



**Regular Meeting Agenda
Thursday, May 20, 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/8Ms83QGH1zU>. 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 <https://bit.ly/2RV6iFE>; 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.

A REVISED notice of this meeting was posted in compliance with the Texas Open Meetings Act on May 17, 2021 at 8:45 AM. The notice of this meeting was posted in compliance with the Texas Open Meetings Act on May 14, 2021 at 5:00 PM.

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. Destination Imagination Global Competition Teams
- B. ACT/SAT Perfect Scores: CPHS, VHS, VRHS
- C. Career and Technical Education
- D. UIL Girls Soccer 6A State Finalists: VHS
- E. UIL Wrestling State Medalists: GHS, RHS, VHS
- F. UIL Track State Medalists: CPHS, GHS

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. PUBLIC HEARING

- A. Every Student Succeeds Act Overview and Public Comment

7. CONSENT AGENDA

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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 551.074: personnel - evaluation of Chief Audit Executive	
E. Texas Government Code 551.074: Team of Eight Communications	
11. ACTION PURSUANT TO CLOSED SESSION	
A. Consider Approval of Teacher and Administrator Contracts	
12. 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(LLEGAL)]

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 20, 2021

Agenda Item: Every Student Succeeds Act Overview and Public Comment
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Kendra Winans and Lori Traynham
Attachments: Every Student Succeeds Act Overview and Public Comment Presentation

Background Information:

District administration will present an overview of the Every Student Succeeds Act (ESSA) titles found within this legislation. The Texas Education Agency and United States Department of Education require a public review of the targeted areas related to Federal Funding in preparation for the submission of the ESSA grant application. In addition, the District allows for public input on the programs and strategies that are supported by this grant.

Administrative Recommendation:

N/A

Sample Motion:

N/A



**EVERY STUDENT SUCCEEDS ACT⁵
OVERVIEW AND PUBLIC COMMENT**

May 20, 2021

ESSA PROGRAMS INCLUDE:

- **Title I Part A - Improving Basic Programs on Schoolwide and Targeted Assistance Campuses**
- Title I Part C - Education of Migratory Children
- **Title II Part A - Supporting Effective Instruction Program**
- Title III Part A - Limited English Proficient Program
- **Title IV Part A - Student Support and Academic Enrichment Program**

ESSA Application Development

- Collaboration among district staff
- All components included in the District Improvement Plan (DIP)
 - Comprehensive Needs Assessment
 - Programs, Activities
 - Staff Development
 - Budget/Resources
 - Evaluation
 - Federal Program Application and Compliance Report



Title I, Part A Program – Improving Basic Programs

- ▶ **The Title I, Part A program provides supplemental funding to state and local educational agencies to acquire additional education resources at schools serving high concentrations of students from low-income homes.**
- ▶ **Leander ISD Title I, Part A schools implement Schoolwide programs utilizing evidence-based methods and instructional strategies including:**
 - **Intervention Programs**
 - **Pre-K Programs**
 - **Parent and Family Engagement activities**
 - **Supplies and Materials for Campus-Specific Needs**



Title I, Part C Program Education of Migratory Children

- ▶ **The purpose of the Migrant Education Program is to design and support programs that help migratory students overcome the challenges of mobility, cultural and language barriers, social isolation, and other difficulties associated with a migratory lifestyle. These efforts are aimed at helping migratory students succeed in school and successfully transition to postsecondary education and/or employment.**
- ▶ The District is part of Shared Services Agreement with Region 13



Title II, Part A Program Supporting Effective Instruction

The purpose of the Title II, Part A program is to:

1. Increase student achievement consistent with the challenging State academic standards;
2. Improve the quality and effectiveness of teachers, principals, and other school leaders;
3. Increase the number of teachers, principals, and other school leaders who are effective in improving student academic achievement in schools and provide low-income students and minority students greater access to effective teacher, principals, and other leaders.



Leander ISD Title II, Part A program Initiatives

- **Professional Learning Community Training**
- **Dyslexia Training**
- **Professional Development Conference Consultants**
- **Core Instruction Training**
- **Advanced Program Training**
- **STEAM/STEM Training**



Title III, Part A Program English Language Acquisition, Language Enhancement, and Academic Achievement Act

This Title III, Part A program aims to ensure that English learners (ELs) and immigrant students attain English proficiency and develop high levels of academic achievement in English.

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Leander ISD Title III, Part A program strategies include:

- **Identification and acquisition of curricular materials**
- **Educational Software and Technologies**
- **Parent Outreach Training**
- **Family Literary Services**
- **Community Participation Programs**



Title IV, Part A Program Student Support and Academic Achievement

The Title IV, Part A program goal is to increase the capacity of the district, campus and community to:

- ▶ 1. Provide all students access to a well-rounded education
- ▶ 2. Improve academic outcomes by maintaining safe and healthy students
- ▶ 3. Improve the use of technology to advance student academic achievement

Leander ISD strategy: Online and Instructional Professional Development Specialist



DISCUSSION and Public Comment

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 20, 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: 04/08/21 Regular Meeting Minutes
04/22/21 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 April 8 and April 22, 2021, as presented.

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, April 8, 2021, beginning at 6:15 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, Aaron Johnson, Jim MacKay, Christine Mauer and Anna Smith.

1. **CALL TO ORDER AND DECLARATION OF QUORUM**

2. **OPENING CEREMONY**

- A. Pledge of Allegiance
- B. Moment of Silence

3. **COMMUNICATIONS / ANNOUNCEMENTS**

- A. Superintendent Remarks
- B. Board Member Remarks
 - 1. Committee Updates

4. **CITIZEN COMMENTS**

Fifteen citizens addressed the Board of Trustees.

5. **PUBLIC HEARING**

- A. Public Hearing on Technology and Instructional Materials Allotment: Early Childhood

No one chose to address the Board during the public hearing.

- B. Consider Approval of Technology and Instructional Materials Allotment: Early Childhood

I move that the Board of Trustees adopt Frog Street PreK 2020 English and Frog Street PreK 2020 Dual Language curriculum resources as the Leander Independent School District 2021 Technology and Instructional Materials Allocation. This motion, made by Gloria Gonzales-Dholakia and seconded by Christine Mauer, passed with six in favor and one abstaining (Aaron Johnson).

6. **CONSENT AGENDA**

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

- A. Consider Approval of a TEA Waiver for Missed School Days During the February Winter Storm

- B. Consider Approval of a TEA Waiver for 100% Remote Instruction Days During the February Winter Storm
- C. Consider Approval of TEA Waiver for CPR Instruction Requirement for Seniors

7. SUPERINTENDENT'S REPORT

8. FOCUS ON FINANCE

- A. Focus on Finance

9. DISCUSSION/ACTION ITEMS

A. STUDENT EXPERIENCE

- 1. Discussion of Community-based Accountability in Leander ISD
- 2. Instructional Materials Selection Process: Continued Discussion

B. GOVERNANCE

- 1. Legislative Update

Agenda items taken out of order.

9.C.4. Bond Oversight Committee Recommendation For Unspent Bond Funds Discussion

9.C.5. Discussion on Funding of Major Maintenance

9.C.6. Discussion of all matters incident and related to the issuance and sale of “Leander Independent School District Unlimited Tax School Building Bonds, Series 2021,” including the adoption of an order authorizing the issuance of such bonds in one or more series, establishing parameters for the sale and issuance of such bonds and delegating certain matters to authorized District officials

Agenda items taken out of order.

- 2. Consider Approval of District Vision Statement

I move the Board of Trustees approve a new vision statement of: The #1LISD community cultivates each student individually to produce the most sought after creators of our future world. This motion, made by Gloria Gonzales-Dholakia and seconded by Elexis Grimes, passed unanimously.

- 3. Discussion of the Mission of Leander ISD and District Mission Statement

- 4. Consider Approval of Superintendent Evaluation Tool

I move the Board approve the Superintendent evaluation tool as presented. This motion, made by Gloria Gonzales-Dholakia and seconded by Anna Smith, passed unanimously.

Agenda items taken out of order.

9.C.8. Consider Approval of Food Service Management Contract Renewal

I move that the Board authorize the Superintendent or designee to sign the renewal of the food service management contract with the Southwest Foodservice Excellence for the 2021-2022 school year. This motion, made by Anna Smith and seconded by Elexis Grimes, passed unanimously.

Agenda items taken out of order.

5. Consider Approval of a Resolution Regarding ESSER Funds Allocated to Leander ISD
I move the Board approve the Board Resolution Regarding ESSER Funds Allocated to Leander ISD. This motion, made by Christine Mauer and seconded by Jim MacKay, passed with six in favor and one abstaining (Aaron Johnson).
6. Review of Texas Association of School Boards Initiated Localized Policy Update 116 with Additional District Changes to Policies FFAC(LOCAL) and GKA(LOCAL)

C. OPERATIONS

1. Consider Approval of a Resolution Authorizing Participation in Texas Fixed Income Trust (TX-FIT) and Designating Authorized Representatives
I move the Board of Trustees approve the resolution authorizing the participation agreement between Leander ISD and TX-FIT and designating the authorized representatives. This motion, made by Anna Smith and seconded by Jim MacKay, passed unanimously.
2. Consider approval of Appointment of Investment Officer and Amend Investment Pool Resolutions
I move that the Board of Trustees appoint Jalen Pitre as an investment officer and further recommend amending the authorized representatives with TexPool and Lonestar to include Jalen Pitre. This motion, made by Elexis Grimes and seconded by Jim MacKay, passed with six in favor and one abstaining (Aaron Johnson).
3. 2021-2022 Budget Development Update

Agenda items taken out of order.

7. Consider Approval of 2021-2022 Hazardous Routes
4. *I move that the Board approve and provide to the Commissioner of Education pursuant to policy CNA (Legal and local), the defined hazardous routes as presented, and the discontinuance of bus service for the non-hazardous areas in the Not Eligible for Transportation Zone applicable to the Leander Independent School District for the 2021 - 2022 school year. This motion, made by Anna Smith and seconded by Jim MacKay, passed unanimously.*

Agenda items taken out of order.

9. Review of Guaranteed Maximum Price #1 for Elementary 29
10. General Construction Update

10. CLOSED SESSION

The Board went into Closed Session at 12:48 AM on April 9, 2021 after the Board President announced the right to do so under:

- C. Texas Government Code 551.071: consultation with attorney regarding, pending or contemplated litigation, and/or attorney client privileged matter
- D. Texas Government Code 551.074: deliberation regarding resignations, terminations, employment, reassignments, duties, and evaluation of personnel and public officers
- E. Texas Government Code 551.0821: deliberation regarding matters whereby personally identifiable information regarding one or more students will be disclosed

- F. Texas Government Code 551.074: deliberation regarding internal security audit and discussion with internal auditor

The Board returned to open session at 1:46 AM on April 9, 2021.

11. ACTION PURSUANT TO CLOSED SESSION

- C. Consider Approval of Teacher and Administrator Contracts

No action was taken.

- D. Consider Approval of Settlement of Parent Complaint and Litigation Concerning School Children

I move to approve the settlement agreement of disputed claims pursuant to attorney-client privileged discussions of the Board in closed session. 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: 1:47 AM on April 9, 2021.

These minutes were read and approved by the Board of Trustees on the 20th day of May 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, April 22, 2021, beginning at 6:15 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, Aaron Johnson, Jim MacKay, Christine Mauer and Anna Smith.

1. **CALL TO ORDER AND DECLARATION OF QUORUM**

2. **OPENING CEREMONY**

- A. Pledge of Allegiance
- B. Moment of Silence

3. **RECOGNITION**

- A. Texas Bandmasters Association Exemplary Band Program - Canyon Ridge MS

4. **COMMUNICATIONS / ANNOUNCEMENTS**

- A. Superintendent Remarks
- B. Board Member Remarks

5. **CITIZEN COMMENTS**

Fourteen citizens addressed the Board of Trustees.

6. **CONSENT AGENDA**

- A. Consider Approval of Minutes of Regular and Called Board Meetings

I move the we approve the Consent Agenda as presented. This motion, made by Jim MacKay and seconded by Elexis Grimes, passed unanimously.

7. **SUPERINTENDENT'S REPORT**

8. **DISCUSSION/ ACTION ITEMS**

A. OPERATIONS

- 1. 2021-22 Total Compensation Recommendation
- 2. Consider Approval of 2021-2022 Budget Development Strategies

I move the Board of Trustees approve the use of \$10,000,506 as see needed to dip into our fund balance to help prepare the 2021-2022 budget. This motion, made by Anna Smith and seconded by Christine Mauer, passed with six in favor and one opposed (Aaron Johnson).

3. Consider Approval of Major Maintenance Funding for FY 2021-2022

I move the Board of Trustees allocate \$3.5 million of bond project savings existing within the 2017 bond program to fund eligible maintenance projects through June 30, 2022. This motion, made by Anna Smith and seconded by Jim MacKay, passed unanimously.

4. Consider Approval of Budget Amendments

I move that the Board approve the amendments to the 2020-2021 budget reflecting an increase to revenue and expenditures, as well as transfers among functions, with an impact of \$350,000 to the total operating deficit. This motion, made by Christine Mauer and seconded by Jim MacKay, passed unanimously.

5. Consider Approval of Guaranteed Maximum Price #1 for Elementary 29

I move that Board approve GMP #1, in the amount of \$10,146,000, for Elementary #29. This motion, made by Anna Smith and seconded by Jim MacKay, passed unanimously.

6. Business and Finance Monthly Reports

- a. 2020-2021 Budget Projections Report
- b. Monthly Bond Status Report
- c. Monthly Financial Report
- d. Monthly Investment Report
- e. Monthly Tax Collection Report

B. GOVERNANCE

1. Discussion of the Mission of Leander ISD and District Mission Statement
2. Strategic Planning Discussion
3. Review of Texas Association of School Boards Initiated Localized Policy Update 116 with Additional District Changes to Policies FFAC(LOCAL) and GKA(LOCAL)

9. **CLOSED SESSION**

The Board went into Closed Session at 11:25 PM after the Board President announced the right to do so under:

- 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 551.074: personnel - evaluation of internal auditor
- E. Texas Government Code 551.074: personnel - consideration of Term, Probationary, NonChapter 21 employment contract renewals for administrators, teachers, and other professional educators

The Board returned to open session at 12:22 AM, April 23, 2021

Gloria Gonzales-Dholakia left the meeting.

10. ACTION PURSUANT TO CLOSED SESSION

A. Consider Approval of Teacher and Administrator Contracts

I move that Board of Trustees accept the recommendation(s) for teacher employment contract for personnel additions as presented, in accordance with the salary scale, policies and contract of Leander Independent School District for the 2020-2021 school year. This motion, made by Anna Smith and seconded by Elexis Grimes, passed six in favor and one absent (Gloria Gonzales-Dholakia).

I move that Board of Trustees accept the recommendation(s) for teacher employment contract for personnel additions as presented, in accordance with the salary scale, policies and contract of Leander Independent School District for the 2021-2022 school year. This motion, made by Anna Smith and seconded by Jim MacKay, passed six in favor and one absent (Gloria Gonzales-Dholakia).

B. Consider Approval of Term, Probationary, NonChapter 21 employment contract renewals for administrators, teachers, and other professional educators

I move that the Boards of Trustees accept the recommendations for probationary, renewals, extensions, and non-chapter 21 for administrator contract renewals as presented, in accordance with salary scales, policies, and contracts of Leander Independent School District for the 2021-2022 school year. This motion, made by Anna Smith and seconded by Jim MacKay, passed six in favor and one absent (Gloria Gonzales-Dholakia).

11. ADJOURNMENT

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

Time: 12:23 AM, April 23, 2021

These minutes were read and approved by the Board of Trustees on the 20th day of May 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, May 20, 2021

Agenda Item:	Consider Approval of Budget Amendments
Purpose (this meeting):	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> 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 May 13, 2021.

The amendments presented this month for the **General Operating Fund** (Fund 181, 197 and 199) are as follows:

- Increase of \$236,112 to revenue and expenditure budgets in Fund 199 to cover damages that occurred to contents within campuses (books, furniture, equipment, etc.) due to the winter storm/freeze in February, as well as to cover damages that occurred due to the fire at Rouse High School. This increase reflects known costs to date; insurance claims are still in progress which may result in future increases to revenue and expenditures.
- Transfers among functions with no impact on the total operating deficit/surplus, including transfers between functions in Fund 181, 197 and 199. There are a large number of transfers among functions this month as campuses and departments move funds to cover final purchases and to assure accounts are not overdrawn.

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 an increase in revenue and expenditures for insurance proceeds, as well as transfers among functions, with no impact to the total operating deficit.

Sample Motion:

I move that the Board approve the amendments to the 2020-2021 budget reflecting an increase to revenue and expenditures for insurance proceeds, as well as transfers among functions, with no impact to the total operating deficit.

Leander Independent School District
General Fund - Fund 199
Budget Amendments/Transfers as of May 13, 2021

	<u>2020-2021 Original Budget</u>	<u>Previously Amended Budget</u>	<u>Proposed Amendments 05/13/21</u>	<u>Proposed Amended Budget</u>
Revenues:				
Local Sources	\$ 267,490,482	\$ 266,234,653	\$ 236,112	\$ 266,470,765
State Sources	97,071,746	98,065,849	-	98,065,849
Federal Sources	4,165,000	4,165,000	-	4,165,000
TOTAL REVENUES	<u>\$ 368,727,228</u>	<u>\$ 368,465,502</u>	<u>\$ 236,112</u>	<u>\$ 368,701,614</u>
Expenditures:				
Function 11 - Instruction	\$ 235,351,716	\$ 238,008,758	\$ (663,948)	\$ 237,344,810
Function 12 - Instructional Resources & Media	4,216,617	4,365,737	125,498	4,491,235
Function 13 - Staff Development	7,915,776	8,163,900	(109,301)	8,054,599
Function 21 - Instructional Administration	4,380,727	4,284,207	5,239	4,289,446
Function 23 - School Administration	21,647,945	21,730,169	39,341	21,769,510
Function 31 - Guidance & Counseling	19,356,455	19,401,953	263,569	19,665,522
Function 32 - Social Services	1,488,308	1,494,308	-	1,494,308
Function 33 - Health Services	3,496,032	3,508,734	1,140	3,509,874
Function 34 - Student Transportation	13,853,851	15,521,215	-	15,521,215
Function 35 - Food Services	6,309	126,930	10,474	137,404
Function 36 - Co-Curricular Activities	11,799,318	12,551,731	(5,735)	12,545,996
Function 41 - General Administration	8,216,672	8,267,185	264,815	8,532,000
Function 51 - Plant Maintenance & Operations	31,250,398	34,751,634	266,835	35,018,469
Function 52 - Security	3,418,835	2,720,210	37,563	2,757,773
Function 53 - Data Processing	8,704,810	9,778,032	65	9,778,097
Function 61 - Community Services	2,145,340	2,153,978	557	2,154,535
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	<u>\$ 379,845,079</u>	<u>\$ 389,418,651</u>	<u>\$ 236,112</u>	<u>\$ 389,654,763</u>
Excess/(Deficiency) of Revenues vs. Expenditures	<u>\$ (11,117,851)</u>	<u>\$ (20,953,149)</u>	<u>\$ -</u>	<u>\$ (20,953,149)</u>
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)
Transfer Out - Major Maintenance	-	-	-	-
Other Uses - Settlements	(155,000)	(367,150)	-	(367,150)
Total Other Financing Sources/Uses	<u>\$ (9,862,966)</u>	<u>\$ (10,075,116)</u>	<u>\$ -</u>	<u>\$ (10,075,116)</u>
Net Increase/(Decrease) in Fund Balance	<u>\$ (20,980,817)</u>	<u>\$ (31,028,265)</u>	<u>\$ -</u>	<u>\$ (31,028,265)</u>
<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	<u>\$ 190,473,477</u>	<u>\$ 190,473,477</u>	<u>\$ -</u>	<u>\$ 190,473,477</u>
Net Operating Results - All General Fund 19X	<u>(20,980,817)</u>	<u>(31,028,265)</u>	<u>-</u>	<u>(31,028,265)</u>
Projected Ending Fund Balance	<u>\$ 169,492,660</u>	<u>\$ 159,445,212</u>	<u>\$ -</u>	<u>\$ 159,445,212</u>

Leander Independent School District
 General Fund - New Instructional Facilities Allotment (NIFA) - Fund 181
 Summary of Budget Transfers/Amendments
 As of May 13, 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
n/a	n/a	128	677	Campus/Department request to move funds
TOTAL FUNCTION 11			\$	677

Function 12 - Instructional Resources & Media

Ref #	Offset Function	Organization	Amount	Description
n/a	n/a	128	392	Campus/Department request to move funds
TOTAL FUNCTION 12			\$	392

Function 13 - Staff Development

Ref #	Offset Function	Organization	Amount	Description
TOTAL FUNCTION 13			\$	-

Function 21 - Instructional Administration

Ref #	Offset Function	Organization	Amount	Description
TOTAL FUNCTION 21			\$	-

Function 23 - School Administration

Ref #	Offset Function	Organization	Amount	Description
n/a	n/a	128	(1,941)	Campus/Department request to move funds
TOTAL FUNCTION 23			\$	(1,941)

Leander Independent School District
General Fund - New Instructional Facilities Allotment (NIFA) - Fund 181
Summary of Budget Transfers/Amendments
As of May 13, 2021

Function 31 - Guidance & Counseling

				Offset	
Ref #	Function	Organization	Amount	Description	
n/a	n/a	128	52	Campus/Department request to move funds	
TOTAL FUNCTION 31			\$ 52		

Function 32 - Social Services

				Offset	
Ref #	Function	Organization	Amount	Description	
TOTAL FUNCTION 32			\$ -		

Function 33 - Health Services

				Offset	
Ref #	Function	Organization	Amount	Description	
n/a	n/a	128	49	Campus/Department request to move funds	
TOTAL FUNCTION 33			\$ 49		

Function 34 - Student Transportation

				Offset	
Ref #	Function	Organization	Amount	Description	
TOTAL FUNCTION 34			\$ -		

Function 35 - Food Service

				Offset	
Ref #	Function	Organization	Amount	Description	
n/a	n/a	128	559	Campus/Department request to move funds	
TOTAL FUNCTION 35			\$ 559		

Function 36 - Co-Curricular Activities

				Offset	
Ref #	Function	Organization	Amount	Description	
TOTAL FUNCTION 36			\$ -		

Function 41 - General Administration

				Offset	
Ref #	Function	Organization	Amount	Description	
TOTAL FUNCTION 41			\$ -		

Function 51 - Plant Maintenance & Operations

				Offset	
Ref #	Function	Organization	Amount	Description	
n/a	n/a	128	143	Campus/Department request to move funds	
TOTAL FUNCTION 51			\$ 143		

Leander Independent School District
General Fund - New Instructional Facilities Allotment (NIFA) - Fund 181
Summary of Budget Transfers/Amendments
As of May 13, 2021

Function 52 - Security

Ref #	Offset Function	Organization	Amount	Description
n/a	n/a	128	4	Campus/Department request to move funds
TOTAL FUNCTION 52			\$ 4	

Function 53 - Data Processing

Ref #	Offset Function	Organization	Amount	Description
n/a	n/a	128	65	Campus/Department request to move funds
TOTAL FUNCTION 53			\$ 65	

Function 61 - Community Services

Ref #	Offset Function	Organization	Amount	Description
TOTAL FUNCTION 61			\$ -	

Function 71 - Debt Service

Ref #	Offset Function	Organization	Amount	Description
TOTAL FUNCTION 71			\$ -	

Function 81 - Capital Outlay

Ref #	Offset Function	Organization	Amount	Description
TOTAL FUNCTION 81			\$ -	

Function 91 - Contracted Instruction Services

Ref #	Offset Function	Organization	Amount	Description
TOTAL FUNCTION 91			\$ -	

Function 99 - Other Intergovernmental Charges

Ref #	Offset Function	Organization	Amount	Description
TOTAL FUNCTION 99			\$ -	

Transfers Out

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

TOTAL EXPENDITURES			\$ 27 -	
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INCREASE/(DECREASE) TO FUND BALANCE			\$ -	
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Leander Independent School District
 General Fund - Athletics - Fund 197
 Summary of Budget Transfers/Amendments
 As of May 13, 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
TOTAL FUNCTION 11			\$	-

Function 12 - Instructional Resources & Media

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

Function 13 - Staff Development

Ref #	Offset Function	Organization	Amount	Description
TOTAL FUNCTION 13			\$	-

Function 21 - Instructional Administration

Ref #	Offset Function	Organization	Amount	Description
TOTAL FUNCTION 21			\$	-

Function 23 - School Administration

Ref #	Offset Function	Organization	Amount	Description
TOTAL FUNCTION 23			\$	-

Function 31 - Guidance & Counseling

Ref #	Offset Function	Organization	Amount	Description
TOTAL FUNCTION 31			\$	-

Leander Independent School District
 General Fund - Athletics - Fund 197
 Summary of Budget Transfers/Amendments
 As of May 13, 2021

Function 32 - Social Services

Ref #	Function	Organization	Amount	Description
			Offset	
TOTAL FUNCTION 32			\$ -	

Function 33 - Health Services

Ref #	Function	Organization	Amount	Description
			Offset	
TOTAL FUNCTION 33			\$ -	

Function 34 - Student Transportation

Ref #	Function	Organization	Amount	Description
			Offset	
TOTAL FUNCTION 34			\$ -	

Function 35 - Food Service

Ref #	Function	Organization	Amount	Description
			Offset	
TOTAL FUNCTION 35			\$ -	

Function 36 - Co-Curricular Activities

Ref #	Function	Organization	Amount	Description
			Offset	
811	52	999	(125)	Campus/Department request to move funds
TOTAL FUNCTION 36			\$ (125)	

Function 41 - General Administration

Ref #	Function	Organization	Amount	Description
			Offset	
TOTAL FUNCTION 41			\$ -	

Function 51 - Plant Maintenance & Operations

Ref #	Function	Organization	Amount	Description
			Offset	
TOTAL FUNCTION 51			\$ -	

Function 52 - Security

Ref #	Function	Organization	Amount	Description
			Offset	
811	36	999	125	Campus/Department request to move funds
TOTAL FUNCTION 52			\$ 125	

Leander Independent School District
 General Fund - Athletics - Fund 197
 Summary of Budget Transfers/Amendments
 As of May 13, 2021

Function 53 - Data Processing

Ref #	Function	Organization	Amount	Description
			\$ -	

Function 61 - Community Services

Ref #	Function	Organization	Amount	Description
			\$ -	

Function 71 - Debt Service

Ref #	Function	Organization	Amount	Description
			\$ -	

Function 81 - Capital Outlay

Ref #	Function	Organization	Amount	Description
			\$ -	

Function 91 - Contracted Instruction Services

Ref #	Function	Organization	Amount	Description
			\$ -	

Function 99 - Other Intergovernmental Charges

Ref #	Function	Organization	Amount	Description
			\$ -	

Transfers Out

Ref #	Function	Organization	Amount	Description
			\$ -	

			\$ -	
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			\$ -	
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Leander Independent School District
General Fund - Fund 199
Summary of Budget Transfers/Amendments
As of May 13, 2021

REVENUES:

Ref #	Offset Function	Organization	Amount	#	Description
57XX	23-Nov	000	1,290		Increased revenue from insurance reimbursement due to winter freeze
57XX	1608	51	231,975		Increased revenue from insurance reimbursement for RHS fire
57XX	2121	11	2,847		Increased revenue for Technology
58XX			-		
59XX			-		
TOTAL REVENUES			\$ 236,112		

Other Resources

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

EXPENDITURES:

Function 11 - Instruction

Ref #	Offset Function	Organization	Amount	Description
39	12	All Campuses	(124,979)	Funds to cover lost library books
	n/a	106	1,230	Funds to cover contents inside campus sustained due to winter freeze (reimbursable)
1779	52	043	(3,713)	Campus/Department request to move funds
1219	51	922	(10,800)	Campus/Department request to move funds
16	36	004/005/042	6,465	Campus/Department request to move funds
3	13/36	001/002/003/005	155	Campus/Department request to move funds
18	33	101	(140)	Campus/Department request to move funds
21	13	101	(114)	Campus/Department request to move funds
24	23	101	(1,000)	Campus/Department request to move funds
30	31	106	(261)	Campus/Department request to move funds
27	31	115	(96)	Campus/Department request to move funds
145	23	115	(200)	Campus/Department request to move funds
147	52	115	(1,367)	Campus/Department request to move funds
276	52	047	(231)	Campus/Department request to move funds
272	35	999	(450)	Campus/Department request to move funds
14	31	004	(552)	Campus/Department request to move funds
15	23	004	(1,000)	Campus/Department request to move funds
2	31	104	(404)	Campus/Department request to move funds
7	23	105	(71)	Campus/Department request to move funds
211	52	002	(1,000)	Campus/Department request to move funds
212	33	002	(100)	Campus/Department request to move funds
109	33	005	(100)	Campus/Department request to move funds
110	52	005	(1,000)	Campus/Department request to move funds
25	31	046	(300)	Campus/Department request to move funds

**Leander Independent School District
 General Fund - Fund 199
 Summary of Budget Transfers/Amendments
 As of May 13, 2021**

Function 11 - Instruction (continued)

10	23/33	114	(358)	Campus/Department request to move funds
20	12	114	(127)	Campus/Department request to move funds
5	52	115	(269)	Campus/Department request to move funds
17	23	046	(530)	Campus/Department request to move funds
28	51	127	(111)	Campus/Department request to move funds
9	13/36	043-049/003/006	1,907	Campus/Department request to move funds
12	31	125	(477)	Campus/Department request to move funds
274	52	125	(14)	Campus/Department request to move funds
275	13	042	(1,300)	Campus/Department request to move funds
200	23	111	(200)	Campus/Department request to move funds
6	13	049	4,000	Campus/Department request to move funds
64	13	003	(2,239)	Campus/Department request to move funds
2121	11	915	2,847	Campus/Department request to move funds
785	36	042	964	Campus/Department request to move funds
790	31	042	350	Campus/Department request to move funds
4	13	124	(199)	Campus/Department request to move funds
429	52	049	(2,498)	Campus/Department request to move funds
435	23	049	(491)	Campus/Department request to move funds
68	33	003	(100)	Campus/Department request to move funds
67	52	003	(1,000)	Campus/Department request to move funds
366	23	114	(76)	Campus/Department request to move funds
250	52	006	(1,000)	Campus/Department request to move funds
265	23	006	(8,221)	Campus/Department request to move funds
347	35	006	(7,073)	Campus/Department request to move funds
8	33	103	(24)	Campus/Department request to move funds
380	23	127	(148)	Campus/Department request to move funds
19	52	049	(295)	Campus/Department request to move funds
246	31	101	(100)	Campus/Department request to move funds
18	33	101	(200)	Campus/Department request to move funds
263	33/52	004	(1,100)	Campus/Department request to move funds
255	23	004	(15,000)	Campus/Department request to move funds
150	52	115	(1,514)	Campus/Department request to move funds
333	52	048	(1,670)	Campus/Department request to move funds
824	13	122	(66)	Campus/Department request to move funds
827	21	874	(2,200)	Campus/Department request to move funds
837	21	874	(439)	Campus/Department request to move funds
11	52	126	(1,397)	Campus/Department request to move funds
936	51	004	(1,845)	Campus/Department request to move funds
270	33/52	001	(1,100)	Campus/Department request to move funds
872	52	005	(14,785)	Campus/Department request to move funds
822	13	122	(15)	Campus/Department request to move funds
826	13	122	(473)	Campus/Department request to move funds
823	13	122	(129)	Campus/Department request to move funds
770	13	128/999	(5,950)	Campus/Department request to move funds
769	13	127/999	(3,900)	Campus/Department request to move funds

Leander Independent School District
General Fund - Fund 199
Summary of Budget Transfers/Amendments
As of May 13, 2021

Function 11 - Instruction (continued)

820	31	874/999	24,900	Campus/Department request to move funds
800	13	999	40,000	Campus/Department request to move funds
701	13/23/31/51	041	(26,672)	Campus/Department request to move funds
898	21	917	(1,450)	Campus/Department request to move funds
901	31	917	(2,000)	Campus/Department request to move funds
903	52	127	(2,379)	Campus/Department request to move funds
1013	52	042	(2)	Campus/Department request to move funds
832	23	122	(781)	Campus/Department request to move funds
364	41	999	(365)	Campus/Department request to move funds
26	23	999	(2,215)	Campus/Department request to move funds
365	31	874	(284,503)	Funds moved to cover AP testing costs
1023	36	999	15,474	Campus/Department request to move funds
29	23	120	(300)	Campus/Department request to move funds
1048	41	749/999	(264,450)	Funds moved to cover communication software
730	13/23	119	968	Campus/Department request to move funds
1044	13/36/51/61	001/002/003	86	Campus/Department request to move funds
1029	13	871	50,000	Campus/Department request to move funds
117	21	917	(2,343)	Campus/Department request to move funds
TOTAL FUNCTION 11			\$ (664,625)	

Function 12 - Instructional Resources & Media

<u>Ref #</u>	<u>Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
39	11	999	124,979	Funds to cover lost library books
20	11	114	127	Campus/Department request to move funds
TOTAL FUNCTION 12			\$ 125,106	

Function 13 - Staff Development

<u>Ref #</u>	<u>Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
3	11/36	001/002/003/005	(8,365)	Campus/Department request to move funds
23	23	120	97	Campus/Department request to move funds
21	11	101	114	Campus/Department request to move funds
9	11/36	043-049/003/006	(12,075)	Campus/Department request to move funds
275	11	042	1,300	Campus/Department request to move funds
6	11	049	(4,000)	Campus/Department request to move funds
64	11	003	2,239	Campus/Department request to move funds
4	11	124	199	Campus/Department request to move funds
346	35	006	(2,392)	Campus/Department request to move funds
824	11	122	66	Campus/Department request to move funds
788	23	049	(300)	Campus/Department request to move funds
755	36	006	(245)	Campus/Department request to move funds
822	11	122	15	Campus/Department request to move funds
823	11	122	129	Campus/Department request to move funds
826	11	122	473	Campus/Department request to move funds

Leander Independent School District
General Fund - Fund 199
Summary of Budget Transfers/Amendments
As of May 13, 2021

Function 13 - Staff Development (continued)

770	11	128/999	5,950	Campus/Department request to move funds
769	11	127/999	3,900	Campus/Department request to move funds
800	11	999	(40,000)	Campus/Department request to move funds
701	11/23/51	041	(3,400)	Campus/Department request to move funds
730	11/23	119	(1,800)	Campus/Department request to move funds
1044	11/36/51/61	001/002/003	94	Campus/Department request to move funds
1029	11	871	(50,000)	Campus/Department request to move funds
348	52	006	(1,300)	Campus/Department request to move funds
TOTAL FUNCTION 13			\$ (109,301)	

Function 21 - Instructional Administration

Ref #	Offset Function	Organization	Amount	Description
827	11	874	2,200	Campus/Department request to move funds
837	11	874	439	Campus/Department request to move funds
898	11	917	1,450	Campus/Department request to move funds
819	36	917	1,150	Campus/Department request to move funds
TOTAL FUNCTION 21			\$ 5,239	

Function 23 - School Administration

Ref #	Offset Function	Organization	Amount	Description
	n/a	106	60	Funds to cover contents inside campus sustained due to winter freeze (reimbursable)
23	13	120	(97)	Campus/Department request to move funds
24	11	101	1,000	Campus/Department request to move funds
145	11	115	200	Campus/Department request to move funds
15	11	004	1,000	Campus/Department request to move funds
158	51	104	(20)	Campus/Department request to move funds
7	11	105	71	Campus/Department request to move funds
10	11/33	114	231	Campus/Department request to move funds
17	11	046	530	Campus/Department request to move funds
200	11	111	200	Campus/Department request to move funds
351	33	123	(100)	Campus/Department request to move funds
435	11	049	491	Campus/Department request to move funds
366	11	114	76	Campus/Department request to move funds
265	11	006	8,221	Campus/Department request to move funds
380	11	127	148	Campus/Department request to move funds
255	11	004	15,000	Campus/Department request to move funds
117	11	917	2,343	Campus/Department request to move funds
788	13	049	300	Campus/Department request to move funds
701	11/13/31/51	041	7,743	Campus/Department request to move funds
832	11	122	781	Campus/Department request to move funds
26	11	999	2,215	Campus/Department request to move funds
29	11	120	300	Campus/Department request to move funds

Leander Independent School District
General Fund - Fund 199
Summary of Budget Transfers/Amendments
As of May 13, 2021

Function 23 - School Administration (continued)

735	31	119	400	Campus/Department request to move funds
730	11/13	119	832	Campus/Department request to move funds
334	31	048	(643)	Campus/Department request to move funds
TOTAL FUNCTION 23			\$ 41,282	

Function 31 - Guidance & Counseling

Ref #	Offset		Amount	Description
	Function	Organization		
30	11	106	261	Campus/Department request to move funds
27	11	115	96	Campus/Department request to move funds
14	11	004	552	Campus/Department request to move funds
2	11	104	404	Campus/Department request to move funds
25	11	046	300	Campus/Department request to move funds
12	11	125	477	Campus/Department request to move funds
790	11	042	(350)	Campus/Department request to move funds
246	11	101	100	Campus/Department request to move funds
820	11	874/999	(24,900)	Campus/Department request to move funds
701	11/13/23/51	041	(169)	Campus/Department request to move funds
901	11	917	2,000	Campus/Department request to move funds
365	11	874	284,503	Campus/Department request to move funds
735	23	119	(400)	Campus/Department request to move funds
334	23	048	643	Campus/Department request to move funds
TOTAL FUNCTION 31			\$ 263,517	

Function 32 - Social Services

Ref #	Offset		Amount	Description
	Function	Organization		
				-
TOTAL FUNCTION 32			\$ -	

Function 33 - Health Services

Ref #	Offset		Amount	Description
	Function	Organization		
18	11	101	140	Campus/Department request to move funds
212	11	002	100	Campus/Department request to move funds
109	11	005	100	Campus/Department request to move funds
351	23	123	100	Campus/Department request to move funds
68	11	003	100	Campus/Department request to move funds
8	11	103	24	Campus/Department request to move funds
18	11	101	200	Campus/Department request to move funds
263	11/52	004	100	Campus/Department request to move funds
270	11/52	001	100	Campus/Department request to move funds
10	23/33	114	127	Campus/Department request to move funds
TOTAL FUNCTION 33			35\$ 1,091	

Leander Independent School District
General Fund - Fund 199
Summary of Budget Transfers/Amendments
As of May 13, 2021

Function 34 - Student Transportation

Ref #	Offset		Amount	Description
	Function	Organization		
			-	
TOTAL FUNCTION 34			\$ -	

Function 35 - Food Services

Ref #	Offset		Amount	Description
	Function	Organization		
346	13	006	2,392	Campus/Department request to move funds
347	11	006	7,073	Campus/Department request to move funds
272	11	999	450	Campus/Department request to move funds
TOTAL FUNCTION 35			\$ 9,915	

Function 36 - Co-Curricular Activities

Ref #	Offset		Amount	Description
	Function	Organization		
3	11/13	001/002/003/005	8,210	Campus/Department request to move funds
16	11	004/005/042	(6,465)	Campus/Department request to move funds
9	11/13	043-049/003/006	10,168	Campus/Department request to move funds
819	21	917	(1,150)	Campus/Department request to move funds
755	13	006	245	Campus/Department request to move funds
1023	11	999	(15,474)	Campus/Department request to move funds
1044	11/13/51/61	001/002/003	(180)	Campus/Department request to move funds
785	11	042	(964)	Campus/Department request to move funds
TOTAL FUNCTION 36			\$ (5,610)	

Function 41 - General Administration

Ref #	Offset		Amount	Description
	Function	Organization		
364	11	999	365	Campus/Department request to move funds
1048	41	749/999	264,450	Funds moved to cover communication software
TOTAL FUNCTION 41			\$ 264,815	

Function 51 - Plant Maintenance & Operations

Ref #	Offset		Amount	Description
	Function	Organization		
1219	11	922	10,800	Campus/Department request to move funds
1608	00	004	231,975	Increased revenue from insurance reimbursement for RHS fire
158	23	104	20	Campus/Department request to move funds
936	11	004	1,845	Campus/Department request to move funds
701	11/13/23/31	041	22,498	Campus/Department request to move funds
1044	11/13/36/61	001/002/003	(557)	Campus/Department request to move funds
28	11	127	111	Campus/Department request to move funds
TOTAL FUNCTION 51			\$ 266,692	

Leander Independent School District
General Fund - Fund 199
Summary of Budget Transfers/Amendments
As of May 13, 2021

Function 52 - Security

<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
1779	11	043	3,713	Campus/Department request to move funds
147	11	115	1,367	Campus/Department request to move funds
276	11	047	231	Campus/Department request to move funds
211	11	002	1,000	Campus/Department request to move funds
110	11	005	1,000	Campus/Department request to move funds
274	11	125	14	Campus/Department request to move funds
429	11	049	2,498	Campus/Department request to move funds
67	11	003	1,000	Campus/Department request to move funds
250	11	006	1,000	Campus/Department request to move funds
348	13	006	1,300	Campus/Department request to move funds
19	11	049	295	Campus/Department request to move funds
263	11/33	004	1,000	Campus/Department request to move funds
150	11	115	1,514	Campus/Department request to move funds
333	11	048	1,670	Campus/Department request to move funds
11	11	126	1,397	Campus/Department request to move funds
270	11/33	001	1,000	Campus/Department request to move funds
872	11	005	14,785	Campus/Department request to move funds
903	11	127	2,379	Campus/Department request to move funds
1013	11	042	2	Campus/Department request to move funds
5	11	115	269	Campus/Department request to move funds
TOTAL FUNCTION 52			\$ 37,434	

Function 53 - Data Processing

<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
			-	Campus/Department request to move funds
TOTAL FUNCTION 53			\$ -	

Function 61 - Community Services

<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
1044	11/13/36/51	001/002/003	557	Campus/Department request to move funds
TOTAL FUNCTION 61			\$ 557	

Function 71 - Debt Service

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

Leander Independent School District
General Fund - Fund 199
Summary of Budget Transfers/Amendments
As of May 13, 2021

Function 81 - Capital Outlay

Ref #	Offset Function	Organization	Amount	Description
			-	
TOTAL FUNCTION 81			\$ -	

Function 91 - Contracted Instruction Services

Ref #	Offset Function	Organization	Amount	Description
			-	
TOTAL FUNCTION 91			\$ -	

Function 95 - JJAEP

Ref #	Offset Function	Organization	Amount	Description
			-	
TOTAL FUNCTION 95			\$ -	

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

Ref #	Offset Function	Organization	Amount	Description
			-	
TOTAL FUNCTION 99			\$ -	

Transfers Out/Other Uses

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

TOTAL EXPENDITURES			\$ 236,112	
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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

Human Resources

Accommodations and resignations Due to COVID-19

Data is from May 19, 2021

	Approved	Other Accommodation Provided	Leave Requested	Withdrew Request	Resignation Due to COVID-19
Elementary	55	13	5	26	23
Secondary	8	24	17	28	40 ⁴⁰
Total	63	37	23	54	63

Students

Enrollment, Attendance

Data is from May 18, 2021

	Projections	Enrollment	In-Person	% In-Person
Elementary	19,430	17,728	12,091(+15)	68%
Secondary	23,424	23,008 (-25)	10,190 (+84)	44%
Total	42,854	40,761 (-25)	22,281 (+99)	54% ⁴¹

Green/Red numbers indicate the growth/decline of the data point since the last Superintendent's Report on April 22.

Health Services

Student positives, student exposures, staff positives, staff exposures

	Student Cases	Student Exposures	Staff Cases	Staff Exposures
Week Ending April 23	16	384	3	38
Week Ending April 30	25	410	1	12
Week Ending May 7	15	132	6	8
Week Ending May 14	12	108	0	0
Total*	843	14,257	300	1,179

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Dashboard: <https://www.leanderisd.org/covid19dashboard/>

*Total numbers are Sept. 7 - May 18.

Vaccination Update

- FDA has approved Pfizer vaccine for children ages 12-15.
- Continue to offer vaccination clinics on site for employees and eligible family members (as available).



Mask Update



2021-22 Enrollment

Registration opened for all new and returning students.

	2021-22	2020-21		
Pre-Kindergarten*	813 (+112)	502 (+2)		
Kindergarten	1,943 (+161)	2,523 (-1)		
First Grade	2,706(+22)	2,815 (-1)	Budget	PASA 45
District	40,449 (+385)	40,736 (-25)	41,749	43,951

Green/Red numbers indicate the growth/decline of the data point since the last Superintendent's Report on April 22.

Updated: May 18, 2021

*PreK includes pending registrations. 2021-22 enrollment includes current students rolling over into next year and new student registrations for the next school year.

Upcoming Events

	Date	Notes
Last Day of School	May 27	The 2021-22 school year starts Aug. 12.
Graduation	May 27 - May 29	Six traditional graduation ceremonies held outside at Gupton Stadium. Details at leanderisd.org/graduation .
Listening Leaders	June 2	Students, parents, guardians, staff, teachers, and community members have an opportunity to schedule an appointment to visit with a member of our leadership team from 11 a.m. – 1 p.m. and 5 p.m. – 7 p.m.
Virtual Job Fair: Special Education	June 3	Virtual job fair for special education teachers and support staff.
State of the District	June 9	Limited audience at Vista Ridge High School in partnership with LEEF, Cedar Park Chamber, Leander Chamber, and West Austin Chamber. We will livestream the event for those who cannot attend. Details at leefx.org/sod/ .





THANK YOU, #ILISD!

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



QUESTIONS AND ANSWERS

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 20, 2021

Agenda Item: Superintendent's Student Advisory Council Student Empowerment Report
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Bruce Gearing, Sarah Martinez and Students: Jonathan Abreu, Emma Prilop, Ramya Nambala
Attachments: 05-20-21 Student Empowerment PDSA Pres.pdf

Background Information:

The Superintendent's Student Advisory Council was formed to offer students an opportunity to share their voice and give input to help shape the future of Leander ISD.

Six students (3 juniors and 3 seniors) from each of our six high school campuses were invited to participate in monthly meetings. Juniors and seniors met separately through the year until April when we held our first in person meeting together and in May met virtually as one group. Since March, the students have been engaging in a Plan, Do, Study, Act (PDSA) cycle about student empowerment in LISD.

Student Advisory Council Members will present the key issues and recommendations from the work of the Superintendent's Student Advisory Council this year.

Administrative Recommendation:

N/A

Sample Motion:

N/A



Superintendent's Student Advisory Council Student Empowerment Report

May 20, 2021

Think....

Write down on a sticky note...

- What is student empowerment to you?
- What do you believe is the current state of student empowerment in LISD right now?

Hello!

We are...

The Superintendent's Student
Advisory Council (SSAC)

Most importantly, we are...

Students. LISD students.



2020-21 Superintendent's Student Advisory Council

Jonathan Abreu (VRHS)
Lauren Bagby (LHS)
Kali Aman-Carrier (VRHS)
Keyannah Chavez (GHS)
Olivia Cohen (CPHS)
Lauren Dela Fuente (GHS)
Kayla Gillen (LHS)
Sydney Graham (RHS)
Audrey Helbert (RHS)
Luke Kemmerer (VHS)

Marley Kingsbury (RHS)
Ramya Nambala (VRHS)
Ella Neel (CPHS)
Michael Neibauer (VRHS)
Maria Angel Payan-Silva (LHS)
Emma Prilop (VHS)
Blake Reid (VRHS)
Dinesh Saripalli (RHS)
Avery Wong (VHS)
Hillary Xu (VHS)

Presenters

Jonathan Abreu
VRHS

Emma Prilop
VHS

Ramya Nambala
VRHS





“

We must remember that our students are innately creative, innovative, and collaborative, and that we suppress these things with our control. Empowerment is the key that will unlock them.

- *Kevin Parr*

Disclaimer

We're here to fix processes, not to blame people.

The systems we are talking about have been put in place over centuries; it's not going to be easy to change them.

“

Every system is perfectly designed
to achieve the results it gets.

- *Edwards Deming*

Mindset

1. This is a paradigm-shifting process
2. It's a transformation of our education system

It's time to think out of the box!

Overview

- Definition of student empowerment
- Current & desired states
- Drivers (what's going well)
- Barriers (what needs to change)
- Findings
- Recommendations & Next Steps



What is student empowerment?

Let's talk definitions

Definition of Student Empowerment

- Student-directed and student-centered learning that connects students to their passions and interests
- Student ownership of and passion and responsibility for their own learning

Definition of Student Empowerment

- Students are self-motivated, confident, have self-knowledge and advocate for themselves as learners
- Students strive to make an impact by looking for opportunities to share their voice in decision-making and empowering their peers to use their voices for positive change.

Current State

Of Student Empowerment

Current State

There are systems in place that **encourage competition and compliance over pursuing passions & interests** (grade/GPA/rank, focus on teaching the standards, lack of choice, virtual instructions).

The self-awareness and **self-advocacy skills** needed for empowerment are **not systematically supported**.

Impact

Students have a **compliance or grades-centered mindset**, with a **lack of** both intrinsic and extrinsic **motivation to learn at a deeper level** and take ownership of their learning.

Students are experiencing mental health challenges with **stress and anxiety**. Some students may not be invested or may not believe that their voice matters or will make an impact.

Desired State

Of Student Empowerment



Desired

Students come to school **excited and empowered to learn; passionate** about their learning from an intrinsic level, one that goes beyond their grades.

LISD's education systems are more **flexible** and provide **opportunities to personalize learning** focusing on both accountability and agency.

Desired

There are **strong relationships between and among teachers and students.**

The **individual needs** of students are **supported** and they are encouraged to meet their goals.

Students **believe that their voice matters** and that it will impact decisions at all levels.

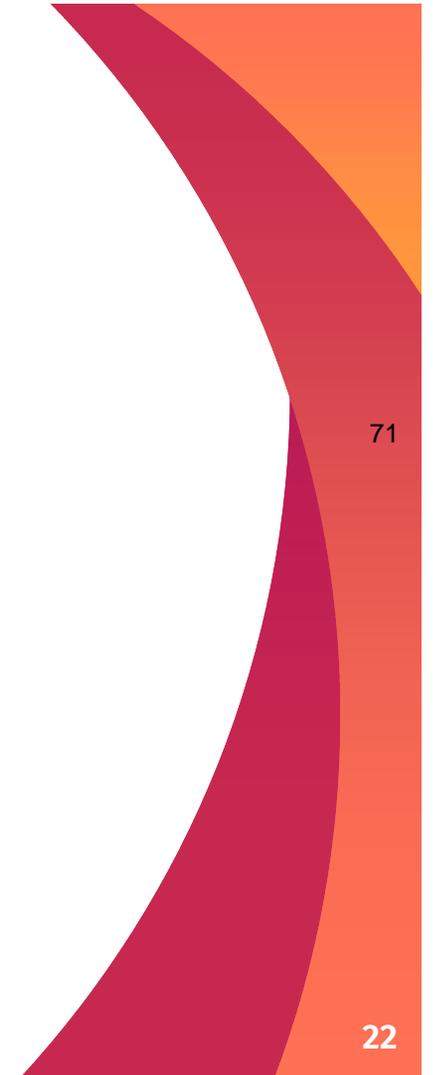
Drivers

What are we doing well now? What currently boosts our success?



Drivers

- Quality People
- District Culture
- Access to Resources
- Choice Variety
- Opportunity for Student Voice
- New GPA System
- Facilities and Structures



Barriers

What barriers do we need to overcome?



Barriers

- **Over-reliance on traditional teacher-led learning**
- Assessments are about GPA, not learning
- Lack of strong peer-to-peer support
- Students don't know all the opportunities available to them
- **Lack of strong, positive relationships between teachers & students**

Barriers

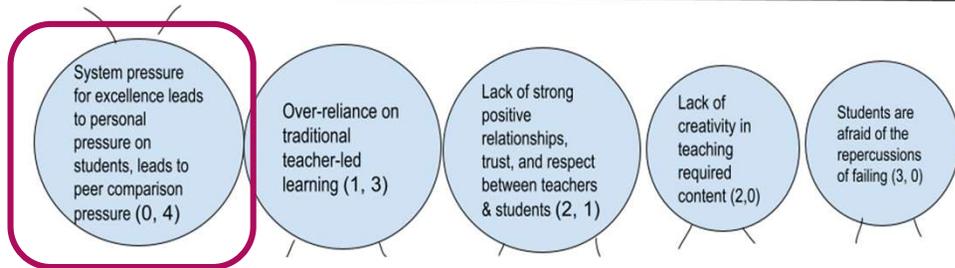
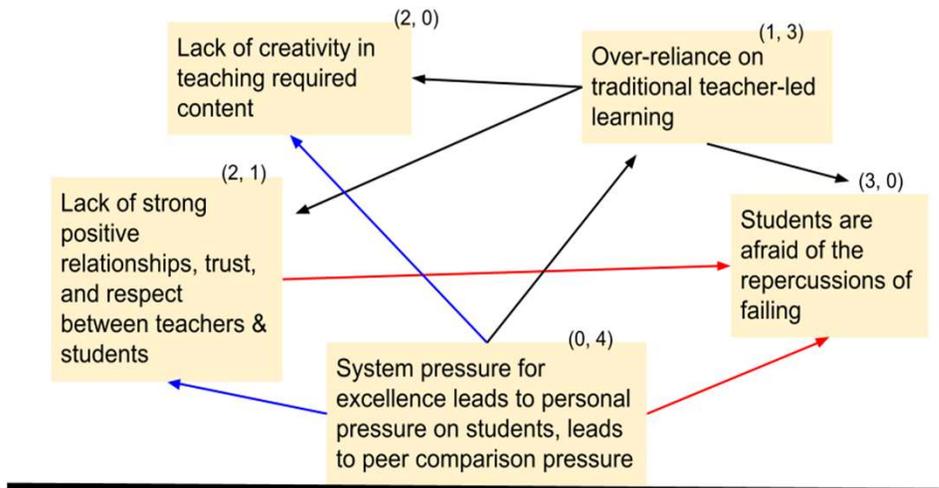
- Lack of creativity & flexibility in teaching requirements
- **Students are afraid of repercussions of failing**
- **System pressure & personal pressure**
- Tracking students starting at early years & rigidity of moving through levels

Barriers
 to achieving ideal state of student empowerment

- Lack of creativity & flexibility in teaching required
 - Assessments to reliant on objective knowledge not critical thinking
 - Assessment practices are about grades, not continuous improvement
- Over-reliance on traditional teacher-led learning
 - Fixed mindsets about learning/fabilities
 - Affraid of the repercussions of failing (grades, reputation, and relationships)
 - Lack of school spirit, unity, community (opportunity to build community)
- Social pressure to do well
 - System pressure for excellence → personal pressure → peer pressure
 - Physical layout of schools are not always conducive to learning
 - Grading policies (by grade or links)
 - Lack of high expectations & belief in ALL students
 - Tracking students starting at early grades & rigidity
 - Lack of strong positive relationships between students
 - Lack of compassion
 - Lack of awareness of opportunities
 - Programs that limit your ability to explore other interests



**Interrelationship Digraph:
 Barriers to Achieving Our Ideal State of Student Empowerment**



Clarify System Pressures

- It's the overall culture and pressure to compete for GPA and Rank - we need to minimize the competitive culture GPA and rank
- Sacrificing the ability to pursue passions/electives because we're playing the GPA game
- Teaching to the test

Findings, Recommendations and Next Steps

Key findings & solutions for the
future...



Summary of Findings

- Grades, rank, scores > learning = stress
- Education is test-focused
- As students go from elementary school to HS, engagement and empowerment declines
- Overwhelming student fear of failure due to penalization (incentivizes cheating)
- Restrictions on teaching methods lead to aversion to learning
- There needs to be transition from traditional teaching methods to a more flexible system that maximizes the success of all students.

Recommendations

- Expand opportunities for student voice (e.g.; Create Principal Advisory Student Groups on all campuses)
- Cultivate friendly, personalized learning environments (e.g.; consider changes like comfy seating, snacks)
- Consider changes to grading and ranking systems (e.g.; Only top 25% to be ranked)
- Research and encourage more flexible systems that empower student learning.
- And more!

This is a work in progress...

Next Steps

- Provide more opportunities for different types of students to meet with staff (not just SSAC)
- Continue SSAC & have students lead all parts of the process (ideation, revisions, reflection)

Thanks!



Q & A

Our Questions to the Board

- As we move forward, what topics would you like to hear SSAC discuss & present on?
- What is your current understanding of student empowerment, based on our presentation?
- What does the Board need from us moving forward to ensure we're effective and make an impact?

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 20, 2021

Agenda Item: Citizens' Facility Advisory Committee Update
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Jimmy Disler
Attachments: Presentation

Background Information:

On May 11, the 2021 Citizens' Facility Advisory Committee met virtually, and the Steering Committee was presented with each subcommittee's list of recommended projects to be considered for a future bond election. The Steering Committee is scheduled to meet virtually on May 17 and will receive an update on LISD's bonding capacity, the status of 2017 bond projects, and a Schools of Choice presentation.

Steering Committee co-chairs, Jeremy Trimble and Shaun Cranston, will present a brief update to the Board of Trustees on the committee's progress thus far.

Administrative Recommendation:

N/A

Sample Motion:

N/A



2021 CFAC Steering Committee Board Update

May 20, 2021

CFAC Meeting Timeline

March/April 2021

HS Meetings
MS Meetings
ES Meetings
Ancillary Meetings
IT Meetings

Steering Committee
Updates –
late March,
mid to late April

May/June 2021

May 11 -
Subcommittees
present to Steering
Committee

Steering Comm.
works on
recommendation

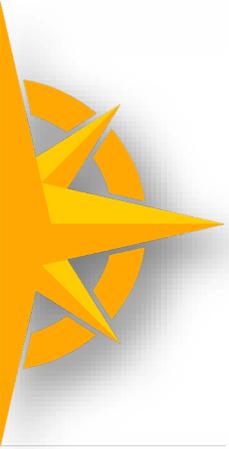
Present to Board for
consideration of a
bond election

August 16, 2021

Last date the Board
could call for a
November election

November 2, 2021

Bond Election Held



Previous Meetings

March 2, 2021

Kick-Off Meeting

April 1, 2021

Subcommittee Update

April 20, 2021

Subcommittee Update

May 11, 2017

Subcommittee Recommendations presented

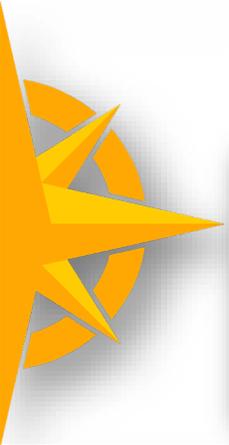
May 17, 2017

Steering Committee Meeting

- 1. Bond Capacity**
- 2. 2017 Bond Update**
- 3. School of Choice Presentation**

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Future Meetings



Tier 1: Academics and Safety, Critical to Student Success

Tier 2: Important, Not Critical or Immediate

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Tier 3: Supplemental, Not Critical



2021 CFAC Subcommittee Recommendations

	3 Year	4 Year	5 Year
Tier 1	\$836,256,041	\$861,303,026	\$926,035,916
Tier 2	\$453,561,880	\$453,561,880	\$453,561,880
Total Tier 1 & 2	\$1,289,817,921	\$1,314,864,906	\$1,379,597,796
Tier 3	\$26,135,548	\$47,706,806	\$80,715,061
Total Tier 1, 2 & 3	\$1,315,953,469	\$1,362,571,712	\$1,460,312,857

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Discussion

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 20, 2021

Agenda Item:	Discussion of Technology and Instructional Materials Allotment: AP Human Geography and AP World History	
Purpose (this meeting):	<input checked="" type="checkbox"/> Discussion Item/Report Only	<input type="checkbox"/> Action Requested
Action Requested (future meeting):	Thursday, June 10, 2021	
Administrator Responsible:	Jennifer Collins	
Attachments:	Technology and Instructional Materials Allotment: Social Studies Presentation	

Background Information:

The Technology and Instructional Materials Adoption presentation will be shared at the May 20 Board Meeting, and the Public Hearing will take place at the June 10 Board Meeting.

Funding from the Technology and Instructional Materials Allotment (TIMA) has been provided to districts to be utilized for the purchase of Social Studies instructional materials for AP Human Geography and AP World History. The proposed instructional materials approved under this recommendation are scheduled to be implemented beginning in the 2021-2022 school year. Adoption by the Board of Trustees of recommended resources is required prior to purchase. Final selection must be recorded in the Board minutes. LISD teachers in our AP Human Geography and AP World History courses have worked hand-in-hand with district administrators throughout the research and selection process. Input and feedback have been gathered from staff, parents, community members through the Districtwide Educational Improvement Council (DWEIC) and the Community Curriculum Advisory Committee (CCAC). Instructional materials being considered were also made available for public and trustee viewing on April 12 through May 5 at Vandergrift High School Library and Leander ISD Administration Building Lobby. Books will be displayed and available for view at the Board meeting May 20, 2021.

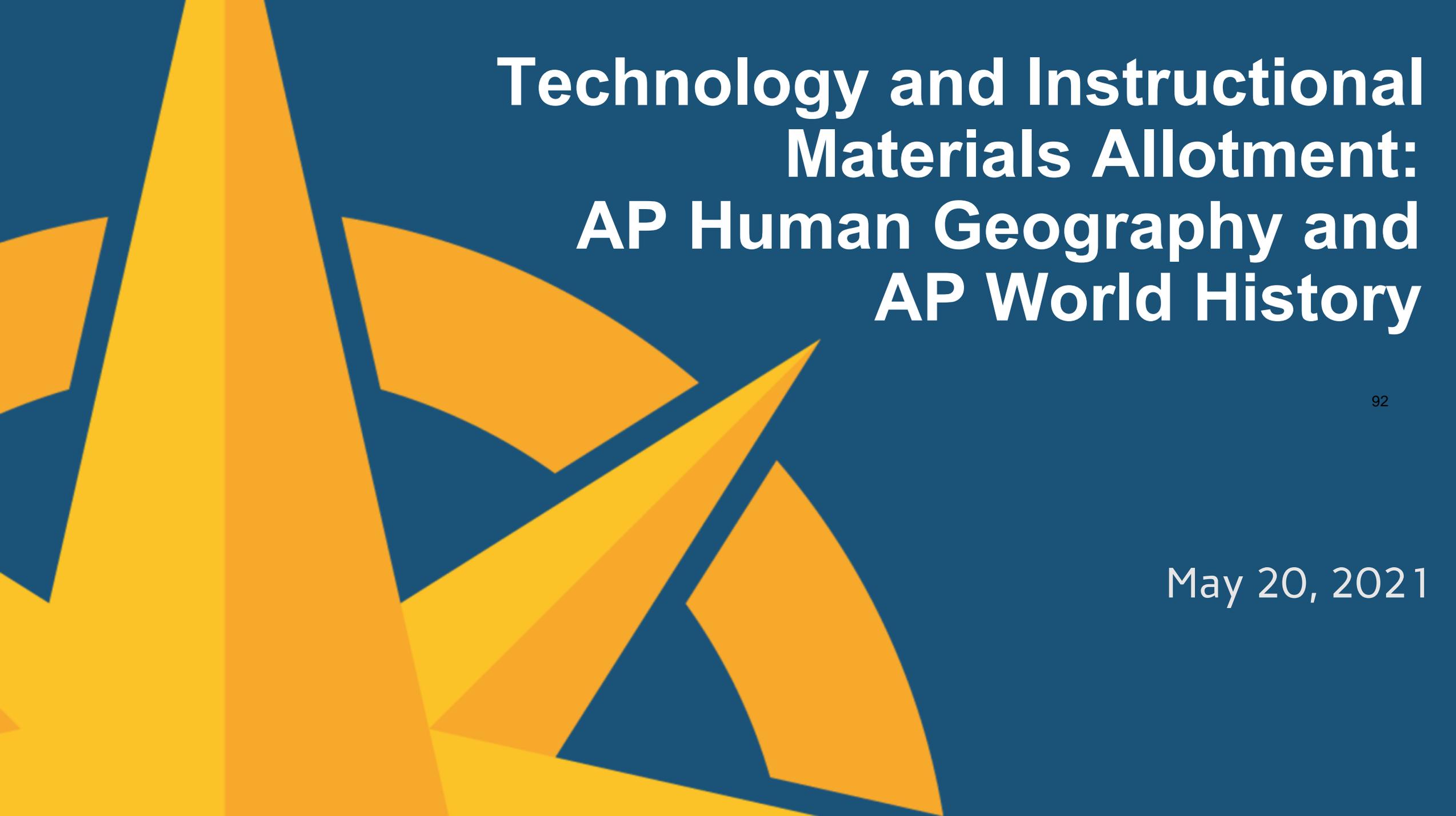
The 83rd Legislature passed Senate Bill 1474, which addresses the adoption of major curriculum initiatives by a school district, and requires processes to ensure opportunities for public and staff comments. The district has made the choice to use this same process for other major instructional material adoptions in LISD. Parents and staff were notified of the opportunity to review and comment on the LISD Website regarding instructional materials being considered. Additionally, Senate Bill 1474 requires an opportunity for public and staff comments at a Board meeting.

Administrative Recommendation:

Administration recommends the Board of Trustees adopt the text, Human Geography: A Spatial Perspective for the AP Human geography course and the text, Traditions and Encounters for AP 2020 for the AP world history course for purchase using the Leander Independent School District 2021 Technology and Instructional Materials Allocation.

Sample Motion:

I move that the Board of Trustees adopt the text, Human Geography: A Spatial Perspective for the AP Human geography course and the text, Traditions and Encounters for AP 2020 for the AP world history course for purchase using the Leander Independent School District 2021 Technology and Instructional Materials Allocation.



Technology and Instructional Materials Allotment: AP Human Geography and AP World History

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May 20, 2021

PURPOSE

The purpose of this presentation is to provide an overview of the Technology and Instructional Materials Allotment (TIMA) process and make a recommendation for AP Human Geography and AP World History instructional materials adoption.

OVERVIEW

What is Technology and Instructional Material Allotment (TIMA)?

Textbook and Technology Funds
TIMA



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Instructional Materials: Content addressing the College Board's Course and Exam Descriptions Guidelines for the courses in the process including hard copy and digital resources/materials to teach the standards.

AP SS Instructional Materials Selection

- There is not an adoption cycle for AP courses
- AP Human Geography (APHG) and AP World History (WHAP)
- Students receive World Geography and World History credit for these two courses
- Students may receive college course credit for passing the exam for each of these courses.

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STAKEHOLDER INVOLVEMENT

Leander ISD

- ✓ District level committee (included all teachers of each course)



Community

- ✓ District Wide Educational Improvement Council (DWEIC)
- ✓ Community Curriculum Advisory Committee (CCAC)
- ✓ Community Feedback
 - Public preview with physical copies of textbooks at VHS & Central Office
 - Online options with links

TIMELINE

Collected names of texts and publishers that teachers wanted to review for the adoption. Input provided by all APHG and WHAP teachers.

Nov/Dec
2020

Ordered, received and distributed physical samples and electronic access of texts teachers wanted to review. Provided teachers with rubric to rate materials.

Jan.
2021

Publisher presentations began and teachers continue to submit feedback via the rubric provided.

Feb.
2021

Continued publisher presentations and review of materials. Began to narrow choices of materials for the public to provide input on.

March
2021

Final publisher presentations. Teachers continue to provide feedback. Website and samples provided for top choices for public input.

April
2021

Compile campus preferences and collect public feedback. Develop recommendation for Chief Academic Officer, T and L Executive Directors, IMA Exec Committee and LISD Board.

May
2021

Recommendation taken to the LISD School Board. Final approval and purchase in June.

May
2021

GOALS

Adopt instructional materials that:

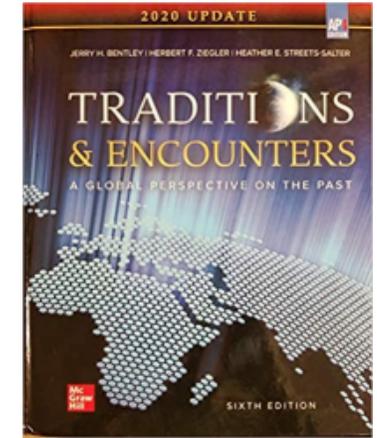
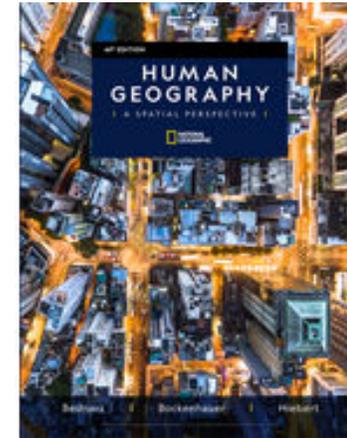
- Maximize learning opportunities for all students
- Align to College Board's Course and Exam Descriptions
- Support the teaching of the state standards (TEKS) for World Geography and World History
- Continue to provide challenging and accessible text and materials to support a college-level course



RESOURCE CONSIDERATION

- Began with a total of 9 resources to consider
- Publisher presentations on each of the 9 resources
- Initial criteria: *Meet College Board's Course and Exam Descriptions*
- Rubric completed by district committee
- Top two resources for each course reviewed by teachers, students, and the public

RECOMMENDATION



Highlights of materials:

- Aligned with College Board Course and Exam Descriptions as well as TEKS
- Provides dynamic online student and teacher resources
- APHG - Emphasizes inquiry based learning and real-world applications. Addresses writing needs in a recursive manner throughout the text.
- WHAP - Emphasizes analyzing historical sources and evidence as students draw inferences and understand the context and connections among events. Text reading is accessible for a variety of student reading levels.

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DISCUSSION

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 20, 2021

Agenda Item:	Discuss Nomination for the Region 13, Position C, Seat on the TASB Board of Directors
Purpose (this meeting):	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Bruce Gearing
Attachments:	TASB Nomination Form (Form A) TASB Board Candidate Biographical Sketch (Form B) TASB Board Candidate Questionnaire (Form C) Instructions for TASB Board Nominations TASB Board of Directors Nominations Frequently Asked Questions Excerpts from the Bylaws of TASB

Background Information:

The Leander ISD Board of Trustees may nominate a district trustee for the Region 13, Position C, seat on the TASB Board of Directors. The position is currently held by Vernagene Mott (Pflugerville ISD). Mott has reached her term limit as a TASB Director and will be vacating the position at the end of Convention 2021. The term of this position is for three years, beginning at the close of the 2021 Annual TASA/TASB Convention and expiring after Convention 2024.

A TASB Director represents his or her region on the Board, guiding the organization to ensure that the Association fulfills its mission to provide advocacy, visionary leadership, and high-quality services.

The TASB Board of Directors is charged with carrying out directives established by the Delegates at the Delegate Assembly. The Director is expected to attend four Board meetings a year, with one of the meetings being at the same time as the annual TASA/TASB Convention. In addition, the Director will be asked to serve on a standing committee that will meet, as needed, in conjunction with Board meetings. The Director should be a capable, experienced school board member who can assist in providing the Association with outstanding leadership.

As specified on the TASB Nomination form:

1. Expenses incurred for the candidate to attend the Nominations Committee interview will be the responsibility of the candidate's local school district.
2. The local board's nomination of one of its trustees shall be considered the district's endorsement for that Director position.
3. A TASB Director's attendance at regular TASB Board meetings is important.
4. Lodging and transportation expenses incurred by TASB Directors attending regular spring, summer and December Board meetings are reimbursed by the Association. Transportation expenses and three nights of lodging incurred attending the Convention Board meeting are reimbursed by the Association.

Nominations must be approved by the Board of Trustees, and the nominee must confirm their willingness to serve by signing the statement on the nomination form. The nominee will also be required to complete the TASB Board Candidate Biographical Sketch (Form B) and the TASB Board Candidate Questionnaire (Form C). The nomination form and completed candidate forms are due to TASB no later than Wednesday, June 30, 2021.

Note, this is the call for nominations. The endorsement period, during which the Board may support nominated candidates, will be open July 3–August 31, 2021.

Administrative Recommendation:

N/A

Sample Motion:

I move the Board nominate _____ for the Region 13, Position C, seat on the TASB Board of Directors.



TASB NOMINATION FORM

This is to serve as the nomination of a member of our local board to fill a position on the TASB Board of Directors.

CANDIDATE INFORMATION

NAME: _____

SCHOOL DISTRICT: _____

CANDIDATE MAILING ADDRESS: _____

CITY: _____ ZIP: _____

Our school district's board of trustees understands:

1. *Expenses incurred for the candidate to attend the Nominations Committee interview will be the responsibility of the candidate's local school district.*
2. *The local board's nomination of one of its trustees shall be considered the district's endorsement for that Director position.*
3. *A TASB Director's attendance at regular TASB Board meetings is important.*
4. *Lodging and transportation expenses incurred by TASB Directors attending regular spring, summer and December Board meetings are reimbursed by the Association and transportation expenses and three nights' lodging incurred attending the Convention Board meeting are reimbursed by the Association.*

This nomination was approved by our board of trustees at a duly called meeting on _____.
(Date)

Signature of board president or officer *(If candidate is the board president or officer, must be signed by another officer)*

PRINTED NAME: _____

TITLE: _____

WILLINGNESS TO SERVE (To Be Completed By the Candidate)

I, _____, confirm my willingness to serve, if elected, as a member of the TASB Board of Directors for Region _____, Position _____.

Signature of candidate

This form is to be used to nominate a member of your Local Board as a candidate to fill a position on the TASB Board of Directors.

Must be received by TASB on or before June 30, 2021.

Interviews will be held at TASB Headquarters in Austin on September 10-11, 2021.

**RETURN TO: E-mail: boardcommunications@tasb.org
FAX: 512.467.3554**



TASB BOARD CANDIDATE BIOGRAPHICAL SKETCH

TODAY'S DATE: _____

NAME: _____

ADDRESS: _____

CITY: _____ ZIP: _____

BUSINESS PHONE: _____ RESIDENCE PHONE: _____

CELL PHONE: _____ FAX NUMBER (if applicable): _____

We communicate with our Board members primarily via e-mail and the Internet. Please list your preferred active email address.

E-MAIL: _____

SCHOOL DISTRICT: _____

LOCAL TERM EXPIRES: _____ YEARS ON BOARD: _____
(Month/year)

Upon expiration of current term on your local board, will you seek reelection?

Yes ___ No ___

BOARD POSITIONS HELD/DATES: _____

OCCUPATION: _____

CURRENT EMPLOYER: _____ Dates: _____

EDUCATION-HIGH SCHOOL: _____ COLLEGE: _____

OTHER EDUCATION: _____ DEGREES: _____

HOBBIES/SPECIAL INTERESTS: _____

BUSINESS/PROFESSIONAL/CIVIC GROUP MEMBERS (Offices held and dates): _____

ADDITIONAL COMMENTS (Use reverse side if additional space is required.): _____

Please attach a short bio and include a current picture in jpeg format.

Additional Comments: (Use reverse side if additional space is required.)



TASB BOARD CANDIDATE QUESTIONNAIRE

NAME: _____

SCHOOL DISTRICT: _____

POSITION: _____

I affirm that my board has approved my candidacy, and the Nominations Form has been submitted to TASB (or is included) as evidence.

1. What motivates you to serve on the TASB Board?

2. What contributions can you make?

3. Service as a TASB Director is a very rewarding experience, but it is a time-consuming endeavor. Please address your commitment to serve as a Director.

4. Please provide evidence of your leadership abilities.

5. If selected, what are some unique characteristics or perspectives you bring to the Board?

6. Describe the characteristics of a good board member. What are at least three or four behaviors of a good board member?

10. Additional information: What else would you like for us to know about you?

(Signature of candidate)

(Date)

This form is to be used by a candidate interested in filling a position on the TASB Board of Directors.

Must be received by TASB on or before June 30, 2021.

Interviews will be held at TASB Headquarters in Austin on September 10-11, 2021.

**RETURN TO: E-mail: boardcommunications@tasb.org
FAX: 512.467.3554**

INSTRUCTIONS FOR TASB BOARD NOMINATIONS

About the TASB Board of Directors

The TASB Board of Directors is charged with carrying out directives established by the Delegates at the Delegate Assembly. The individual Director is expected to attend four Board meetings a year, with one of the meetings being at the same time as the annual TASA/TASB Convention. In addition, the Director will be asked to serve on a standing committee that will meet, as needed, in conjunction with Board meetings. The Director should be a capable, experienced school board member who can assist in providing the Association with outstanding leadership.

How to Nominate a Candidate to the TASB Board

To nominate an individual from your local school board, please complete the following attached forms:

- A. Active member's nomination and candidate's willingness to serve
- B. Candidate biographical sketch
- C. Candidate questionnaire

The completed materials must be received by TASB no later than Wednesday, June 30, 2021. Nominations that do not meet the deadline cannot be accepted.

TASB will e-mail the nominated individual and the superintendent a confirmation that the forms have been received. If an acknowledgment is not received, contact Lysa Hoelscher at **800.580.8272, extension 2976, or lysa.hoelscher@tasb.org**.

The Next Steps

By July 3, a list of all candidates running for the position will be posted on the TASB website.

The candidate endorsement process runs Saturday, July 3–Tuesday, August 31, 2021. During this time, Active Members may endorse one nominated individual from their TASB regions. If a majority of the Active Members of a region endorse a candidate, that individual will be elected to the TASB Board. If at least 25 percent, but not a majority, of the Active Members of a region endorse a candidate, that individual will be included on the official ballot at the TASB Delegate Assembly.

The Nominations Committee will meet Friday, September 10–Saturday, September 11, at TASB Headquarters in Austin to interview candidates and develop a slate of nominees for the Delegate Assembly. The nominated individual will be notified of the time for the interview. Expenses incurred, including lodging and transportation, for the interview are the responsibility of the individual or his or her school district.

If you have questions or need further information, please contact Lysa Hoelscher at **800.580.8272, extension 2976, or lysa.hoelscher@tasb.org**.

We appreciate your participation in this nomination process.

**Texas Association of School Boards
Board of Directors Nominations—Frequently Asked Questions**

1. *Who elects the TASB Board of Directors?*

The general governing body of TASB is the Delegate Assembly, which meets each fall on the Saturday of the TASA/TASB Convention. One of the responsibilities of the Assembly is to elect the TASB Board of Directors (TASB Board).

2. *Who makes up the Delegate Assembly?*

Each Active Member is eligible to designate a Delegate and Alternate from the local board to represent the board's interests at the Delegate Assembly. Either the Delegate or the Alternate, whichever is present on the floor, is the Active Member's voting representative. Members of the TASB Board and the four Legislative Advisory Council members on the TASB Legislative Committee also are voting representatives on the Assembly floor by virtue of their positions.

3. *What is an Active Member of TASB?*

Active Members are local public school boards and education service center boards that have paid current annual dues.

4. *What is the composition of the TASB Board?*

The 42-member TASB Board is composed of the President, the President-Elect, the Immediate Past President, and members from the 20 TASB Regions, which follow the boundaries of the education service centers. These Directors are elected to staggered three-year terms, with the exception of the President-Elect, President, and Immediate Past President who serve one-year terms in each position. An education service center representative also is a member of the TASB Board, serving as a voting *ex officio* member.

5. *What are the responsibilities of the TASB Board?*

The TASB Board actively promotes the purposes of the Association, oversees its fiscal affairs, and establishes Board policies.

6. *How are TASB Board positions determined, and why do some TASB Regions have more than one representative?*

Representation on the TASB Board is determined by state average daily attendance (ADA). Calculations to determine Board positions are completed each April with ADA data furnished by the Texas Education Agency. The TASB Board has two types of positions: large district and regional.

- a. **Large District Members**—An Active Member with at least 1.25 percent of the total state ADA is entitled to a large district position on the TASB Board. Currently, 10 districts qualify as large district members: Aldine ISD, Austin ISD, Cypress-Fairbanks ISD, Dallas ISD, Fort Bend ISD, Fort Worth ISD, Houston ISD, Katy ISD, North East ISD, and Northside ISD-Bexar County.
- b. **Regional Members**—Each of the 20 TASB Regions have a regional member on the TASB Board. However, a TASB Region will gain another position for each 4.25 percent, or fraction thereof, of the total state ADA after subtracting the ADA of each large district member.

7. *Does a TASB Director have to be a member of a local school board?*

Yes, Directors of the TASB Board must be a member of a local school board that is an Active Member of TASB. Except in the case of the President and the Immediate Past President, a Director of the TASB Board who ceases to be a local school board member automatically vacates his or her position on the TASB Board. The TASB President must be a member of a local board at the time of succession to the office.

8. *How do districts know when to nominate an individual for a position on the TASB Board?*

On or before April 30, the board president, superintendent and superintendent secretary of each Active Member will be notified that a vacancy or expiring term exists for a position in the Active Member's TASB Region. This information also will be posted on the TASB website.

9. *How does an Active Member nominate an individual?*

Active Members have until June 30 to place the name of a local board member in nomination for a position. A nomination is accepted when the following completed nominations forms, provided by the Association, are received by TASB:

- (1) Form A, Active Member's Nomination and Willingness to Serve form
- (2) Form B, Candidate's Biographical Sketch
- (3) Form C, Candidate's Questionnaire

The nomination requires local board action, and Form A must be signed by the board president or other board officer and include the date of board action and the candidate.

Once these materials are received, the board president, candidate, and superintendent will receive an e-mail acknowledging the candidacy, along with information regarding the interview with the TASB Nominations Committee.

10. Can an Active Member nominate more than one individual for a position?

No.

11. Can an individual be a candidate for more than one position?

No.

12. What is the endorsement period, and how does an Active Member endorse a nominated individual?

The endorsement period is open July 3–August 31 and is an opportunity for regions to support, or even elect, a candidate nominated to the TASB Board.

During the endorsement period, an Active Member may endorse the candidacy of a nominated individual from another board within their TASB Region. Active Members must use Form D, Endorsement Form, provided by the Association.

It is important to note that TASB Bylaws require local board action for endorsements. Also, the Nominations Committee cannot accept endorsements acted on before July 3 or those not on the form provided by the Association (Form D, Endorsement Form). Completed endorsement forms must be received in TASB Headquarters on or before August 31.

If a majority of Active Members in an Association Region endorse the same candidate, that candidate is elected to the TASB Board and will take office at the completion of the final official session of the TASA/TASB Convention. If more than 25 percent of Active Members in a Region endorses the same candidate, that candidate will be placed on the slate of nominees presented to the Delegate Assembly.

13. How can candidates contact Active Members in their TASB Regions for endorsements?

Upon request, TASB will provide a mailing list to candidates, at no charge.

14. How are vacancies on the TASB Board filled throughout the year?

The TASB Board can fill vacancies that occur during the year. The board president and superintendent of each Active Member within the affected Region will be notified about the vacancy and the process for nominations. The Nominations Committee will interview all candidates and make a recommendation to the TASB Board. The TASB Board will elect an individual to fill the vacancy until the next Delegate Assembly.

15. What is the TASB Nominations Committee, and what is the committee's role in the Delegate Assembly election process?

The TASB Nominations Committee is composed of Directors on the TASB Board. Eleven

committee members and nine alternates are elected by the Board annually. In the election of the committee, the Board considers school district size, geographic location, wealth per student, and other factors, such as gender and ethnicity.

The Nominations Committee meets prior to the Delegate Assembly to interview nominated individuals in Director races that have not been elected by endorsement by the Regions. The Committee prepares a slate of Director nominees by selecting one or more candidates for each open position.

If a Director candidate has received endorsements from a majority of the Active Members in the TASB Region, that individual is automatically elected to the position and will take office after the final Convention session in the year elected.

If no Director candidate has received a majority of the endorsements, the slate of nominees will include the committee's nominees and also will list any nominated individuals who have received endorsements from at least 25 percent, but less than a majority, of the Active Members within their TASB Region.

16. *Who pays the nominated individual's expenses incurred in attending the interview with the Nominations Committee?*

The candidate's local board typically pays. This is not a TASB expense.

17. *Can someone still run for TASB Director if he or she is not chosen by the Nominations Committee and has not received endorsements from at least 25 percent of the Active Members?*

Yes. Even if a candidate was not selected as a nominee by the Nominations Committee or did not receive at least 25 percent of the endorsements from his or her region, he or she may still run for a Director position on the TASB Board through the delegate nomination process.

A delegate nomination may be made by the candidate's Delegate, provided the following conditions are met: (a) the candidate's completed nomination materials had been submitted to TASB Headquarters by June 30, (b) the candidate interviewed with the Nominations Committee, and (c) the candidate's intent and consent to run for the position by this alternate means is received in TASB Headquarters at least five days before the annual Delegate Assembly.

18. *When are Active Members notified of the official slate of Director and Officer nominees?*

The nominations slate of nominees is sent to all Active Members as soon as feasible after the August 31 deadline for Director candidate endorsements and prior to Delegate Assembly.

Officer nominees are selected by the TASB Board at the Summer Board Meeting.

19. *What happens if a nominee is unable to serve?*

The Nominations Committee, at the call of its chair, will select an alternate Director nominee; and the TASB Board, at the call of its President, will select an alternate Officer nominee. Active Members and their Delegates will be notified of the amended report of the Nominations Committee as soon as feasible, but no later than the opening of the Delegate Assembly.

20. *Can candidates in contested races campaign for Delegate votes?*

Yes, within certain limit, candidates in contested races can campaign for Delegate votes.

- a. *Distribution of Materials***—Candidates are permitted to place a one page biographical document on the Delegate tables prior to start of the Assembly.
- b. *Solicitation of Votes***—Candidates are prohibited from soliciting votes in the vicinity of the Delegate Assembly Hall and at the TASB Board meeting. Other than that, candidates are not prohibited from campaigning elsewhere.
- c. *Campaigning at the Delegate Assembly itself***—Aside from distributing a one-page biographical flier, candidates are prohibited from soliciting votes from Delegates outside of the Assembly hall, at the entrance to the hall, or on the floor of the Assembly.

21. *Will nominees be allowed to speak at the Delegate Assembly?*

Yes, speeches are allowed in contested races and each nominee is given three minutes, in accordance with the standing rules adopted by the Assembly. Contested nominees speak in alphabetical order for each position; however, the recommended nominee speaks last.

22. *At the Delegate Assembly, do Delegates cast their vote for all positions or just those within their TASB Region?*

All Delegates of the Assembly may cast a vote in each contested position.

23. *How are votes cast, tallied, and reported?*

Voting is done by electronic keypads. The Teller Committee supervises the voting and certifies the accuracy of the counts. The Teller Committee Chair reports the results to the Assembly.

24. *How is the Teller Committee selected?*

The TASB President appoints Delegates to serve on the Delegate Assembly Teller Committee. A Delegate from an Active Member that has a nominee on the slate is ineligible to serve on the Teller Committee.

25. How are the winners determined?

The nominee receiving the majority of the votes of the Delegates present and voting shall be elected. If no nominee receives a majority, a run-off election shall be conducted between the two nominees receiving the greater number of votes, and the election shall be repeated for that position as many times as necessary to obtain a majority.

26. When do the terms of newly elected Directors and Officers begin?

The newly elected Directors and Officers (including those Directors elected by endorsement within their regions) begin serving their terms at the end of the final official session of the Convention.

27. When does the TASB Board meet?

The TASB Board meets four times a year (December, spring, summer, and Convention).

28. Who pays the Director's expenses to attend meetings?

In accordance with TASB Board Policy, TASB will reimburse Directors for the following expenses:

1. Expenses incurred while attending the regular December, Spring, and Summer TASB Board Meetings.
2. Transportation expenses and three nights' lodging expenses incurred by Directors attending the regular Convention Board Meeting held in conjunction with the TASA/TASB Convention.
3. Expenses incurred while attending any other meetings of the TASB Board or standing committees.

29. Whom do I contact for more information?

Contact Lysa Hoelscher at 800.580.8272, extension 2976 or lysa.hoelscher@tasb.org.

Excerpt from the Bylaws of the
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.
(as last amended on September 29, 2018)

ARTICLE VI. BOARD OF DIRECTORS

SECTION 1. ASSOCIATION REGIONS.

The Association Regions shall correspond to the ESC region boundaries.

SECTION 2. QUALIFICATIONS, NOMINATION, ENDORSEMENT, AND ELECTION OF DIRECTORS.

A. Each voting Director shall be a trustee of the governing board of a school district that is an Active Member, except as provided below:

- (1) The President and the Immediate Past President, and
- (2) The ESC ex officio Director, in accordance with Article VI, Section 4F.

B. No Active Member shall have more than one candidate running for a Director position, even if more than one Director position is subject to an expiring term or vacancy within the Active Member's Region. No person shall be a candidate for more than one Director position.

C. For purposes of this section, an Active Member school district with an Average Daily Attendance (ADA) meeting the requirements of Article VI, Section 4C(1) shall be treated as an Association Region and referred to in these Bylaws as a Large District.

D. Nominations and endorsements shall be accepted in accordance with the following requirements, in chronological order within the timeframes and deadlines set out in Board policy:

(1) Active Members in any Association Region in which there are expiring terms or vacancies in Director positions shall be notified, by the date established through Board policy, that the Active Member may nominate one of its trustees as a candidate for a Director position in which the term is expiring or a vacancy exists within the Active Member's Region.

(2) The Nominations Committee's chair, or designee, shall have received the following in writing in the Austin office of the Association by the deadline established through Board policy:

(a) The Active Member's nomination, in such form as required by the Association, which shall include a verification by the Active Member's board president or other board officer as to the date of board action; and

(b) Candidate information required by the Association, which shall include (i) the candidate's written confirmation of his or her intent to be nominated as a candidate and willingness to serve

if elected, (ii) biographical information, and (iii) responses to the questionnaire(s) developed by the Association.

(3) A listing of all candidates running for Director positions shall be sent to the superintendent and board president of each Active Member in each Association Region in which there are any expiring terms or vacancies in Director positions by the date established through Board policy. The candidate listing shall also be posted on the Association's Web site. Candidates, Directors, Delegates, and Active Members shall be subject to any campaign protocols or regulations established through Board policy.

(4) Active Member endorsements of candidates shall be received in the Austin office of the Association by the deadline established through Board policy in order for such endorsements to be considered. An Active Member may endorse only one candidate for each open Director position within its Association Region. Only candidates who have complied with the requirements of Article VI, Section 2D(2), may be endorsed. Endorsements adopted by an Active Member before the Association sends the list of candidates pursuant to Article VI, Section 2D(3), or endorsements that are not on the endorsement form provided by the Association in a given year shall not be accepted. An Active Member's nomination of one of its trustees [Article VI, Section 2D(2)] shall be considered the Active Member's endorsement for that Director position.

(5) If a majority of the Active Members in an Association Region endorses the same candidate, that candidate shall be elected to the Director position and shall take office at the completion of the final official session of the annual convention during the year in which the Director was elected.

(6) If no candidate receives endorsements from a majority of the Active Members in the candidate's Association Region [Article VI, Section 2D(4)], the official annual Delegate Assembly list of nominees shall include the following:

(a) Candidates nominated by the Nominations Committee [Article VIII, Section 2H] and

(b) Candidates receiving endorsements from at least 25 percent but less than a majority of the Active Members in an Association Region.

(7) Thereafter nominations may be made by the candidate's Delegate, provided the following conditions are met:

(a) The candidate's nomination was submitted in compliance with Article VI, Section 2D(2),

(b) The candidate interviewed with the Nominations Committee, unless the Committee waived the need for an interview based on criteria set out in Board policy, and

(c) The candidate's intent and consent to run for the position by this alternate means is received in the Austin office of the Association five days prior to the annual Delegate Assembly.

E. Except for a Director position filled in accordance with Article VI, Section 2D(5), the official annual Delegate Assembly list of nominees shall be prepared by the Nominations Committee as

provided in these Bylaws [Article VIII, Section 2I]. The election shall comply with these Bylaws and any rules and procedures adopted by the Delegate Assembly at the start of the meeting. Such rules and procedures may allow uncontested nominees to be deemed elected without a vote.

F. If there is more than one nominee for a Director position, the nominee receiving the majority of the votes of the Delegates present and voting shall be elected. If no nominee receives a majority vote of the Delegates, a run-off election shall be conducted between the two nominees receiving the greater numbers of votes, and the election shall be repeated for that position as many times as necessary to obtain a majority.

SECTION 3. DUTIES. The Board shall supervise, control, and direct affairs of the Association in accordance with the Articles of Incorporation, Bylaws, beliefs, and Advocacy Agenda approved by the annual Delegate Assembly. The Board shall:

- A. Actively promote the mission, beliefs, and purposes of the Association.
- B. Adopt the Association's budget and have discretion in the disbursement of the Association's funds.
- C. Receive any devise, bequest, donation, or otherwise, either real or personal property, or both, and hold the same absolutely or in trust, and invest, reinvest, and manage the same, and apply said property and the income arising there from to the mission, beliefs, and purposes of the Association.
- D. Establish such Board policies, as it deems appropriate in fulfilling its responsibilities under these Bylaws.
- E. Appoint such agents as it may consider necessary.

SECTION 4. COMPOSITION.

A. The Association's governing body shall be composed of Directors from Large Districts or Association Regions. No Active Member shall have more than one individual serving on the Board.

B. All Directors shall represent their respective Association Regions, except the President, President-Elect, and the Immediate Past President.

C. By virtue of student enrollment, individual Active Members or Association Regions may be eligible for a Director position as follows:

(1)(a) Not more than 14 Active Members shall be entitled to Large District Director positions. To qualify for a Large District Director position, the Active Member shall have had at least 1.25 percent of the total state ADA for two consecutive years. If more than 14 Active Members qualify for Large District Director positions under this provision, the 14 Active Members with the largest ADA shall qualify.

(b) If the Active Member's ADA falls below 1.25 percent of the total state ADA for two consecutive school years, or if an Active Member has qualified for a Large District Director position and that Active Member is no longer one of the 14 school districts with the ADA required under Article VI, Section 4C(1)(a), the Active Member's entitlement to a Large District Director position shall end with the expiration of the current representative's term.

(2)(a) An Association Region shall be entitled to Regional Director positions for each 4.25 percent or fraction thereof of the total state ADA contained within the Association Region for two consecutive years, and after the ADA of each Active Member qualifying for a position by virtue of Article VI, Section 4 C(1), has been subtracted. Notwithstanding the foregoing, an Association Region shall be entitled to no more than three Regional Director positions.

(b) If an Association Region becomes entitled to multiple positions by this provision and, subsequently, for two consecutive years, fails to sustain sufficient ADA for the entitlement, a Regional Director position shall be eliminated as follows:

- i. If a vacancy exists in the Regional Director position, that position shall be eliminated, or
- ii. If there is more than one vacancy in the Regional Director positions, the vacant position with the first expiring term shall be eliminated, or
- iii. If there is no vacancy in the Regional Director positions, the existing position with the first expiring term within the Region shall be eliminated at the end of that term, or
- iv. If there is no vacancy and more than one Regional Director position having the first expiring term in the same year, the position being held by the individual with the least tenure as a Regional Director shall be eliminated at the end of that term, or
- v. If there is no vacancy and more than one Regional Director position having the first expiring term in the same year and being held by individuals with the same tenure, there shall be a drawing of lots to determine which Regional Director position shall be eliminated at the end of the term.

D. All calculations under this section shall be based on ADA data furnished by the Texas Education Agency available as of April 1 preceding the annual Delegate Assembly.

E. The Executive Director shall be a nonvoting ex officio Director and shall not be counted in the quorum of the Board.

F. The ESC boards shall be represented by one voting ex officio Director selected by a process and for a term prescribed by guidelines established by the ESC boards, but shall not be counted in the quorum of the Board.

SECTION 5. DURATION OF OFFICE.

- A. The term of office of each Director shall be three years and shall begin at the completion of the final official session of the annual convention during which the Director was elected by the annual Delegate Assembly.
- B. Terms of Directors shall be staggered to allow, to the extent possible, for the election of one-third of the Directors each year. New Director positions shall be assigned to terms to retain this balance; however, if this is not possible, the assignment of terms shall be decided by drawing of lots.
- C. Upon election to a three-year term, a Director may be reelected to no more than three additional terms. For purposes of determining a Director term limit, service time attaches to the individual and not the Association Region with which the Director is associated.
- D. Upon election or succession to the office of President-Elect, the Director position previously held shall be declared vacant and a successor elected, except as provided in Article VI, Section 4A. Once elected President-Elect, the term limit that applies to a Director position shall no longer apply and shall not prevent the individual from completing the term of one year as President-Elect, one year as President, and one year as Immediate Past President.

SECTION 6. RESIGNATION AND REMOVAL.

- A. A Director may resign by submitting a letter of resignation to the President. The resignation shall become effective upon receipt by the President.
- B. A Director who is absent from three consecutive regularly scheduled Board meetings or from three consecutive regularly scheduled standing committee meetings may be removed from the Director position by a majority vote of all of the Directors. A Large District Director removed pursuant to this section shall be ineligible to serve for the remainder of the term to which the Director was elected.
- C. Any Director may be removed by a two-thirds vote of the Board when, in the Board's judgment, the best interests of the Association would be served by removal.

SECTION 7. MEETINGS.

- A. A Board year or annual period commences at the official close of the annual convention and ends after the same event in the next year. The Board shall hold at least four regular meetings that shall be spread throughout the year, with one taking place during the summer and the last meeting taking place during the week of the annual Delegate Assembly. The Executive Committee of the Board shall determine the dates and locations of the meetings for the upcoming Board year and report the meeting schedule to the Board before the Board year commences. The Board also shall be given 30 days' notice before each regular meeting by electronic means, or by any other means accessible to the Directors.

B. Additional meetings of the Board may be called by the President or by the written request of a majority of the Board, provided that a written notice is sent to each Director at least 10 days before the meeting.

C. A meeting of the Board or a committee may be conducted in person or by alternate means, such as teleconference, videoconference, the Internet, or any other means by which each participant can communicate with all other participants.

SECTION 8. QUORUM AND VOTING.

A. A quorum shall consist of a majority of the Board.

B. Unless otherwise specifically provided by these Bylaws, a majority vote of those present and voting shall govern. No proxy voting shall be permitted.

C. Any action required to be taken at a meeting of Directors, or any action which may be taken at a meeting of the Directors or any committee, may be taken without a meeting if a consent in writing, setting forth the action to be taken, shall have been signed or executed by the number of Directors or committee members as would be necessary to take that action at a meeting at which all of the Directors or members of the committee were present and voted. The Board, by policy or resolution, may increase the number of votes required for an action taken by written consent. A written consent shall be signed or executed and dated by each Director or committee member, and consent may be provided in multiple counterparts. Directors or committee members may provide written consent by facsimile, email (from the email address of record), or any other form of writing which comes from the Director or committee member.

SECTION 9. VACANCIES. By majority vote of those present and voting, the Board may fill vacancies that occur in Director positions by electing an individual to fill the vacancy until the next annual Delegate Assembly, in accordance with Board policy. At that time, a candidate shall be elected by the annual Delegate Assembly to fill the unexpired term in accordance with Article VI, Section 2D.

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 20, 2021

Agenda Item: Consider Approval of Change to the June 2021 Regular Board Meeting Schedule

Purpose (this meeting): Discussion Item/Report Only Action Requested

Administrator Responsible: Bruce Gearing

Attachments: N/A

Background Information:

At the September 24, 2020 Board meeting, the Board of Trustees approved the Regular Board meeting schedule for October 2020 through June 2021. The approved schedule included June 2021 meeting dates of June 10 and June 24.

The Board will consider revising the June 2021 meeting schedule to move the second regular meeting from June 24 to June 17.

The adoption of the 2021-2022 budget is scheduled for the second meeting in June. Because the Board must officially call a public meeting for the purpose of adopting the budget, and the meeting date must be published in the newspaper, any change to the June meeting dates must be approved at this meeting.

Administrative Recommendation:

Administration recommends the Board revise the June 2021 meeting schedule to move the second regular meeting from June 24 to June 17, 2021.

Sample Motion:

I move the Board revise the June 2021 meeting schedule to move the second regular meeting from June 24 to June 17, 2021.

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 20, 2021

Agenda Item:	Student Health Advisory Committee Annual Report and Discussion of Human Sexuality Curriculum
Purpose (this meeting):	<input checked="" type="checkbox"/> Discussion Item/Report Only <input type="checkbox"/> Action Requested
Action Requested (future meeting):	Thursday, June 10, 2021
Administrator Responsible:	Brandon Evans, Jennifer Collins, Steve Clark, Jennifer Lopez and Kenneth DeBord
Attachments:	SHAC Presentation SHAC Annual Report Summary Report of Recommendations Proposed Quality Recess Guidelines Proposed Recess Cart Inventory 2021 SHAC Bylaws

Background Information:

Per Board Policy BDF (legal), the Board shall establish a local School Health Advisory Committee (SHAC) to assist the district in ensuring that local community values are reflected in the district's health education instruction. The 2020-2021 SHAC committee annual written report is attached. The committee is providing a report on the work the committee conducted this past year. The committee will provide an update to the Trustees on the four main areas that the committee focused on this year: Physical Activity and Nutrition, Social Emotional Wellbeing, Human Sexuality Curriculum, and SHAC By-laws.

Every three years SHAC reviews various human sexuality curriculum to be used in grades 7, 8, and 9. This year, the committee was presented with four curriculum options: Big Decisions, Choosing the Best, LifeGuard, and Living Well Aware. The committee thoroughly reviewed Choosing the Best and LifeGuard. The committee had the opportunity to view hard copies of the curriculum and hear from representatives of the organizations. Members of the committee considered grade level appropriate content, delivery method, resources, parent access, training, and cost.

Administrative Recommendation:

SHAC recommends continuing the use of LifeGuard as the resource for the human sexuality curriculum used in grades 7, 8, and 9.

Sample Motion:

I move that the Board of Trustees approve the continued use of LifeGuard as the resource for the human sexuality curriculum used in grades 7, 8, and 9.

School Health Advisory Council (SHAC) Annual Report

May 20, 2021



Purpose

2

The purpose of this presentation is to review the work of the 2020-2021 Leander ISD School Health Advisory Committee (SHAC) and present recommendations specific to

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- SHAC Bylaws
- Recommend Human Sexuality Curriculum Resource
- Subcommittee Work
 - Social and Emotional Wellbeing
 - Physical Activity and Nutrition

SHAC Details

- The SHAC committee met 4 times with an additional voluntary meeting with vendors.
- The entire committee took part in the recommendation for the Human Sexuality Curriculum.
- Developed Bylaws
- Subcommittees
 - Physical Activity and Nutrition
 - Social and Emotional Wellbeing

SHAC Bylaws

- Initial draft and examples of SHAC Bylaws presented at the December meeting
- Feedback was received from membership
- Amendments were presented at the February meeting
- Feedback was received and further changes were made and presented at the April meeting.

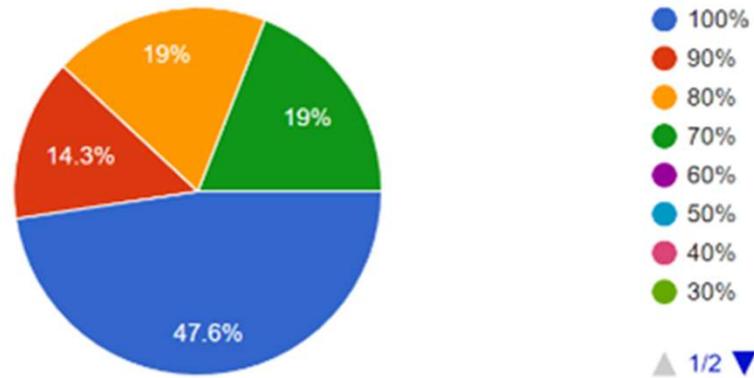


Feedback Results: Bylaws

SHAC Bylaws: To what extent are you committed to the SHAC Bylaws as proposed?



21 responses



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Human Sexuality Curriculum

6

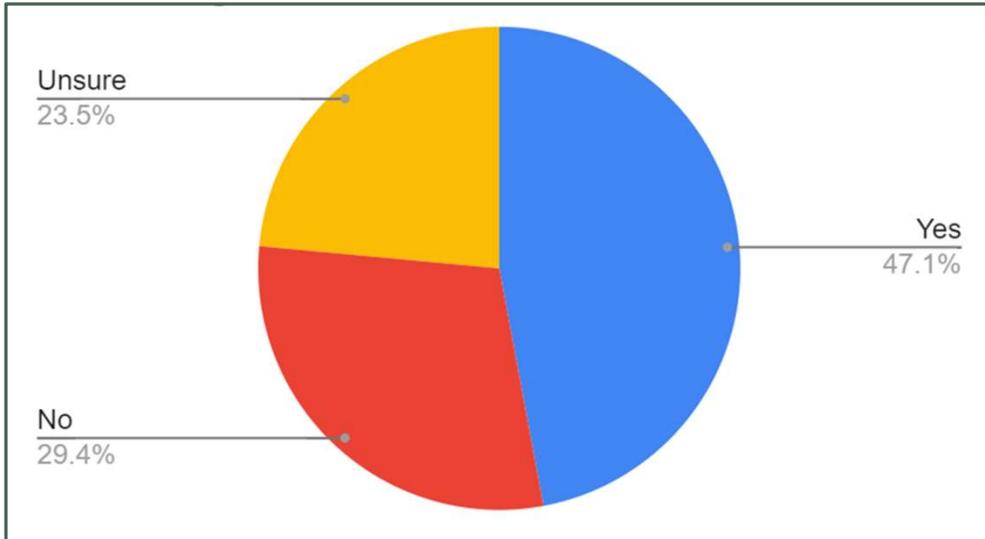
- Began by reviewing new Health TEKS and identifying potential gaps in our current 7th-9th grade process/resource
- Gathered information from surrounding districts and requested samples from four vendors
- Prioritized vendor presentations and/or scripted lessons in order to support teachers in teaching this curriculum to students
- Participated in two vendor demonstrations
- Identified strengths and areas where there were still questions or concerns

130

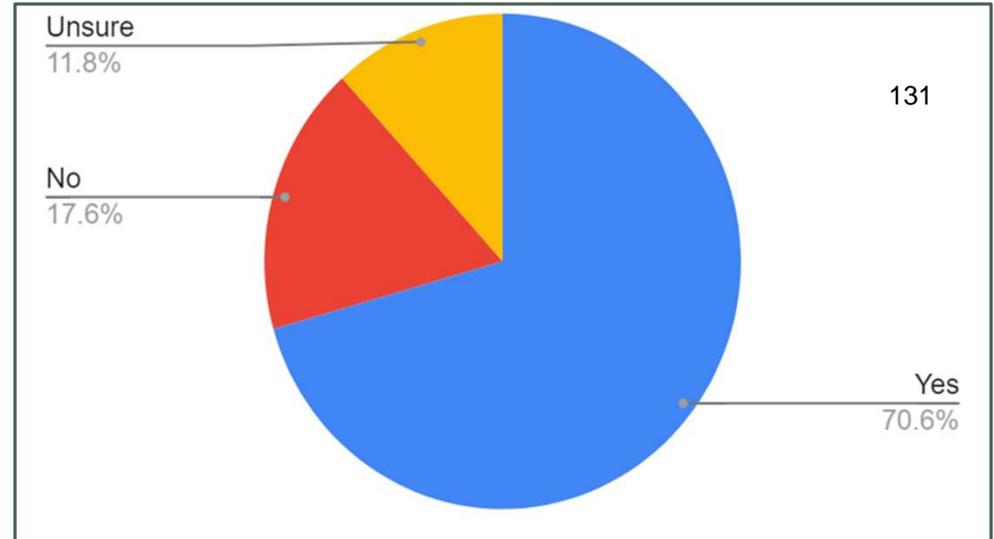


With what you know so far, are you comfortable with LISD continuing to pursue this vendor?

Vendor 1



Vendor 2





Vendor Follow Up Conversations

8

- Analyzed feedback and determined priorities for decision making
- Drafted questions for vendor follow up conversations based on feedback from initial presentations
- Participated in vendor follow up conversations
- Utilized Continuous Improvement tools to synthesize conversations
- Shared individual vendor recommendations - Lifeguard was unanimous

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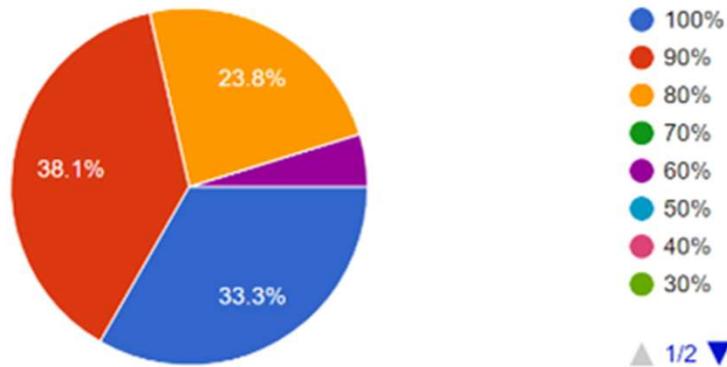


Feedback Results: Human Sexuality Curriculum

Human Sexuality Curriculum: To what extent are you committed to the proposal from the SHAC team members who participated in the vendor conversations to recommend the continued use of LifeGuard Curriculum for use in grades 7-9?



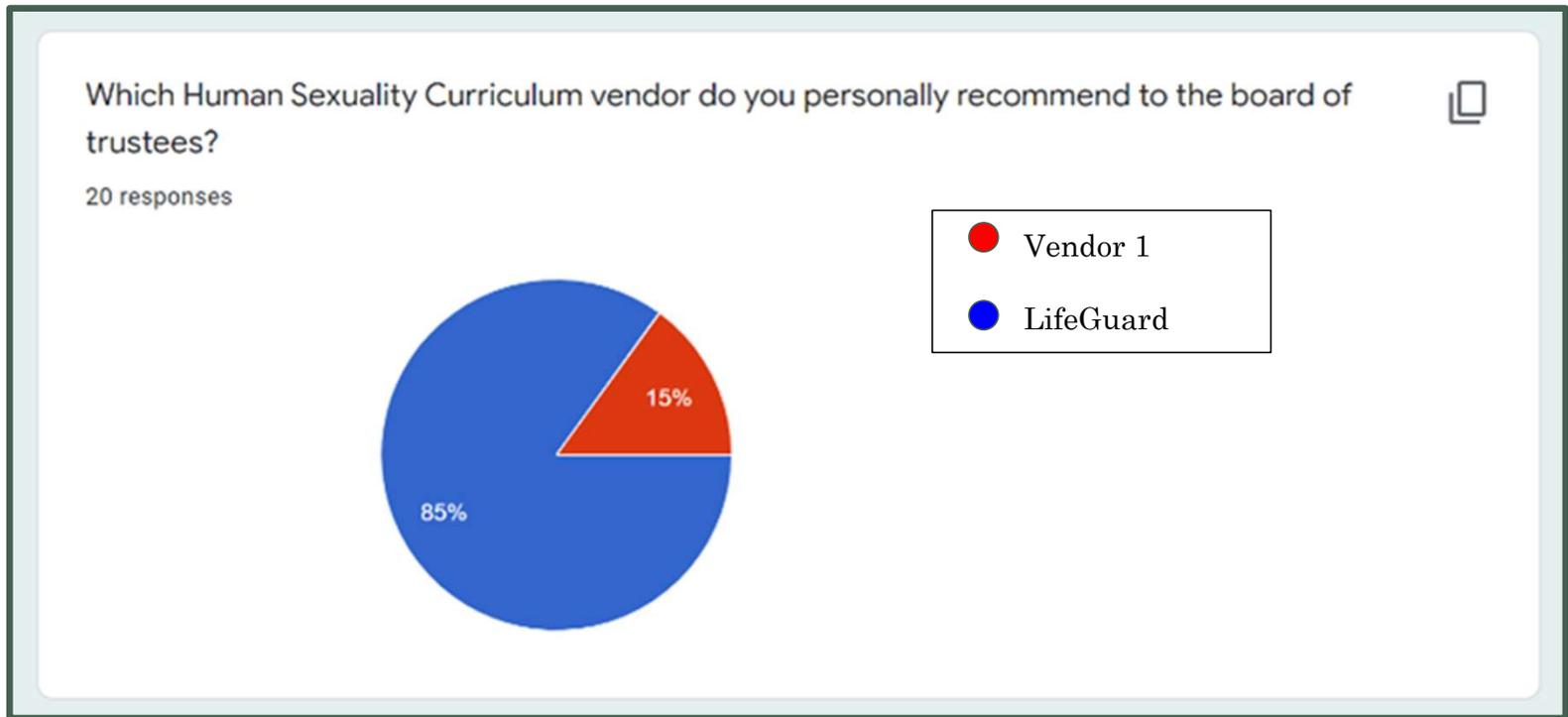
21 responses





Feedback Results: Human Sexuality Curriculum

10



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Social & Emotional Wellbeing

- Increase elementary counselor staffing with the intent to provide similar staffing ratios between elementary and secondary campuses.
- Increase access to free/low-cost mental health support for students¹³⁵ and families.
- Increase proactive and preventative behavioral and emotional support services for early identified students.
- Increase efforts to engage students and community members around efforts to prevent youth suicide.
- Increase frequency of staff training around warning signs and risk factors for youth suicide.
- Provide opportunities for families and staff to prepare for the reopening of full time in person school.



Physical Activity & Nutrition Subcommittee

- Subcommittee reviewed the LISD Quality Recess Guidelines
- Update guidelines to strongly encourage campuses to place recess before lunch.
- Added section on “Indoor Recess” to emphasize the importance of physical activity, and created an “Indoor Recess Toolbox” for teachers to collaborate. 136
- Created a “Recess Cart Inventory” for campuses to track and replace items on their recess cart that was provided by the Fuel-up-to-Play 60 grant.
- Update guidelines to clarify training of the Recess Guidelines to streamline information to teachers.
- Update guidelines to recommend an increase from 30 minutes of recess per day to 45 minutes, giving students an additional recess to be physically active, socially interact and refocus during the day.

Discussion

School Health Advisory Council (SHAC)

Annual Report
2020-2021

The Texas Education Code 28.004 requires that the Board of Trustees of each school district “establish a local school health advisory council to assist the district in ensuring that local community values are reflected in the district's health education instruction” and that the local school health advisory council “submit to the board of trustees, at least annually, a written report that includes:

- 1.) Any council recommendation concerning the school district’s health education curriculum and instruction or related matters that the council has not previously submitted to the board;
- 2.) Any suggested modification to a council recommendation previously submitted to the board;
- 3.) A detailed explanation of the council's activities during the period between the date of the current report and the date of the last prior written report.

A District Steering Committee met in early Fall 2020 to map out the direction of the School Health Advisory Committee (SHAC). Due to the cross-functionality of the topics addressed, this year’s steering committee consisted of the Assistant Superintendent of Curriculum, Executive Director of Campus Support, Senior Director of Student Support Services, Science Curriculum Specialist, Assistant Director of Athletics, and Director of Counseling Services.

The first SHAC meeting consisted of reviewing last year’s SHAC recommendations, training on the purpose and role of a SHAC, and reviewing data on district measures. In addition, the committee reviewed the components of the Coordinated School Health program (Nutrition, Health Services, Safe School Environment, Counseling/Mental Health, Staff Wellness, Parent involvement, Physical Education, and Health Education).

It was determined based on interest from all participants to review Human Sexuality Curriculum with the entire group. We then led the SHAC members through an exercise where each member proposed topics they were interested in exploring for Leander ISD. After the topics were organized into subcommittees, each member self-selected the committee to participate based on individual interests. The subcommittees were facilitated by District employees with feedback from committee members.

We held an additional voluntary meeting to allow members to dive deeper into the Human Sexuality Curriculum with the vendors and ask more questions. Committee members were provided opportunities to give additional insight prior to the final submission. The following is a report of each committee's actions and recommendations:

Whole Committee Recommendations
1. Bylaws
2. Human Sexuality Curriculum

Every three years SHAC reviews various human sexuality curriculum to be used in grades 7, 8, and 9. This year, the committee was presented with four curriculum options: Big Decisions, Choosing the Best, LifeGuard, and Living Well Aware. The committee thoroughly reviewed Choosing the Best and LifeGuard. The committee had the opportunity to view hard copies of the curriculum and hear from representatives of the organizations. Members of the committee took into account grade level appropriate content, delivery method, resources, parent access, training, and cost.

SHAC recommends continuing the use of LifeGuard as the resource for the human sexuality curriculum used in grades 7, 8, and 9.

Austin LifeGuard has partnered with Leander ISD for several years to provide age appropriate curriculum. In addition to providing curriculum, LifeGuard allows parent access to the curriculum via the parent portal as well as having hard copies of the curriculum available in the school libraries. LifeGuard works in conjunction with Leander ISD to host parent information nights throughout the school year. LifeGuard provides instructors who are knowledgeable and trained in using the curriculum to present to students. Due to a grant, the cost of LifeGuard is free.

Subcommittee Recommendations

1. Physical Activity & Nutrition Subcommittee

a. Wellness Assessment Evaluation Tool

The United States Department of Agriculture issued a federal rule (through the Healthy Hunger-Free Kids Act) requiring all local education agencies who participate in the National School Lunch Program to maintain a wellness policy that addresses specific goals for nutrition education and promotion, physical activity and other school-based wellness activities that promote student wellness. The policy in Leander ISD has been adopted and in place.

In addition, the law requires the development of a wellness assessment tool. Leander ISD must measure the extent to which progress has been made in attaining the goals of the wellness policy.

Stakeholders from Child Nutrition Services, Athletics, Principal/Administrator, and parents have provided feedback and comments to the tool. The final draft of the document is attached for review. Implementation of the tool will be completed during the 2020/21 school year.

b. Weather-Related Physical Activity Guidelines

In addition, the Physical Activity and Nutrition subcommittee also reviewed the standards and guidance for the Leander ISD Weather-Related Physical Activity Guidelines. The guidelines were reviewed and compared to recommended guidelines set forth by the US Department of Health & Human Services, Health Resources & Services Administration, Maternal & Child Health Bureau. Wind-Chill and Heat Index information is from the National Weather Service.

The final draft of the revised Weather-Related Physical Activity Guidelines is attached for review. The temperature guidelines now cover our Pre-K to 12th-grade populations, and the changes include new safety recommendations and a cited reference tool has been added to help our principals and parents better understand the research used to make safe weather-related decisions. Here is the main change made to the Hot Weather Guidelines: The old guidelines had 3 temperature ranges starting at 100 degrees up to 117 degrees and the new guidelines have 5 temperature ranges starting at 80 degrees up to 105 degrees. The Cold Weather Guidelines had one change made to the temperature range. The indoor recess recommendation went from below 20 degrees to now below 24 degrees for inside recess. The previous Hot & Cold weather guidelines have been provided for you to reference.

The guidelines will be provided to Campus Administrators to be put into effect for the 2020/21 school year.

2. Social and Emotional Wellbeing Subcommittee

The Social and Emotional Wellbeing Subcommittee primarily assisted in the review of the human sexuality curriculum, but the group did have opportunities to review and provide feedback around the current efforts to:

- support students' mental health
- remove the stigma of seeking help
- and the prevention of youth suicide.

Celebrations 2020-2021

With the addition of positions in the special services department for the 2020-2021 school, the responsibility of coordinating 504 meetings was removed from elementary counselors. These new positions resulted in an 8% decrease in non-counseling duties for elementary counselors. Percentage of reported non-counseling duties through counselor use of time surveys went from 24% in 2019-2020 to 16% in 2020-2021.

Through the Counseling Services department's partnership with LEEF, grant funding was secured to hire a part time/temporary mental health specialist for the district. This individual began work in December of 2020 and is expected to be fully grant funded through the 2021-2022 school year.

Leander ISD signed an Memorandum of Understanding (MOU) with Dell Children's Texas Childhood Health Access Through Telemedicine (TCHAT) at the beginning of the 2020-2021 school year as a way to increase access to mental health resources outside of Leander ISD. This MOU will continue during the 2021-2022 school year and is provided at no cost to the district.

Opioid and e-Cigarette Prevention Education

As required by Senate Bill 435 the 2019-2020 SHAC recommended incorporating information from the following programs into the Leander ISD substance abuse prevention education lessons.

Operation Prevention created by the US. Drug Enforcement Administration and Discovery Education in middle and/or high school.

CATCH My Breath E-cigarette & JUUL Prevention Program created by CATCH Global Foundation with CVS Health Foundation and Discovery Education in middle and/or High School

smokeSCREEN by Yale University's Play2PREVENT Lab for students placed in ISS or LEO for e-cigarette offenses.

Information from these free resources have been incorporated into newly designed lessons in grades 8 and 9.

Recommendations

The subcommittee continues to support the following recommendations:

- Reduce the counselor to student ratio at the elementary level to be consistent with secondary counselor ratios.

- Increase access to free/low-cost mental health support for students and families.
- Increase proactive and preventative behavioral and emotional support services for early identified students.
- Increase efforts to engage students and community members around efforts to prevent youth suicide.
- Increase frequency of staff training around warning signs and risk factors for youth suicide.
- Provide opportunities for families and staff to prepare for the reopening of full time in person school.

Planning for 2021-2022 SHAC

To help launch the 2021-2022 SHAC Social and Emotional Wellbeing Subcommittee, current members submitted suggested topics to be considered as discussion topics next year. The new SHAC will not be limited to these topics, but can use these as a starting point next year.



SHAC Bylaws

Article I: Name and Purpose.

Section 1: The name of the organization shall be Leander ISD School Health Advisory Council

Section 2: LISD SHAC is organized for the purpose to establish and maintain a School Health Advisory Council authorized by the LISD Board of Trustees following the requirements set forth by the Chapter 28.004 of the Texas Education Code and guided by the LISD SHAC bylaws. Chapter 28.004 states “The board of trustees of each school district shall establish a local school health advisory council to assist the district in ensuring that local community values are reflected in the district’s health education instruction.”

Article II. Membership.

The LISD Board of Trustees shall annually appoint members to the LISD SHAC.

Section 1: In order to become a member of LISD SHAC, potential members must meet the following requirements:

- Custodian parents or guardians serving on the council must have a student currently enrolled in the district and be living within the district.
- A majority of the appointed members must be persons who are parents of students enrolled in the district and who are not employed by the district.
- SHAC will strive to reflect the geographic, ethnic, gender and economic diversity of the district.
- Members should have a strong commitment to the health and well-being of students, staff, and community members.
- Each Trustees may appoint up to five individuals to serve on SHAC.
 - The board also may appoint one or more persons from each of the following groups or a representative from a group other than a group specified. Classroom teachers employed by the district, school counselors, school administrators, district students, health-care professionals, business community, law enforcement, senior citizens, clergy, nonprofit health organizations and local domestic violence programs.

Section 2: Terms of Service

Membership of LISD SHAC shall be one year beginning with the first meeting of the school year. The term of service for a member shall be for one year, with each term beginning with a new school year. Trustees may allow members to serve multiple terms. (Max 3 consecutive terms)

Article III. Officers.

Section 1: The Chair

- Parent or guardian meeting guidelines described in membership
- Presides at all meetings of SHAC unless absent
- Appoints committees as necessary
- Presents the annual report to the Board of Trustees

Co-Chair

- Parent or guardian meeting guidelines described in membership
- In case of absence of the Chair the parent co-chair will preside
- Assist Chair in responsibilities directed by district policy and direction of the board

Secretary

- Presides at meetings when both the Chair and Co-Chair are absent
- Prepares meeting notices, minutes, and communications to be sent to the SHAC members.
- Provide staff support in the development and submission of SHAC's annual report

Interested members will submit their name to the SHAC Facilitator and if multiple members submit, a vote by all SHAC members will take place.

SHAC Facilitator

- An employee of LISD
- Ensures that adequate facilities arrangements and staff support are secured for all meetings.
- Providing members and support staff with agendas and background materials prior to meetings.
- Serving as a custodian of all SHAC records.
- Providing staff support in the development and submission of SHAC's annual report.
- Providing such other assistance as requested in accordance with the SHAC authorizing statute, district policy, and the direction of the Board of Trustees.
- Not a voting member

Article IV. Committees.

Committees shall be formed on an as needed basis by volunteers or by appointment.

Article V. Decision Making.

Members shall attempt to reach decisions by consensus. However, if a clear consensus cannot be obtained, members shall reach a decision by majority vote. Proxy voting shall not be permitted. However, members in virtual attendance may vote.

Article VI. Meetings.

Meetings will be held at least four times per year. The dates will be established by the Chair and posted.

A quorum will be the members present at the meeting with the minimum of 10 members present. Meetings may be held without a quorum for the purpose of presentations, research or discussion. No voting may take place without a quorum.

Article VII. Communication

SHAC shall submit to the Board of Trustees annually a written report that includes:

- Any SHAC recommendation concerning the school district's health education curriculum and instruction or related matters that the council has not previously submitted to the board.
- Any suggested modification to a council recommendation previously submitted to the board.
- The report shall include a comprehensive summary of the viewpoints expressed during SHAC discussions.

The Annual Report to the Board of Trustees will be submitted by the Chair of the School Health Advisory Council with assistance from the SHAC Facilitator.

Article VIII. Amendments

The procedure for making changes to the by-laws shall be a $\frac{2}{3}$ vote of the voting members described in a quorum present in an established meeting set by the Chair with board approval.

Board Summary Report of Recommendations

1. Physical Activity & Nutrition Subcommittee

The Physical Activity and Nutrition Subcommittee reviewed the current Leander ISD Quality Recess Guidelines that were created and implemented in 2017. After review and discussion, the subcommittee recommends the following updates to the Quality Recess Guidelines:

1. Update the guidelines to strongly encourage campuses to place recess prior to lunch.
 - Currently, elementary campuses are able to implement their recess time that works best for their campus, with the most traditional either before or after lunch. In reviewing recommendations from the American Academy of Pediatrics “Crucial Role of Recess,” when recess is held prior to lunch, more time is taken to eat and less food is wasted. In addition, teachers and researchers found an improvement in student behavior at lunch after physical activity. The subcommittee would like to add the verbiage to “strongly recommend” that campuses attempt to place recess prior to lunch.

2. Add a section on “Indoor Recess” to emphasize the importance of physical activity and create an “Indoor Recess Toolbox” for teachers to collaborate.
 - Inclement weather will often prevent students from enjoying recess outdoors which will lead to a day of indoor recess. Indoor recess activities will vary from teacher to teacher. The subcommittee would like to add a section highlighting the importance of indoor recess, as well as create an “Indoor Recess Toolbox” in Google Classroom for all elementary teachers in the district to access where they are able to obtain and share ideas for indoor recess that promote physical activity and social interaction for students.

3. Create a “Recess Cart Inventory” for campuses to track and replace missing or damaged items in their recess cart.
 - Through the Fuel-up-to-Play 60 grant in 2018, Leander ISD elementary campuses were provided with a Deluxe Recess Cart. The carts provide a variety of items, including soccer balls, basketballs, cones, jump ropes and hula-hoops for students to utilize during recess. Over the years, natural wear and tear occurs, as well as items that go missing. Oftentimes, these items are not replaced or replacements are taken from PE, creating a shortage of equipment in that department. The subcommittee would like to recommend a recess cart inventory for elementary campuses to complete at the conclusion of the school year so that they are able to identify recess cart items that need to be replaced by the campus.

4. Update guidelines to clarify training of the Recess Guidelines to streamline information to teachers.

- With yearly teacher and administrator turnover, it is important to ensure that staff is trained regarding the recess guidelines. The subcommittee would like to recommend updated verbiage in the recess guidelines that streamlines the flow of information from district to the campus level.

5. Update guidelines to recommend an increase from 30 minutes of recess per day to 45 minutes in elementary school.

- The current recess guidelines ensure that students receive at least 30 minutes per day of recess. While campuses have the ability to structure their recess time that fits their campus needs, traditionally, the 30-minute block is either before or after lunch. The subcommittee would like to recommend an increase to 45 minutes per day of recess, providing students with an additional break from the classroom to further support physical activity, social interaction and provide a mental break to refocus.

Recess Guideline Modifications

Addition

Removal

LISD QUALITY RECESS GUIDELINES

Recess has been recognized by the American Academy Pediatrics and the Centers for Disease Control as having benefits that can improve a student’s physical, social, and emotional well-being and enhance their learning. For this reason, recess should be viewed as part of best practices in producing a quality educational experience for students in school. In Leander ISD, we believe that providing recess is part of the educational best practices in which students should participate.

Why create a quality recess program?

The purpose for creating a quality recess for students in Leander ISD is to produce opportunities to:

- Provide unstructured social interaction
- Produce movement
- Create a mental break
- Promote physical activity and fitness
- Allow students to refocus
- Help with removing excess energy
- Provide a change in environment
- Allow for creative and imaginary play

What are the elements of a quality recess program?

The key elements of a quality recess program should include:

- Safety
- Planned and scheduled
- Games, activities and play

- Social interaction and inclusive
- Freedom, choice, and creativity

Establishing a quality recess program can enhance the development of the whole child. For this purpose, it is necessary for Leander ISD to provide guidance to schools in order to maintain an equitable and consistent recess program throughout the district.

Quality Recess Guidelines

1. Universal Participation in Recess

- a. Recess is part of a student's day as is math, language arts, science and social studies therefore, by withholding it from students, it may affect a student's development. (AAP 2013, CDC 2014)
- b. Alternative discipline measures should be used other than withholding recess for students who make poor choices, including incomplete assignments and other academic related items.
- c. Recess should:
 - i. Be inclusive of all students and their needs
 - ii. Provide variety of activities available and the freedom to choose
 - iii. Provide encouragement for students to engage

2. Organizing and Planning Recess

- a. Campus teams or existing committees should assume the duties of planning, **implementing** and organizing recess.
- b. Recess planning team should consider input and buy-in from all stakeholders (administration, staff, parent and community members and students).

3. Duration and Time

- a. Each school shall provide ~~30~~ 45 minutes of daily recess, **with one of the segments strongly suggested to be planned prior to lunch**, in which 7 minutes can be used as a structured activity to meet the state mandate of daily physical activity. (i.e. 7-minute walk).
- b. As weather permits, most recesses should be conducted outside

4. Student Expectations/Safety/Rules

- a. All recesses shall be conducted using the Leander ISD Risk Management guidelines for student safety.
- b. The recess planning team, **led by campus administration**, shall address the student expectations, safety and rules for the playground.
- c. Rules and expectations should be taught to the students at the beginning of the year, repeated during the year, and during natural breaks.
- d. Safety expectations should be practiced with students and reviewed periodically.
- e. Students should be recognized and reinforced in positive ways on the playground.
- f. Students should reflect the school-wide character and behavior initiatives of the school and district.

5. Training of Teachers

- a. Initial training shall be organized annually by the district recess planning team. At the campus level, training shall be led by campus administration and the recess planning team and given to teachers at the beginning of the year, semester and during natural breaks throughout the school year.
- b. Supervision and duties shall be conducted using the Leander ISD Risk Management guidelines for supervision.
- c. Each person on duty shall:
 - i. Display active monitoring
 - ii. Conduct positive interactions with students
 - iii. Practice conflict resolution techniques
 - iv. Be clear in communication with all
 - v. Know the correct usage of the built environment and equipment
- d. Duty teachers shall fulfill assigned roles as defined by the recess team
- e. Responsibilities
 - i. Playground and recess supervision
 - ii. Safety and injury prevention
 - iii. Monitor student engagement
 - iv. Developmentally appropriate play

6. Space and Playground Mapping

- a. The recess planning team shall address the built environment and play space for organization and supervision.
- b. To be considered when designing the space:
 - i. Supervision – teachers should be spread throughout the play area and monitoring all the apparatuses
 - ii. Variety – this will relieve pressure on the built environment
 - iii. Sharing of equipment – processes for taking turns
 - iv. Establishing zones – mapping out the playfield for large group games
 - v. Black top Recess – considerations for when fields are not available

7. Game Equipment

- a. The recess planning team shall have a plan for providing or making available game equipment.
- b. To be considered for game equipment:
 - i. Consistently available
 - ii. Well maintained
 - iii. Trained in appropriate usage
 - iv. Provisions for bringing in outside equipment
 - v. Funding for equipment resides on each campus
- c. Recess cart inventory should be tracked annually by the recess planning team, with missing and damaged equipment replaced by the campus.

8. Group Games

- a. Although group games are generally student initiated, the recess planning team will want to consider the following benefits, when organizing recess:
 - i. Supports high participation
 - ii. Has a social aspect that addresses the following:
 1. Teamwork
 2. Cooperation

- 3. Inclusion
- 4. Sportsmanship
- 5. Fun
- iii. Creates an alternative to the built environment

9. Indoor Recess

- a. While outdoors provides the best environment for students to be active, enjoy movement, burn calories and develop social skills during recess, weather will sometimes prevent this. It is imperative that we provide opportunities for students to be physically active, mentally refocus, socially interact and engage in unstructured play through an indoor recess program.
- b. Indoor Recess Toolbox for recess planning team and teachers to access as a resource to build indoor recess plans, as well as access and share ideas and activities.

Recess Cart Inventory Proposal

LISD Elementary Recess Cart Inventory Checklist

Every elementary school in Leander ISD is initially supplied with a [Deluxe Recess Pack with Cart](#), beginning in 2017 with the Fuel-up-to-Play 60 Grant. Equipment will go missing or incur normal wear and tear over time and will need to be replaced.

Per LISD Quality Recess Guidelines:

Game Equipment

- a. The recess planning team shall have a plan for providing or making available game equipment.
- b. To be considered for game equipment:
 - i. Consistently available
 - ii. Well maintained
 - iii. Trained in appropriate usage
 - iv. Provisions for bringing in outside equipment
 - v. Funding for equipment resides on each campus

To be completed at the conclusion of each school year with damaged or missing equipment replaced by the campus:

ITEM	GOOD CONDITION	Items to be replaced	
		DAMAGED	MISSING
Jump Ropes, set of 18			
DuraHoop Plus Hoops, set of 12			
Utility Balls, set of 12			
Dodgeballs, set of 12			

Basketballs, set of 6			
Footballs, set of 6			
Soccer balls, set of 6			
Tetherballs, 2 each			
Vinyl Spots, set of 12			
Vinyl Cones, set of 12			
Recess Rack with Plastic Bins			

Addition
Removal

LISD QUALITY RECESS GUIDELINES

Recess has been recognized by the American Academy Pediatrics and the Centers for Disease Control as having benefits that can improve a student's physical, social, and emotional well-being and enhance their learning. For this reason, recess should be viewed as part of best practices in producing a quality educational experience for students in school. In Leander ISD, we believe that providing recess is part of the educational best practices in which students should participate.

Why create a quality recess program?

The purpose for creating a quality recess for students in Leander ISD is to produce opportunities to:

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Establishing a quality recess program can enhance the development of the whole child. For this purpose, it is necessary for Leander ISD to provide guidance to schools in order to maintain an equitable and consistent recess program throughout the district.

Quality Recess Guidelines

1. Universal Participation in Recess

- a. Recess is part of a student's day as is math, language arts, science and social studies therefore, by withholding it from students, it may affect a student's development. (AAP 2013, CDC 2014)

- b. Alternative discipline measures should be used other than withholding recess for students who make poor choices, including incomplete assignments and other academic related items.
 - c. Recess should:
 - i. Be inclusive of all students and their needs
 - ii. Provide variety of activities available and the freedom to choose
 - iii. Provide encouragement for students to engage
- 2. Organizing and Planning Recess**
- a. Campus teams or existing committees should assume the duties of planning, **implementing** and organizing recess.
 - b. Recess planning team should consider input and buy-in from all stakeholders (administration, staff, parent and community members and students).
- 3. Duration and Time**
- a. Each school shall provide ~~30~~ 45 minutes of daily recess, **with one of the segments strongly suggested to be planned prior to lunch**, in which 7 minutes can be used as a structured activity to meet the state mandate of daily physical activity. (i.e. 7 minute walk).
 - b. As weather permits, most recesses should be conducted outside.
- 4. Student Expectations/Safety/Rules**
- a. All recesses shall be conducted using the Leander ISD Risk Management guidelines for student safety.
 - b. The recess planning team, **led by campus administration**, shall address the student expectations, safety and rules for the playground.
 - c. Rules and expectations should be taught to the students at the beginning of the year, repeated during the year, and during natural breaks.
 - d. Safety expectations should be practiced with students and reviewed periodically.
 - e. Students should be recognized and reinforced in positive ways on the playground.
 - f. Students should reflect the school-wide character and behavior initiatives of the school and district.
- 5. Training of Teachers**
- a. **Initial** training shall be organized **annually** by the **district recess-planning team**. **At the campus level, training shall be led by campus administration and the recess planning team** and given to teachers at the beginning of the year, **semester** and during natural breaks **throughout the school year**.
 - b. Supervision and duties shall be conducted using the Leander ISD Risk Management guidelines for supervision.
 - c. Each person on duty shall:
 - i. Display active monitoring
 - ii. Conduct positive interactions with students
 - iii. Practice conflict resolution techniques
 - iv. Be clear in communication with all
 - v. Know the correct usage of the built environment and equipment
 - d. Duty teachers shall fulfill assigned roles as defined by the recess team

- e. Responsibilities
 - i. Playground and recess supervision
 - ii. Safety and injury prevention
 - iii. Monitor student engagement
 - iv. Developmentally appropriate play
- 6. Space and Playground Mapping**
- a. The recess planning team shall address the built environment and play space for organization and supervision.
 - b. To be considered when designing the space:
 - i. Supervision – teachers should be spread throughout the play area and monitoring all the apparatuses
 - ii. Variety – this will relieve pressure on the built environment
 - iii. Sharing of equipment – processes for taking turns
 - iv. Establishing zones – mapping out the playfield for large group games
 - v. Black top Recess – considerations for when fields are not available
- 7. Game Equipment**
- a. The recess planning team shall have a plan for providing or making available game equipment.
 - b. To be considered for game equipment:
 - i. Consistently available
 - ii. Well maintained
 - iii. Trained in appropriate usage
 - iv. Provisions for bringing in outside equipment
 - v. Funding for equipment resides on each campus
 - c. Recess cart inventory should be tracked periodically by the recess planning team, with missing and damaged equipment replaced by the campus.
- 8. Group Games**
- a. Although group games are generally student initiated, the recess planning team will want to consider the following benefits, when organizing recess:
 - i. Supports high participation
 - ii. Has a social aspect that addresses the following:
 - 1. Teamwork
 - 2. Cooperation
 - 3. Inclusion
 - 4. Sportsmanship
 - 5. Fun
 - iii. Creates an alternative to the built environment
- 9. Indoor Recess**
- a. While outdoors provides the best environment for students to be active, enjoy movement, burn calories and develop social skills during recess, weather will sometimes prevent this. It is imperative that we provide opportunities for students to be physically active, mentally refocus, socially interact and engage in unstructured play through an indoor recess program.

- b. Utilize the Indoor Recess Toolbox for the recess planning team and teachers to use as a resource to build indoor recess plans, as well as collaborate and share ideas and activities.

LISD Elementary Recess Cart Inventory Checklist

Every elementary school in Leander ISD is initially supplied with a [Deluxe Recess Pack with Cart](#), beginning in 2017 with the Fuel-up-to-Play 60 Grant. Equipment will go missing or incur normal wear and tear over time and will need to be replaced.

Per LISD Quality Recess Guidelines:

Game Equipment

- a. The recess planning team shall have a plan for providing and making available game equipment.
- b. To be considered for game equipment:
 - i. Consistently available
 - ii. Well maintained
 - iii. Trained in appropriate usage
 - iv. Provisions for bringing in outside equipment
 - v. Funding for equipment resides on each campus

To be completed at the conclusion of each school year with damaged or missing equipment replaced by the campus:

DATE	
CAMPUS	

ITEM	GOOD CONDITION	Items to be replaced	
		DAMAGED	MISSING
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DuraHoop Plus Hoops, set of 12			
Utility Balls, set of 12			
Dodgeballs, set of 12			
Basketballs, set of 6			
Footballs, set of 6			
Soccer balls, set of 6			
Tetherballs, 2 each			
Vinyl Spots, set of 12			
Vinyl Cones, set of 12			
Recess Rack with Plastic Bins			

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 20, 2021

Agenda Item: Consider Making Mask-Wearing Optional Effective June 1, 2021
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Shawn Swisher and John Graham
Attachments: N/A

Background Information:

Given recent data on COVID-19 and guidance from the CDC, State and Local Health authorities, administration is proposing making mask-wearing optional effective June 1, 2021.

Administrative Recommendation:

Administration recommends making mask-wearing optional effective June 1, 2021.

Sample Motion:

I move that the District make mask-wearing optional effective June 1, 2021.

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 20, 2021

Agenda Item:	Consider Approval to Call a Public Meeting for the Purpose of Adopting the 2021-2022 Budget and Discussion of the Proposed 2021 Tax Rate	
Purpose (this meeting):	<input type="checkbox"/> Discussion Item/Report Only	<input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Elaine Cogburn	
Attachments:	2021-2022 Revised Budget Preparation and Tax Rate Adoption Calendar	

Background Information:

At the May 6, 2021 Board meeting, the Board President called a meeting for June 24, 2021, for the purpose of discussing and adopting the budget and proposed tax rate. Due to scheduling conflicts with Board members, Administration requests that the Board President change the public meeting from June 24, 2021 to June 17, 2021.

In accordance with Section 44.004(a) of the Education Code, “when the budget has been prepared under Section 44.002, the Board President shall call a meeting of the Board of Trustees for the purpose of adopting a budget for the succeeding fiscal year.” The Board President shall also provide for the publication of notice of the budget and proposed tax rate meeting in a daily, weekly, or biweekly newspaper published in the district. Notice of the meeting shall be published not earlier than the 30th day or later than the 10th day before the date of the hearing. Any taxpayer of the district may be present and participate in the meeting.

Due to changes in the meetings scheduled for June, the Administration requests that the Board President call the public meeting to be held at the June 17, 2021 Board meeting. The public notice for the budget/tax rate hearing will be published in the June 3rd and June 6th, 2021 Editions of Hill Country News and Four Points News, respectively, to comply with the publication requirements. In the public notice, the Board must indicate the proposed M&O and I&S tax rates.

The state maximum 2021 Tier I tax rate allowed for M&O purposes is projected to be \$0.9164. The District’s current M&O Tier 1 rate is \$ 0.9134. Based on April Certified Estimates of property value, LISD’s M&O Tier I rate will be compressed down to the state floor for Tier I rates at \$ 0.8247. The Board can then add up to five Tier II pennies to the TEA calculated Tier I rate. The preliminary 2021-2022 budget has been prepared using these five additional pennies. The current I&S rate is \$0.4650, and the Board has authority to raise or lower the I&S rate as they see appropriate.

The Board may adopt a tax rate that is LOWER than the published rate but must publish the Notice a second time in order to adopt a higher rate than that published. The Board discussed the tax rate posting options at the May 6, 2021 Board meeting and agreed to publish the current total tax rate of \$1.4184. The actual tax rate will be adopted in August or September. More discussions on the actual tax rate will be held in the coming months but a proposed tax rate must be published in the Notice.

Section 44.0041 of the Education Code, requires that, “(a) concurrently with the publication of notice of the budget, a school district shall post a summary of the proposed budget: (1) on the school district’s website; or (2) if the district has no Internet website, in the district’s central administrative office. (b) The budget summary must include: (1) information relating to per student and aggregate spending on (A) instruction; (B) instructional support; (C) central administration; (D) district operations; (E) debt service; and (F) any other category designated by the commissioner; and (2) a comparison to the previous year’s actual spending.” A proposed budget document will be prepared in compliance with this mandate and a copy will be provided to the Board. The posting to the website will occur simultaneous to the publication of the public hearing notice in both the Hill Country News and the Four Points News.

The 2021-2022 budget will be adopted at the June 17, 2021 meeting. The tax rate will be discussed at this meeting but will not be adopted until August or September.

Administrative Recommendation:

The recommendation is that the Board President call a meeting for 6:15 PM for June 17, 2021 for the purpose of discussing and adopting the 2021-2022 budget and discussion of the 2021 proposed tax rate, and authorize the Administration to publish a tax rate of \$1.4184 for purposes of the Notice of Public Hearing.

Sample Motion:

I move that a meeting of the Board of Trustees is called for 6:15 PM on June 17, 2021 for the purpose of discussing and adopting the 2021-2022 budget and discussion of the 2021 proposed tax rate, and authorize the Administration to publish a tax rate of \$1.4184 for purposes of the Notice of Public Hearing, **thus rescheduling from the June 24, 2021 date previously approved by the Board.**



**LEANDER INDEPENDENT SCHOOL DISTRICT
REVISED BUDGET PREPARATION AND TAX RATE ADOPTION CALENDAR
FISCAL YEAR 2021-2022**

DATE	ACTIVITY
November 2020	Receive student enrollment projections/Prepare revenue estimates
December 17, 2020	Present planning calendar to Board of Trustees
December 17, 2020	Present budget assumptions and parameter for building the budget
January 14, 2021	Approval of budget parameter/Additional discussion on budget assumptions
January 28, 2021	Board of Trustees approves budget assumptions for building the budget
January - February 2021	Discussion and feedback from stakeholders, as needed
February 2021	Department budget requests due
February 25, 2021	Budget planning update for Board of Trustees
February - March 2021	Review staffing allocations and prepare salary estimates
March 2021	Campus budget requests due
March - April 2021	Reconciliation of campus and department budget requests
April 8, 2021	Budget Workshop, as needed
April 22, 2021	Budget planning update for Board of Trustees; Presentation of compensation plan
April 30, 2021	Receive certified estimated tax values from Williamson and Travis County Appraisal Districts
May 6, 2021	Board of Trustees approves Compensation Plan for 2021-2022
May 6, 2021	Board President calls a meeting for the purpose of adopting a budget for the 2021-2022 fiscal year
May 20, 2021	Board President calls a meeting for the purpose of adopting a budget for the 2021-2022 fiscal year, changing the date from June 24, 2021 to June 17, 2021
May 20, 2021	Proposed 2021-2022 budget presented to Board of Trustees
May 20, 2021	2021-2022 Revenue Overview
June 3/6, 2021	Publish "Notice of Public Meeting to Discuss Budget and Proposed Tax Rate" and post summary of proposed budget on district website
June 17, 2021	Public hearing on the 2021-2022 proposed budget; Board of Trustees adopts the 2021-2022 budget and approves final 2020-2021 budget amendment
July 25, 2021	Receive certified tax values from Williamson and Travis County Appraisal Districts
August 2021	Board of Trustees adopts tax rate for 2021 tax year

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 20, 2021

Agenda Item:	Consider Approval of a Resolution Authorizing the Extension of the Leander Independent School District Unlimited Tax Commercial Paper Program; Delegating the Authority to Certain Members of the Board of Trustees and District Staff to Execute Certain Documents Relating Thereto; and Other Matters Incident and Related Thereto	
Purpose (this meeting):	<input type="checkbox"/> Discussion Item/Report Only	<input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Elaine Cogburn	
Attachments:	Resolution Authorizing the Extension of the LISD Unlimited Tax Commercial Paper Program First Amendment to Note Purchase Agreement (Execution Copy)	

Background Information:

In 2018 the district issued a Request for Proposals (RFP) to seek a commercial paper solution from interested banking institutions. Eight banks responded to the RFP and after a review by PFM and the district, the most advantageous and cost-effective solution was deemed to be a note purchase agreement (the Agreement) with Wells Fargo Bank (the Bank). Under the Agreement, the district has access to \$64,400,000 and the current agreement with Wells Fargo Bank expires June 30, 2021.

The commercial paper solution provides the district with a cash funding mechanism to fund projects under the 2017 bond authorization prior to issuing new bonds. Once notes are issued, the district may repay with I&S funds, roll into new notes, or refinance notes with long-term voter-approved bonds. Interest payments are made monthly based on the amount accessed and the interest rate is tied to the one-month LIBOR rate.

The Bank has agreed to extend the Agreement through September 30, 2022 with no other changes to the terms. It is anticipated that this Note Purchase Agreement will be utilized to fund projects under the 2017 bond program with the first draw occurring by October 2021. The Agreement will be used until new bonds can be sold with the Permanent School Fund guarantee by the State of Texas.

On May 6, 2021, a draft of the first amendment was presented to the Board for review. Following that meeting, Bond Counsel amended the document further to specify language regarding the tax status of the program to state that a determination would be issued upon the first draw on the program rather than requiring an immediate draw of funds. These new changes are shown in red on the First Amendment to Note Purchase Agreement document included for this item. In addition, Bond Counsel has provided a Resolution to be adopted approving the amendment to the agreement with Wells Fargo and this Resolution is presented for approval.

Administrative Recommendation:

The administration recommends the Board of Trustees adopt a Resolution authorizing the extension of the Leander Independent School District Unlimited Tax Commercial Paper Program to extend the agreement to September 30, 2022.

Sample Motion:

I move the Board of Trustees adopt a Resolution authorizing the extension of the Leander Independent School District Unlimited Tax Commercial Paper Program to extend the agreement to September 30, 2022.

A RESOLUTION AUTHORIZING THE EXTENSION OF THE LEANDER INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX COMMERCIAL PAPER PROGRAM; DELEGATING THE AUTHORITY TO CERTAIN MEMBERS OF THE BOARD OF TRUSTEES AND DISTRICT STAFF TO EXECUTE CERTAIN DOCUMENTS RELATING THERETO; AND OTHER MATTERS INCIDENT AND RELATED THERETO

WHEREAS, the Board of Trustees (the *Board*) of the Leander Independent School District (the *District*) previously adopted an order (the *Order*) on June 21, 2018 authorizing and establishing a commercial paper program (the *CP Program*) under which will be issued from time to time short-term obligations (*Direct Purchase Notes*) in an aggregate principal amount not to exceed \$64,400,000 at any one time outstanding to provide interim financing to pay project costs for eligible projects for the District, being projects approved by voters in the District at the District's November 7, 2017 bond election; and

WHEREAS, the Board, in the Order, delegated to each Authorized Official, defined in the Order to include the President of the Board, the Vice President of the Board, the Superintendent of Schools, and the Chief Financial Officer, the authority to act for and on behalf of the District in carrying out and discharging the purposes, duties and obligations set forth in the Order, any Issuing and Paying Agent Agreement, Credit Agreement or Dealer Agreement and for the purpose of entering into, renewing, extending, modifying or substituting any such agreement or entering into any other Credit Agreement upon the terms and conditions set out therein and in the Order; and

WHEREAS, an Authorized Official, under and pursuant to the authority granted in the Order and subject to the limitations contained in the Order, entered into a note purchase agreement dated as of July 1, 2018 (the *Note Purchase Agreement*) between the District and Wells Fargo Bank, National Association (the *Bank*), requesting that the Bank purchase the District's Unlimited Tax Commercial Paper Program, Series A (the *Notes*) from time to time up to the aggregate amount of \$64,400,000; and

WHEREAS, the "Stated Expiration Date" for the Note Purchase Agreement is June 30, 2021, or such later date to which the Stated Expiration Date shall have been extended pursuant to Section 2.12 of the Note Purchase Agreement; and

WHEREAS, the District and the Bank have agreed to extend the Stated Expiration Date in the Note Purchase Agreement to September 30, 2022; and

WHEREAS, it is in the best interest of the District and its residents that the continuation of the CP Program and issuance of Direct Purchase Notes pursuant to the Note Purchase Agreement through the adoption of this resolution (the *Resolution*); now, therefore,

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LEANDER INDEPENDENT SCHOOL DISTRICT THAT:

SECTION 1: The Board hereby authorizes the extension of the Stated Expiration Date to September 30, 2022 and authorizes and directs each Authorized Official to carry out and discharge the purposes, duties and obligations set forth in the Order, the Note Purchase Agreement, and this Resolution to effectuate the extension of the Stated Expiration Date, including, but not limited to,

submitting any request for extension of the Stated Expiration Date to the appropriate parties, the execution of any required amendments to the Note Purchase Agreement, and the execution of any District document pertaining to the extension.

SECTION 3: Each Authorized Official, or any of them, are authorized to evidence adoption of this Resolution and to do any and all things necessary or convenient to effect the extension described herein and otherwise give effect to the intent and purpose hereof.

SECTION 4: Capitalized, but undefined, terms used herein have the meanings ascribed thereto in the Order.

SECTION 5: The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the Board.

SECTION 6: All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 7: This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 8: If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Board hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 9: It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 10: This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

* * * *

PASSED AND APPROVED, this the 20th day of May, 2021.

LEANDER INDEPENDENT SCHOOL DISTRICT

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

(DISTRICT SEAL)

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EXHIBIT A

[Reserved]

FIRST AMENDMENT TO NOTE PURCHASE AGREEMENT

This FIRST AMENDMENT TO NOTE PURCHASE AGREEMENT (this “*Amendment*”) dated June 1, 2021 (the “*Amendment Effective Date*”), is between the LEANDER INDEPENDENT SCHOOL DISTRICT (the “*District*”) and WELLS FARGO BANK, NATIONAL ASSOCIATION (the “*Bank*”). All terms used herein and not defined herein have the meanings assigned to such terms in the hereinafter defined Agreement.

WITNESSETH

WHEREAS, the District and the Bank have previously entered into that certain Note Purchase Agreement dated as of July 1, 2018 (as amended, restated, or otherwise modified from time to time, the “*Agreement*”) relating to the District’s \$64,400,000 Unlimited Tax Commercial Paper Program, Series A (Direct Purchase Notes) (the “*Notes*”); and

WHEREAS, pursuant to Section 2.12 of the Agreement, the District and the Bank shall agree to extend the “*Stated Expiration Date*” (as defined in Section 1.01 of the Agreement) and shall enter into an amendment of the Agreement to effectuate such extension; and

WHEREAS, the Bank hereby waives the “*Deadline*” requirements provided for in Section 2.12 of the Agreement; and

WHEREAS, pursuant to Section 8.01 of the Agreement, the Agreement may be amended by a written amendment thereto, signed by the District and the Bank; and

WHEREAS, the parties hereto have agreed, among other things, to make certain amendments to the Agreement on the terms and conditions set forth in this Amendment.

NOW THEREFORE, in consideration of the premises, the parties hereto hereby agree as follows:

1. AMENDMENTS.

Upon satisfaction of the conditions precedent set forth in Section 2 hereof, the Agreement is hereby amended as follows:

1.01. The definition of “*Stated Expiration Date*” in Section 1.01 of the Agreement is hereby amended and restated to read as follows:

“*Stated Expiration Date*” means September 30, 2022, or such later date to which the *Stated Expiration Date* shall have been extended pursuant to Section 2.12 hereof.

1.02. Section 1.01 of the Agreement is hereby amended and restated by the addition of the defined term “*Amendment Date*,” to be added in the appropriate alphabetical sequence and to read as follows:

“*Amendment Date*” means June 1, 2021.

1.03. Section 4.02 of the Agreement is hereby amended and restated by (1) the amended and restatement in their entireties of subsection (h) and (i) thereto, and (2) the addition of a new subsection (j) thereto (provided that the last paragraph thereof shall remain unchanged), and as so amended such subsections shall be restated to read as follows:

(h) neither the District nor the Bank shall have received written notice from Note Counsel that the approving opinion delivered pursuant to Section 4.02(j) hereof may no longer be relied upon;

(i) the amount of the requested purchase of Notes shall not exceed the Available Commitment; and

(j) if such Purchase is the first purchase of Tax-Exempt Notes following the Amendment Date, delivery by the District to the Bank of (i) an opinion of Note Counsel, addressed to the Bank, dated the date of such Purchase, in the form approved by the Bank, and to the effect that the interest with respect to the Tax-Exempt Notes purchased by the Bank from time to time as provided for herein is excludable from gross income for federal income tax purposes, and including an acknowledgement that the Bank will rely on such opinion in connection with each purchase of Tax-Exempt Notes hereunder unless the Bank receives prior written notice that such opinion may no longer be relied upon, and (ii) an updated Form 8038-G, executed by the District and the paid preparer, with evidence of filing thereof provided to the Bank following the filing of such Form 8038-G with the Internal Revenue Service.

1.04. Section 5.23 of the Agreement is hereby amended and restated in its entirety and as so amended shall be restated to read as follows:

Section 5.23. Mandamus. The duties and obligations of the District under this Agreement that are clearly defined and non-discretionary and for which there is no other remedy available at law are enforceable by mandamus in any court of competent jurisdiction.

1.05. Section 8.19 of the Agreement is hereby amended and restated in its entirety and as so amended shall be restated to read as follows:

Section 8.19. No Israel Boycott; Prohibition of Certain Contracts. (a) The Bank hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott Israel and, to the extent this Agreement is a contract for goods or services, will not boycott Israel during the term of this Agreement. The foregoing verification is made solely to comply with Section 2271.002, Texas Government Code, and to the extent such Section does not contravene applicable Texas or federal law. As used in the foregoing verification, “boycott Israel” means refusing to deal with,

terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. The Bank understands “affiliate” to mean an entity that controls, is controlled by, or is under common control with the Bank and exists to make a profit.

(b) The Bank hereby represents that neither the Bank nor its respective parent companies, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, and posted on any of the following pages of such officer’s internet website:

- <https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>
- <https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>
- <https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>

The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, and to the extent such Section does not contravene applicable Texas or Federal law and excludes the Bank and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization. The Bank understands “affiliate” to mean any entity that controls, is controlled by, or is under common control with the Bank and exists to make a profit.

2. CONDITIONS PRECEDENT.

This Amendment shall be deemed effective on the Amendment Effective Date subject to the satisfaction of or waiver by the Bank of all of the following conditions precedent (such satisfaction to be evidenced by the Bank’s execution and delivery of this Amendment):

2.01. Delivery by the District of an executed counterpart of this Amendment.

2.02. Receipt by the Bank of the authorizing resolution of the governing body of the District approving this Amendment and the performance of its obligations under the Agreement, as amended by this Amendment.

2.03. Receipt by the Bank of (i) an incumbency certificate with respect to the officer of the District authorized to execute this Amendment, (ii) an executed tax certificate of the District, and (iii) a new Form 8038-G, properly completed and executed.

2.04. An opinion of Note Counsel to the District approving this Amendment and with respect to the Tax-Exempt Notes, in form and substance satisfactory to the Bank.

2.05. The District shall have paid (i) to the Bank, an amendment fee in the amount of \$2,500, and (ii) the reasonable fees and expenses of counsel to the Bank.

2.06. All other legal matters pertaining to the execution and delivery of this Amendment shall be satisfactory to the Bank and its counsel.

3. REPRESENTATIONS AND WARRANTIES OF THE DISTRICT.

3.01. The District hereby represents and warrants that the representations and warranties of the District contained in Article V of the Agreement are true and correct on and as of the Amendment Effective Date as though made on and as of such Amendment Effective Date; *provided, however*, that for this purpose each occurrence of “June 30, 2017” in Section 5.08 of the Agreement shall be deemed to be “June 30, 2020.”

3.02. The District hereby represents and warrants that, as of the Amendment Effective Date, no Default or Event of Default has occurred and is continuing or would result from the execution of this Amendment.

3.03 In addition to the representations given in Article V of the Agreement, the District hereby represents and warrants as follows:

(a) The execution, delivery and performance by the District of this Amendment and the performance by the District of the Agreement, as amended hereby, are within its powers, have been duly authorized by all necessary action and do not contravene any law or any contractual restriction binding on or affecting the District.

(b) No authorization, approval or other action by, and no notice to or filing with, any governmental issuer or regulatory body is required for the due execution, delivery and performance by the District of this Amendment and the performance by the District of the Agreement, as amended hereby.

(c) This Amendment has been duly and validly authorized, executed and delivered by the District, and this Amendment and the Agreement, as amended hereby, constitute legal, valid and binding obligations of the District, enforceable against the District in accordance with their respective terms, except that (i) the enforcement thereof may be limited by bankruptcy, reorganization, insolvency, liquidation, moratorium and other laws relating to or affecting the enforcement of creditors’ rights and remedies generally, as the same may be applied in the event of the bankruptcy, reorganization, insolvency, liquidation or similar situation of the District, and (ii) no representation or warranty is expressed as to the availability of equitable remedies.

4. MISCELLANEOUS.

Except as specifically amended herein, the Agreement, as amended pursuant to the provisions herein, shall continue in full force and effect in accordance with its terms. Reference to this Amendment need not be made in any note, document, agreement, letter, certificate, the

Agreement or any communication issued or made subsequent to or with respect to the Agreement, it being hereby agreed that any reference to the Agreement shall be sufficient to refer to the Agreement, as hereby amended. In case any one or more of the provisions contained herein should be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained herein shall not in any way be affected or impaired hereby. All capitalized terms used herein without definition shall have the same meanings herein as they have in the Agreement. THIS AMENDMENT SHALL BE GOVERNED BY, AND CONSTRUED AND ENFORCED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF TEXAS; PROVIDED, HOWEVER, THAT THE RIGHTS, DUTIES AND OBLIGATIONS OF THE BANK UNDER THIS AMENDMENT SHALL BE GOVERNED BY, AND CONSTRUED AND ENFORCED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF NEW YORK, WITHOUT GIVING EFFECT TO CONFLICT OF LAW PROVISIONS (OTHER THAN NEW YORK GENERAL OBLIGATIONS LAWS 5-1401 AND 5-1402).

This Amendment may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument. This Amendment may be delivered by the exchange of signed signature pages by facsimile transmission or by e-mail with a pdf copy or other replicating image attached, and any printed or copied version of any signature page so delivered shall have the same force and effect as an originally signed version of such signature page.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be duly executed and delivered by their respective officers hereunto duly authorized as of the Amendment Effective Date.

LEANDER INDEPENDENT SCHOOL DISTRICT

By: _____
Name: _____
Title: _____

ATTEST:

Secretary, Board of Trustees

[SEAL]

WELLS FARGO BANK, NATIONAL ASSOCIATION

By: _____
Name: Andrew B. Deskins
Title: Senior Vice President

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 20, 2021

Agenda Item: Consider Approval of Bank Depository Services RFP #21027S27
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Elaine Cogburn

Background Information:

In accordance with Texas Education Code (TEC), Chapter 45, Subchapter G, each school district must select and award a depository or depositories to the highest ranked proposal(s) to receive school funds for the 2021-23 biennium. The district awarded the current depository contract to J.P. Morgan effective September 1, 2013, and has exhausted its three additional two-year extensions, with J.P. Morgan, for the terms September 1, 2015 through August 31, 2017, September 2017 through August 2019, and September 1, 2019 through June 30, 2021.

In March 2021, Leander ISD solicited a Request for Proposal (RFP) for depository services based on TEA required documents and guidelines to provide the district with efficient and cost-effective banking services. The district's expectations are for its banking partner to provide state-of-the-art technology to assure that its current banking needs are met, and that technological changes and advancements are incorporated into its operations over the period of the contract. Upon acceptance of the contract by the Texas Education Agency, the contract is for a two-year period, effective July 1, 2021 with options to extend the contract for three additional two-year extensions.

The district received four proposals for banking services in response to the LISD Request for Proposal (RFP) #21027S27. The proposals were made by JPMorgan Chase, Wells Fargo, Independent Financial, and Texas Regional. All the banks are solid financial institutions that can provide the basic services.

The evaluation process was based on criteria outlined in the district's RFP and included four key areas: banking services costs and earnings potential; responsiveness and ability to provide services and reports required; collateral capacity; and creditworthiness and stability of the bank. Upon completion of the evaluation process, JP Morgan was identified as the highest ranked of the respondents.

In the RFP, the district has reserved the right to pay for services through either a fee basis or compensating balances basis dependent upon the interest rate environment. Regardless of the method of compensation used, the total cost of the contract starts with the individual service fees for each bank. A detailed RFP Attachment form was used to capture unit costs for each of the various products and services. Using the historical volumes for services from the district, a gross estimated monthly price level was calculated for each bank.

As required by TEC §45.206(d), the district negotiated with JP Morgan as the highest ranked respondent, and through a best and final offer provided a proposal satisfactory to the district. Though the two larger national banks (JP Morgan and Wells Fargo) would be excellent for the district, remaining with the incumbent, JP Morgan will not require the additional staff time required to make a bank transition. Independent Financial and Texas Regional have good basic services but do not provide the level of services currently used or required by the district and neither institution provides a branch within the district's boundaries. With consideration of the above factors and staff analysis, it is recommended that the district award the contract to JPMorgan, the highest ranked proposal.

Administrative Recommendation:

The recommendation is for the Board of Trustees to award RFP #21027S27 for depository services to JPMorgan Chase.

Sample Motion:

I move the Board of Trustees award RFP #21027S27 for depository services to JPMorgan Chase.

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 20, 2021

Agenda Item: Consider Approval of Capital Project Bond Funds Budget Amendments
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Elaine Cogburn
Attachments: Capital Project Bond Funds Amendments – April

Background Information:

Two projects under the 2007 bond program have been completed with excess budgets remaining. In order to allocate those savings to other projects, completed projects are being closed out with the remaining budget allocated to a collective “Project Savings” line item.

Budget transfers within projects are also presented when the scope of work differs from the original intent for the allocation.

The attached document summarizes the transfers presented at this time and a recap is shown below. Two construction contracts are finalized for Glenn HS and Akin ES. The amendments presented this month for the **Capital Project Bond Funds** (Funds 6XX) to close out completed projects are as follows:

Project Close-outs	
Glenn HS Construction Contract	\$ 381,253
Akin ES Construction Contract	562,024
Total added to Project Savings:	\$ 943,277

Administrative Recommendation:

Administration recommends that the Board approve the amendments to the projects under the Capital Project Bond funds to close out the Glenn HS and Akin ES construction contracts to Project Savings.

Sample Motion:

I move that the Board of Trustees approve the amendments to the projects under the Capital Project Bond funds to close out the Glenn HS and Akin ES construction contracts to Project Savings.

**Leander Independent School District
Capital Project Bond Funds - Funds 6XX
Project Amendments/Transfers as of April 30, 2021**

COMPLETED PROJECTS				
	Approved Project Budget	Total Project Expenses	Total Project Excess/(Deficiency)	Move to Project Savings
2007 Bond Authorization				
Project Description				
Glenn HS Construction Contract (Remaining)	\$ 408,677	\$ 27,424	\$ 381,253	\$ 381,253
Akin ES Construction Contract (Remaining)	607,348	45,324	562,024	562,024
TOTAL 2007 BOND AUTHORIZATION PROJECTS	<u>\$ 1,016,025</u>	<u>\$ 72,748</u>	<u>\$ 943,277</u>	<u>\$ 943,277</u>
2017 Bond Authorization				
Project Description				
TOTAL 2017 BOND AUTHORIZATION PROJECTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CLOSE OUT TO PROJECT SAVINGS				<u>\$ 943,277</u>

Budget Transfers				
	Current Project Budget	Budget Transfers Between Projects	Budget Transfers From Savings	Revised Project Budget
Project Description				
TOTAL PROPOSED BUDGET FOR NEW PROJECTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
NET CHANGE TO PROJECT SAVINGS BALANCE			<u>\$ 943,277</u>	

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 20, 2021

Agenda Item: Discussion of 2021 Certified Estimated Property Values
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Elaine Cogburn
Attachments: Leander Independent School District Property Value Historical Increases Chart
Williamson County Appraisal District-2021 Certified Estimate of Appraised Value
Travis County Appraisal District-2021 Certified Estimate of Appraised Value

Background Information:

The 2021 certified estimates of property value were received from the Williamson County Appraisal District (WCAD) on April 28, 2021. Mr. Alvin Lankford, Chief Appraiser for the WCAD, reports the estimated 2021 Williamson County net taxable value before freeze at \$20,705,682,853. The estimated net freeze adjusted taxable value is \$18,679,815,343, up 18.55% from last year's certified net freeze adjusted value of \$15,757,145,791.

The Travis Central Appraisal District (TCAD) 2021 certified estimate of property value is dated April 21, 2021. Ms. Marya Crigler, Chief Appraiser for the TCAD, reports the estimated 2021 Travis County freeze adjusted taxable value at \$10,781,242,493, up 11.02% from certified freeze adjusted values last July.

The District's total overall estimated freeze adjusted property value increase is projected to be approximately \$29,461,057,836, up 15.68% from last year's certified net freeze adjusted taxable value of \$25,468,369,675. The preliminary numbers represent the Chief Appraisers' estimates of the taxable value for our jurisdiction after an estimate of the loss due to taxpayer protests. Taxpayers have until May 15 to protest their appraisals, and the final certifications are due to taxing entities by July 25.

Although property values have risen 15.68% in aggregate for the CADs combined, Maintenance and Operations (M&O) total net revenues are not increasing from the original estimate of 3% growth. HB 3 passed in 2019, placed a cap of 2.5% on local tax revenue growth by requiring compression of the M&O tax rate to offset increases in taxes from rises in property values. This legislation requires the M&O tax rate to be compressed (reduced) to result in tax revenue gain of no more than 2.5%. The district's Maximum Compressed Rate (MCR) portion of the M&O rate is estimated to decrease almost \$0.09, from \$0.9134 to the state floor of \$0.8247. Additionally, the move to current values in the funding formula in HB 3 will result in an increase in the District's obligation (local share) of funding per student, which in turn reduces the State's obligation.

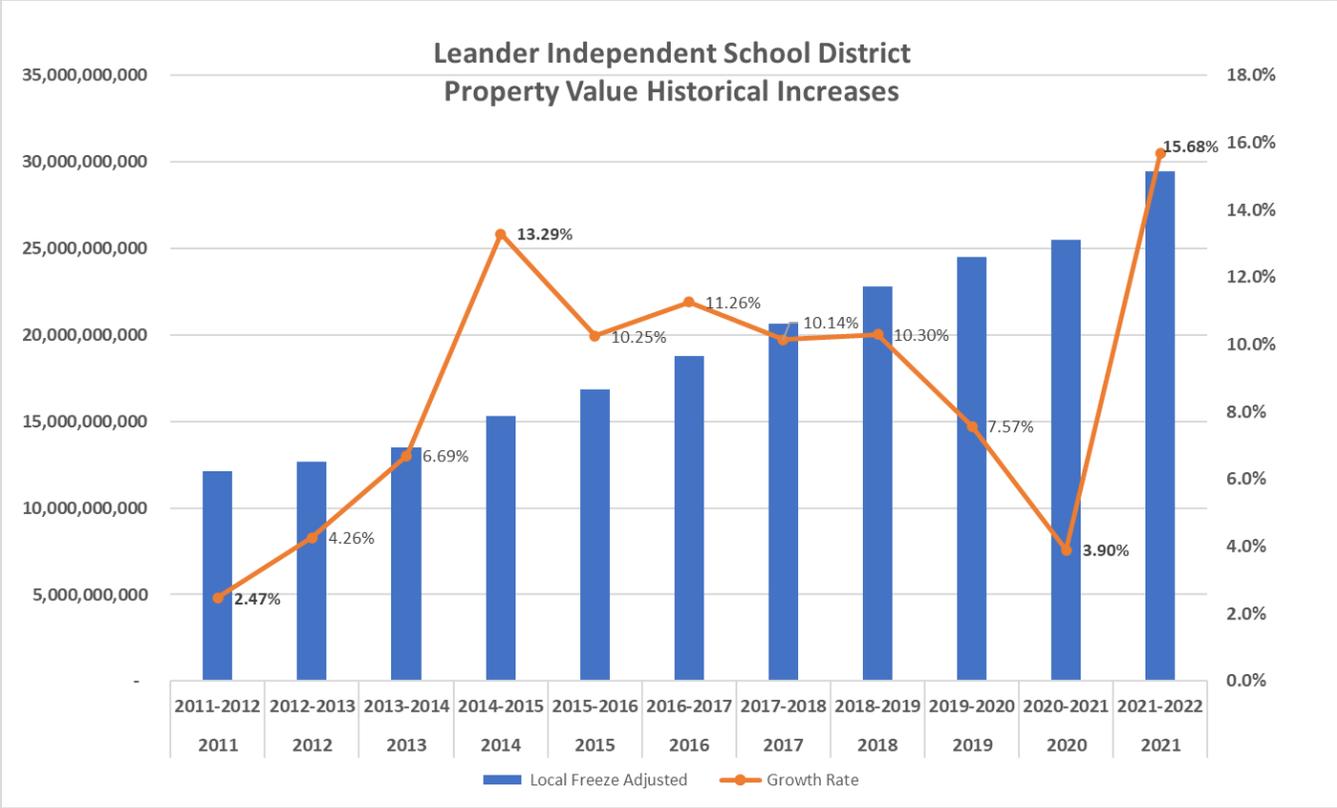
In contrast, the rise in property values results in additional tax collections from the I&S tax rate. This provides additional capacity for future debt service retirement and the early retirement of debt. More information on the effect of these certified estimated property values on overall revenues is provided in the 2021-2022 Budget Development Update agenda item for this month.

Administrative Recommendation:

N/A

Sample Motion:

N/A





625 F.M. 1460
Georgetown, Texas 78626

(512) 930-3787

www.wcad.org

Board of Directors

Charles Chadwell, Chairman

Harry Gibbs, Vice Chairman

Donald L. Hisle, Secretary

Jon Lux

Lora H. Weber

Larry Gaddes

Chief Appraiser

Alvin Lankford
(512) 930-3787

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."

April 28, 2021

Dr. Bruce Gearing, Superintendent
Leander ISD
P.O. Box 218
Leander, TX 78646

Dear Dr. Gearing:

Enclosed is the 2021 certified estimate of value for Leander ISD. Please keep in mind that although certified, this is still an estimate.

It is very early in the valuation protest process and protest levels are still uncertain. Valuation increases of historic proportions have occurred throughout the Central Texas area which will likely impact the protest levels. Innovations such as adding the sales comparison grid to the notice of appraised value and removing the tax estimate may however, lead to less protests. Also, valuations on residential properties were determined using the sales comparison approach. This same approach will be used during protest hearings which may lead to less value reductions. Each of these factors make the accuracy of this year's estimate extremely challenging.

Our office will process a 2021 Preliminary Assessment Roll Grand Total Report on a weekly basis enabling you to follow your values throughout the protest season. This will help you to track the value loss and better estimate the final certification totals. These reports can be accessed at:
<http://www.wcad.org/entity-portal/>.

Feel free to call our office if you have any questions or need assistance.

With Kindest Regards,

Alvin Lankford
Chief Appraiser

Enclosures

CC:

ARL / rlw

2021 CERTIFIED ESTIMATE OF APPRAISED VALUE

I, Alvin Lankford, Chief Appraiser for the Williamson Central Appraisal District, do solemnly swear that the value reflected below is the 2021 Certified Estimate of Value for property taxable by:

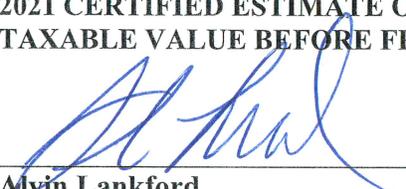
Leander ISD

\$20,705,682,853

**2021 CERTIFIED ESTIMATE OF NET
TAXABLE VALUE BEFORE FREEZE**

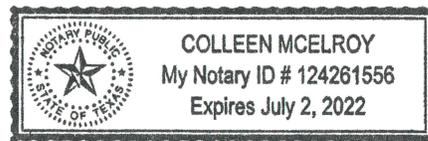
April 28, 2021

Date


**Alvin Lankford
Chief Appraiser**

On this 28th day of April, 2021, personally appeared Alvin Lankford, who having been duly sworn by me, subscribed to the foregoing certification and upon oath states that the facts contained in said certification are true.


NOTARY PUBLIC



TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS

James Valacez
 Chairperson
 Bruce Grube
 Vice Chairperson
 Theresa Bastian
 Secretary/Treasurer



Marya Crigler
 Chief Appraiser

BOARD MEMBERS

Tom Buckle
 Deborah Cartwright
 Nicole Conley
 Bruce Elfant
 Anthony Nguyen
 Felipe Ulloa
 Blanca Zamora-Garcia

April 21, 2021

LEANDER ISD
 AARON JOHNSON, PRESIDENT
 C/O SUPERINTENDENTS OFFICE
 PO BOX 218
 LEANDER, TX 78646-0218

LEANDER ISD - Juris. No. 69

The appraisal district has substantially completed the 2021 valuation of properties in your jurisdiction. We have not yet received or processed any protests. Per Section 26.01(e) of the Texas Property Tax Code, I am supplying you with the estimate of taxable value of your jurisdiction. Please note that this estimate is based on the January 1 assessment date and historic protest trends.

2020 Certified Freeze Adjusted Taxable	\$9,849,801,395
2021 Preliminary Freeze Adjusted Taxable	\$11,168,487,459
Estimate of value loss due to protests	\$(387,244,966)
2021 Estimate of Freeze Adjusted Taxable	\$10,781,242,493

Included in the above estimate of taxable value is **new value** of approximately: **\$339,534,416**

Sincerely,

A handwritten signature in black ink, appearing to read "Marya Crigler".

Marya Crigler
 Chief Appraiser
 mcrigler@tcadcentral.org
 (512) 834-9317 ext. 337

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 20, 2021

Agenda Item: 2021-2022 Budget Update
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Elaine Cogburn
Attachments: 2021-2022 Proposed Budget
2021-2022 Moderate Growth Budget Scenario
Multi Year Projections – Modified Growth Scenario
Multi Year Projections – Moderate Growth Scenario
2020-2021 Budget Update Presentation

Background Information:

At the April 22, 2021 Board meeting, several strategies were discussed for developing the final 2021-2022 budget, and the Board made several key decisions, as follows:

- Continue preparation of the 2021-2022 fiscal year budget under a modified student enrollment number of 41,749 (reflects 3% growth above January 2021 enrollment numbers)
- Include a 2% pay increase for all staff
- Fund major maintenance projects with bond funds
- Apply a deficit parameter of 5%
- Allow additional use of fund balance, over the 5% parameter, up to \$10,000,506, to avoid reducing positions.

The proposed 2020-2021 Budget is attached for the Board's review and includes the assumptions noted above. A second budget scenario, under moderate growth enrollment, is provided to illustrate what 2021-2022 could look like if student growth meets the demographer's projections.

Multi-year projections through 2023-2024 are also included for this agenda item. The projections have been prepared under two scenarios; one assumes modified or lower student growth at 3% annually, and the second projection assumes the demographer's moderate student growth numbers. Both scenarios assume 2% pay increases, an increase to the health insurance fund, and no funds being transferred out to major maintenance.

School Districts recently received notice from TEA regarding ESSER III funds, and Leander ISD is slated to receive funds in the amount of \$15,811,197. The budget scenarios include a line item noting the use of the ESSER funds over a 2-year period, however, details on when, where, and how funds will be used is in the planning stages. Under the ESSER III Uses of Funds Plan Requirements, the district must engage in meaningful consultation with stakeholders and give the public an opportunity to provide input in the development of its plans. A committee has been formed to assure we meet all the requirements.

Administrative Recommendation:

n/a

Motion:

n/a

Leander Independent School District
2021 - 2022 Proposed Budget
May 2021 Update
Modified Enrollment Growth

	April 22, 2021 Budget Update	May 20, 2021 Final Proposed Budget
PROJECTED ENROLLMENT (Low growth)	41,749	41,749
REVENUE:		
State Revenue	\$ 79,962,677	\$ 73,236,704
Local Revenue	276,210,518	283,190,123
Assumption of 1 disaster penny	4,845,192	4,845,192
Assumption of \$4 ml increase in revenue	4,000,000	4,000,000
Federal Revenue	3,265,000	3,265,000
TOTAL ESTIMATED REVENUES:	\$ 368,283,387	\$ 368,537,019
PAYROLL EXPENDITURES:		
Payroll - Existing Positions	\$ 317,702,962	\$ 317,702,962
Misc Budget Adjustments	(3,020,600)	(3,336,667)
Salary Increase/Pay Study Adjustments	6,584,000	6,584,000
New Positions (staffing formulae - K-12)	(1,793,750)	(1,511,126)
New Positions (staffing formulae - Pre-K)	(354,292)	(366,834)
New Positions (special education)	61,881	124,032
New Positions (outside staffing formulae)	367,651	380,284
Salary costs to open a new campus	1,312,484	1,333,810
Reduction due to Budgeting at 99%	(2,000,000)	(2,000,000)
State Funded TRS	18,276,797	18,276,797
TOTAL PAYROLL EXPENDITURES:	\$ 337,137,133	\$ 337,187,258
OPERATING EXPENDITURES		
Contracted Services	\$ 20,472,429	\$ 18,009,381
Utilities	8,116,535	7,996,535
Supplies	18,530,765	18,555,143
Travel/Misc.	5,465,662	4,915,110
Debt Service	-	100,000
Capital Outlay	322,838	292,838
New Campus Operating Costs (utilities/supplies)	130,000	509,360
TOTAL OPERATING EXPENDITURES:	\$ 53,038,229	\$ 50,378,367
TOTAL OPERATING AND PAYROLL EXPENDITURES:	\$ 390,175,362	\$ 387,565,625
RESULTS FROM OPERATIONS	\$ (21,891,975)	\$ (19,028,606)
OTHER TRANSFERS OUT		
Other Sources	20,000	20,000
Transfers Out - Other	(242,700)	(242,700)
Transfers Out - Healthcare	(6,300,000)	(6,300,000)
Transfers Out - Healthcare Additional Contribution	-	-
Transfer Out- 2 cents to Major Maintenance	-	-
TOTAL SURPLUS/DEFICIT FOR ADOPTION:	\$ (28,414,675)	\$ (25,551,306)
OTHER FINANCIAL IMPACTS		
Total Surplus/Deficit for Adoption:	\$ (28,414,675)	\$ (25,551,306)
ESSER III Funding (1/2 of Total Allocation)	-	7,905,599
ADJUSTED SURPLUS/DEFICIT w/FEDERAL FUNDS	\$ (28,414,675)	\$ (17,645,707)
BUDGET PARAMETERS		
Budget Deficit Threshold - 5% of Revenues	18,414,169	18,426,851
SURPLUS/DEFICIT EXCEEDING BUDGET PARAMETERS	\$ (10,000,506)	\$ 781,144
Additional Fund Balance Approved by Board	181 $\frac{1}{2}$ 10,000,506	\$ 10,000,506

****With projected use of ESSER III funds, additional FB allocation not needed**

Leander Independent School District
2021 - 2022 Proposed Budget
May 2021 Update
Moderate Enrollment Growth

	April 22, 2021 Budget Update	May 20, 2021 Final Proposed Budget	2021 - 2022 Moderate Growth
PROJECTED ENROLLMENT (Low growth)	41,749	41,749	43,951
REVENUE:			
State Revenue	\$ 79,962,677	\$ 73,236,704	\$ 89,325,518
Local Revenue	276,210,518	283,190,123	283,190,123
Assumption of 1 disaster penny	4,845,192	4,845,192	4,845,192
Assumption of \$4 ml increase in revenue	4,000,000	4,000,000	4,000,000
Federal Revenue	3,265,000	3,265,000	3,265,000
TOTAL ESTIMATED REVENUES:	\$ 368,283,387	\$ 368,537,019	\$ 384,625,833
PAYROLL EXPENDITURES:			
Payroll - Existing Positions	\$ 317,702,962	\$ 317,702,962	\$ 317,702,962
Misc Budget Adjustments	(3,020,600)	(3,336,667)	(3,336,667)
Salary Increase/Pay Study Adjustments	6,584,000	6,584,000	6,584,000
New Positions (staffing formulae - K-12)	(1,793,750)	(1,511,126)	3,762,197
New Positions (staffing formulae - Pre-K)	(354,292)	(366,834)	(309,615)
New Positions (special education)	61,881	124,032	3,071,868
New Positions (outside staffing formulae)	367,651	380,284	320,464
Salary costs to open a new campus	1,312,484	1,333,810	1,333,810
Reduction due to Budgeting at 99%	(2,000,000)	(2,000,000)	(2,000,000)
State Funded TRS	18,276,797	18,276,797	18,776,979
TOTAL PAYROLL EXPENDITURES:	\$ 337,137,133	\$ 337,187,258	\$ 345,905,998
OPERATING EXPENDITURES			
Contracted Services	\$ 20,472,429	\$ 18,009,381	\$ 18,009,381
Utilities	8,116,535	7,996,535	7,996,535
Supplies	18,530,765	18,555,143	18,555,143
Travel/Misc.	5,465,662	4,915,110	4,915,110
Debt Service	-	100,000	100,000
Capital Outlay	322,838	292,838	292,838
New Campus Operating Costs (utilities/supplies)	130,000	509,360	509,360
TOTAL OPERATING EXPENDITURES:	\$ 53,038,229	\$ 50,378,367	\$ 50,378,367
TOTAL OPERATING AND PAYROLL EXPENDITURES:	\$ 390,175,362	\$ 387,565,625	\$ 396,284,365
RESULTS FROM OPERATIONS	\$ (21,891,975)	\$ (19,028,606)	\$ (11,658,532)
OTHER TRANSFERS OUT			
Other Sources	20,000	20,000	20,000
Transfers Out - Other	(242,700)	(242,700)	(242,700)
Transfers Out - Healthcare	(6,300,000)	(6,300,000)	(6,300,000)
Transfers Out - Healthcare Additional Contribution	-	-	-
Transfer Out- 2 cents to Major Maintenance	-	-	-
TOTAL SURPLUS/DEFICIT FOR ADOPTION:	\$ (28,414,675)	\$ (25,551,306)	\$ (18,181,232)
OTHER FINANCIAL IMPACTS			
Total Surplus/Deficit for Adoption:	\$ (28,414,675)	\$ (25,551,306)	\$ (18,181,232)
ESSER III Funding (1/2 of Total Allocation)	-	7,905,599	7,905,599
ADJUSTED SURPLUS/DEFICIT w/FEDERAL FUNDS	\$ (28,414,675)	\$ (17,645,707)	\$ (10,275,633)
BUDGET PARAMETERS			
Budget Deficit Threshold - 5% of Revenues	18,414,169	18,426,851	19,231,292
SURPLUS/DEFICIT EXCEEDING BUDGET PARAMETERS	\$ (10,000,506)	\$ 781,144	\$ 8,955,659
Additional Fund Balance Approved by Board	\$ 10,000,506	\$ -	\$ -
**With projected use of ESSER III funds, additional FB allocation not needed			

**LEANDER INDEPENDENT SCHOOL DISTRICT
MULTI-YEAR REVENUE, EXPENDITURE, and FUND BALANCE REPORT
PROPOSED 2021 - 2022 BUDGET
MODIFIED GROWTH ENROLLMENT PROJECTIONS**

	Actual 2019-20	ADOPTED 2020-21	Projected Final 2020-21	PROPOSED (Modified Growth)		
				2021-22	2022-23	2023-24
<u>FUNDING DATA ELEMENTS</u>						
a Actual Enrollment/PASA Projected Enrollment	41,381	42,870	40,287	41,749	42,679	43,550
b Revenue per Student	\$ 8,635	\$ 8,601	\$ 9,136	\$ 8,827	\$ 8,721	\$ 8,757
c Student Growth - Actual	1,442	1,489	(1,094)	1,462	930	871
d Enrollment for Funding (Pre-k funded 1/2 day)		42,473	40,048	41,498	42,414	43,277
e ADA for Funding (20-21 ADA HH)	39,240.20	40,774.08	40,714.55	39,838.08	40,717.44	41,545.92
f District WADA	49,576.46	51,817.908	51,070.115	50,850.883	52,209.006	53,480.961
g Compressed Tax Rate	\$ 0.9300	\$ 0.8987	\$ 0.9134	\$ 0.8247	\$ 0.8100	\$ 0.8060
h Golden Pennies	\$ 0.0400	\$ 0.0500	\$ 0.0400	\$ 0.0400	\$ 0.0400	\$ 0.0400
i Golden Pennies w/Board Approval	\$ -	\$ -	\$ -	\$ 0.0200	\$ 0.0100	\$ 0.0100
j Local Tax Roll (Freeze Adjusted Net Taxable)	\$ 24,513,476,695	\$ 25,941,130,872	\$ 25,468,369,675	\$ 29,461,057,836	\$ 30,934,110,728	\$ 31,862,134,050
k Tax Roll Growth Estimate	7.57%	5.82%	3.90%	15.68%	5.00%	3.00%
l M&O Tax Rate	\$ 0.9700	\$ 0.9487	\$ 0.9534	\$ 0.8847	\$ 0.8600	\$ 0.8560
m I&S Tax Rate	\$ 0.4675	\$ 0.4675	\$ 0.4650	\$ 0.4550	\$ 0.4600	\$ 0.4600
n Total Tax Rate	\$ 1.4375	\$ 1.4162	\$ 1.4184	\$ 1.3397	\$ 1.3200	\$ 1.3160
o Property Tax Collection Rate				99.00%	99.00%	99.00%
<u>ASSUMPTIONS</u>						
p Salary Increase/One-Time Payment	4.0% - 7.7%	2% One-Time	\$800/One-Time	2.0%	2.0%	2.0%
q Pay Study Adjustments	-	-	-	\$ 1,000,000	\$ 2,100,000	\$ 1,500,000
r New Positions (staffing formulae - K-12)	-	-	-	\$ (1,600,000)	\$ 2,900,000	\$ 2,900,000
s New Positions (staffing formulae - PRE-K)	-	-	-	\$ (1,200,000)	\$ 100,000	\$ 100,000
t New Positions (special education)	-	-	-	\$ -	\$ 1,600,000	\$ 1,700,000
u New Positions (outside staffing formulae)	-	-	-	\$ 350,000	\$ 550,000	\$ 500,000
v Balance of start-up salaries for new campuses	-	-	-	\$ 1,200,000	\$ 1,200,000	\$ 2,500,000
w Start-up salaries for new campuses	-	-	-	\$ 150,000	\$ 300,000	\$ 165,000
x New Positions FTEs	151.5	280.5	280.5	TBD	TBD	TBD
y Increase to Health Insurance Contribution				\$ -	\$ 1,000,000	\$ 1,000,000
z Major Maintenance funded at 2 pennies of M&O levy	\$ 4,840,856	\$ 3,377,966	\$ 3,377,966	\$ -	\$ -	\$ -

	Actual 2019-20	ADOPTED 2020-21	Projected Final 2020-21	PROPOSED (Modified Growth)		
				2021-22	2022-23	2023-24
CHAPTER 48 INFO						
aa Excess Local Revenue	\$ (45,911,706)	\$ (50,725,940)	\$ (42,399,122)	\$ (37,121,397)	\$ (29,108,356)	\$ (38,146,463)
Revenues:						
A State Funding	\$ 88,688,569	\$ 97,071,746	\$ 89,315,363	\$ 75,311,700	\$ 71,776,888	\$ 73,626,930
B Local Funding	259,312,841	267,490,482	273,671,877	289,960,319	295,371,470	302,449,865
C Local Funding - Major Maintenance	4,840,856	-	-	-	-	-
D Federal Funding	4,499,580	4,165,000	5,076,941	3,265,000	5,070,000	5,270,000
E Total Revenues	\$ 357,341,846	\$ 368,727,228	\$ 368,064,181	\$ 368,537,019	\$ 372,218,358	\$ 381,346,795
Expenditures:						
F Payroll	\$ 274,246,840	\$ 335,979,759	\$ 316,768,579	\$ 337,187,258	\$ 352,545,087	\$ 368,830,738
G Utilities	6,404,959	8,606,871	7,593,663	7,996,535	8,156,466	8,319,595
H Contracted Services/Supplies/Travel/Misc	27,562,934	35,258,449	39,954,884	42,381,832	43,204,227	44,575,911
I Major Maintenance (Transfer out beginning 20-21	4,020,464	-	-	-	-	-
J Total Expenditures	\$ 312,235,197	\$ 379,845,079	\$ 364,317,126	\$ 387,565,625	\$ 403,905,780	\$ 421,726,244
K Results of Operations	\$ 45,106,649	\$ (11,117,851)	\$ 3,747,055	\$ (19,028,606)	\$ (31,687,422)	\$ (40,379,449)
Other Items:						
L Transfers In/(Out)	(5,173,081)	(9,862,966)	(15,194,211)	(6,522,700)	(7,648,700)	(7,777,220)
M Net Change to Fund Balance	\$ 39,933,569	\$ (20,980,817)	\$ (11,447,156)	\$ (25,551,306)	\$ (39,336,122)	\$ (48,156,669)
N Beginning Fund Balance	\$ 150,539,909	\$ 190,473,478	\$ 190,473,478	\$ 179,026,322	\$ 153,475,016	\$ 114,138,894
O Ending Fund Balance	\$ 190,473,478	\$ 169,492,661	\$ 179,026,322	\$ 153,475,016	\$ 114,138,894	\$ 65,982,225

	Actual 2019-20	ADOPTED 2020-21	Projected Final 2020-21	PROPOSED (Modified Growth)		
				2021-22	2022-23	2023-24
REVENUES						
STATE FUNDING						
1 Tier I	\$ 308,485,760	\$ 323,281,299	\$ 318,753,570	\$ 319,007,276	\$ 325,568,317	\$ 333,803,555
2 Local Share	(250,583,737)	(256,843,464)	(260,091,247)	(271,742,969)	(280,524,728)	(287,513,604)
3 State Share	\$ 57,902,023	\$ 66,437,835	\$ 58,662,323	\$ 46,759,307	\$ 44,343,589	\$ 45,189,951
4 Tier II	8,591,885	10,863,774	8,634,558	9,940,334	8,126,240	8,229,920
5 Staff Allotment	-	-	-	-	-	-
6 Homestead Exemption Hold Harmless	-	-	-	-	-	-
7 State School Deaf/Blind	(169,738)	(171,660)	(137,717)	(169,738)	(169,738)	(169,738)
8 Formula Transition Grant	3,473,824	-	3,304,692	-	-	-
9 NIFA (New Instructional Facilities Allotment)	-	-	-	505,000	700,000	1,100,000
10 Other State	2,009,048	1,665,000	574,710	-	-	-
11 TRS on Behalf	16,881,527	18,276,797	18,276,797	18,276,797	18,776,797	19,276,797
TOTAL STATE REVENUES:	\$ 88,688,569	\$ 97,071,746	\$ 89,315,363	\$ 75,311,700	\$ 71,776,888	\$ 73,626,930
LOCAL FUNDING						
12 Tax Collections (current, delinquent)	\$ 251,558,194	\$ 261,926,086	\$ 267,941,745	\$ 281,529,373	\$ 287,709,074	\$ 294,724,969
13 Current Tax levy - 2 cents to Major Maintenance	4,840,856	-	-	-	-	-
14 Penalty & Interest	836,960	760,000	800,000	800,000	900,000	900,000
15 Investment Earnings	3,111,681	750,000	848,000	750,000	750,000	750,000
16 mLISD Fee	222,339	750,000	950,000	900,000	1,000,000	1,000,000
17 Pre-k Tuition	-	-	-	-	-	-
18 Other Tuition & Fees	1,148,429	1,319,500	385,061	668,000	2,018,000	2,018,000
19 Rental Income	693,413	700,000	150,000	60,000	900,000	900,000
20 Donations	741	-	111	-	-	-
21 Insurance Recovery	-	-	700,000	-	-	-
22 Other Local Revenue	571,397	400,000	834,260	4,373,000	833,000	833,000
23 Athletics Activity	810,485	477,000	620,050	442,050	792,500	855,000
24 Vending	6,068	15,000	15,000	10,000	10,000	10,000
25 Advertisement - Video Scoreboards	138,889	50,000	30,000	50,000	50,000	50,000
26 Advertisement- Other	29,128	50,000	28,780	40,000	40,000	40,000
27 City/County Sources	185,117	292,896	368,870	337,896	368,896	368,896
TOTAL LOCAL REVENUES:	\$ 264,153,697	\$ 267,490,482	\$ 273,671,877	\$ 289,960,319	\$ 295,371,470	\$ 302,449,865

	Actual 2019-20	ADOPTED 2020-21	Projected Final 2020-21	PROPOSED (Modified Growth)			
				2021-22	2022-23	2023-24	
<u>FEDERAL FUNDING</u>							
28 Federal	64,206	65,000	68,599	65,000	70,000	70,000	
29 MAC	60,911	60,000	40,000	60,000	60,000	60,000	
30 SHARS	4,267,650	3,900,000	4,500,000	3,000,000	4,800,000	5,000,000	
31 JROTC	106,813	140,000	140,000	140,000	140,000	140,000	
32 CRF Grant-TDEM	-	-	328,342	-	-	-	
33	TOTAL FEDERAL REVENUES:	\$ 4,499,580	\$ 4,165,000	\$ 5,076,941	\$ 3,265,000	\$ 5,070,000	\$ 5,270,000
34	TOTAL REVENUES:	\$ 357,341,846	\$ 368,727,228	\$ 368,064,181	\$ 368,537,019	\$ 372,218,358	\$ 381,346,795
<u>EXPENDITURES</u>							
35 Payroll - Existing Positions	\$ 257,365,313	\$ 317,702,962	\$ 298,491,782	\$ 317,702,962	\$ 318,910,461	\$ 333,768,290	
36 Reduction due to Budgeting at 99%	-	-	-	(2,000,000)	(150,079)	(159,451)	
37 Misc Budget Adjustments	-	-	-	(3,336,667)	-	-	
38 Salary Increase	-	-	-	5,584,000	6,378,209	6,675,366	
39 Pay Study Adjustments	-	-	-	1,000,000	2,100,000	1,500,000	
40 New Positions (staffing formulae - K-12th)	-	-	-	(1,511,126)	2,736,776	2,856,436	
41 New Positions (staffing formulae - Pre-K)	-	-	-	(366,834)	90,829	92,646	
42 New Positions (special education)	-	-	-	124,032	1,608,395	1,705,488	
43 New Positions (outside staffing formulae)	-	-	-	380,284	577,486	471,696	
44 Balance of start-up salaries for new campuses	-	-	-	1,191,568	1,215,399	2,479,415	
45 Start-up salaries for new campuses	-	-	-	142,242	300,814	164,055	
46 State Funded TRS	16,881,527	18,276,797	18,276,797	18,276,797	18,776,797	19,276,797	
47	Total Payroll Costs	\$ 274,246,840	\$ 335,979,759	\$ 316,768,579	\$ 337,187,258	\$ 352,545,087	\$ 368,830,738
48 Contracted Services	11,034,981	12,821,994	16,740,368	18,009,381	18,369,569	18,736,960	
49 Utilities	6,404,959	8,606,871	7,593,663	7,996,535	8,156,466	8,319,595	
50 Supplies	12,636,575	17,840,578	17,333,436	18,555,143	19,201,246	19,585,271	
51 Travel/Misc.	3,029,162	4,439,430	2,691,558	4,915,110	5,013,412	5,113,680	
52 Debt Service	-	-	67,000	100,000	100,000	100,000	
53 Capital Outlay	862,216	156,447	3,122,522	292,838	-	-	
54 New Campus Operating Costs (utilities/supplies)	-	-	-	509,360	520,000	1,040,000	
55 Major Maintenance (Transfer out beginning 20-21)	4,020,464	-	-	-	-	-	
56	Total Non-Payroll Costs	\$ 37,988,357	\$ 43,865,320	\$ 47,548,547	\$ 50,378,367	\$ 51,360,692	\$ 52,895,506
57	TOTAL EXPENDITURES:	\$ 312,235,197	\$ 379,845,079	\$ 364,317,126	\$ 387,565,625	\$ 403,905,780	\$ 421,726,244
58 Results from Operations	\$ 45,106,649	\$ (11,117,851)	\$ 3,747,055	\$ (19,028,606)	\$ (31,687,422)	\$ (40,379,449)	

	Actual	ADOPTED	Projected Final	PROPOSED (Modified Growth)		
	2019-20	2020-21	2020-21	2021-22	2022-23	2023-24
59 Other Sources	22,587	20,000	79,435	20,000	20,000	20,000
60 Transfers Out - Other	(388,412)	(205,000)	(832,545)	(242,700)	(242,700)	(242,700)
61 Transfer Out - CNS	-	-	(1,400,000)	-	-	-
62 Transfers Out - Healthcare	(4,807,256)	(5,300,000)	(5,884,605)	(6,300,000)	(6,426,000)	(6,554,520)
63 Transfers Out - Healthcare Additional Contribution	-	(1,000,000)	-	-	(1,000,000)	(1,000,000)
64 Transfer Out- 2 cents to Major Maintenance	-	(3,377,966)	(8,556,496)	-	-	-
65 Net Change in Fund Balance w/out ESSER/Savings	\$ 39,933,569	\$ (20,980,817)	\$ (12,847,156)	\$ (25,551,306)	\$ (39,336,122)	\$ (48,156,669)
ESSER III Financial Impact (total - \$15,811,197)				7,905,599	7,905,599	-
66 Net Change in Fund Balance with ESSER/Savings	\$ 39,933,569	\$ (20,980,817)	\$ (12,847,156)	\$ (17,645,708)	\$ (31,430,523)	\$ (48,156,669)
67 Beginning Fund Balance	\$ 150,539,909	\$ 190,473,478	\$ 190,473,478	\$ 177,626,322	\$ 159,980,614	\$ 128,550,091
68 Net Change in Fund Balance	39,933,569	(20,980,817)	(12,847,156)	(17,645,708)	(31,430,523)	(48,156,669)
69 Ending Fund Balance	\$ 190,473,478	\$ 169,492,661	\$ 177,626,322	\$ 159,980,614	\$ 128,550,091	\$ 80,393,422
FUND BALANCE POLICY IMPLICATIONS						
70 Fund Balance Level Required- 3 Months Operating	\$ 79,352,069	\$ 97,427,011	\$ 94,877,834	\$ 98,522,081	\$ 102,888,620	\$ 107,375,866
71 Projected Actual Fund Balance	\$ 190,473,478	\$ 169,492,661	\$ 177,626,322	\$ 159,980,614	\$ 128,550,091	\$ 80,393,422
72 Overage/(Shortage) from Required Level	\$ 111,121,408	\$ 72,065,649	\$ 82,748,487	\$ 61,458,533	\$ 25,661,471	\$ (26,982,444)
73 Budget Deficit Threshold - 5% of Revenues				\$ 18,426,851	\$ 18,610,918	\$ 19,067,340
74 Projected Operating Budget Deficit				\$ (17,645,708)	\$ (31,430,523)	\$ (48,156,669)
75 Budget Deficit exceeding Threshold				\$ 781,143	\$ (12,819,605)	\$ (29,089,329)

**LEANDER INDEPENDENT SCHOOL DISTRICT
MULTI-YEAR REVENUE, EXPENDITURE, and FUND BALANCE REPORT
2021 - 2022 BUDGET
MODERATE ENROLLMENT GROWTH PROJECTIONS**

	Actual 2019-20	ADOPTED 2020-21	Projected Final 2020-21	PROJECTED on PASA Moderate Growth		
				2021-22	2022-23	2023-24
<u>FUNDING DATA ELEMENTS</u>						
a Actual Enrollment/PASA Projected Enrollment	41,381	42,870	40,287	43,951	45,014	46,154
Revenue per Student	8,635	8,601	9,136	\$ 8,751	\$ 8,676	\$ 8,699
b Student Growth - Actual	1,442	1,489	(1,094)	3,664	1,063	1,140
c Enrollment for Funding (Pre-k funded 1/2 day)		42,473	40,048	43,655	44,709	45,839
d ADA for Funding	39,240.20	40,774.08	40,714.55	41,908.320	42,920.160	44,004.960
e District WADA	49,576.46	51,817.908	51,070.115	53,166.945	54,818.846	56,287.453
f Compressed Tax Rate	\$ 0.9300	\$ 0.8987	\$ 0.9134	\$ 0.8247	\$ 0.8100	\$ 0.8060
g Golden Pennies	\$ 0.0400	\$ 0.0500	\$ 0.0400	\$ 0.0400	\$ 0.0400	\$ 0.0400
h Golden Pennies w/Board Approval	\$ -	\$ -	\$ -	\$ 0.0200	\$ 0.0100	\$ 0.0100
i Local Tax Roll (Freeze Adjusted Net Taxable)	\$ 24,513,476,695	\$ 25,941,130,872	\$ 25,468,369,675	\$ 29,461,057,836	\$ 30,934,110,728	\$ 31,862,134,050
j Tax Roll Growth Estimate	7.57%	5.82%	3.90%	15.68%	5.00%	3.00%
k M&O Tax Rate	\$ 0.9700	\$ 0.9487	\$ 0.9534	\$ 0.8847	\$ 0.8600	\$ 0.8560
l I&S Tax Rate	\$ 0.4675	\$ 0.4675	\$ 0.4650	\$ 0.4550	\$ 0.4600	\$ 0.4600
m Total Tax Rate	\$ 1.4375	\$ 1.4162	\$ 1.4184	\$ 1.3397	\$ 1.3200	\$ 1.3160
n Property Tax Collection Rate				99.00%	99.00%	99.00%
<u>ASSUMPTIONS</u>						
o Salary Increase/One-Time Payment	4.0% - 7.7%	2% One-Time	\$800/One-Time	2.0%	2.0%	2.0%
p Pay Study Adjustments	-	-	-	\$ 1,000,000	\$ 2,100,000	\$ 1,500,000
q New Positions (staffing formulae - K-12)	-	-	-	\$ 3,800,000	\$ 3,800,000	\$ 4,000,000
r New Positions (staffing formulae - PRE-K)	-	-	-	\$ (300,000)	\$ 300,000	\$ 300,000
s New Positions (special education)	-	-	-	\$ 3,000,000	\$ 3,100,000	\$ 3,000,000
t New Positions (outside staffing formulae)	-	-	-	\$ 350,000	\$ 800,000	\$ 800,000
u Balance of start-up salaries for new campuses	-	-	-	\$ 1,200,000	\$ 1,200,000	\$ 2,500,000
v Start-up salaries for new campuses	-	-	-	\$ 150,000	\$ 300,000	\$ 150,000
x New Positions FTEs	151.5	280.5	280.5	TBD	TBD	TBD
y Increase to Health Insurance Contribution				\$ -	\$ 1,000,000	\$ 1,000,000
z Major Maintenance funded at 2 pennies of M&O levy	\$ 4,840,856	\$ 3,377,966	\$ 3,377,966	\$ -	\$ -	\$ -
aa Excess Local Revenue	\$ (45,911,706)	\$ (50,725,940)	\$ (42,399,122)	\$ (51,388,339)	\$ (44,356,678)	\$ (54,993,913)

Revenues:							
A	State Funding	\$ 88,688,569	\$ 97,071,746	\$ 89,315,363	\$ 91,400,514	\$ 90,096,080	\$ 93,751,121
B	Local Funding	259,312,841	267,490,482	273,671,877	289,960,319	295,371,470	302,449,865
C	Local Funding - Major Maintenance	4,840,856	-	-	-	-	-
D	Federal Funding	4,499,580	4,165,000	5,076,941	3,265,000	5,070,000	5,270,000
E	Total Revenues	\$ 357,341,846	\$ 368,727,228	\$ 368,064,181	\$ 384,625,833	\$ 390,537,550	\$ 401,470,986
Expenditures:							
F	Payroll	\$ 274,246,840	\$ 335,979,759	\$ 316,768,579	\$ 345,905,998	\$ 364,792,593	\$ 384,760,354
G	Utilities	6,404,959	8,606,871	7,593,663	7,996,535	8,236,431	8,401,160
H	Contracted Services/Supplies/Travel/Misc	27,562,934	35,258,449	39,954,884	42,381,832	43,835,169	45,345,327
I	Major Maintenance (Transfer out beginning 20-21)	4,020,464	-	-	-	-	-
J	Total Expenditures	\$ 312,235,197	\$ 379,845,079	\$ 364,317,126	\$ 396,284,365	\$ 416,864,193	\$ 438,506,841
K	Results of Operations	\$ 45,106,649	\$ (11,117,851)	\$ 3,747,055	\$ (11,658,532)	\$ (26,326,643)	\$ (37,035,855)
Other Items:							
L	Transfers In/(Out)	(5,173,081)	(9,862,966)	(15,194,211)	(6,522,700)	(7,774,700)	(8,036,780)
M	Net Change to Fund Balance	\$ 39,933,569	\$ (20,980,817)	\$ (11,447,156)	\$ (18,181,232)	\$ (34,101,343)	\$ (45,072,635)
N	Beginning Fund Balance	\$ 150,539,909	\$ 190,473,478	\$ 190,473,478	\$ 179,026,322	\$ 160,845,090	\$ 126,743,747
O	Ending Fund Balance	\$ 190,473,478	\$ 169,492,661	\$ 179,026,322	\$ 160,845,090	\$ 126,743,747	\$ 81,671,112

REVENUES							
STATE FUNDING							
1	Tier I	\$ 308,485,760	\$ 323,281,299	\$ 318,753,570	\$ 333,274,219	\$ 341,644,926	\$ 351,091,548
2	Local Share	(250,583,737)	(256,843,464)	(260,091,247)	(271,742,969)	(280,524,728)	(287,513,604)
3	State Share	\$ 57,902,023	\$ 66,437,835	\$ 58,662,323	\$ 61,026,250	\$ 60,420,198	\$ 62,477,944
4	Tier II	8,591,885	10,863,774	8,634,558	11,262,023	9,368,641	9,565,936
5	Staff Allotment	-	-	-	-	-	-
6	Homestead Exemption Hold Harmless	-	-	-	-	-	-
7	State School Deaf/Blind	(169,738)	(171,660)	(137,717)	(169,738)	(169,738)	(169,738)
8	Formula Transition Grant	3,473,824	-	3,304,692	-	-	-
9	NIFA (New Instructional Facilities Allotment)	-	-	-	505,000	700,000	1,100,000
10	Other State	2,009,048	1,665,000	574,710	-	-	-
11	TRS on Behalf	16,881,527	18,276,797	18,276,797	18,776,979	19,776,979	20,776,979
	TOTAL STATE REVENUES:	\$ 88,688,569	\$ 97,071,746	\$ 89,315,363	\$ 91,400,514	\$ 90,096,080	\$ 93,751,121

LOCAL FUNDING

12 Tax Collections (<i>current, delinquent</i>)	\$ 251,558,194	\$ 261,926,086	\$ 267,941,745	\$ 281,529,373	\$ 287,709,074	\$ 294,724,969
13 Current Tax levy - 2 cents to Major Maintenance	4,840,856	-	-	-	-	-
14 Penalty & Interest	836,960	760,000	800,000	800,000	900,000	900,000
15 Investment Earnings	3,111,681	750,000	848,000	750,000	750,000	750,000
16 mLISD Fee	222,339	750,000	950,000	900,000	1,000,000	1,000,000
17 Pre-k Tuition	-	-	-	-	-	-
18 Other Tuition & Fees	1,148,429	1,319,500	385,061	668,000	2,018,000	2,018,000
19 Rental Income	693,413	700,000	150,000	60,000	900,000	900,000
20 Donations	741	-	111	-	-	-
21 Insurance Recovery	-	-	700,000	-	-	-
22 Other Local Revenue	571,397	400,000	834,260	4,373,000	833,000	833,000
23 Athletics Activity	810,485	477,000	620,050	442,050	792,500	855,000
24 Vending	6,068	15,000	15,000	10,000	10,000	10,000
25 Advertisement - Video Scoreboards	138,889	50,000	30,000	50,000	50,000	50,000
26 Advertisement- Other	29,128	50,000	28,780	40,000	40,000	40,000
27 City/County Sources	185,117	292,896	368,870	337,896	368,896	368,896
TOTAL LOCAL REVENUES:	\$ 264,153,697	\$ 267,490,482	\$ 273,671,877	\$ 289,960,319	\$ 295,371,470	\$ 302,449,865

FEDERAL FUNDING

28 Federal	64,206	65,000	68,599	65,000	70,000	70,000
29 MAC	60,911	60,000	40,000	60,000	60,000	60,000
30 SHARS	4,267,650	3,900,000	4,500,000	3,000,000	4,800,000	5,000,000
31 JROTC	106,813	140,000	140,000	140,000	140,000	140,000
32 CRF Grant-TDEM	-	-	328,342	-	-	-
33						
TOTAL FEDERAL REVENUES:	\$ 4,499,580	\$ 4,165,000	\$ 5,076,941	\$ 3,265,000	\$ 5,070,000	\$ 5,270,000
34						
TOTAL REVENUES:	\$ 357,341,846	\$ 368,727,228	\$ 368,064,181	\$ 384,625,833	\$ 390,537,550	\$ 401,470,986

EXPENDITURES

35	Payroll - Existing Positions	\$ 257,365,313	\$ 317,702,962	\$ 298,491,782	\$ 317,702,962	\$ 327,129,019	\$ 345,015,614
36	Reduction due to Vacancies/Unpaid Leave	-	-	-	(2,000,000)	(180,673)	(191,594)
37	Misc Budget Adjustments	-	-	-	(3,336,667)	-	-
38	Salary Increase	-	-	-	5,584,000	6,542,580	6,900,312
39	Pay Study Adjustments	-	-	-	1,000,000	2,100,000	1,500,000
40	New Positions (staffing formulae - K-12th)	-	-	-	3,762,197	3,755,112	4,024,971
41	New Positions (staffing formulae - Pre-K)	-	-	-	(309,615)	272,487	277,937
42	New Positions (special education)	-	-	-	3,071,868	3,080,875	3,012,665
43	New Positions (outside staffing formulae)	-	-	-	320,464	800,000	800,000
44	Balance of start-up salaries for new campuses	-	-	-	1,191,568	1,215,399	2,479,415
45	Start-up salaries for new campuses	-	-	-	142,242	300,814	164,055
46	State Funded TRS	16,881,527	18,276,797	18,276,797	18,776,979	19,776,979	20,776,979
47	Total Payroll Costs	\$ 274,246,840	\$ 335,979,759	\$ 316,768,579	\$ 345,905,998	\$ 364,792,593	\$ 384,760,354
48	Contracted Services	11,034,981	12,821,994	16,740,368	18,009,381	18,549,662	19,106,152
49	Utilities	6,404,959	8,606,871	7,593,663	7,996,535	8,236,431	8,401,160
50	Supplies	12,636,575	17,840,578	17,333,436	18,555,143	19,201,246	19,585,271
51	Travel/Misc.	3,029,162	4,439,430	2,691,558	4,915,110	4,964,261	5,013,904
52	Debt Service	-	-	67,000	100,000	100,000	100,000
53	Capital Outlay	862,216	156,447	3,122,522	292,838	500,000	500,000
54	Operating Costs-New Campus (utilities/supplies)	-	-	-	509,360	520,000	1,040,000
55	Major Maintenance (Transfer out beginning 20-21)	4,020,464	-	-	-	-	-
56	Total Non-Payroll Costs	\$ 37,988,357	\$ 43,865,320	\$ 47,548,547	\$ 50,378,367	\$ 52,071,600	\$ 53,746,486
57	TOTAL EXPENDITURES:	\$ 312,235,197	\$ 379,845,079	\$ 364,317,126	\$ 396,284,365	\$ 416,864,193	\$ 438,506,841
58	Results from Operations	\$ 45,106,649	\$ (11,117,851)	\$ 3,747,055	\$ (11,658,532)	\$ (26,326,643)	\$ (37,035,855)
59	Other Sources	22,587	20,000	79,435	20,000	20,000	20,000
60	Transfers Out - Other	(388,412)	(205,000)	(832,545)	(242,700)	(242,700)	(242,700)
61	Transfer Out - CNS	-	-	(1,400,000)	-	-	-
62	Transfers Out - Healthcare	(4,807,256)	(5,300,000)	(5,884,605)	(6,300,000)	(6,552,000)	(6,814,080)
63	Transfers Out - Healthcare Additional Contribution	-	(1,000,000)	-	-	(1,000,000)	(1,000,000)
64	Transfer Out- 2 cents to Major Maintenance	-	(3,377,966)	(8,556,496)	-	-	-
65	Net Change in Fund Balance	\$ 39,933,569	\$ (20,980,817)	\$ (12,847,156)	\$ (18,181,232)	\$ (34,101,343)	\$ (45,072,635)
66	ESSER III Effect				7,905,599	7,905,599	-
67	Net Adjusted Deficit/Surplus				\$ (10,275,634)	\$ (26,195,745)	\$ (45,072,635)
68	Beginning Fund Balance	\$ 150,539,909	\$ 190,473,478	\$ 190,473,478	\$ 177,626,322	\$ 167,350,688	\$ 141,154,943
69	Net Change in Fund Balance	39,933,569	(20,980,817)	(12,847,156)	(10,275,634)	(26,195,745)	(45,072,635)
70	Ending Fund Balance	\$ 190,473,478	\$ 169,492,661	\$ 177,626,322	\$ 167,350,688	\$ 141,154,943	\$ 96,082,309

FUND BALANCE POLICY IMPLICATIONS

71	Fund Balance Level Required- 3 Months Operating	\$ 79,352,069	\$ 97,427,011	\$ 94,877,834	\$ 100,701,766	\$ 106,159,723	\$ 111,635,905
72	Projected Actual Fund Balance	\$ 190,473,478	\$ 169,492,661	\$ 177,626,322	\$ 167,350,688	\$ 141,154,943	\$ 96,082,309
73	Overage/(Shortage) from Required Level	\$ 111,121,408	\$ 72,065,649	\$ 82,748,487	\$ 66,648,922	\$ 34,995,220	(15,553,596)
<hr/>							
74	Budget Deficit Threshold - 5% of Revenues				\$ 19,231,292	\$ 19,526,878	\$ 20,073,549
75	Projected Operating Budget Deficit				\$ (10,275,634)	\$ (26,195,745)	\$ (45,072,635)
76	Budget Deficit exceeding Threshold				\$ -	\$ (6,668,867)	\$ (24,999,085)

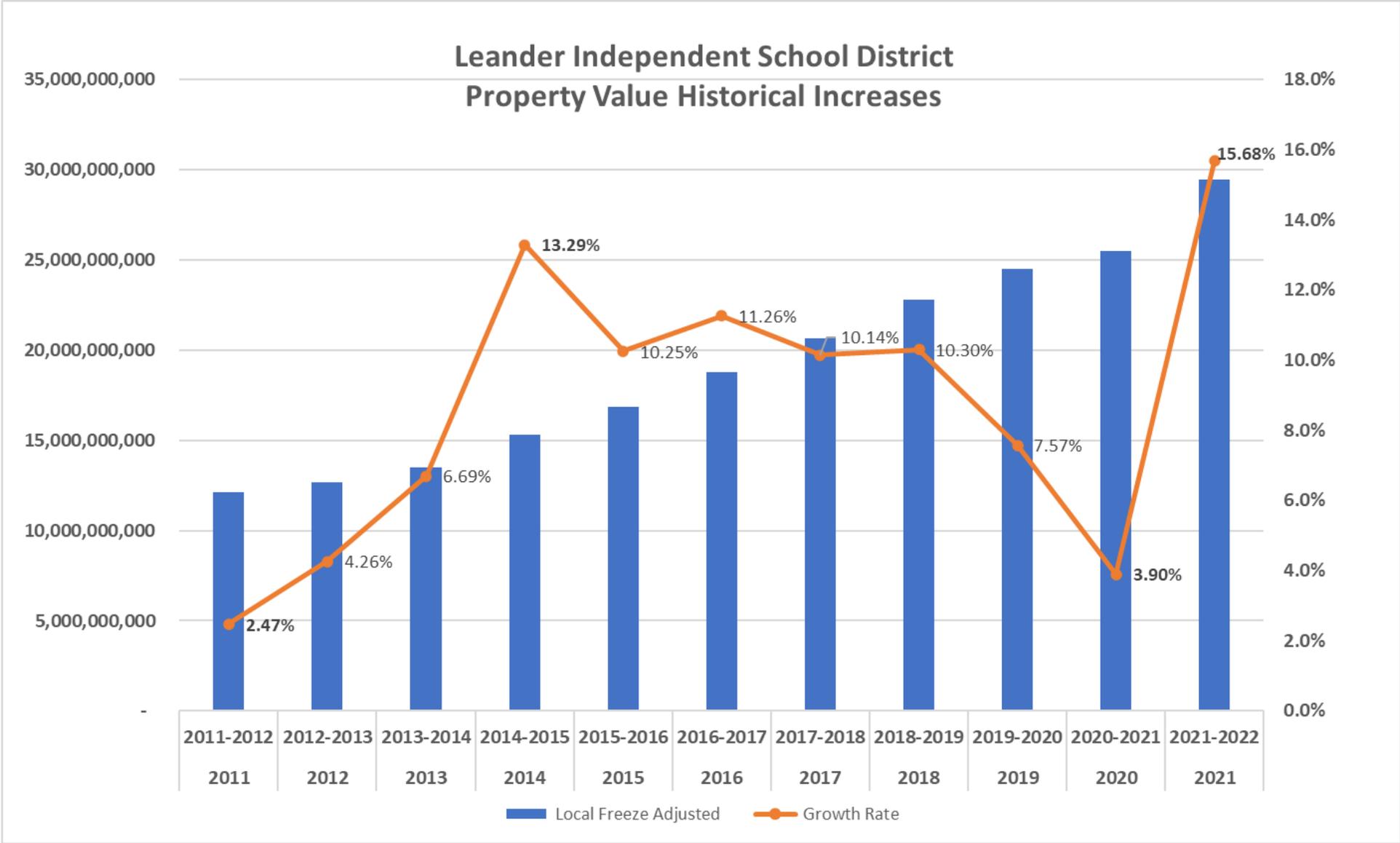


2021-2022 Budget Development Update

May 20, 2021

Revenues Overview

- April Certified Estimates received
 - Reflect 15.68% value growth (assumption of 3% growth)
 - HB 3 - 2.5% revenue gain (or state floor)
- Budgeting state aid on enrollment of 41,749
- Revenues continue to include one disaster penny
- Reduced budgets for: Interest Earnings (\$2,361,681), Rental Income (\$600,000), and Athletics Activity (\$368,435) (*from 2019-20 actual amounts*)
- Budget Assumption of \$4,000,000 increase to revenue budget



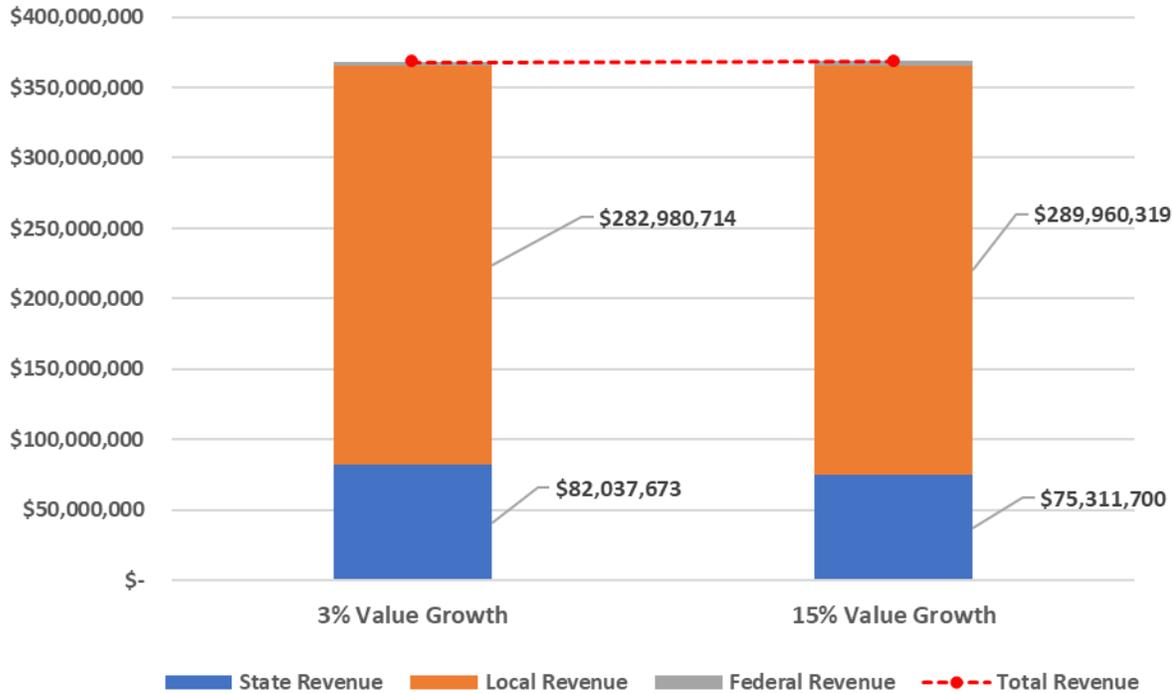
General Fund Revenues

	2020-2021 Projected Revenues	Prel. Budget Estimates 3% PV Growth	April Certified Estimates 15.68% PV Growth	Difference
State Revenue	\$ 89,315,363	\$ 79,962,677	\$ 73,236,704	\$ (6,725,973)
Local Revenue	273,671,877	276,210,518	283,190,123	6,979,605
Assumption of disaster penny #1	-	4,845,192	4,845,192	-
Assumption of \$4 ml increase in revenue	-	4,000,000	4,000,000	-
Federal Revenue	5,076,941	3,265,000	3,265,000	-
TOTAL ESTIMATED REVENUES:	\$ 368,064,181	\$ 368,283,387	\$ 368,537,019	\$ 253,632

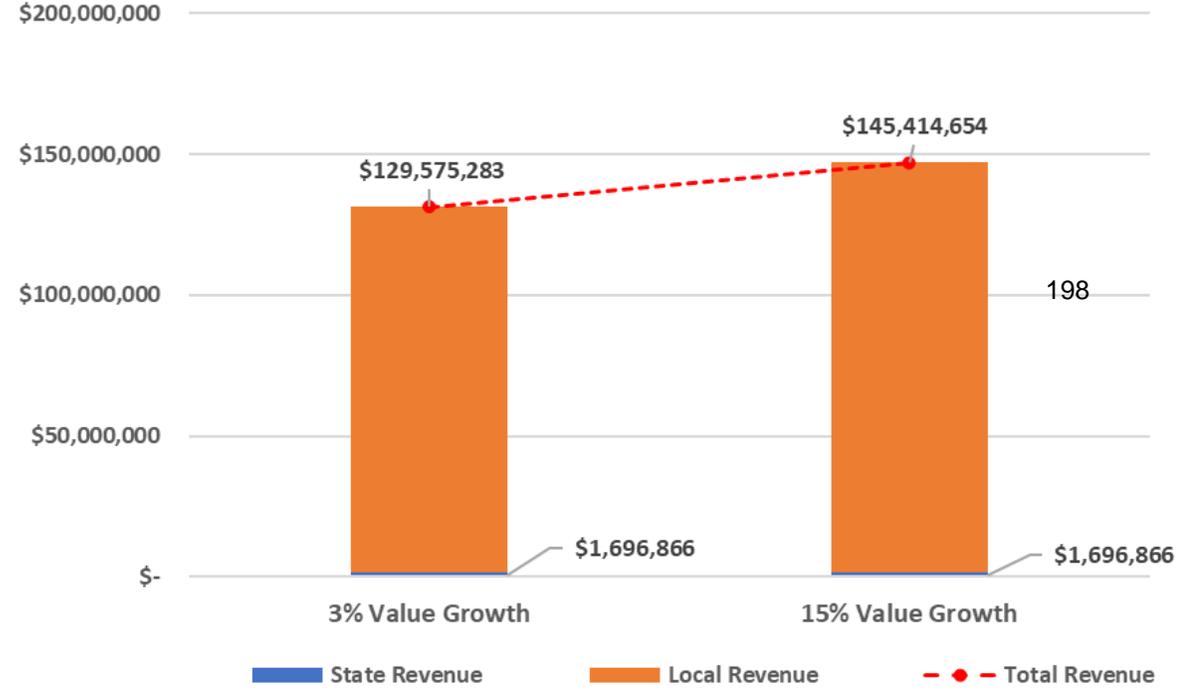
Debt Service Revenues

	Prel. Budget Estimates 3% PV Growth	April Certified Estimates 15.68% PV Growth	Difference
State Revenue	\$ 1,696,866	\$ 1,696,866	\$ -
Local Revenue	132,409,355	148,596,845	16,187,490 ¹⁹⁷
Assumption of disaster penny #1	(2,834,072)	(3,182,191)	(348,119)
Federal Revenue	-	-	-
TOTAL ESTIMATED REVENUES:	\$ 131,272,149	\$ 147,111,520	\$ 15,839,371

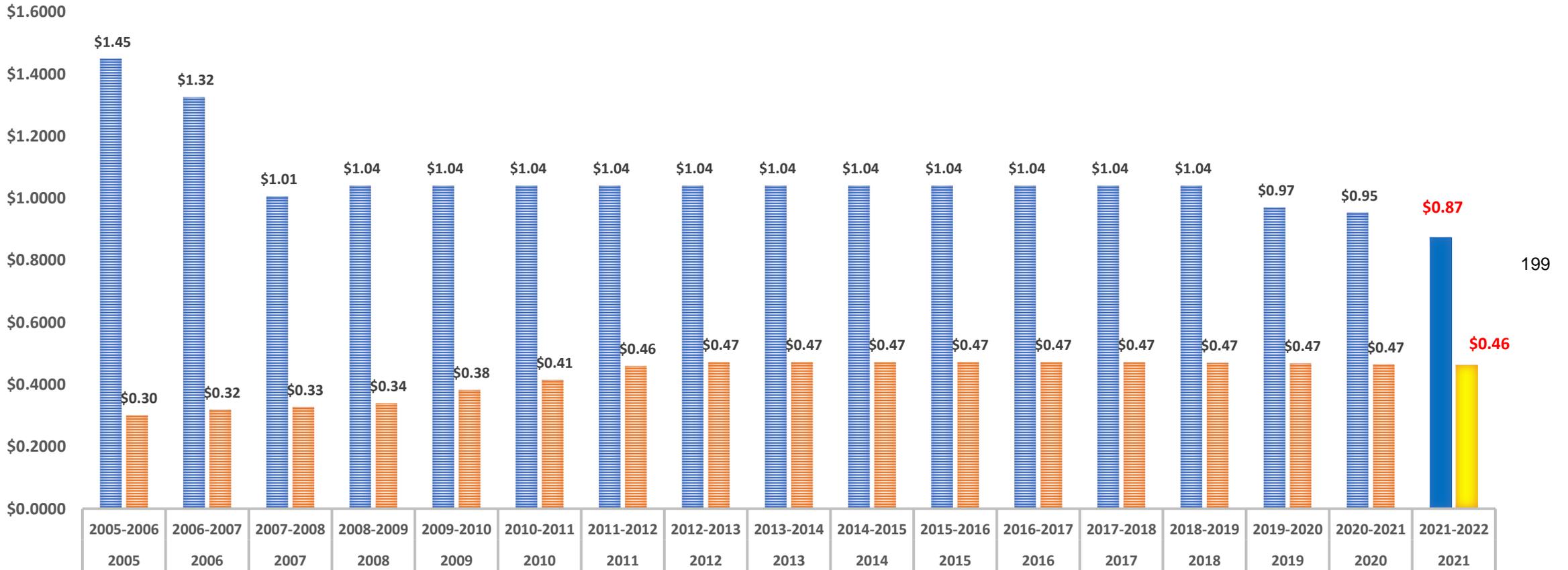
Value Growth: M&O Revenue



Value Growth: I&S Revenue



LEANDER INDEPENDENT SCHOOL DISTRICT PROPERTY TAX RATE HISTORY



■ M&O ■ I&S

Expenditures Overview

- Staffing budget based on enrollment of 41,749
- Includes 2% of midpoint pay increase for all staff
- Reduced contingency budget for additional FTEs
- Reduced contribution for health insurance
- Major maintenance projects funded from bond interest/savings
- Includes costs to open Tarvin ES and Elementary #29

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2021-2022 Proposed Budget

Leander Independent School District
2021 - 2022 Proposed Budget
May 2021 Update
Modified Enrollment Growth

	April 22, 2021 Budget Update	May 20, 2021 Final Proposed Budget
PROJECTED ENROLLMENT (Low growth)	41,749	41,749
REVENUE:		
State Revenue	\$ 79,962,677	\$ 73,236,704
Local Revenue	276,210,518	283,190,123
Assumption of 1 disaster penny	4,845,192	4,845,192
Assumption of \$4 ml increase in revenue	4,000,000	4,000,000
Federal Revenue	3,265,000	3,265,000
TOTAL ESTIMATED REVENUES:	\$ 368,283,387	\$ 368,537,019
PAYROLL EXPENDITURES:		
Payroll - Existing Positions	\$ 317,702,962	\$ 317,702,962
Misc Budget Adjustments	(3,020,600)	(3,336,667)
Salary Increase/Pay Study Adjustments	6,584,000	6,584,000
New Positions (staffing formulae - K-12)	(1,793,750)	(1,511,126)
New Positions (staffing formulae - Pre-K)	(354,292)	(366,834)
New Positions (special education)	61,881	124,032
New Positions (outside staffing formulae)	367,651	380,284
Salary costs to open a new campus	1,312,484	1,333,810
Reduction due to Budgeting at 99%	(2,000,000)	(2,000,000)
State Funded TRS	18,276,797	18,276,797
TOTAL PAYROLL EXPENDITURES:	\$ 337,137,133	\$ 337,187,258

	April 22, 2021 Budget Update	May 20, 2021 Final Proposed Budget
OPERATING EXPENDITURES		
Contracted Services	\$ 20,472,429	\$ 18,009,381
Utilities	8,116,535	7,996,535
Supplies	18,530,765	18,555,143
Travel/Misc.	5,465,662	4,915,110
Debt Service	-	100,000
Capital Outlay	322,838	292,838
New Campus Operating Costs (utilities/supplies)	130,000	509,360
TOTAL OPERATING EXPENDITURES:	\$ 53,038,229	\$ 50,378,367
TOTAL OPERATING AND PAYROLL EXPENDITURES:	\$ 390,175,362	\$ 387,565,625
RESULTS FROM OPERATIONS	\$ (21,891,975)	\$ (19,028,606)
OTHER TRANSFERS OUT		
Other Sources	20,000	20,000
Transfers Out - Other	(242,700)	(242,700)
Transfers Out - Healthcare	(6,300,000)	(6,300,000)
Transfers Out - Healthcare Additional Contribution	-	-
Transfer Out- 2 cents to Major Maintenance	-	-
TOTAL SURPLUS/DEFICIT FOR ADOPTION:	\$ (28,414,675)	\$ (25,551,306)
OTHER FINANCIAL IMPACTS		
Total Surplus/Deficit for Adoption:	\$ (28,414,675)	\$ (25,551,306)
ESSER III Funding (1/2 of Total Allocation)	-	7,905,599
ADJUSTED SURPLUS/DEFICIT w/FEDERAL FUNDS	\$ (28,414,675)	\$ (17,645,707)
BUDGET PARAMETERS		
Budget Deficit Threshold - 5% of Revenues	18,414,169	18,426,851
SURPLUS/DEFICIT EXCEEDING BUDGET PARAMETERS	\$ (10,000,506)	\$ 781,144
Additional Fund Balance Approved by Board	\$ 10,000,506	\$ 10,000,506

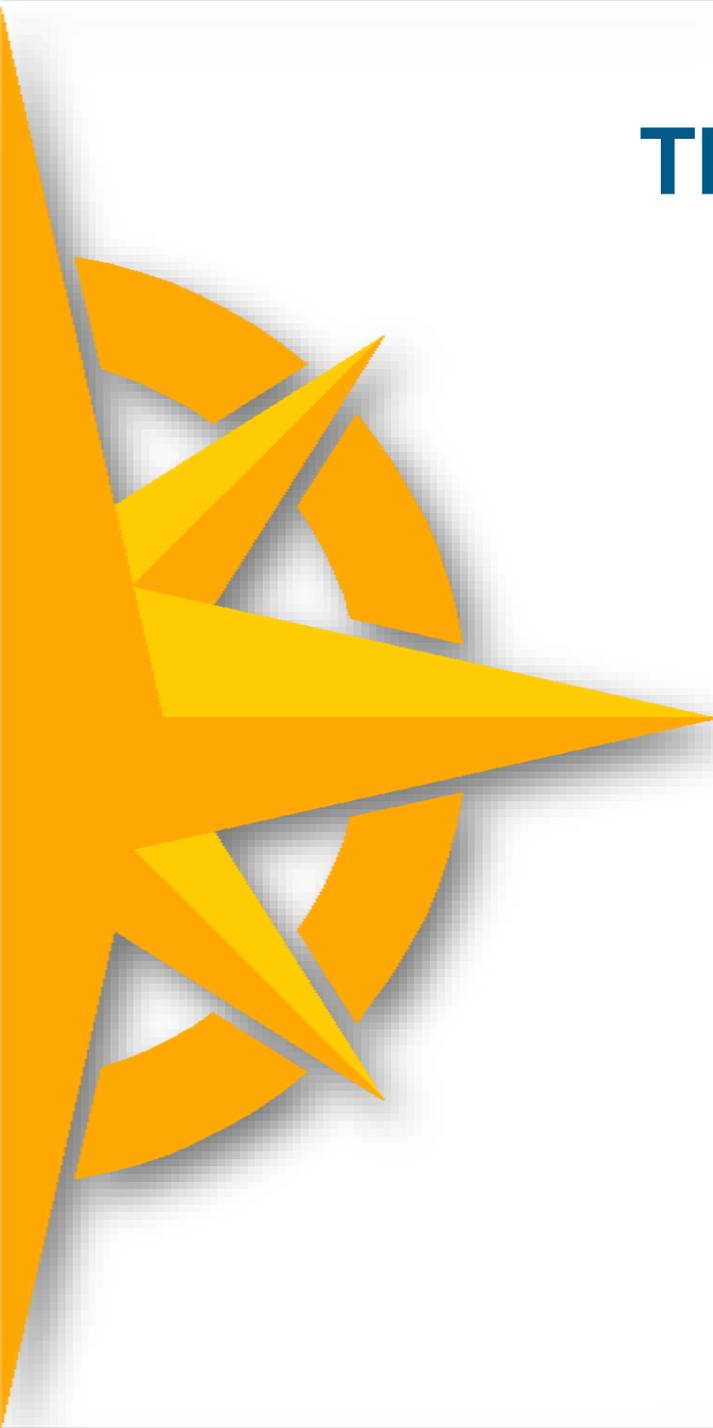
****With projected use of ESSER III funds, additional FB allocation not needed**

How does student enrollment affect the budget?

Leander Independent School District
2021 - 2022 Proposed Budget
May 2021 Update
Moderate Enrollment Growth

	April 22, 2021 Budget Update	May 20, 2021 Final Proposed Budget	2021 - 2022 Moderate Growth
PROJECTED ENROLLMENT (Low growth)	41,749	41,749	43,951
REVENUE:			
State Revenue	\$ 79,962,677	\$ 73,236,704	\$ 89,325,518
Local Revenue	276,210,518	283,190,123	283,190,123
Assumption of 1 disaster penny	4,845,192	4,845,192	4,845,192
Assumption of \$4 ml increase in revenue	4,000,000	4,000,000	4,000,000
Federal Revenue	3,265,000	3,265,000	3,265,000
TOTAL ESTIMATED REVENUES:	\$ 368,283,387	\$ 368,537,019	\$ 384,625,833
PAYROLL EXPENDITURES:			
Payroll - Existing Positions	\$ 317,702,962	\$ 317,702,962	\$ 317,702,962
Misc Budget Adjustments	(3,020,600)	(3,336,667)	(3,336,667)
Salary Increase/Pay Study Adjustments	6,584,000	6,584,000	6,584,000
New Positions (staffing formulae - K-12)	(1,793,750)	(1,511,126)	3,762,197
New Positions (staffing formulae - Pre-K)	(354,292)	(366,834)	(309,615)
New Positions (special education)	61,881	124,032	3,071,868
New Positions (outside staffing formulae)	367,651	380,284	320,464
Salary costs to open a new campus	1,312,484	1,333,810	1,333,810
Reduction due to Budgeting at 99%	(2,000,000)	(2,000,000)	(2,000,000)
State Funded TRS	18,276,797	18,276,797	18,776,979
TOTAL PAYROLL EXPENDITURES:	\$ 337,137,133	\$ 337,187,258	\$ 345,905,998

	April 22, 2021 Budget Update	May 20, 2021 Final Proposed Budget	2021 - 2022 Moderate Growth
OPERATING EXPENDITURES			
Contracted Services	\$ 20,472,429	\$ 18,009,381	\$ 18,009,381
Utilities	8,116,535	7,996,535	7,996,535
Supplies	18,530,765	18,555,143	18,555,143
Travel/Misc.	5,465,662	4,915,110	4,915,110
Debt Service	-	100,000	100,000
Capital Outlay	322,838	292,838	292,838
New Campus Operating Costs (utilities/supplies)	130,000	509,360	509,360
TOTAL OPERATING EXPENDITURES:	\$ 53,038,229	\$ 50,378,367	\$ 50,378,367
TOTAL OPERATING AND PAYROLL EXPENDITURES:	\$ 390,175,362	\$ 387,565,625	\$ 396,284,365
RESULTS FROM OPERATIONS	\$ (21,891,975)	\$ (19,028,606)	\$ (11,658,532)
OTHER TRANSFERS OUT			
Other Sources	20,000	20,000	20,000
Transfers Out - Other	(242,700)	(242,700)	(242,700)
Transfers Out - Healthcare	(6,300,000)	(6,300,000)	(6,300,000)
Transfers Out - Healthcare Additional Contribution	-	-	-
Transfer Out- 2 cents to Major Maintenance	-	-	-
TOTAL SURPLUS/DEFICIT FOR ADOPTION:	\$ (28,414,675)	\$ (25,551,306)	\$ (18,181,232)
OTHER FINANCIAL IMPACTS			
Total Surplus/Deficit for Adoption:	\$ (28,414,675)	\$ (25,551,306)	\$ (18,181,232)
ESSER III Funding (1/2 of Total Allocation)	-	7,905,599	7,905,599
ADJUSTED SURPLUS/DEFICIT w/FEDERAL FUNDS	\$ (28,414,675)	\$ (17,645,707)	\$ (10,275,633)
BUDGET PARAMETERS			
Budget Deficit Threshold - 5% of Revenues	18,414,169	18,426,851	19,231,292
SURPLUS/DEFICIT EXCEEDING BUDGET PARAMETERS	\$ (10,000,506)	\$ 781,144	\$ 8,955,659
Additional Fund Balance Approved by Board	\$ 10,000,506	\$ -	\$ -
**With projected use of ESSER III funds, additional FB allocation not needed			



Three- year Projections

- Prepared three-year projections under both modified growth (3% annual enrollment) assumptions and under PASA growth assumptions
- Long-term view continues to show deficit budgets
- Illustrates need for change to future budgets
 - Increase revenues
 - Decrease expenditures
 - Combination of both

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2021-2022 Budget Recap

- Based on 3% enrollment growth vs. demographer projection of 8.6% growth
- Provides 2% raise to employees
- Covers new campus costs
- ESSER III Plan being adopted
 - Effects NOT reflected in proposed budget
 - Use of funds meets 5% deficit parameter
 - Minimizes staffing reductions
- Budget to be adopted June 17th
- Tax rate to be adopted after July certified values

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 20, 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. 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 projection assumes Leander ISD qualifies for the ADA hold harmless for the second half of 2020-2021. To qualify to receive hold harmless for the second half of the school year, school districts must maintain or exceed the same percentage for on-campus attendance participation in the 6th six-weeks as compared to the percentage of on-campus attendance participation as of the PEIMS snapshot date in October. In October, 48.5% of students were attending classes on-campus. According to preliminary PEIMS Summer submission data, LISD has met hold harmless for the spring semester.

The projection, which includes ADA hold harmless for the full school year, indicates that operations will result in a deficit of \$12.8 million.

In summary, the projections reflect the following:

- Revenues and other sources are projected at \$368,064,181 which is \$650,000 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 budgeting at a 98% collection rate vs. the 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 be under budget projections by \$7 million (vs \$14.7 million without HH) mostly due to the lower ADA projections offset by the full year ADA hold harmless (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 \$364,317,126, before transfers out of \$16,594,211.
 - 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.
 - Projected costs have been included in Function 71 for debt service, which is tied to upcoming lease payments for suburbans. The budget will be revised to cover this expense with no impact to the total deficit.
 - Savings are projected in the area of contracted services, 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 \$16.7 million (\$6 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. A transfer of \$1.4 million has been added to the transfers out for Child Nutrition Services (Fund 240) to cover a potential deficit in the fund that would eliminate any fund balance in Fund 240.

Current projections show the General Fund to end the year with a fund balance of \$177,626,321, reflecting a decrease of \$12,847,156 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
Average Daily Attendance (ADA) Hold Harmless in the Fall and Spring Semesters
Fiscal Year 2020-2021

	Original Budget	Current Revised Budget	Projections on Actual Thru April 2021	Variance	Explanation of Variances
Revenues:					
Taxes (Current & Delinquent)	\$ 261,926,086	\$ 259,766,057	\$ 267,941,745	\$ 8,175,688	Increased levy per October tax rolls at 99% coll rate
Taxes (P&I)	760,000	760,000	800,000	40,000	
Other Local	4,804,396	5,944,708	4,930,132	(1,014,576)	Revenue losses related to facility rentals/athletics
State - ASF & FSP	77,129,949	77,810,452	70,724,966	(7,085,486)	Lower ADA; assumes full year ADA Hold Harmless
State - Other	19,941,797	20,255,397	18,590,397	(1,665,000)	PV audit realized in 19-20
Federal	4,165,000	4,165,000	5,076,941	911,941	Shars, CRF funds
Total Revenues	\$ 368,727,228	\$368,701,614	\$ 368,064,181	\$ (637,433)	
Expenditures:					
Payroll Costs	\$ 335,979,759	\$ 331,806,349	\$ 316,768,579	\$ 15,037,770	Savings from positions not filled due to lower enrollment
Contracted Services	12,822,494	19,853,833	16,740,368	3,113,465	
Utilities	8,606,371	8,521,747	7,593,663	928,084	
Supplies and Materials	17,840,578	22,364,227	17,333,436	5,030,791	Lower student enrollment
Other Operating Costs	4,439,430	3,770,127	2,691,558	1,078,569	Limited student travel
Debt Service	-	-	67,000	(67,000)	Estimated lease payments for suburbans
Capital Outlay	156,447	3,338,480	3,122,522	215,958	
Other Uses	-	-	-	-	
Total Expenditures	\$ 379,845,079	\$389,654,763	\$ 364,317,126	\$ 25,337,637	
Net Operating Results	\$ (11,117,851)	\$ (20,953,149)	\$ 3,747,055	\$ 24,700,204	
Other Sources	20,000	20,000	79,435		
Transfers Out - Other	(205,000)	(417,150)	(832,545)		
Transfer Out - CNS	-	-	(1,400,000)		Estimated transfer to cover CNS deficit
Transfers Out - Health Insurance	(6,300,000)	(6,300,000)	(5,884,605)		
Transfers Out - Major Maintenance	(3,377,966)	(3,377,966)	(8,556,496)		
Net Change to Fund Balance	\$ (20,980,817)	\$ (31,028,265)	\$ (12,847,156)		
Beginning Fund Balance July 1	190,473,477	190,473,477	190,473,477	211	
Estimated Ending Fund Balance	\$ 169,492,660	\$159,445,212	\$ 177,626,321		

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 20, 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 April 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. This month two project balances are highlighted in yellow. A budget amendment is presented this month to move these balances to project savings as the projects are complete and no additional funding is needed.

Administrative Recommendation:

N/A

Sample Motion:

N/A

BOND PROJECT STATUS REPORT



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			
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	\$ 37,647	\$ 96,943	\$ 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	379,918	674,928	319,238	
Cedar Park HS	Board Approved: Major Maintenance: CPHS Renovations	-	-	-	9,855,820	9,855,820	-	7,279,652	2,576,168	-	-	-	
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	285,071	275,333	
Vandegrift HS	Ag Facility	-	3,768,160	-	-	3,768,160	-	294,468	1,735,381	1,381,283	99,938	257,090	
Vandegrift HS	Classroom Additions, Incubator Renovation	-	31,245,385	-	-	31,245,385	-	4,618,833	11,021,375	4,564,706	1,800,869	9,239,601	
Vandegrift HS	Secondary Access Road	-	3,000,000	-	-	3,000,000	26,883	39,722	45,474	1,032	136,890	2,750,000	
Glenn HS	Remaining Construction Contract (Under 2007 Auth)	408,677	-	-	-	408,677	-	-	-	27,424	-	381,253	
Glenn HS	Remaining GHS Template (Under 2007 Auth)	763,642	-	-	-	763,642	-	-	-	621	-	763,021	
Glenn HS	Ag Facility	-	3,163,960	(492,005)	-	2,671,955	148,457	2,297,596	211,760	14,142	-	(0)	
Various HS	Campus Security Upgrades (High School Sites)	-	3,625,020	-	-	3,625,020	-	-	1,136,909	2,619,000	41,875	(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	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	\$ 9,027,890	\$ 3,136,514	\$ 45,380,364	
MS CAMPUS IMPROVEMENTS													
Leander MS	HVAC Update, Classroom Addition	\$ -	\$ 21,516,101	\$ -	\$ -	\$ 21,516,101	\$ 3,594,061	\$ 11,265,274	\$ 902,173	\$ 1,425,618	\$ 1,760,093	\$ 2,568,881	
Leander MS	HVAC Update: Under 2007 Auth	692	-	-	882,988	883,680	-	188,707	694,281	86	-	606	
Cedar Park MS	HVAC Update	-	15,240,743	-	-	15,240,743	-	6,936,074	1,940,710	1,296,346	2,326,323	2,741,291	
Danielson MS	MS New Construction	-	63,410,011	-	-	63,410,011	761,745	20,857,501	30,847,648	6,460,991	2,532,151	1,949,974	
Danielson MS	MS Template (From 2007 Auth)	62,738	-	-	-	62,738	-	-	-	55,786	-	6,952	
Various MS	Campus Security Upgrades (Middle School Sites)	-	7,250,040	-	-	7,250,040	-	-	1,406,210	5,029,283	515,844	298,704	
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	\$ 14,268,109	\$ 7,134,411	\$ 17,585,257	
ES CAMPUS IMPROVEMENTS													
Mason ES	Play Area Renovation and District Standard Traffic Gates	\$ -	\$ 603,560	\$ (163,243)	\$ -	\$ 440,317	\$ 391,220	\$ 49,098	\$ -	\$ -	\$ -	\$ (0)	
Giddens ES	HVAC Update and District Standard Traffic Gates	-	9,005,975	-	-	9,005,975	2,433,399	4,321,512	428,859	14,010	573,538	1,234,658	
Steiner ES	HVAC Update	-	8,857,136	-	-	8,857,136	-	-	2,783,462	2,033,220	4,027,397	13,058	
Akin ES	Remaining Construction Contract (Under 2007 Auth)	607,348	-	-	-	607,348	-	-	-	45,324	-	562,024	
Larkspur ES 27	New construction	-	37,779,628	-	-	37,779,628	2,965,860	8,982,507	874,374	151,690	4,217	24,800,980	
Larkspur ES 27	Board Approved: 2007 Funds: EL 27 Construction	-	-	-	18,639,920	18,639,920	-	18,168,836	471,084	-	-	(0)	
Tarvin ES 28	ES New Construction	-	40,862,445	-	-	40,862,445	-	-	4,472,697	20,603,414	10,057,575	5,728,759	
ES 29	ES New Construction	-	42,496,943	-	-	42,496,943	-	-	-	823,472	1,038,218	40,635,253	
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	-	-	-	(0)	
ES Land	Future Elementary Sites	6,238,719	-	-	-	6,238,719	-	-	-	15,203	26,980	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	\$ 23,686,332	\$ 15,727,924	\$ 111,856,536	
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	\$ 5,217,107	\$ 2,169,460	\$ 12,881,046	
Technology	IT Assessment	-	-	218,939	-	218,939	-	-	-	65,966	133,070	19,904	
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	\$ 5,283,073	\$ 2,497,228	\$ 12,952,374	
SUPPORT SERVICES PROJECTS													
Plant Services	Replacement Maintenance/Grounds Vans and Trucks	\$ -	\$ 893,000	\$ -	\$ -	\$ 893,000	\$ -	\$ 100,136	\$ 148,630	\$ -	\$ 259,035	\$ 385,199	
Plant Services	Water Bottle Refilling Stations	314,087	-	44,000	-	358,087	-	-	-	4,926	352,965	196	
Transportation	88 Replacement Buses; A/C Retrofit	-	10,200,000	-	-	10,200,000	-	8,688,117	-	818,918	-	692,965	
Transportation	Bus A/C Upgrades: 2007 Funded Portion	-	-	-	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	-	(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	-	-	-	2,065,963	39,933	294,105	
Total Support Service Projects		\$ 3,514,087	\$ 28,893,000	\$ 98,052	\$ 35,080	\$ 32,540,219	\$ 773,943	\$ 23,055,709	\$ 584,749	\$ 3,001,421	\$ 651,932	\$ 4,472,464	
PROJECT MANAGEMENT													
2007 Funds	Bond Interest/Other Rev/Project Management	\$ 2,897,685	\$ -	\$ -	\$ 16,134	\$ 2,913,819	\$ -	\$ -	\$ -	\$ 524,227	\$ -	\$ 2,389,592	
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	-	-	-	2,537,990	2,537,990	-	-	-	-	-	2,537,990	
2017 Funds	Project Savings	-	-	3,001,572	-	3,001,572	-	-	-	-	-	3,001,572	
Total Project Management		\$ 3,397,685	\$ -	\$ 3,757,572	\$ 2,554,124	\$ 9,709,381	\$ -	\$ -	\$ -	\$ 524,227	\$ -	\$ 9,185,154	
TOTALS		\$ 18,558,650	\$ 454,405,000	\$ -	\$ 31,967,932	\$ 504,931,582	\$ 16,048,798	\$ 131,415,227	\$ 71,096,347	\$ 55,791,052	\$ 29,148,009	\$ 201,432,149	

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 20, 2021

Agenda Item: Monthly Financial Report
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Elaine Cogburn
Attachments: Monthly Financial Report – March 2021

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 March 2021. 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 2021-2021, March represents the ninth month in the fiscal year whereas the numbers for March 2020 would have been the district's seventh month of the fiscal year. This is reflective of 59.95% of the 2020-2021 budget having been expended vs. 49.78% for the prior 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 NINE MONTHS ENDING MARCH 31, 2021

	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	266,094,453	270,863,141	101.79%	266,579,407	266,603,933	260,256,221	97.62%
State Program Revenues	97,071,746	98,065,849	56,790,420	57.91%	88,489,878	88,489,878	52,667,235	59.52%
Federal Program Revenues	4,165,000	4,165,000.00	4,849,309.09	116.43%	4,370,000	4,370,000	4,273,348	97.79%
Other Financing Sources	20,000	1,683,163	1,729,347	102.74%	20,000	20,000	22,587	112.94%
Total Revenues	368,747,228	370,008,465	334,232,216	90.33%	359,459,285	359,483,811	317,219,392	88.24%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	235,351,716	237,819,903	136,427,656	57.37%	219,185,382	220,678,748	106,757,107	48.38%
12 - Instructional Resources and Media Services	4,216,617	4,242,697	2,620,672	61.77%	3,919,114	3,927,361	2,264,034	57.65%
13 - Curriculum and Instructional Staff Development	7,915,776	8,172,774	5,026,915	61.51%	7,999,640	8,080,845	3,858,310	47.75%
21 - Instructional Leadership	4,380,727	4,284,028	2,603,857	60.78%	3,950,002	3,830,239	1,982,261	51.75%
23 - School Leadership	21,647,945	21,680,529	14,117,201	65.11%	20,278,903	20,287,398	10,867,770	53.57%
31 - Guidance, Counseling and Evaluation	19,356,455	19,396,052	12,123,705	62.51%	17,726,897	18,080,924	9,605,728	53.13%
32 - Social Work Services	1,488,308	1,494,308	1,022,947	68.46%	1,316,078	1,316,078	781,160	59.36%
33 - Health Services	3,496,032	3,497,595	2,067,997	59.13%	3,434,890	3,435,653	1,633,305	47.54%
34 - Student (Pupil) Transportation	13,853,851	15,521,215	9,183,531	59.17%	11,609,500	13,268,889	7,235,852	54.53%
35 - Food Services	6,309	85,806	203,151	236.76%	-	346,323	99,388	28.70%
36 - Cocurricular/Extra Curricular Activities	11,799,318	12,554,404	6,647,090	52.95%	11,471,788	11,744,929	6,473,621	55.12%
41 - General Administration	8,216,672	8,267,185	5,725,719	69.26%	7,606,086	7,755,992	3,781,937	48.76%
51 - Plant Maintenance and Facility Services	31,250,398	34,697,441	20,193,733	58.20%	35,766,525	37,509,260	16,436,663	43.82%
52 - Security and Monitoring Services	3,418,835	2,713,860	1,391,784	51.28%	4,805,992	3,183,072	1,016,548	31.94%
53 - Data Processing Services	8,704,810	9,757,924	6,446,182	66.06%	7,498,825	7,744,166	4,055,486	52.37%
61 - Community Services	2,145,340	2,152,760	1,153,306	53.57%	2,174,502	2,185,884	1,157,325	52.95%
71 - Debt Administration - Principal	-	-	-	-	-	-	-	-
81 - Facilities and Acquisition & Construction	-	-	14,550	0.00%	-	2,576,168	2,576,168	100.00%
91 - Recapture Payments	-	-	-	-	-	-	-	-
95 - Payments to Juvenile Justice Alternative Program	345,050	339,050	-	-	253,867	332,700	332,700	100.00%
99 - Other intergovernmental Charges	2,250,920	2,250,920	1,536,719	68.27%	2,143,733	2,143,733	1,510,570	70.46%
Other Financing Uses	9,882,966	16,936,809	14,816,851	87.48%	5,510,000	5,610,000	3,780,222	67.38%
Total Expenditures	389,728,045	405,865,260	243,323,566	59.95%	366,651,724	374,038,362	186,206,155	49.78%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	335,979,759	332,342,115	198,053,832	59.59%	317,286,485	312,270,978	155,047,982	49.65%
62XX - Professional and Contracted Services	21,428,865	27,468,725	14,993,213	54.58%	27,692,430	25,941,002	12,599,741	48.57%
63XX - Supplies and Materials	17,840,578	21,514,560	10,444,066	48.54%	16,492,379	16,922,653	8,367,872	49.45%
64XX - Other Operating Expenses	4,439,430	4,428,022	2,232,450	50.42%	4,524,482	4,507,064	2,701,574	59.94%
65XX - Debt Administration	-	-	-	-	-	-	-	-
66XX - Capital Outlay Expenses	156,447	3,175,029	2,783,154	87.66%	445,948	8,786,665	3,708,764	42.21%
89XX - Other Uses	9,882,966	16,936,809	14,816,851	87.48%	210,000	5,610,000	3,780,222	67.38%
Total Expenditures	389,728,045	405,865,260	243,323,566	59.95%	366,651,724	374,038,362	186,206,155	49.78%
Excess (Deficiency) of Revenues Over Expenditures	(20,980,817)	(35,856,795)	90,908,650		(7,192,439)	(14,554,551)	116,655,137	
Fund Balance, July 1, beginning			190,473,480					
Estimated Fund Balance, March 31, ending			281,382,130					

Leander Independent School District
CHILD NUTRITION FUND 240
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE NINE MONTHS ENDING MARCH 31, 2021

	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	1,079,512	11.50%	8,894,103	8,894,103	6,322,525	71.09%
State Program Revenues	69,199	69,199	-	-	69,199	69,199	-	-
Federal Program Revenues	5,656,298	5,656,298	397,333	7.02%	5,563,984	5,563,984	2,925,716	52.58%
Other Financing Sources	-	-	-	-	-	-	-	-
Total Revenues	15,111,572	15,111,572	1,476,845	9.77%	14,527,286	14,527,286	9,248,241	63.66%
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	2,474,426	16.68%	14,293,811	14,293,811	7,627,856	53.36%
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	2,474,426	16.68%	14,293,811	14,293,811	7,627,856	53.36%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	6,461,169	6,461,169	1,348,165	20.87%	6,135,553	6,135,553	3,460,109	56.39%
62XX - Professional and Contracted Services	6,362,331	6,377,331	926,718	14.53%	6,267,332	6,283,292	4,011,848	63.85%
63XX - Supplies and Materials	1,149,583	1,134,583	63,123	5.56%	1,024,926	1,025,396	139,424	13.60%
64XX - Other Operating Expenses	36,000	36,000	7,416	20.60%	36,000	19,570	16,475	84.18%
65XX - Debt Administration	-	-	-	-	-	-	-	-
66XX - Capital Outlay Expenses	830,000	830,000	129,005	15.54%	830,000	830,000	-	-
89XX - Other Uses	-	-	-	-	-	-	-	-
Total Expenditures	14,839,083	14,839,083	2,474,426	16.68%	14,293,811	14,293,811	7,627,856	53.36%
Excess (Deficiency) of Revenues Over Expenditures	272,489	272,489	(997,581)		233,475	233,475	1,620,385	
Fund Balance, July 1, beginning			3,008,304					
Estimated Fund Balance, March 31, ending			2,010,722					

Leander Independent School District
DEBT SERVICE FUND 599
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE NINE MONTHS ENDING MARCH 31, 2021

	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	130,837,848	102.75%	126,653,403	126,653,403	123,622,641	97.61%
State Program Revenues	1,683,954	1,683,954	1,335,349	79.30%	1,373,942	1,373,942	1,462,013	106.41%
Federal Program Revenues	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	106,327,155	-	-	-	-	-
Total Revenues	131,402,380	129,025,627	238,500,352	184.85%	128,027,345	128,027,345	125,084,654	97.70%
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	120,529,608	105.87%	128,027,345	128,027,345	21,000,644	16.40%
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	105,490,150	694.81%	-	-	-	-
Total Expenditures	131,402,380	129,025,627	226,019,759	175.17%	128,027,345	128,027,345	21,000,644	16.40%
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	120,529,608	105.87%	128,027,345	128,027,345	21,000,644	16.40%
66XX - Capital Outlay Expenses	-	-	-	-	-	-	-	-
89XX - Other Uses	18,584,050	15,182,583	105,490,150	694.81%	-	-	-	-
Total Expenditures	131,402,380	129,025,627	226,019,759	175.17%	128,027,345	128,027,345	21,000,644	16.40%
Excess (Deficiency) of Revenues Over Expenditures	-	-	12,480,594		-	-	104,084,010	
Fund Balance, July 1, beginning			138,765,571					
Estimated Fund Balance, March 31, ending			151,246,165					



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	D000193460	Instructional Materials	(\$350.00)

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Requisition Summary

Allotment Disbursement	08/28/2020	D000193457	Instructional Materials	(\$13,545.00)
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	D000197994	Instructional Materials	(\$12,000.49)
Allotment Disbursement	11/02/2020	D000197995	Instructional Materials	(\$30,000.00)
Allotment Disbursement	01/04/2021	D000200356	Instructional Materials	(\$42,750.00)
Allotment Disbursement	01/04/2021	D000200358	Instructional Materials	(\$8,400.00)
<u>Total Allotment Disbursements</u>				<u>(\$2,310,070.23)</u>

Remaining Allotment

\$23,575.30

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 20, 2021

Agenda Item: Monthly Investment Report
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Elaine Cogburn
Attachments: Monthly Investment Report – March 2021
Monthly Investment Report - April 2021

Background Information:

The monthly investment report reflects the District's investment activities and balances for all fund types. The reports present 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 in each report. This month the reports of the District's investments as of March 31, 2021 and April 30, 2021 are presented.

Administrative Recommendation:

N/A

Sample Motion:

N/A



Monthly Investment Report
March 31, 2021

Description	Acquisition Date	Broker/Dealer	CUSIP	Rating Agency	Rating	Sec Type	Par	Coupon	Maturity	Days to Maturity	Annualized Yield	Beginning Book 03/01/21	Ending Book 03/31/21	Beginning Market 03/01/21	Additions & Changes to Market Value	Ending Market 03/31/21
General Operating																
Individually Acquired Securities																
General Operating	7/9/2020	Raymond James	63873JQ86	S&P	A-1	Natixis NY	-	0.000%	3/8/2021	0	0.321%	4,999,644	-	4,999,935	(4,999,935)	-
General Operating	6/25/2020	Wells Fargo	53948AQC8	S&P	A-1	Lloyds Bank Corp NY	-	0.000%	3/12/2021	0	0.401%	4,999,336	-	4,999,800	(4,999,800)	-
General Operating	1/21/2021	Wells Fargo	80285PRP9	S&P	A-1	Santander UK PLC	10,000,000	0.000%	4/23/2021	22	0.150%	9,997,750	9,999,042	9,998,100	1,300	9,999,400
General Operating	10/15/2020	Wells Fargo	56108JRU7	S&P	A-1	Malayan Banking BHD/NY	10,000,000	0.000%	4/28/2021	27	0.270%	9,995,650	9,997,975	9,998,000	1,100	9,999,100
General Operating	2/4/2021	Raymond James	87019RS31	S&P	A-1	Swedbank	10,000,000	0.000%	5/3/2021	32	0.125%	9,997,778	9,998,854	9,996,900	2,340	9,999,240
General Operating	1/21/2021	Raymond James	0667K0S61	S&P	A-1+	Banque ET Caisse Epargne	3,100,000	0.000%	5/6/2021	35	0.145%	3,099,163	3,099,551	3,098,831	756	3,099,588
General Operating	2/24/2021	Raymond James	80285PT10	S&P	A-1	Santander UK PLC	10,000,000	0.000%	6/1/2021	61	0.130%	9,996,642	9,997,761	9,994,300	2,640	9,996,940
General Operating	1/6/2021	Wells Fargo	80285PT85	S&P	A-1	Santander UK PLC	10,000,000	0.000%	6/8/2021	68	0.160%	9,995,556	9,996,933	9,995,200	2,300	9,997,500
General Operating	3/24/2021	FHN Financial	15239BTR7	S&P	A-1+	Central American Bank	15,000,000	0.000%	6/25/2021	85	0.180%	-	14,993,550	-	14,995,200	14,995,200
General Operating	1/6/2021	FHN Financial	62479LU78	S&P	A-1	MUFG Bank LTD/NY	10,000,000	0.000%	7/7/2021	97	0.160%	9,994,267	9,995,644	9,994,900	1,600	9,996,500
General Operating	1/6/2021	FHN Financial	0667K0U84	S&P	A-1+	Banque ET Caisse Epargne	10,000,000	0.000%	7/8/2021	98	0.130%	9,995,306	9,996,425	9,995,900	600	9,996,500
General Operating	12/17/2020	FHN Financial	19424HUE8	S&P	A-1	Collat Comm Paper V CO	5,000,000	0.000%	7/14/2021	104	0.230%	4,995,667	4,996,662	4,996,300	700	4,997,000
General Operating	10/30/2020	Wells Fargo	63873JUN8	S&P	A-1	Natixis NY	5,000,000	0.000%	7/22/2021	112	0.230%	4,995,432	4,996,422	4,996,350	1,000	4,997,350
General Operating	11/2/2020	FHN Financial	2254EALP6	S&P	A-1	Credit Suisse New York	5,000,000	0.000%	7/23/2021	113	0.230%	4,995,382	4,996,377	4,995,600	1,150	4,996,750
General Operating	1/21/2021	Raymond James	87019RV29	S&P	A-1	Swedbank	10,000,000	0.000%	8/2/2021	123	0.165%	9,992,896	9,994,317	9,988,980	4,180	9,993,160
General Operating	3/5/2021	Wells Fargo	87019RV29	S&P	A-1	Swedbank	10,000,000	0.000%	8/2/2021	123	0.130%	-	9,995,529	-	9,994,500	9,994,500
General Operating	1/7/2021	Raymond James	63873JW30	S&P	A-1	Natixis NY	10,000,000	0.000%	9/3/2021	155	0.190%	9,990,131	9,991,767	9,986,580	4,220	9,990,800
General Operating	3/12/2021	Wells Fargo	53948AW72	S&P	A-1	Lloyds Bank Corp NY	10,000,000	0.000%	9/7/2021	159	0.150%	-	9,993,333	-	9,991,600	9,991,600
General Operating	1/7/2021	Raymond James	2254EAX16	S&P	A-1	Credit Suisse New York	10,000,000	0.000%	10/1/2021	183	0.200%	9,988,056	9,989,778	9,985,630	40	9,985,670
General Operating	3/23/2021	FHN Financial	4497W0ZH4	S&P	A-1	ING Funding LLC	10,000,000	0.000%	12/17/2021	260	0.150%	-	9,989,125	-	9,989,900	9,989,900
Subtotal-Commercial Paper							163,100,000					128,028,654	163,019,044	128,021,306	34,995,391	163,016,698
General Operating	11/2/2020	Wells Fargo	882724SY4	Fitch	F1+	Texas ST Trans	2,000,000	4.000%	8/26/2021	147	0.200%	2,036,895	2,030,433	2,037,700	(6,220)	2,031,480
General Operating	12/1/2020	Wells Fargo	416489XP2	S&P	SP-1+	Hartford CNTY CT	5,000,000	3.000%	9/1/2021	153	0.220%	5,070,253	5,058,481	5,069,150	(11,100)	5,058,050
General Operating	2/4/2021	Wells Fargo	546585DX5	Fitch	AAA	Louisville & Jefferson CNTY KY	2,500,000	4.650%	11/15/2021	228	0.090%	2,581,384	2,571,643	2,579,600	(10,125)	2,569,475
General Operating	3/29/2021	Wells Fargo	797381BW9	S&P	SP-1+	San Diego CNTY	1,565,000	0.250%	1/31/2022		0.120%	-	1,566,674	-	1,565,516	1,565,516
Subtotal - Municipal							11,065,000					9,688,531	11,227,230	9,686,450	1,538,071	11,224,521
General Operating	1/25/2021	Wells Fargo	742651DJ8	Fitch	AAA	Private Export Funding	5,000,000	4.300%	12/15/2021	258	0.116%	5,166,302	5,148,525	5,156,250	(15,450)	5,140,800
General Operating	3/4/2021	Wells Fargo	3135G0U92	S&P	AA+	Fannie Mae	5,000,000	2.625%	1/11/2022	285	0.081%	-	5,099,019	-	5,099,050	5,099,050
Subtotal - Agency							10,000,000					5,166,302	10,247,545	5,156,250	5,083,600	10,239,850
Total Individually Acquired Securities:							184,165,000					142,883,488	184,493,819	142,864,006	41,617,063	184,481,069
Pooled Investments																
General Operating		LOGIC				Pool	41,093,422		4/1/2021	1	0.096%	127,282,924	41,093,422	127,282,924	(86,189,501)	41,093,422
General Operating		TexPool				Pool	17,447		4/1/2021	1	0.019%	17,447	17,447	17,447	0	17,447
General Operating		TexStar				Pool	12,970		4/1/2021	1	0.022%	12,969	12,970	12,969	0	12,970
General Operating		Texas Class				Pool	27,634		4/1/2021	1	0.105%	27,631	27,634	27,631	2	27,634
General Operating		Texas DAILY				Pool	1,018,270		4/1/2021	1	0.050%	11,018,101	1,018,270	11,018,101	(9,999,831)	1,018,270
General Operating	12/14/2020	Texas Term				Fixed Rate-Term	5,000,000		4/14/2021	13	0.190%	5,000,000	5,000,000	5,000,000	-	5,000,000
General Operating	1/19/2021	Texas Term				Fixed Rate-Term	10,000,000		8/17/2021	138	0.170%	10,000,000	10,000,000	10,000,000	-	10,000,000
General Operating	1/5/2021	Texas Term				Fixed Rate-Term	5,000,000		10/1/2021	183	0.160%	5,000,000	5,000,000	5,000,000	-	5,000,000
General Operating	1/29/2021	Texas Term				Fixed Rate-Term	5,000,000		10/25/2021	207	0.130%	5,000,000	5,000,000	5,000,000	-	5,000,000
General Operating	3/10/2021	Texas Term				Fixed Rate-Term	10,000,000		11/12/2021	225	0.150%	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
General Operating		LoneStar				Pool	5,217,183		4/1/2021	1	0.090%	5,216,789	5,217,183	5,216,789	394	5,217,183
Total Pooled Investments:							82,386,926					168,575,861	82,386,926	168,575,861	(86,188,935)	82,386,926
Total General Operating							266,551,926					311,459,349	266,880,744	311,439,867	(44,571,872)	266,867,995
Debt Service																
Individually Acquired Securities																
Debt Service	11/3/2020	Raymond James	2254EALP6	S&P	A-1	Credit Suisse New York	5,000,000	0.000%	7/23/2021	113	0.230%	4,995,382	4,996,376	4,995,625	550	4,996,175
Debt Service	11/3/2020	Raymond James	30229ALP2	S&P	A-1	Exxon Mobil Corp	5,000,000	0.000%	7/23/2021	113	0.200%	4,995,985	4,996,849	4,996,385	1,657	4,998,042
Debt Service	1/25/2021	Raymond James	07274LV20	Fitch	F1	Bayerische Landesbk Giro	10,000,000	0.000%	8/2/2021	123	0.150%	9,993,542	9,994,833	9,902,000	93,640	9,995,640
Subtotal-Commercial Paper							20,000,000					19,984,909	19,988,059	19,894,010	95,847	19,989,857



Monthly Investment Report
March 31, 2021

Description	Acquisition Date	Broker/Dealer	CUSIP	Rating Agency	Rating	Sec Type	Par	Coupon	Maturity	Days to Maturity	Annualized Yield	Beginning Book 03/01/21	Ending Book 03/31/21	Beginning Market 03/01/21	Additions & Changes to Market Value	Ending Market 03/31/21
Debt Service	3/4/2021	Wells Fargo	3135G0U92	S&P	AA+	Fannie Mae	5,000,000	2.625%	1/11/2022	285	0.081%	-	5,099,019	-	5,099,050	5,099,050
						Subtotal-Agency	5,000,000					-	5,099,019	-	5,099,050	5,099,050
						Total Individually Acquired Securities:	25,000,000					19,984,909	25,087,078	19,894,010	5,194,897	25,088,907
Pooled Investments																
Debt Service		LOGIC				Pool	75,742,494		4/1/2021	1	0.096%	74,475,430	75,742,494	74,475,430	1,267,064	75,742,494
Debt Service		TexStar				Pool	525		4/1/2021	1	0.022%	525	525	525	-	525
Debt Service		Texas Class				Pool	10,131,626		4/1/2021	1	0.105%	10,130,722	10,131,626	10,130,722	904	10,131,626
Debt Service		Texas DAILY				Pool	1,418		4/1/2021	1	0.050%	1,418	1,418	1,418	0	1,418
Debt Service	1/25/2021	Texas Term				Fixed Rate-Term	20,000,000		7/26/2021	116	0.150%	20,000,000	20,000,000	20,000,000	-	20,000,000
Debt Service	1/22/2021	Texas Term				Fixed Rate-Term	10,000,000		8/19/2021	140	0.160%	10,000,000	10,000,000	10,000,000	-	10,000,000
Debt Service	3/10/2021	Texas Term				Fixed Rate-Term	10,000,000		11/12/2021	225	0.150%	-	10,000,000	-	10,000,000	10,000,000
Debt Service		LoneStar				Pool	1,841		4/1/2021	1	0.090%	1,841	1,841	1,841	0	1,841
						Total Pooled Investments:	125,877,904					114,609,936	125,877,904	114,609,936	11,267,968	125,877,904
						Total Debt Service	150,877,904					134,594,844	150,964,982	134,503,946	16,462,865	150,966,811
Capital Project '05-06																
Pooled Investments																
Cap Proj. '05-06		TexPool				Pool	2,968		4/1/2021	1	0.019%	2,968	2,968	2,968	-	2,968
						Total Capital Project '05-06	2,968					2,968	2,968	2,968	-	2,968
Capital Project '06-07																
Pooled Investments																
Cap Proj. '06-07		TexPool				Pool	6,148		4/1/2021	1	0.019%	6,148	6,148	6,148	0	6,148
Cap Proj. '06-07		LoneStar				Pool	-		4/1/2021	1	0.090%	1	-	1	(1)	-
						Total Capital Project '06-07	6,148					6,149	6,148	6,149	(1)	6,148
Capital Project 630																
Pooled Investments																
Cap Proj. 630		LoneStar				Pool	-		4/1/2021	1	0.090%	0	-	0	(0)	-
						Total Capital Project 630	-					0	-	0	(0)	-
Capital Project 631																
Pooled Investments																
Cap Proj. 631		LoneStar				Pool	-		4/1/2021	1	0.090%	4	-	4	(4)	-
						Total Capital Project 631	-					4	-	4	(4)	-
Capital Project 632																
Pooled Investments																
Cap Proj. 632		LOGIC				Pool	-		4/1/2021	1	0.096%	2,037,895	-	2,037,895	(2,037,895)	-
						Total Capital Project 632	-					2,037,895	-	2,037,895	(2,037,895)	-
Capital Project 633																
Pooled Investments																
Cap Proj. 633		LoneStar				Pool	-		4/1/2021	1	0.090%	0	-	0	(0)	-
						Total Capital Project 633	-					0	-	0	(0)	-
Capital Project 634																
Pooled Investments																
Cap Proj 634		Texas DAILY				Pool	6,061,029		4/1/2021	1	0.050%	8,388,692	6,061,029	8,388,692	(2,327,662)	6,061,029
Cap Proj 634	12/14/2020	Texas Term				Fixed Rate-Term	1,000,000		4/14/2021	13	0.190%	1,000,000	1,000,000	1,000,000	-	1,000,000
Cap Proj 634	2/3/2021	Texas Term				Fixed Rate-Term	1,000,000		6/2/2021	62	0.110%	1,000,000	1,000,000	1,000,000	-	1,000,000
Cap Proj 634		LoneStar				Pool	925,955		4/1/2021	1	0.090%	925,885	925,955	925,885	70	925,955
						Total Capital Project 634	8,986,984					11,314,576	8,986,984	11,314,576	(2,327,592)	8,986,984
Capital Project 636																
Pooled Investments																
Cap Proj. 636		LoneStar				Pool	-		4/1/2021	1	0.090%	1	-	1	(1)	-
						Total Capital Project 636	-					1	-	1	(1)	-
Capital Project 638																
Pooled Investments																



Monthly Investment Report
March 31, 2021

Description	Acqusbon Date	Broker/Dealer	CUSIP	Rating Agency	Rating	Sec Type	Par	Coupon	Maturity	Days to Maturity	Annualized Yield	Beginning Book 03/01/21	Ending Book 03/31/21	Beginning Market 03/01/21	Addons & Changes to Market Value	Ending Market 03/31/21
Cap Proj. 638		Texas DAILY				Pool	1,921,783		4/1/2021	1	0.050%	2,171,690	1,921,783	2,171,690	(249,907)	1,921,783
Total Capital Project 638							1,921,783					2,171,690	1,921,783	2,171,690	(249,907)	1,921,783
Capital Project 639																
Pooled Investments																
Cap Proj 639		Texas DAILY				Pool	1,667		4/1/2021	1	0.050%	1,667	1,667	1,667	0	1,667
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	22,430,730		4/1/2021	1	0.096%	22,428,894	22,430,730	22,428,894	1,837	22,430,730
Cap Proj. 640		Texas DAILY				Pool	25,430,310		4/1/2021	1	0.050%	27,503,797	25,430,310	27,503,797	(2,073,488)	25,430,310
Cap Proj. 640	12/14/2020	Texas Term				Fixed Rate-Term	4,000,000		4/14/2021	13	0.190%	4,000,000	4,000,000	4,000,000	-	4,000,000
Cap Proj. 640	2/2/2021	Texas Term				Fixed Rate-Term	5,000,000		8/2/2021	62	0.110%	5,000,000	5,000,000	5,000,000	-	5,000,000
Cap Proj. 640	3/25/2021	Texas Term				Fixed Rate-Term	250,000		12/16/2021	259	0.130%	-	250,000	-	250,000	250,000
Cap Proj. 640	2/20/2020	Texas CD Program				Bankunited, Miami Lakes, FL	-		3/26/2021	-	1.980%	244,000	-	244,000	(244,000)	-
Total Capital Project 640							57,111,040					69,178,691	57,111,040	69,178,691	(2,065,651)	57,111,040
Workers Comp.																
Pooled Investments																
Workers Comp.		LOGIC				Pool	5,288,601		4/1/2021	1	0.096%	5,297,452	5,288,601	5,297,452	(8,851)	5,288,601
Total Workers Comp							5,288,601					5,297,452	5,288,601	5,297,452	(8,851)	5,288,601
Health Insurance																
Pooled Investments																
Health Insurance		LOGIC				Pool	11,116,589		4/1/2021	1	0.096%	10,647,545	11,116,589	10,647,545	469,044	11,116,589
Total Health Insurance							11,116,589					10,647,545	11,116,589	10,647,545	469,044	11,116,589
Child Nutrition																
Pooled Investments																
Child Nutrition		LOGIC				Pool	652,711		4/1/2021	1	0.096%	652,657	652,711	652,657	53	652,711
Total Child Nutrition							652,711					652,657	652,711	652,657	53	652,711
Accrued Interest:							273,785					168,573	273,785	168,573	105,213	273,785
GRAND TOTAL							502,792,107					537,532,063	503,208,003	537,421,683	(34,224,601)	503,197,082
Weighted Average Maturity/Yield									76 days / .132%							

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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

Becky Garcia
Investment Officer

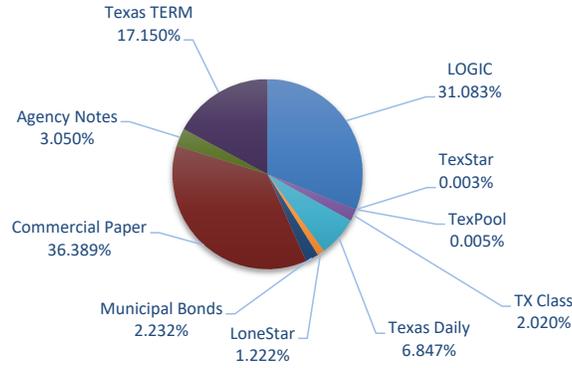
Investment Officer

Kam Nalun
Investment Officer

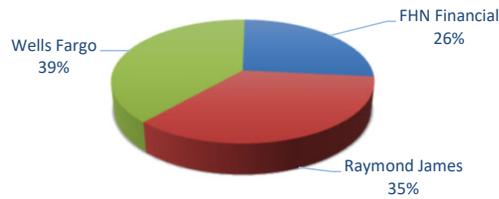
Investment Officer

Julen Pitre
Investment Officer

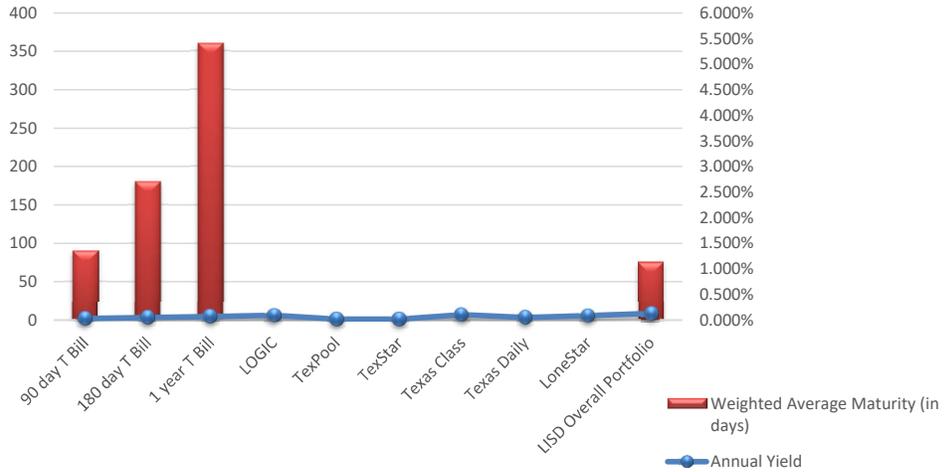
Investment Diversification



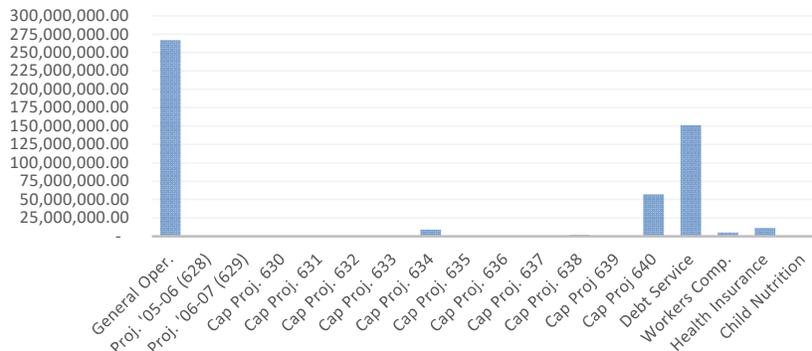
Broker Dealer Allocation



Yield and Maturity Comparison



Investments by Fund





Monthly Investment Report
April 30, 2021

Description	Acquisition Date	Broker/Dealer	CUSIP	Rating Agency	Rating	Sec Type	Par	Coupon	Maturity	Days to Maturity	Annualized Yield	Beginning Book 04/01/21	Ending Book 04/30/21	Beginning Market 04/01/21	Additions & Changes to Market Value	Ending Market 04/30/21
General Operating																
Individually Acquired Securities																
General Operating	1/21/2021	Wells Fargo	80285PRP9	S&P	A-1	Santander UK PLC	-	0.000%	4/23/2021	0	0.150%	9,999,042	-	9,999,400	(9,999,400)	-
General Operating	10/15/2020	Wells Fargo	56108JRU7	S&P	A-1	Malayan Banking BHD/NY	-	0.000%	4/28/2021	0	0.270%	9,997,975	-	9,999,100	(9,999,100)	-
General Operating	2/4/2021	Raymond James	87019RS31	S&P	A-1	Swedbank	10,000,000	0.000%	5/3/2021	2	0.125%	9,998,854	9,999,896	9,999,240	(2,662)	9,996,578
General Operating	1/21/2021	Raymond James	0667K0S61	S&P	A-1+	Banque ET Caisse Epargne	3,100,000	0.000%	5/6/2021	5	0.145%	3,099,551	3,099,925	3,099,588	381	3,099,969
General Operating	2/24/2021	Raymond James	80285PT10	S&P	A-1	Santander UK PLC	10,000,000	0.000%	6/1/2021	31	0.130%	9,997,761	9,998,844	9,996,940	2,050	9,998,990
General Operating	1/6/2021	Wells Fargo	80285PT85	S&P	A-1	Santander UK PLC	10,000,000	0.000%	6/8/2021	38	0.160%	9,996,933	9,998,267	9,997,500	1,500	9,999,000
General Operating	3/24/2021	FHN Financial	15239BTR7	S&P	A-1+	Central American Bank	15,000,000	0.000%	6/25/2021	55	0.180%	14,993,550	14,995,800	14,995,200	2,100	14,997,300
General Operating	1/6/2021	FHN Financial	62479LU78	S&P	A-1	MUFG Bank LTD/NY	10,000,000	0.000%	7/7/2021	67	0.160%	9,995,644	9,996,978	9,996,500	1,700	9,998,200
General Operating	1/6/2021	FHN Financial	0667K0U84	S&P	A-1+	Banque ET Caisse Epargne	10,000,000	0.000%	7/8/2021	68	0.130%	9,996,425	9,997,508	9,996,500	1,800	9,998,300
General Operating	12/17/2020	FHN Financial	19424HUE8	S&P	A-1	Collat Comm Paper V CO	5,000,000	0.000%	7/14/2021	74	0.230%	4,996,662	4,997,625	4,997,000	1,350	4,998,350
General Operating	10/30/2020	Wells Fargo	63873JUN8	S&P	A-1	Natixis NY	5,000,000	0.000%	7/22/2021	82	0.230%	4,996,422	4,997,381	4,997,350	1,150	4,998,500
General Operating	11/2/2020	FHN Financial	2254EAUP6	S&P	A-1	Credit Suisse New York	5,000,000	0.000%	7/23/2021	83	0.230%	4,996,377	4,997,338	4,996,750	1,150	4,997,900
General Operating	1/21/2021	Raymond James	87019RV29	S&P	A-1	Swedbank	10,000,000	0.000%	8/2/2021	93	0.165%	9,994,317	9,995,692	9,993,160	1,840	9,995,000
General Operating	3/5/2021	Wells Fargo	87019RV29	S&P	A-1	Swedbank	10,000,000	0.000%	8/2/2021	93	0.130%	9,995,529	9,996,619	9,994,500	1,500	9,996,000
General Operating	1/7/2021	Raymond James	63873JW30	S&P	A-1	Natixis NY	10,000,000	0.000%	9/3/2021	125	0.190%	9,991,767	9,993,350	9,990,800	1,740	9,992,540
General Operating	3/12/2021	Wells Fargo	53948AW72	S&P	A-1	Lloyds Bank Corp NY	10,000,000	0.000%	9/7/2021	129	0.150%	9,993,333	9,994,583	9,991,600	2,400	9,994,000
General Operating	1/7/2021	Raymond James	2254EAX16	S&P	A-1	Credit Suisse New York	10,000,000	0.000%	10/1/2021	153	0.200%	9,989,778	9,991,444	9,985,670	3,500	9,989,170
General Operating	3/23/2021	FHN Financial	4497W0ZH4	S&P	A-1	ING Funding LLC	10,000,000	0.000%	12/17/2021	230	0.150%	9,989,125	9,990,375	9,989,900	1,300	9,991,200
Subtotal-Commercial Paper							143,100,000					163,019,044	143,041,626	163,016,698	(19,975,701)	143,040,997
General Operating	11/2/2020	Wells Fargo	882724SY4	Fitch	F1+	Texas ST Trans	2,000,000	4.000%	8/26/2021	117	0.200%	2,030,433	2,024,180	2,031,480	(6,880)	2,024,600
General Operating	12/1/2020	Wells Fargo	416489XP2	S&P	SP-1+	Hartford CNTY CT	5,000,000	3.000%	9/1/2021	123	0.220%	5,058,481	5,047,088	5,058,050	(10,550)	5,047,500
General Operating	2/4/2021	Wells Fargo	546585DX5	Fitch	AAA	Louisville & Jefferson CNTY KY	2,500,000	4.650%	11/15/2021	198	0.090%	2,571,643	2,562,216	2,569,475	(8,975)	2,560,500
General Operating	3/29/2021	Wells Fargo	797381BW9	S&P	SP-1+	San Diego CNTY	1,565,000	0.250%	1/31/2022	275	0.120%	1,566,674	1,566,509	1,565,516	579	1,566,096
Subtotal - Municipal							11,065,000					11,227,230	11,199,993	11,224,521	(25,826)	11,198,696
General Operating	1/25/2021	Wells Fargo	742651DJ8	Fitch	AAA	Private Export Funding	5,000,000	4.300%	12/15/2021	228	0.116%	5,148,525	5,131,322	5,140,800	(10,800)	5,130,000
General Operating	3/4/2021	Wells Fargo	3135G0U92	S&P	AA+	Fannie Mae	5,000,000	2.625%	1/11/2022	255	0.081%	5,099,019	5,088,596	5,099,050	(9,050)	5,090,000
Subtotal - Agency							10,000,000					10,247,545	10,219,918	10,239,850	(19,850)	10,220,000
Total Individually Acquired Securities:							164,165,000					184,493,819	164,461,537	184,481,069	(20,021,377)	164,459,692
Pooled Investments																
General Operating		LOGIC				Pool	39,133,467		5/1/2021	1	0.085%	41,093,422	39,133,467	41,093,422	(1,959,955)	39,133,467
General Operating		TexPool				Pool	17,448		5/1/2021	1	0.014%	17,447	17,448	17,447	0	17,448
General Operating		TexStar				Pool	12,970		5/1/2021	1	0.011%	12,970	12,970	12,970	0	12,970
General Operating		Texas Class				Pool	27,636		5/1/2021	1	0.084%	27,634	27,636	27,634	2	27,636
General Operating		Texas DAILY				Pool	6,021,577		5/1/2021	1	0.050%	1,018,270	6,021,577	1,018,270	5,003,308	6,021,577
General Operating	12/14/2020	Texas Term				Fixed Rate-Term	-		4/14/2021	-	0.190%	5,000,000	-	5,000,000	(5,000,000)	-
General Operating	1/19/2021	Texas Term				Fixed Rate-Term	10,000,000		8/17/2021	108	0.170%	10,000,000	10,000,000	10,000,000	-	10,000,000
General Operating	1/5/2021	Texas Term				Fixed Rate-Term	5,000,000		10/1/2021	153	0.160%	5,000,000	5,000,000	5,000,000	-	5,000,000
General Operating	1/29/2021	Texas Term				Fixed Rate-Term	5,000,000		10/25/2021	177	0.130%	5,000,000	5,000,000	5,000,000	-	5,000,000
General Operating	3/10/2021	Texas Term				Fixed Rate-Term	10,000,000		11/12/2021	195	0.150%	10,000,000	10,000,000	10,000,000	-	10,000,000
General Operating		LoneStar				Pool	5,217,569		5/1/2021	1	0.090%	5,217,183	5,217,569	5,217,183	386	5,217,569
Total Pooled Investments:							80,430,667					82,386,926	80,430,667	82,386,926	(1,956,259)	80,430,667
Total General Operating							244,595,667					266,880,744	244,892,203	266,867,995	(21,977,636)	244,890,359



Monthly Investment Report
April 30, 2021

Description	Acquisition Date	Broker/Dealer	CUSIP	Rating Agency	Rating	Sec Type	Par	Coupon	Maturity	Days to Maturity	Annualized Yield	Beginning Book 04/01/21	Ending Book 04/30/21	Beginning Market 04/01/21	Additions & Changes to Market Value	Ending Market 04/30/21
Individually Acquired Securities																
Debt Service	11/3/2020	Raymond James	2254EAUP6	S&P	A-1	Credit Suisse New York	5,000,000	0.000%	7/23/2021	83	0.230%	4,996,376	4,997,338	4,996,175	1,175	4,997,350
Debt Service	11/3/2020	Raymond James	30229AUP2	S&P	A-1	Exxon Mobil Corp	5,000,000	0.000%	7/23/2021	83	0.200%	4,996,849	4,997,686	4,998,042	624	4,998,665
Debt Service	1/25/2021	Raymond James	07274LV20	Fitch	F1	Bayerische Landesbk Giro	10,000,000	0.000%	8/2/2021	93	0.150%	9,994,833	9,996,083	9,995,640	(140)	9,995,500
Subtotal-Commercial Paper							20,000,000					19,988,059	19,991,107	19,989,857	1,659	19,991,515
Debt Service	3/4/2021	Wells Fargo	3135G0U92	S&P	AA+	Fannie Mae	5,000,000	2.625%	1/11/2022	255	0.081%	5,099,019	5,088,596	5,099,050	(9,050)	5,090,000
Subtotal-Agency							5,000,000					5,099,019	5,088,596	5,099,050	(9,050)	5,090,000
Total Individually Acquired Securities:							25,000,000					25,087,078	25,079,704	25,088,907	(7,392)	25,081,515
Pooled Investments																
Debt Service		LOGIC				Pool	16,351,990		5/1/2021	1	0.085%	75,742,494	16,351,990	75,742,494	(59,390,504)	16,351,990
Debt Service		TexStar				Pool	525		5/1/2021	1	0.011%	525	525	525	-	525
Debt Service		Texas Class				Pool	10,132,325		5/1/2021	1	0.084%	10,131,626	10,132,325	10,131,626	699	10,132,325
Debt Service		Texas DAILY				Pool	1,418		5/1/2021	1	0.050%	1,418	1,418	1,418	0	1,418
Debt Service	1/25/2021	Texas Term				Fixed Rate-Term	20,000,000		7/26/2021	86	0.150%	20,000,000	20,000,000	20,000,000	-	20,000,000
Debt Service	1/22/2021	Texas Term				Fixed Rate-Term	10,000,000		8/19/2021	110	0.160%	10,000,000	10,000,000	10,000,000	-	10,000,000
Debt Service	3/10/2021	Texas Term				Fixed Rate-Term	10,000,000		11/12/2021	195	0.150%	10,000,000	10,000,000	10,000,000	-	10,000,000
Debt Service		Texas Fit				Pool	60,003,322		5/1/2021	1	0.130%	-	60,003,322	-	60,003,322	60,003,322
Debt Service		LoneStar				Pool	1,841		5/1/2021	1	0.090%	1,841	1,841	1,841	0	1,841
Total Pooled Investments:							126,491,422					125,877,904	126,491,422	125,877,904	613,518	126,491,422
Total Debt Service							151,491,422					150,964,982	151,571,125	150,966,811	606,126	151,572,937
Capital Project '05-06																
Pooled Investments																
Cap Proj. '05-06		TexPool				Pool	-		5/1/2021	1	0.014%	2,968	-	2,968	(2,968)	-
Total Capital Project '05-06							-					2,968	-	2,968	(2,968)	-
Capital Project '06-07																
Pooled Investments																
Cap Proj. '06-07		TexPool				Pool	-		5/1/2021	1	0.014%	6,148	-	6,148	(6,148)	-
Total Capital Project '06-07							-					6,148	-	6,148	(6,148)	-
Capital Project 634																
Pooled Investments																
Cap Proj 634		Texas DAILY				Pool	4,461,900		5/1/2021	1	0.050%	6,061,029	4,461,900	6,061,029	(1,599,130)	4,461,900
Cap Proj 634	12/14/2020	Texas Term				Fixed Rate-Term	-		4/14/2021	-	0.190%	1,000,000	-	1,000,000	(1,000,000)	-
Cap Proj 634	2/3/2021	Texas Term				Fixed Rate-Term	1,000,000		6/2/2021	32	0.110%	1,000,000	1,000,000	1,000,000	-	1,000,000
Cap Proj 634		LoneStar				Pool	926,023		5/1/2021	1	0.090%	925,955	926,023	925,955	69	926,023
Total Capital Project 634							6,387,923					8,986,984	6,387,923	8,986,984	(2,599,061)	6,387,923
Capital Project 638																
Pooled Investments																
Cap Proj. 638		Texas DAILY				Pool	1,921,862		5/1/2021	1	0.050%	1,921,783	1,921,862	1,921,783	79	1,921,862
Total Capital Project 638							1,921,862					1,921,783	1,921,862	1,921,783	79	1,921,862
Capital Project 639																
Pooled Investments																
Cap Proj 639		Texas DAILY				Pool	1,667		5/1/2021	1	0.050%	1,667	1,667	1,667	0	1,667
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	22,432,299		5/1/2021	1	0.085%	22,430,730	22,432,299	22,430,730	1,568	22,432,299
Cap Proj. 640		Texas DAILY				Pool	28,033,956		5/1/2021	1	0.050%	25,430,310	28,033,956	25,430,310	2,603,646	28,033,956
Cap Proj. 640	12/14/2020	Texas Term				Fixed Rate-Term	-		4/14/2021	-	0.190%	4,000,000	-	4,000,000	(4,000,000)	-
Cap Proj. 640	2/2/2021	Texas Term				Fixed Rate-Term	5,000,000		6/2/2021	32	0.110%	5,000,000	5,000,000	5,000,000	-	5,000,000



Monthly Investment Report
April 30, 2021

Description	Acquisition Date	Broker/Dealer	CUSIP	Rating Agency	Rating	Sec Type	Par	Coupon	Maturity	Days to Maturity	Annualized Yield	Beginning Book 04/01/21	Ending Book 04/30/21	Beginning Market 04/01/21	Additions & Changes to Market Value	Ending Market 04/30/21
Cap Proj. 640	3/25/2021	Texas Term				Fixed Rate-Term	250,000		12/16/2021	229	0.130%	250,000	250,000	250,000	-	250,000
Total Capital Project 640							55,716,254					57,111,040	55,716,254	57,111,040	(1,394,786)	55,716,254
Workers Comp.																
<u>Pooled Investments</u>																
Workers Comp.		LOGIC				Pool	4,783,504		5/1/2021	1	0.085%	5,288,601	4,783,504	5,288,601	(525,098)	4,783,504
Total Workers Comp							4,783,504					5,288,601	4,783,504	5,288,601	(525,098)	4,783,504
Health Insurance																
<u>Pooled Investments</u>																
Health Insurance		LOGIC				Pool	11,109,929		5/1/2021	1	0.085%	11,116,589	11,109,929	11,116,589	(6,660)	11,109,929
Total Health Insurance							11,109,929					11,116,589	11,109,929	11,116,589	(6,660)	11,109,929
Child Nutrition																
<u>Pooled Investments</u>																
Child Nutrition		LOGIC				Pool	652,756		5/1/2021	1	0.085%	652,711	652,756	652,711	46	652,756
Total Child Nutrition							652,756					652,711	652,756	652,711	46	652,756
Accrued Interest:							342,833					273,785	342,833	273,785	69,048	342,833
GRAND TOTAL							476,983,816					503,208,003	477,360,056	503,197,082	(25,837,059)	477,360,023
Weighted Average Maturity/Yield									62 days / .128%							

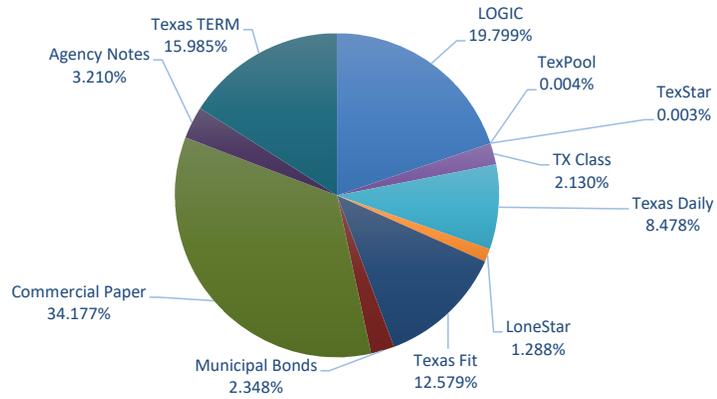
This report is in compliance with the strategies as approved in Board policy and relevant provisions of the Public Funds Investment Act (Texas Gov't Code 2256).

Glenn Cox
Investment Officer
Bobby Garcia
Investment Officer

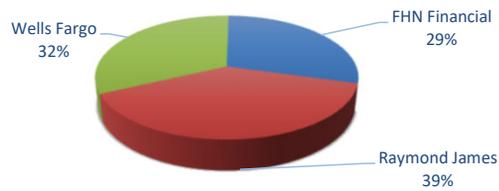
Tom Parker
Investment Officer
Ken Nalun
Investment Officer

Connie Wheeler
Investment Officer
Jalen Pitre
Investment Officer

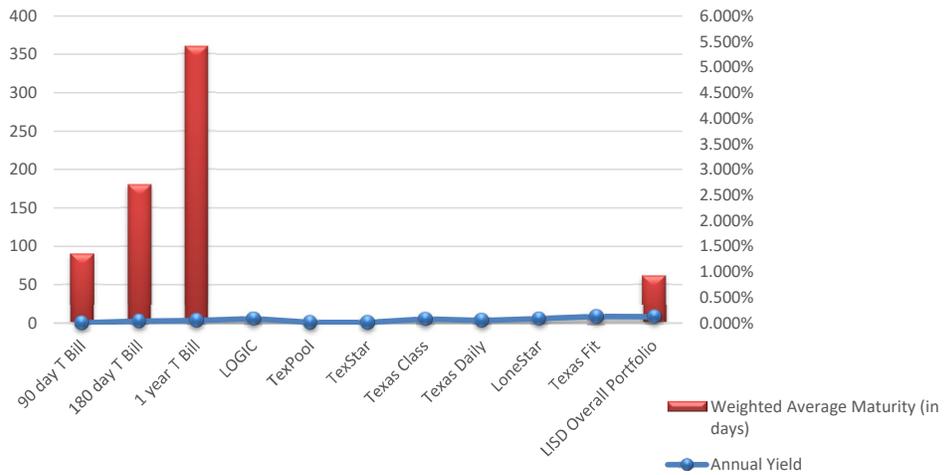
Investment Diversification



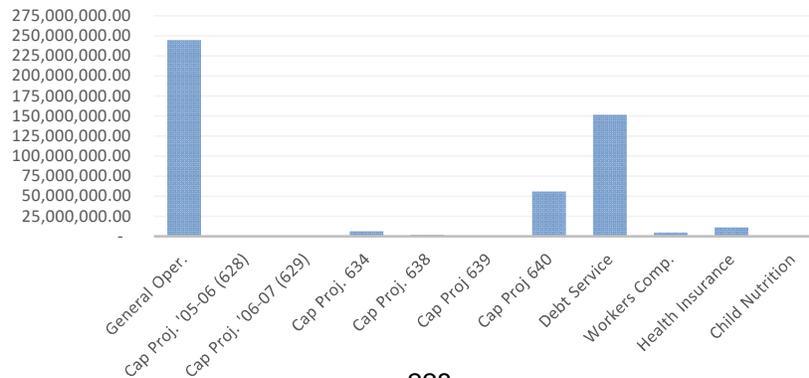
Broker Dealer Allocation



Yield and Maturity Comparison



Investments by Fund



Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 20, 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 – May 5, 2021
TCAD List of Lawsuits Currently Pending – May 6, 2021

Background Information:

The tax collection report for April shows the actual collection of current and delinquent taxes slightly above collections at the same time last year. At the end of April, the District has realized 98.71% of the supplemented current tax levy compared to 98.63% in the previous year.

In reference to the level of refunds processed this year compared to last, delinquent tax collections are exceeding budget estimates. We asked WCAD about this and were told that the court system was shut down for much of 2020 delaying the cases. Mediations are not occurring weekly which should result in more refunds being processed. This could affect the overall collection numbers for delinquent taxes as refunds are netted against delinquent collections when remitted to the district. In the 2019-2020 year, delinquent tax collections were reduced down to near zero as a result of refunds from settled cases.

Administrative Recommendation:

N/A

Sample Motion:

N/A

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

As of April 30, 2021

M & O Collections	Collections to Date	Current Month	Total Collections
Current Year Collections	\$ 264,717,431.90	\$ 850,324.23	\$ 265,567,756.13
Delinquent Collections	605,417.65	(47,565.12)	557,852.53
Rollbacks	279,898.84	-	279,898.84
Penalty & Interest	493,988.73	102,507.08	596,495.81
	\$ 266,096,737.12	\$ 905,266.19	\$ 267,002,003.31

I & S Collections			
Current Year Collections	\$ 129,087,678.86	\$ 413,809.59	\$ 129,501,488.45
Delinquent Collections	282,531.41	(22,005.19)	260,526.22
Rollbacks	129,194.22	-	129,194.22
Penalty & Interest	223,412.27	49,046.47	272,458.74
	\$ 129,722,816.76	\$ 440,850.87	\$ 130,163,667.63

Total Collections			
Current Year Collections	\$ 393,805,110.76	\$ 1,264,133.82	\$ 395,069,244.58
Delinquent Collections	887,949.06	(69,570.31)	818,378.75
Rollbacks	409,093.06	-	409,093.06
Penalty & Interest	717,401.00	151,553.55	868,954.55
	\$ 395,819,553.88	\$ 1,346,117.06	\$ 397,165,670.94

2020 Original Tax Levy	\$ 401,519,018.79
Adjustments to Date	(1,279,066.54)
2020 Adjusted Tax Levy	\$ 400,239,952.25

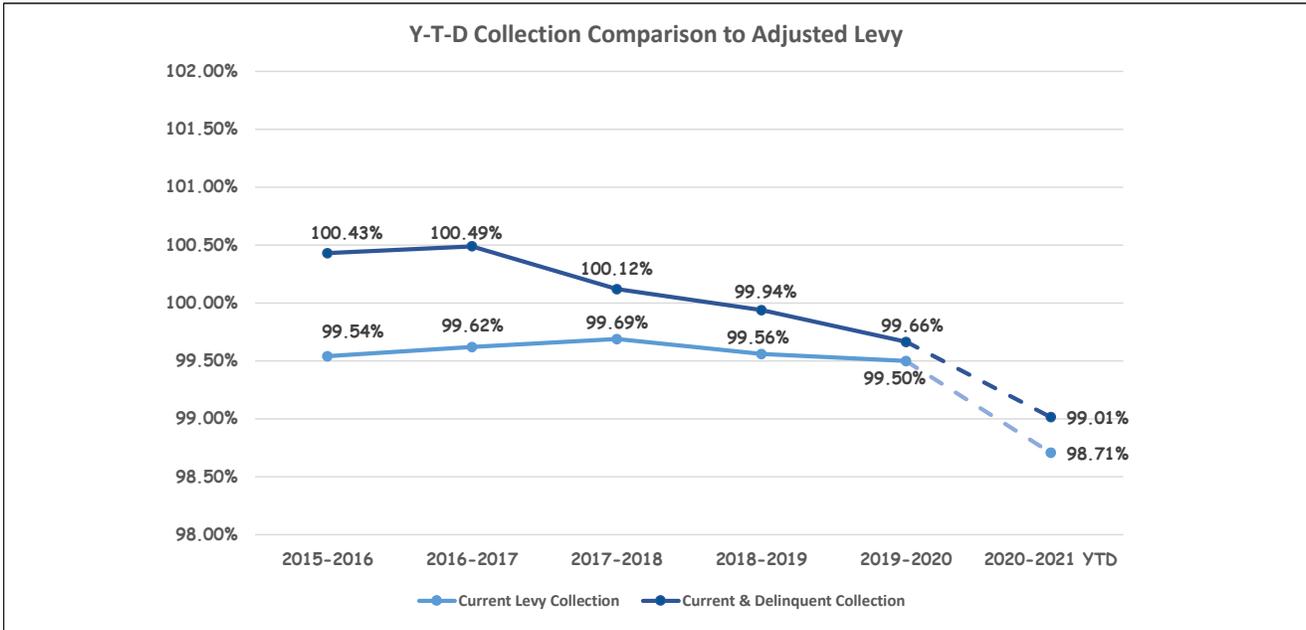
Current Rate	98.71%
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Taxes Outstanding	
Current Year Uncollected	\$ 5,240,561.07
Delinquent Taxes	3,065,841.86
Rollbacks	531,378.24
	\$ 8,837,781.17

**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	124,213,650
February	26,463,699	26,502,699	23,441,054	25,739,331	26,750,027	36,968,124
March	2,219,226	2,130,376	2,084,108	2,613,424	3,031,131	4,050,915
April	1,019,921	961,305	1,096,281	1,094,725	928,488	1,264,134
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	395,069,244
Current Levy YTD-April	98.79%	98.92%	98.85%	98.81%	98.63%	98.71%
Current & Delinquent YTD-April	99.44%	99.47%	99.20%	99.11%	98.61%	99.01%
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	400,239,952



TRAVIS COUNTY TAX OFFICE

OVERALL COLL/DIST REPORT

DATE 05/03/2021 PAGE 47

TXDIST1A

RECEIVABLE BALANCE 'R' REPORT

FROM 04/01/2021 TO 04/30/2021

YEAR FROM 0000 TO 2020

ALL OTHERS

ILE	-----											
	-- LEANDER ISD											
	BEGINNING	TAX	BASE TAX	NET BASE TAX	PERCENT	ENDING	P & I	P & I	LRP	OTHER	PENALTY	TOTAL
YEAR	TAX BALANCE	ADJ	COLLECTED	REVERSALS	COLLECTED	COLLECTED	TAX BALANCE	COLLECTED	REVERSALS	COLLECTED	COLLECTED	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	11350.28	.00	.00	.00	.00	.00 %	11350.28	.00	.00	.00	.00	.00
2005	14716.49	.00	.00	.00	.00	.00 %	14716.49	.00	.00	.00	.00	.00
2006	26450.88	.00	.00	.00	.00	.00 %	26450.88	.00	.00	.00	.00	.00
2007	27567.95	.00	.00	.00	.00	.00 %	27567.95	.00	.00	.00	.00	.00
2008	37982.99	.00	.00	.00	.00	.00 %	37982.99	.00	.00	.00	.00	.00
2009	45571.57	.00	.00	.00	.00	.00 %	45571.57	.00	.00	.00	.00	.00
2010	51946.82	.00	.00	.00	.00	.00 %	51946.82	.00	.00	.00	.00	.00
2011	49081.12	.00	29.89	.00	29.89	.06 %	49051.23	36.77	.00	.00	.00	66.66
2012	63419.42	.00	.00	.00	.00	.00 %	63419.42	.00	.00	.00	.00	.00
2013	63739.30	.00	.00	.00	.00	.00 %	63739.30	.00	.00	.00	.00	.00
2014	80109.95	.00	407.51	.00	407.51	.51 %	79702.44	350.39	.00	.00	.00	757.90
2015	83026.12	.00	331.66	.00	331.66	.40 %	82694.46	248.75	.00	.00	.00	580.41
2016	102047.92	.00	22.40	.00	22.40	.02 %	102025.52	10.46	.00	.00	.00	32.86
2017	183585.78	11.44	18768.05	.00	18768.05	10.22 %	164829.17	9331.53	.00	14.42	.00	28114.00
2018	296269.70	89328.58-	21902.80	89328.58	67425.78-	32.58-%	274366.90	8542.10	.00	140.49	.00	58743.19-
2019	605450.24	62221.18-	29006.05	62398.89	33392.84-	6.15-%	576621.90	7504.33	.00	.00	.00	25888.51-
TOTL	1801985.25	151538.32-	70468.36	151727.47	81259.11-	4.92-%	1731706.04	26024.33	.00	154.91	.00	55079.87-
2020	2920354.89	11348.05-	532365.67	11832.83	520532.84	17.89 %	238474.00	48967.81	.00	565.86	.00	570066.51

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ENTITY

TOTL	4722340.14	162886.37-	602834.03	163560.30	439273.73	9.63 %	4120180.04	74992.14	.00	720.77	.00	514986.64
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Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 04/01/2021 to 04/30/2021 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)

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

IS

	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	1,200,123.95	-26,524.26	1,173,599.69	243,161.13	24,057.84	0.12	2,485.94	-0.48	930,437.96	79,589,054.30
2019	75,775,669.00	156,522.55	1,106.85	157,629.40	3,589.53	648.92	133.85	458.71	0.01	153,906.03	55,654.45
2018	68,954,540.92	48,344.06	1,054.22	49,398.28	143.79	71.21	0.00	27.13	0.00	49,254.49	-969.79
2017	62,290,320.36	38,184.78	0.00	38,184.78	3.70	1.85	0.00	0.83	0.00	38,181.08	2,679.50
2016	55,603,656.23	30,194.81	0.00	30,194.81	0.00	0.00	0.00	0.00	0.00	30,194.81	348.97
2015	49,093,370.76	25,586.88	0.00	25,586.88	0.00	0.00	0.00	0.00	0.00	25,586.88	-305.97
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	24,418.36	0.00	24,418.36	0.00	0.00	0.00	0.00	0.00	24,418.36	-360.11
2012	36,200,605.63	19,622.75	0.00	19,622.75	0.00	0.00	0.00	0.00	0.00	19,622.75	-366.68
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	5,204.91	0.00	5,204.91	0.00	0.00	0.00	0.00	0.00	5,204.91	1,955.94
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	175.51	0.00	175.51	0.00	0.00	0.00	0.00	0.00	175.51	125.99
Summary											
Total Current	80,626,149.65	1,200,123.95	-26,524.26	1,173,599.69	243,161.13	24,057.84	0.12	2,485.94	-0.48	930,437.96	79,589,054.30
Total Delinquent	547,232,125.97	411,565.90	2,161.07	413,726.97	3,737.02	721.98	133.85	486.67	0.01	409,856.11	57,639.04
Rollbacks		70,817.81	98,959.82	169,777.63	0.00	0.00	0.00	0.00	0.00	169,777.63	129,194.22
Fee Type Total	627,858,275.62	1,682,507.66	74,596.63	1,757,104.29	246,898.15	24,779.82	133.97	2,972.61	-0.47	1,510,071.70	79,775,887.56

Combined Collections (Collections + P&I Collected) -- 271,677.97

Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 04/01/2021 to 04/30/2021 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	2,460,638.64	-54,383.31	2,406,255.33	498,559.05	49,326.24	0.25	5,096.92	-0.94	1,907,695.09	163,183,229.74
2019	157,224,379.73	324,763.48	2,296.58	327,060.06	7,447.78	1,346.51	277.71	951.80	0.02	319,334.59	115,475.75
2018	152,580,256.06	106,974.04	2,332.76	109,306.80	318.18	157.49	0.00	59.98	0.00	108,988.62	-2,145.99
2017	137,287,673.22	84,158.90	0.00	84,158.90	8.16	4.08	0.00	1.84	0.00	84,150.74	5,905.60
2016	122,550,282.37	66,548.91	0.00	66,548.91	0.00	0.00	0.00	0.00	0.00	66,548.91	769.09
2015	108,201,646.02	56,393.21	0.00	56,393.21	0.00	0.00	0.00	0.00	0.00	56,393.21	-674.36
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	53,817.87	0.00	53,817.87	0.00	0.00	0.00	0.00	0.00	53,817.87	-793.69
2012	79,786,018.87	43,248.33	0.00	43,248.33	0.00	0.00	0.00	0.00	0.00	43,248.33	-808.14
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	14,157.78	0.00	14,157.78	0.00	0.00	0.00	0.00	0.00	14,157.78	5,320.25
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	940.66	0.00	940.66	0.00	0.00	0.00	0.00	0.00	940.66	595.65
Summary											
Total Current	165,309,606.89	2,460,638.64	-54,383.31	2,406,255.33	498,559.05	49,326.24	0.25	5,096.92	-0.94	1,907,695.09	163,183,229.74
Total Delinquent	1,243,109,009.15	915,390.75	4,629.34	920,020.09	7,774.12	1,508.08	277.71	1,013.62	0.02	911,968.28	121,040.89
Rollbacks		152,152.03	209,448.58	361,600.61	0.00	0.00	0.00	0.00	0.00	361,600.61	279,898.84
Fee Type Total	1,408,418,616.04	3,528,181.42	159,694.61	3,687,876.03	506,333.17	50,834.32	277.96	6,110.54	-0.92	3,181,263.98	163,584,169.47

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Leander ISD...** Deposit Date Range: **04/01/2021 to 04/30/2021** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property Tax

Combined Collections (Collections + P&I Collected) -- 557,167.49
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Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 04/01/2021 to 04/30/2021 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	15,920.71	-85.89	15,834.82	1,880.80	211.54	0.00	236.04	0.00	13,954.02	47,935.48
2019	69,012.56	2,279.74	0.00	2,279.74	12.71	3.36	0.00	2.41	0.00	2,267.03	962.88
2018	83,414.82	1,540.26	134.78	1,675.04	163.82	11.03	0.00	6.01	0.00	1,511.22	366.15
2017	56,346.24	541.14	0.00	541.14	1.13	0.57	0.00	0.26	0.00	540.01	83.66
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	885.10	0.00	885.10	0.00	0.00	0.00	0.00	0.00	885.10	4.46
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	2,257.14	0.00	2,257.14	0.00	0.00	0.00	0.00	0.00	2,257.14	3.19
2012	44,655.51	889.74	0.00	889.74	0.00	0.00	0.00	0.00	0.00	889.74	2.68
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.30
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	15,920.71	-85.89	15,834.82	1,880.80	211.54	0.00	236.04	0.00	13,954.02	47,935.48
Total Delinquent	592,460.72	12,354.31	134.78	12,489.09	177.66	14.96	0.00	8.68	0.00	12,311.43	2,006.32
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	28,275.02	48.89	28,323.91	2,058.46	226.50	0.00	244.72	0.00	26,265.45	49,941.80

Combined Collections (Collections + P&I Collected) -- 2,284.96

Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 04/01/2021 to 04/30/2021 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	3,676,683.30	-80,993.46	3,595,689.84	743,600.98	73,595.62	0.37	7,818.90	-1.42	2,852,087.07	242,820,219.52
2019	233,069,061.29	483,565.77	3,403.43	486,969.20	11,050.02	1,998.79	411.56	1,412.92	0.03	475,507.65	172,093.08
2018	221,618,211.80	156,858.36	3,521.76	160,380.12	625.79	239.73	0.00	93.12	0.00	159,754.33	-2,749.63
2017	199,634,339.82	122,884.82	0.00	122,884.82	12.99	6.50	0.00	2.93	0.00	122,871.83	8,668.76
2016	178,208,988.30	97,699.42	0.00	97,699.42	0.00	0.00	0.00	0.00	0.00	97,699.42	1,118.06
2015	157,343,914.44	82,865.19	0.00	82,865.19	0.00	0.00	0.00	0.00	0.00	82,865.19	-975.87
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	80,493.37	0.00	80,493.37	0.00	0.00	0.00	0.00	0.00	80,493.37	-1,150.61
2012	116,031,280.01	63,760.82	0.00	63,760.82	0.00	0.00	0.00	0.00	0.00	63,760.82	-1,172.14
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	19,362.69	0.00	19,362.69	0.00	0.00	0.00	0.00	0.00	19,362.69	7,859.49
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	1,116.17	0.00	1,116.17	0.00	0.00	0.00	0.00	0.00	1,116.17	721.64

Summary

Total Current	246,000,040.61	3,676,683.30	-80,993.46	3,595,689.84	743,600.98	73,595.62	0.37	7,818.90	-1.42	2,852,087.07	242,820,219.52
Total Delinquent	1,790,933,595.84	1,339,310.96	6,925.19	1,346,236.15	11,688.80	2,245.02	411.56	1,508.97	0.03	1,334,135.82	180,686.25
Rollbacks		222,969.84	308,408.40	531,378.24	0.00	0.00	0.00	0.00	0.00	531,378.24	409,093.06
Taxing Unit Total	2,036,933,636.45	5,238,964.10	234,340.13	5,473,304.23	755,289.78	75,840.64	411.93	9,327.87	-1.39	4,717,601.13	243,409,998.83

Percentages

% of Roll Collected - 2020 - 98.84%	Adjusted Original Roll -- \$245,672,306.59	Current YTD Collected -- \$242,820,219.52
Tax Collections Compared to Current Taxes Billed 20.22% Collected		
All Collections Compared to Current Taxes Billed 22.23% Collected		

Combined Collections (Collections + P&I Collected) -- 831,130.42

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Leander ISD...** Deposit Date Range: **04/01/2021 to 04/30/2021** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property Tax

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
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
R404499	Granite Sagebrook Health Center LLC	20-1438-C368	9/17/20	2020	GWI RFM SLE CCP J01 W09	6,702,872	C

PROP ID	LAWSUIT NAME	CAUSE NUMBER	DATE FILED	TAX YEAR	TAXING UNITS	MKT AMOUNT INVOLVED	DPMT
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
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

PROP ID	LAWSUIT NAME	CAUSE NUMBER	DATE FILED	TAX YEAR	TAXING UNITS	MKT AMOUNT INVOLVED	DPMT
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						1,272,896,920	



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-17-004596	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-18-004636	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-18-005651	MARK MILLER AND PAULA MILLER	69	LEANDER ISD	\$575,765	1
2018	D-1-GN-18-005861	MERILEE ABOUD AND DAVID ABOUD	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-18-004036	HEB GROCERY COMPANY LP S OWNER AND LESSEE, ET AL	69	LEANDER ISD	\$20,202,647	2
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-19-006927	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-20-000564	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-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-19-006927	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-20-004619	BREIT STEADFAST MF STEINER TX LP	69	LEANDER ISD	\$77,300,000	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
2020	D-1-GN-20-005516	C LEE FAMILY CORPORATION	69	LEANDER ISD	\$7,199,000	1
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	CRPL 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-20-005927	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



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-20-006579	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-20-006882	SGP PROPERTIES LTD	69	LEANDER ISD	\$6,019,010	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-20-007349	SALIM MOMIM	69	LEANDER ISD	\$344,000	1
2020	D-1-GN-20-007625	TRIANNA GISELA TRUSTEE	69	LEANDER ISD	\$665,723	1
2020	D-1-GN-20-007677	TRIANNA GISELA TRUSTEE	69	LEANDER ISD	\$665,723	1
2020	D-1-GN-20-007679	TRIANA GISELA TRUSTEE	69	LEANDER ISD	\$665,723	1

TCAD ACTIVE LAWSUITS	Year	Number of Lawsuits	Total Cause Value	# of Props
	2017	7	\$162,357,601	18
	2018	15	\$110,560,666	26
	2019	27	\$390,282,803	46
	2020	37	\$614,330,175	62
	TOTALS	86	\$1,277,531,245	152

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 20, 2021

Agenda Item: Discuss Guaranteed Maximum Price #2 for Cedar Park MS HVAC Update
Purpose (this meeting): Discussion Item/Report Only Action Requested
Action Requested (future meeting) Thursday, June 10, 2021
Administrator Responsible: Jimmy Disler
Attachments: Guaranteed Maximum Price #2

Background Information:

At the February 21, 2019 meeting, the Board approved GMP #1, in the amount of \$11,462,917, which funded long lead procurement items, early project startup needs and a portion of the construction phase.

GMP #2, in the amount \$657,649, will be for items that have been identified as needing to be replaced since the project began. These items are:

1. Replace Elevator
2. Replace Main Gym Bleachers
3. Replace Sound Systems (Fine Arts, Cafetorium, Main Gym)
4. Replace Gym Scoreboards, both gyms and refinish gym floors
5. Replace epoxy flooring in locker rooms

GMP #2 will be funded from the 2017 bond authorization as part of the Cedar Park MS Capital Renewal/HVAC Update.

Please let Jimmy Disler know if you have any questions.

Administrative Recommendation:

Administration recommends that the Board approve GMP #2, in the amount of \$657,649, for Cedar Park MS HVAC Update.

Sample Motion:

I move that Board approve GMP #2, in the amount of \$657,649, for Cedar Park MS HVAC Update.

Bartlett Cocke General Contractors
Cedar Park Middle School
HVAC Update and Security Upgrades
GMP 2
May 11, 2021

		GMP 2
01	General Conditions	\$ 2,200
02	Demolition	\$ 9,080
03	Concrete Work	\$ 3,850
04	Masonry	\$ 19,662
06	Woods and Plastics	\$ 34,575
08	Openings	\$ 33,910
09	Finishes	\$ 127,685
11	Equipment	\$ 98,756
12	Furnishings	\$ 1,840
14	Conveying Equipment	\$ 86,589
22	Plumbing	\$ 6,263
23	HVAC	\$ 7,240
26	Electrical	\$ 59,199
27	Communications	\$ 110,860
50	Job Site Management	\$ 45,807
52	Bonds & Insurance	\$ 13,153
52	CM Fee	\$ 19,729
53	Allowances	\$ 10,000
	City Comments	\$ (50,000)
	Door Hardware	\$ 15,000
	Finishes	\$ 15,000
	Equipment	\$ 150,000
	Fire Protection Systems	\$ (35,000)
	Landscape & Irrigation	\$ (15,000)
	MEP	\$ (35,000)
	Structural Allowance	\$ (35,000)
54	Contingencies	
	Construction Manager	
55	Deductive Changes	\$ (32,749)
		<u>\$ 657,649</u>
	GMP#2 TOTAL	

SUMMARY

GMP 1	\$ 11,462,917
GMP 2	\$ 657,649
TOTAL	<u><u>\$ 12,120,566</u></u>

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 20, 2021

Agenda Item: Consider Approval of Demographic Services Bid Award
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Jimmy Disler
Attachments: N/A

Background Information:

In March 2016, the district issued a RFP for Demographic Services as a one-year (1) agreement with the option for four (4) one-year extensions. Population and Survey Analysts (PASA) was awarded that bid and is in the last year of their contract with the district.

An RFP for Demographic Services was issued March 26, 2021. This RFP shall again be for a one-year (1) agreement between the District and the provider with the option for four (4) one-year extensions. The RFP closed April 12, 2021.

Two firms submitted proposals for demographics services and are listed below alphabetically.

Davis Demographics
Population and Survey Analysts

The scoring summary below shows the points awarded for each firm that submitted a proposal.

	Qualifications and Experience (40 possible points)	Technical Approach (20 possible points)	Cost (20 possible points)	Management Approach (20 possible points)	Total Points (100 possible points)
Population and Survey Analysts	39.8	19	20	19.6	98.4
Davis Demographics	25.6	12.6	12.8	11.4	62.4

Administrative Recommendation:

The administration recommends the Board select Population and Survey Analysts (PASA) as the District's demographer for a one-year (1) agreement between the District and the provider with the option for four (4) one-year extensions.

Sample Motion:

I move the Board approve the selection of Population and Survey Analysts (PASA) as the District's demographer for a one-year (1) agreement between the District and the provider with the option for four (4) one-year extensions.