-Mart Stores Texas, LP	20-1326-C368	9/1/20	2020	GWI RFM SLE CCP J01 W09	16,608,034	C

PROP ID	LAWSUIT NAME	CAUSE NUMBER	DATE FILED	TAX YEAR	TAXING UNITS	MKT AMOUNT INVOLVED	DPMT
R521246	Wal-Mart Real Estate Business Trust, Wal-Mart Stores Inc. and Walmart Inc., Wal-Mart Stores Texas, LLC As Lessee and Wal-Mart Stores Texas, LP	20-1326-C368	9/1/20	2020	GWI RFM SLE CCP J01 W09	15,983,485	C
R510851	West 1890 Holdings LLC	20-1680-C368	10/20/20	2020	GWI RFM SLE CCP J01 W09	9,356,455	C
SLE						1,275,664,112	



Travis County Active Lawsuits by Year

Year	Cause Number	Plaintiff Name	Entity Code	Entity Name	Cause Value	Number of Properties Involved
2017	D-1-GN-17-004104	SOVRAN ACQUISITION LIMITED PARTNERSHIP, ET AL	69	LEANDER ISD	\$9,714,200	1
2017	D-1-GN-17-004153	WHITESTONE QUINLAN CROSSING, LLC	69	LEANDER ISD	\$38,676,881	10
2017	D-1-GN-17-004170	CUBESMART, LP AND CENTERPORT STORAGE LP	69	LEANDER ISD	\$11,419,233	1
2017	D-1-GN-17-004565	KRT FAMILY TRUST	69	LEANDER ISD	\$1,223,169	1
2017	D-1-GN-17-004596	SIR STEINER RANCH APARTMENTS, LLC	69	LEANDER ISD	\$76,000,000	1
2017	D-1-GN-17-004843	TARGET CORPORATION AS OWNER AND LESSEE AND DAYTON HUDSON CORPORATION	69	LEANDER ISD	\$15,936,122	1
2017	D-1-GN-17-004998	CVS PHARMACY, INC. AS OWNER AND LESSEE	69	LEANDER ISD	\$4,859,000	1
2017	D-1-GN-17-006774	AUSTIN BAPTIST CHURCH	69	LEANDER ISD	\$5,752,165	3
2018	D-1-GN-17-004170	CUBESMART, LP AND CENTERPORT STORAGE LP	69	LEANDER ISD	\$12,000,000	1
2018	D-1-GN-17-004565	KRT FAMILY TRUST	69	LEANDER ISD	\$1,253,889	1
2018	D-1-GN-17-004998	CVS PHARMACY, INC. AS OWNER AND LESSEE	69	LEANDER ISD	\$5,626,800	1
2018	D-1-GN-17-006774	AUSTIN BAPTIST CHURCH	69	LEANDER ISD	\$3,786,410	2
2018	D-1-GN-18-003843	WHITESTONE QUINLAN CROSSING LLC	69	LEANDER ISD	\$36,076,361	10
2018	D-1-GN-18-003976	RANDY COHEN	69	LEANDER ISD	\$1,977,500	1
2018	D-1-GN-18-004036	HEB GROCERY COMPANY LP S OWNER AND LESSEE, ET AL	69	LEANDER ISD	\$20,120,617	2
2018	D-1-GN-18-004103	THE BASSHAM TRUST; DEBORAH E. PARKER AND LODGE AT STONE OAK RANCH, LLC	69	LEANDER ISD	\$132,420,000	2
2018	D-1-GN-18-004636	BRUCE STUCKMAN MANAGEMENT TRUST	69	LEANDER ISD	\$1,417,750	1
2018	D-1-GN-18-004648	RANDALL'S FOOD & DRUG, L.P. AS OWNER AND LESSEE	69	LEANDER ISD	\$13,185,000	1
2018	D-1-GN-18-004658	RICHARD L HILTON & MARY L PARR	69	LEANDER ISD	\$1,494,156	1
2018	D-1-GN-18-004662	TODD A & LYNN A NALODKA	69	LEANDER ISD	\$1,190,741	1
2018	D-1-GN-18-004946	TARGET CORPORATION AS OWNER AND LESSEE AND DAYTON HUDSON CORPORATION	69	LEANDER ISD	\$10,342,000	1
2018	D-1-GN-18-005288	RUTH REAL ESTATE HOLDINGS INC	69	LEANDER ISD	\$654,809	1
2018	D-1-GN-18-005362	MOSLEY, GARY	69	LEANDER ISD	\$972,386	6
2018	D-1-GN-18-005651	MARK MILLER AND PAULA MILLER	69	LEANDER ISD	\$575,765	1
2018	D-1-GN-18-005687	JEAN BELLE VAN HOUTEN LIVING TRUST	69	LEANDER ISD	\$904,656	2
2018	D-1-GN-18-005861	MERILEE ABBOUD AND DAVID ABBOUD	69	LEANDER ISD	\$858,868	1
2019	D-1-GN-17-004565	KRT FAMILY TRUST	69	LEANDER ISD	\$1,453,400	1
2019	D-1-GN-17-004998	CVS PHARMACY, INC. AS OWNER AND LESSEE	69	LEANDER ISD	\$5,871,000	1
2019	D-1-GN-18-004103	THE BASSHAM TRUST; DEBORAH E. PARKER AND LODGE AT STONE OAK RANCH, LLC	69	LEANDER ISD	\$138,100,000	2
2019	D-1-GN-18-005362	MOSLEY, GARY	69	LEANDER ISD	\$735,551	3
2019	D-1-GN-19-003013	AUSTIN BAPTIST CHURCH	69	LEANDER ISD	\$5,092	1
2019	D-1-GN-19-004353	SUBRAMANIAN LTD	69	LEANDER ISD	\$715,116	1
2019	D-1-GN-19-004560	NR TACARA AT STEINER RANCH LLC	69	LEANDER ISD	\$47,900,000	1
2019	D-1-GN-19-004879	KRG-USCRF PLAZA VOLENTE LLC	69	LEANDER ISD	\$19,418,834	4
2019	D-1-GN-19-004893	WHITESTONE QUIHNLAN CROSSING, LLC	69	LEANDER ISD	\$37,328,263	10
2019	D-1-GN-19-005292	CANYON CREEK TEXAS LLC	69	LEANDER ISD	\$57,120,000	1
2019	D-1-GN-19-005431	SHOPS AT RIVERPLACE, LLC	69	LEANDER ISD	\$11,184,000	1
2019	D-1-GN-19-005443	STUCKMAN BRUCE MANAGEMENT TRUST	69	LEANDER ISD	\$1,567,900	1
2019	D-1-GN-19-005516	HEB GROCERY COMPANY LP AS OWNER AND LESSEE	69	LEANDER ISD	\$19,625,548	1
2019	D-1-GN-19-005533	HEB GROCERY COMPANY LP AS OWNER AND LESSEE AND BUTT HE STORE PROPERTY	69	LEANDER ISD	\$577,099	1
2019	D-1-GN-19-005766	BREIT STEADFAST MF STEINER TX LP	69	LEANDER ISD	\$81,480,000	1
2019	D-1-GN-19-005804	AUSTIN 9311 FM LLC	69	LEANDER ISD	\$23,369,004	1
2019	D-1-GN-19-005880	SIGNATURE LODGING LLC	69	LEANDER ISD	\$8,100,000	1
2019	D-1-GN-19-006000	DAYTON HUDSON CORPORATION AND TARGET CORPORATION AS OWNER AND LESSEE	69	LEANDER ISD	\$10,342,000	1
2019	D-1-GN-19-006552	ALLTEX RENTALS LP	69	LEANDER ISD	\$1,585,000	1
2019	D-1-GN-19-006676	ADVANCED DRYWALL SYSTEMS INC	69	LEANDER ISD	\$1,620,000	2
2019	D-1-GN-19-006691	CUBESMART LP (CUBESMART 707 AND 914)	69	LEANDER ISD	\$25,372,897	2
2019	D-1-GN-19-006836	RANDALL'S FOOD & DRUGS, LP	69	LEANDER ISD	\$3,679,825	1
2019	D-1-GN-19-006872	BELL FUND V FOUR POINTS LLC	69	LEANDER ISD	\$54,670,000	1
2019	D-1-GN-19-006927	AUSTIN BAPTIST CHURCH	69	LEANDER ISD	\$5,752,265	4
2019	D-1-GN-19-007110	RUTH REAL ESTATE HOLDINGS INC	69	LEANDER ISD	\$850,465	1
2019	D-1-GN-19-007435	HEB GROERY COMPANY LP	69	LEANDER ISD	\$3,882,088	1
2019	D-1-GN-19-007579	3400 W WHITESTONE, LLC	69	LEANDER ISD	\$310,147	1
2019	D-1-GN-19-008135	LINDEMAN LANE TRUST	69	LEANDER ISD	\$210,000	1
2019	D-1-GN-20-000049	ANTHONY SESSA, AND 137 PROPERTY OWNER/CLIENTS OF FIVE STONE TAX	69	LEANDER ISD	\$8,349,401	17
2019	D-1-GN-20-000564	JEAN BELLE VAN HOUTEN LIVING TRUST	69	LEANDER ISD	\$760,213	2
2020	D-1-GN-17-004998	CVS PHARMACY, INC. AS OWNER AND LESSEE	69	LEANDER ISD	\$6,904,383	1
2020	D-1-GN-18-003976	RANDY COHEN	69	LEANDER ISD	\$1,977,500	1
2020	D-1-GN-18-005362	MOSLEY, GARY	69	LEANDER ISD	\$1,223,506	9
2020	D-1-GN-19-004560	NR TACARA AT STEINER RANCH LLC	69	LEANDER ISD	\$48,940,000	1
2020	D-1-GN-19-005431	SHOPS AT RIVERPLACE, LLC	69	LEANDER ISD	\$11,102,000	1
2020	D-1-GN-19-005516	HEB GROCERY COMPANY LP AS OWNER AND LESSEE	69	LEANDER ISD	\$18,902,917	1
2020	D-1-GN-19-005533	HEB GROCERY COMPANY LP AS OWNER AND LESSEE AND BUTT HE STORE PROPERTY	69	LEANDER ISD	\$577,099	1
2020	D-1-GN-19-006552	ALLTEX RENTALS LP	69	LEANDER ISD	\$1,650,000	1
2020	D-1-GN-19-006872	BELL FUND V FOUR POINTS LLC	69	LEANDER ISD	\$55,860,000	1
2020	D-1-GN-19-006927	AUSTIN BAPTIST CHURCH	69	LEANDER ISD	\$2,594,435	1
2020	D-1-GN-19-007579	3400 W WHITESTONE, LLC	69	LEANDER ISD	\$279,132	1
2020	D-1-GN-20-004294	PROMESA APARTMENTS LTD	69	LEANDER ISD	\$46,396,696	1
2020	D-1-GN-20-004411	KRG-USCRF PLAZA VOLENTE LLC	69	LEANDER ISD	\$23,653,500	4
2020	D-1-GN-20-004619	BREIT STEADFAST MF STEINER TX LP	69	LEANDER ISD	\$77,300,000	1
2020	D-1-GN-20-004810	MONTERONE APARTMENT INVESTOR LLC	69	LEANDER ISD	\$54,900,000	1
2020	D-1-GN-20-004934	DAYTON HUDSON CORPORATION AND TARGET CORPORATION AS OWNER AND LESSEE	69	LEANDER ISD	\$10,342,000	1
2020	D-1-GN-20-005491	HOSPITAL CORPORATION OF AMERICA AS LESSEE	69	LEANDER ISD	\$3,934,300	1



Travis County Active Lawsuits by Year

Year	Cause Number	Plaintiff Name	Entity Code	Entity Name	Cause Value	Number of Properties Involved
2020	D-1-GN-20-005516	C LEE FAMILY CORPORATION	69	LEANDER ISD	\$7,199,000	1
2020	D-1-GN-20-005615	LAKE AUSTIN SPA INVESTORS LTD AND WADSWORTH WARD INVESTMENT COMPANY	69	LEANDER ISD	\$12,973,059	3
2020	D-1-GN-20-005672	CMS/COLONIAL MULTIFAMILY CANYON CREEK JV LP D/B/A COLONIAL GRAND AT	69	LEANDER ISD	\$48,920,000	1
2020	D-1-GN-20-005676	CRLP ESCALON CANYON CREEK APTS LLC D/B/A COLONIAL GRAND AT	69	LEANDER ISD	\$35,620,000	1
2020	D-1-GN-20-005802	RUTH REAL ESTATE HOLDINGS INC	69	LEANDER ISD	\$850,465	1
2020	D-1-GN-20-005842	9807 RANCH LP d/b/a GRIFFIS CANYON CREEK	69	LEANDER ISD	\$40,970,000	1
2020	D-1-GN-20-005927	CUBSMART LP, PSI ATLANTIC AUSTIN TX LLC, 5715 BURNET ROAD LLC, 2701	69	LEANDER ISD	\$26,200,000	2
2020	D-1-GN-20-006086	SPADES HOSPITALITY, LLC	69	LEANDER ISD	\$7,718,000	1
2020	D-1-GN-20-006153	REGIONS BANK AS LESSEE AND TEXAS HERITAGE BANK	69	LEANDER ISD	\$2,491,000	2
2020	D-1-GN-20-006164	SIGNATURE LODGING LLC	69	LEANDER ISD	\$8,200,000	1
2020	D-1-GN-20-006182	BRENT R AND JANET LYNN BAILEY ET AL	69	LEANDER ISD	\$14,390,638	8
2020	D-1-GN-20-006189	HFS BROTHERS INVESTMENT LLC; SHOPS AT STEINER RANCH LTD; SHOPS AT	69	LEANDER ISD	\$13,954,000	1
2020	D-1-GN-20-006221	NAPIER WILLIAM DAVID REVOCABLE TRUST	69	LEANDER ISD	\$1,594,378	2
2020	D-1-GN-20-006543	MEPT FOUR POINTS CENTRE LLC	69	LEANDER ISD	\$36,898,626	3
2020	D-1-GN-20-006559	SONTERRA LUXURY APARTMENTS LLC (SONTERRA APARTMENTS)	69	LEANDER ISD	\$69,820,000	1
2020	D-1-GN-20-006579	VERANDAH AT GRANDVIEW HILLS LLC (VERANDAH AT GRANDVIEW HILLS	69	LEANDER ISD	\$72,000,000	1
2020	D-1-GN-20-006748	HODGES TRAILS AT 620 LLC, HODGES TRAILS AT 620 PHASE II LLC AND PCRIF	69	LEANDER ISD	\$26,999,600	7
2020	D-1-GN-20-006877	JAVED & NASREEN MOMIN	69	LEANDER ISD	\$1,123,473	1
2020	D-1-GN-20-006884	GELCO FLEET TRUST	69	LEANDER ISD	\$886,665	5
2020	D-1-GN-20-006926	D L PETERSON TRUST	69	LEANDER ISD	\$194,257	3
2020	D-1-GN-20-006931	ELEMENT FLEET CORPORATION	69	LEANDER ISD	\$9,432	2
2020	D-1-GN-20-006942	BELL STEINER RANCH, LLC	69	LEANDER ISD	\$56,560,000	1
2020	D-1-GN-20-007349	SALIM MOMIM	69	LEANDER ISD	\$344,000	1
2020	D-1-GN-20-007677	TRIANA GISELA TRUSTEE	69	LEANDER ISD	\$665,723	1

TCAD ACTIVE LAWSUITS		Year	Number of Lawsuits	Total Cause Value	# of Props
		2017	8	\$163,580,770	19
2018	18	\$244,857,708	36		
2019	30	\$571,935,108	67		
2020	41	\$853,119,784	79		
TOTALS	97	\$1,833,493,370	201		

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, January 28, 2021

Agenda Item:	Consider Approval of Bond Oversight Committee Charter
Purpose (this meeting):	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Jimmy Disler
Attachments:	Bond Oversight Committee Charter

Background Information:

The purpose of the Bond Oversight Committee is to review the status of capital projects, bond expenditures, project schedules and the timelines of bond projects. The committee also evaluates any proposed changes to the scheduled project scope of work to the voter-approved bond program and communicates with the Board of Trustees as necessary.

The committee charter is again included in the agenda packet for your review. Administration recommends approving this charter as presented.

Please contact Jimmy Disler if you have any questions.

Administrative Recommendation:

Administration recommends the Board approve the Bond Oversight Committee charter, as presented.

Sample Motion:

I move that the Board approve the Bond Oversight Committee charter, as presented.



Bond Oversight Committee

Committee Charter

January 28, 2021

Mission

The purpose of the Bond Oversight Committee (BOC) shall be to review the status of capital projects, bond expenditures, project schedules and the timelines of bond projects.

The committee shall also evaluate any proposed changes to the scheduled project scope of work to the voter-approved bond program and communicate with the Board of Trustees as necessary.

Organization

The BOC shall be composed of twenty-four (24) members and a committee chairperson. The committee chairperson shall be elected by a majority vote of the entire committee.

The Committee Chair and other Committee members shall serve staggered two-year terms ending December 31st of each year.

Members of this committee should have expertise in the areas of finance, architecture, construction project management, or be active members of the PTA, booster clubs, foundations or a site-based committee. The committee shall function as an administrative committee.

Citizen members of the committee shall not be employed or currently under contract with the district. In the event that an individual does become employed or under contract with the district during the term of their office, they shall automatically be removed from the committee. If a member has a conflict with a particular topic addressed by the committee, they can recuse themselves from that discussion rather than resign. The BOC shall meet at a minimum on a quarterly basis to review the progress of capital projects.

Replacing Members

Each Leander ISD Board of Trustee shall select two members to serve on the BOC. The Administration shall select the remaining 11 members to provide a geographical representation across Leander ISD. Each member shall be a resident of Leander ISD or an elected official representing Leander ISD.

If a Trustee's selection cannot serve any longer, then that Trustee will have the opportunity to name a replacement. The Trustee selecting a replacement will work with the Administration to determine what feeder pattern is needing representation prior to selecting a replacement member.

If a Trustee's selections are up for replacement, then that Trustee will name the replacements. The Trustee selecting the replacements will work with the Administration to determine what feeder pattern is needing representation prior to selecting the replacement members.

If a new Trustee is elected and the outgoing Trustee's selections are not up for replacement, then the new Trustee shall name selections for two of the Administration's members up for replacement. When the outgoing Trustee's selections are up for replacement, then the Administration shall select replacements for those two members.

Duties & Responsibilities

The duties and responsibilities of the BOC shall include the following, in addition to other duties and responsibilities as may be delegated to the Committee from time to time by the Superintendent of Schools.

1. Review the financial status of voter-approved bond programs through periodic financial reports.
2. Review the progress of voter-approved capital projects.
3. Review the expenditure of bond proceeds to determine the proceeds are being expended for the approved purpose.
4. Review and consider the use of unspent bond funds. If the BOC recommends the use of unspent bond funds, then the Chairperson shall make the recommendation to the Board of Trustees for consideration. The Leander ISD Administration will add the agenda item to an upcoming board meeting for the board to consider their recommendation. The Board of Trustees will have the final decision.
5. Review the Bond Oversight Committee Charter annually.
6. Meeting Agendas shall be posted formally and minutes from each meeting maintained. The agendas and minutes shall be posted to the Districts website under the Bond Information Page.
7. Report to the Board of Trustees annually.

Attendance

Regular attendance at the committee meetings is expected for all committee members. If two (2) meetings are missed in any twelve (12) month period, a replacement member may be assigned to that committee position.²⁶⁵

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, January 28, 2021

Agenda Item:	Consider Approval of Citizens' Facility Advisory Committee Charters
Purpose (this meeting):	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Jimmy Disler
Attachments:	Citizens' Facility Advisory Committee Charters

Background Information:

The Citizens' Facility Advisory Committee (CFAC) is comprised of the Steering Committee, High School Subcommittee, Middle School Subcommittee, Elementary School Subcommittee, Information Technology Subcommittee and Ancillary Subcommittee. The purpose of these committees is to develop a three to five-year facility plan to meet the needs of this fast-growth school district. Facility considerations will include advising the Board on the number of buildings needed, by when, and recommended ancillary space (such as athletic, science, arts, and other support spaces) including technology infrastructure.

The CFAC charters have been revised and updated since they were approved for use by the 2017 CFAC. The following changes were made:

- Expected Results:
 - Added "Assess the potential use of underutilized [high school, middle school or elementary school] facilities" to the High School, Middle School and Elementary School Subcommittee charters.
 - Added "Assess the potential use of optional programs at the [high school, middle school or elementary school] level to further enhance the student experience" to the High School, Middle School and Elementary School Subcommittee charters.
- Boundaries:
 - Removed "Current grade level configurations per building are to be used (elementary, middle, high)" from the Steering Committee, High School, Middle School and Elementary School Subcommittee charters.
 - Removed "Current size configurations will be used for each campus type (ES – 800, MS – 1200, HS – 2400)" from the Steering Committee, High School, Middle School and Elementary School Subcommittee charters.

These committee charters are again included in the agenda packet for your review. Administration recommends approving these charters as presented.

Please contact Jimmy Disler if you have any questions.

Administrative Recommendation:

Administration recommends the Board approve the Citizens' Facility Advisory Committee charters, as presented.

Sample Motion:

I move that the Board approve the Citizens' Facility Advisory Committee charters, as presented.

CITIZENS' FACILITY ADVISORY COMMITTEE

Steering Committee

2021 Charter

General Description: **CFAC Steering Committee** – Develop a three to five-year facility plan to meet the needs of this fast-growth school district. Facility considerations will include advising the Board on the number of buildings needed, by when, and recommended ancillary space (such as athletic, science, arts, and other support spaces) including technology infrastructure.

Expected Results:

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1. Develop timeline for committee's efforts, consistent with mandated bond election dates
2. Subdivide into areas of interest, soliciting subcommittee members representative of the community
3. Coordinate and facilitate recommendations, including cost estimates, from bond advisory subcommittees for the Board
4. Consider subcommittee recommendations and make preliminary recommendations to the Superintendent
5. Make final recommendations to the Board of Trustees

Boundaries:

- Bond election date may occur on November 2, 2021
- Committee and subcommittees will use demographic and curricular information provided by the District
- The committee should not make specific location recommendations for facilities, but may make recommendations as to the most advantageous area for facilities to be located
- District will develop cost estimates, inflation adjusted to build date, for each facility/project needed
- Agenda's shall be posted as Board Meetings to allow Board Members to attend, listen and observe.

Level of Authority: This is an advisory committee to the Board

Communications:

- Periodic reports via minutes to the Superintendent and Board of Trustees
- Regular information to the Leander ISD Chief Communications Officer for public release purposes

Sponsor(s): Dr. Bruce Gearing/Jimmy Disler

Co-Chair(s): To Be Determined

CITIZENS' FACILITY ADVISORY COMMITTEE

High School Subcommittee

2021 Charter

General Description: High School Subcommittee of the Citizens' Facility Advisory Committee will develop a three to five-year high school facility plan which provides for equitable, quality educational programs and meets the expectations of our community.

Expected Results:

1. Develop a detailed plan of expected high school and alternative schools (LEO & New Hope HS) facility needs, including ancillary spaces such as athletics, science, technology, etc., for the next three to five years
2. Assess current high school facilities to identify any areas needing improvement (include infrastructure)
3. Assess the potential use of optional programs and schools of choice at the High School level to further enhance the student experience and optimize the use of underutilized facilities and manage the projected growth
4. Develop a timeline for completion of each high school building

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Boundaries:

- Subcommittee will use demographic and curricular information provided by the District
- The committee should not make specific location recommendations for facilities, but may make recommendations as to the most advantageous area for facilities to be located
- District will develop cost estimates, inflation adjusted to build date, for each facility/project needed

Level of Authority: This is an advisory subcommittee to the CFAC Steering Committee

Communications:

- Periodic reports via minutes to the Superintendent and Board of Trustees
- Regular information to the Leander ISD Chief Communications Officer for public release purposes

Sponsor(s): Dr. Bruce Gearing/Jimmy Disler

Team Leader: John Graham

CITIZENS' FACILITY ADVISORY COMMITTEE

Middle School Subcommittee

2021 Charter

General Description: Middle School Subcommittee of the Citizens' Facility Advisory Committee will develop a three to five-year middle school facility plan which provides for equitable, quality educational programs and meets the expectations of our community.

Expected Results:

1. Develop a detailed plan of expected middle school facility needs, including ancillary spaces such as athletics, science, technology, etc., for the next three to five years
2. Assess current middle school facilities to identify any areas needing improvement (include infrastructure)
3. Assess the potential use of optional programs and schools of choice at the Middle School level to further enhance the student experience and optimize the use of underutilized facilities and manage the projected growth
4. Develop a timeline for completion of each middle school building

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Boundaries:

- Subcommittee will use demographic and curricular information provided by the District
- The committee should not make specific location recommendations for facilities, but may make recommendations as to the most advantageous area for facilities to be located
- Schools should be scheduled to open no more frequently than biennially to avoid redistricting, if possible
- District will develop cost estimates, inflation adjusted to build date, for each facility/project needed

Level of Authority: This is an advisory subcommittee to the CFAC Steering Committee

Communications:

- Periodic reports via minutes to the Superintendent and Board of Trustees
- Regular information to the Leander ISD Chief Communications Officer for public release purposes

Sponsor(s): Dr. Bruce Gearing/Jimmy Disler

Team Leader: Laurelyn Arterbury/Susan Cole

CITIZENS' FACILITY ADVISORY COMMITTEE

Elementary School Subcommittee

2021 Charter

General Description: Elementary School Subcommittee of the Citizens' Facility Advisory Committee will develop a three to five-year elementary facility plan which provides for equitable, quality educational programs and meets the expectations of our community.

Expected Results:

1. Develop a detailed plan of expected elementary school facility needs for the next three to five years
2. Assess current elementary facilities to identify any areas needing improvement (include infrastructure)
3. Assess the potential use of optional programs and schools of choice at the Elementary School level to further enhance the student experience and optimize the use of underutilized facilities and manage the projected growth
4. District will develop cost estimates, inflation adjusted to build date, for each facility/project needed
5. Develop a timeline for completion of each elementary school building

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Boundaries:

- Subcommittee will use demographic and curricular information provided by the District
- The committee should not make specific location recommendations for facilities, but may make recommendations as to the most advantageous area for facilities to be located
- Schools should be scheduled to open no more frequently than biennially to avoid redistricting, if possible
- District will develop cost estimates, inflation adjusted to build date, for each facility/project needed

Level of Authority: This is an advisory subcommittee to the CFAC Steering Committee

Communications:

- Periodic reports via minutes to the Superintendent and Board of Trustees
- Regular information to the Leander ISD Chief Communication Officer for public release purposes

Sponsor(s): Dr. Bruce Gearing/Jimmy Disler

Team Leader: Sarah Grissom

CITIZENS' FACILITY ADVISORY COMMITTEE

Information Technology Subcommittee

2021 Charter

General Description: Information Technology Subcommittee of the Citizens' Facility Advisory Committee will develop a three to five-year plan for technology needs which will support the provision of quality education programs and meet the expectations of our community.

Expected Results:

1. Develop a plan for expected technology needs to include the following:
 - a. Classroom Technology
 - b. Telecommunication Systems
 - c. Network Infrastructure
 - d. Disaster Readiness
2. Assess current technology service facilities to identify any areas needing improvement (include infrastructure)
3. Develop a timeline for completion of each technology service project being recommended
4. Explore possibilities for cooperative projects with cities, counties or other entities

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Boundaries:

- The subcommittee is not to be constrained by current building usage
- The subcommittee will use personnel and student enrollment projections provided by the District as a basis for the long-range plan
- The subcommittee should not make specific location recommendations for facilities, but may make recommendations as to the most advantageous area for facilities to be located
- District will develop cost estimates, inflation adjusted to build date, for each technology facility/project needed

Level of Authority: This is an advisory subcommittee to the CFAC Steering Committee

Communications:

- Periodic reports via minutes to the Superintendent and Board of Trustees
- Regular information to the Leander ISD Chief Communication Officer for public release purposes

Sponsor(s): Dr. Bruce Gearing/Jimmy Disler

Team Leader: Jason Miller

CITIZENS' FACILITY ADVISORY COMMITTEE

Ancillary Services Subcommittee

2021 Charter

General Description: Ancillary Services Subcommittee of the Citizens' Facility Advisory Committee will develop a three to five-year plan for central service and support areas which will support the provision of quality education programs and meet the expectations of our community.

Expected Results:

1. Develop a detailed plan of expected ancillary service area facility needs for the next three to five years to include the following:
 - a. Central Administration/Instructional Services
 - b. Professional Development
 - c. Central Athletic/Co-curricular Facilities
 - d. Maintenance/Grounds/Warehouse Facilities/Transportation/Child Nutrition Services/Records Retention/Document Production/ScienceMaterials Center
2. Assess current ancillary service facilities to identify any areas needing improvement (include infrastructure)
3. Develop a timeline for completion of each ancillary service project being recommended
4. Explore possibilities for cooperative projects with cities, counties, or other entities

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Boundaries:

- The subcommittee is not to be constrained by current building usage
- The subcommittee will use personnel and student enrollment projections provided by the District as a basis for the long-range plan
- The subcommittee should not make specific location recommendations for facilities, but may make recommendations as to the most advantageous area for facilities to be located
- District will develop cost estimates, inflation adjusted to build date, for each ancillary service facility/project needed

Level of Authority: This is an advisory subcommittee to the CFAC Steering Committee

Communications:

- Periodic reports via minutes to the Superintendent and Board of Trustees
- Regular information to the Leander ISD Chief Communication Officer for public release purposes

Sponsor(s): Dr. Bruce Gearing/Jimmy Disler

Team Leader: Brandon Evans



2021 Long Range Facilities Planning Bond Election Scenario Summary

		Number of Campuses Included in Next Bond Election (3 Year)				Impact to Operating Budget							273
		Elementary	Middle School	High School	School of Choice (SOC)	Campuses Opening 2022-2023	Campuses Opening 2023-2024	Campuses Opening 2024-2025	Campuses Opening 2025-2026	Campuses Opening 2026-2027	Campuses Opening 2027-2028	Campuses Opening 2028-2029	
Scenario 1	Bond Election November 2021 - PASA Building Plan - COVID Impact Students Return - No SOC	4	1	1	0	1	2	2	2	1			
Scenario 2	Bond Election November 2021 - HS7 Delayed 2 years - COVID Impact Students Return	4	1	0	3	1	2	2 & 1 SOC	1 & 2 SOC	1	1		
Scenario 3	Bond Election November 2021 - ES 29 Delayed 1 year - HS7 Delayed 2 years - COVID Impact Students Return	4	1	0	3	0	3	2 & 2 SOC	1 & 1 SOC	1	1		
Scenario 4	Bond Election May 2022 - ES 30, ES31 Delayed 1 year - HS7 Delayed 2 years - COVID Impact Students Return	5	1	1	3	1	0	4 & 1 SOC	1 & 2 SOC	1	1		
Scenario 5	Bond Election May 2022 - All projects Delayed 1 year - HS7 Delayed 2 years - COVID Impact Students Don't Return	4	1	0	3	0	1	2 & 1 SOC	2 & 1 SOC	1 & 1 SOC	1	1	
Scenario 6	Bond Election November 2022 - ES30, ES 31, MS 10 Delayed 1 year - HS7 Delayed 2 years - COVID Impact Students Return	5	1	1	3	1	0	3 & 1 SOC	1 & 2 SOC	1	2		
Scenario 7	Bond Election November 2022 - All Projects Delayed 1 year - HS7 Delayed 2 years - COVID Impact Students Don't Return	4	1	0	3	0	1	2 & 1 SOC	2 & 1 SOC	1 & 1 SOC	1	1	

Scenario 3

2020		2021				2022				2023				2024				2025				2026				2027				
Fall	Winter	Spring	Summer	Fall	Winter	Spring	Summer	Fall	Winter	Spring	Summer	Fall	Winter	Spring	Summer	Fall	Winter	Spring	Summer	Fall	Winter	Spring	Summer	Fall	Winter	Spring	Summer	Fall	Winter	
ES 29 Design			ES 28 Opens			ES 29 Construction	MS 10 Construction			ES 32 Construction	ES 29 Opens			ES 33 Construction	ES 32 Opens			ES 34 Construction	ES 33 Opens				ES 34 Opens				HS 7 Opens			
		ES 30 Design				ES 30 Construction				ES 33 Design	ES 30 Opens			ES 34 Design	MS 10 Opens			HS 7 Construction	School of Choice 3 Opens											
		ES 31 Design				ES 31 Construction				SOC 1 Construction	ES 31 Opens			SOC 3 Construction	School of Choice 1 Opens															
		MS 10 Design				ES 32 Design				SOC 2 Construction	HS 7 Design				School of Choice 2 Opens															
										Open 3 Schools				Open 2 Schools & 2 SOC				Open 1 School & 1 SOC				Open 1 School				Open 1 School				

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Funded 2017 Bond	Not Funded
Possible Bond Election	
Possible bond Election - 3 Yrs.	
Possible Bond Election - 4 Yrs.	

3 Year Bond Summary	
Bond Election November 2021	4 Elementary Schools
Delays ES29 Opening 1 Year	1 Middle School
Delays HS7 Opening 2 Years	3 Schools of Choice
COVID Impact Students Return	

2021 Long Range Facilities Planning



Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, January 28, 2021

Agenda Item:	Bond Election Scenarios	
Purpose (this meeting):	<input checked="" type="checkbox"/> Discussion Item/Report Only	<input type="checkbox"/> Action Requested
Administrator Responsible:	Jimmy Disler	
Attachments:	Bond Election Scenarios Packet	

Background Information:

At the January 14, 2021 meeting, Dr. Gearing presented a timeline that depicted various options of when a bond election might be held. In addition, it showed the timeline and impact of a bond election illustrating when new schools would open and when the necessary milestones of each project would need to begin in order to meet the school opening deadline.

Administration will present several bond election scenarios that show different timing options for a possible bond election and will discuss the pros and cons of each scenario. Each 3-year bond scenario shows the number of schools that would be needed and the impact to the operating budget. While reviewing these scenarios, it's important to consider not only the size of the bond, but also the impact it will have on the operating budget.

The November 2021 bond election scenarios all show COVID impact students returning to school. Each of the May and November 2022 bond election scenarios show both COVID impact students returning, and COVID impact students not returning.

Please contact Jimmy Disler with any questions.

Administrative Recommendation:

N/A

Sample Motion:

N/A