



**Regular Meeting Agenda
Thursday, June 23, 2022
LEO Conference Center
300 S. West Dr.
Leander, TX 78641
6:15 PM**

During meetings of the Board of Trustees, we want to give our public access while providing a safe and secure environment. If you're planning to attend the meeting, please review the meeting protocols designed to help manage health, safety, decorum and citizen comments. The Board meeting protocols are available at <https://bit.ly/3DHAR4v>.

Note, the district has instituted a clear bag policy for members of the public at all Board meetings (see the link above for details).

Doors will open to the public at 5:30 PM.

Members of the public may access this meeting via live stream at <https://youtu.be/JanOmIBLDUA>. 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 online at <https://bit.ly/3wKcW3C>, between noon the day prior to the meeting and noon the day of the meeting. Citizens who need special accommodations or assistance with sign-up should contact the office of the Superintendent (512-570-0000) during regular business hours.

The notice of this meeting was posted in compliance with the Texas Open Meetings Act on June 16, 2022, at 6:12 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. Skills USA State Leadership & Skills Conference
- B. State Visual Arts Scholastic Event Competition (VASE)
- C. University Interscholastic League (UIL) Theatrical Design State Contest
- D. Texas State Science Fair (TX SEF) Mathematics, Cellular & Molecular Biology
- E. International Science & Engineering Fair (ISEF) Biochemistry

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. Public Hearing: 2022-2023 Budget and Proposed Tax Rate 4

7. CONSENT AGENDA

1

- A. Consider Approval: Minutes of Regular and Special Board Meetings 29

B. Consider Approval: Optional Flexible School Day Program Reapplication for New Hope High School	37
C. Consider Approval: Resolution Committing and Assigning Fund Balance	55
D. Consider Approval: All Matters Incident and Related to a Reimbursement Resolution Pursuant to the District's 2017 Bond Election Authorization	59
E. Consider Approval: All Matters Incident and Related to a Reimbursement Resolution Pursuant to the District's 2021 Bond Election Authorization	61
8. SUPERINTENDENT'S REPORT	63
A. Update: Enrollment and Attendance	
B. Vision/Learning	
9. DISCUSSION/ACTION ITEMS	
A. STUDENT EXPERIENCE	
1. Update: Advanced Programs	68
2. Update: MAP/ISIP Data Review	93
B. GOVERNANCE	
1. Discussion: Board Agenda Planning Calendar Development	113
2. Discussion: Citizens' Facility Advisory Committee Process Timeline and Charters	124
3. Consider Approval: Board Operating Procedures	146
C. OPERATIONS	
1. Consider Approval: Request for Qualifications for Architectural Engineering Services for ES30	170
2. Consider Approval of Construction Manager at Risk Services Selection for Elementary 30	171
3. Approval: Bus Route Redesign and Bell Schedule Adjustment	173
4. Consider Approval: 2021-2022 Final Budget Amendment	191
5. Consider Approval: Capital Project Bond Funds Budget Amendments	203
6. Consider Approval: 2022-2023 Accelerated Instruction Budget	205
7. Consider Approval: Adoption of the 2022-2023 Budget	206
8. Reports: Business and Finance Monthly	
a. Report: 2021-2022 Budget Projections	246
b. Consider Approval: Monthly Bond Status	249
c. Consider Approval: Monthly Financial	251
d. Report: Monthly Tax Collection	259
e. Report: Monthly Investment	277
10. CLOSED SESSION	
A. Texas Government Code 551.071: Consultation with Attorney Regarding Pending or Contemplated Litigation, and/or Attorney Client Privileged Matter	
B. Texas Government Code 551.074: Personnel - Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties of a Public Officer or Employee	
C. Texas Government Code 551.0821: Deliberation Regarding Matters whereby Personally Identifiable Information Regarding One or More Students will be Disclosed	
D. Texas Government Code 551.076: Deliberation Regarding Internal Security Audit and Discussion with Chief Audit Executive	
11. ACTION PURSUANT TO CLOSED SESSION	
A. Consider Approval of Teacher and Administrator Contracts	
12. BOARD MEETING DEBRIEF	
13. 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, June 23, 2022

Agenda Item:	Public Hearing on the 2022-2023 Budget and Proposed Tax Rate
Purpose (this meeting):	<input checked="" type="checkbox"/> Discussion Item/Report Only <input type="checkbox"/> Action Requested
Administrator Responsible:	Elaine Cogburn
Attachments:	Presentation for Public Hearing to Discuss 2022-2023 Proposed Budget and Tax Rate

Background Information:

Texas Education Code Section 44.002(a) states, “On or before a date set by the State Board of Education, the Superintendent shall prepare, or cause to be prepared, a proposed budget covering all estimated revenue and proposed expenditures of the district.”

- The Board of Trustees is required to adopt the 2022-2023 budget no later than June 30, 2022.
- Budgets for the General Fund, Child Nutrition Fund, and Debt Service Fund are included in the official district budget.
- To comply with the State’s legal level of control, budgets must be prepared and approved, at least at the fund and function levels.
- The officially adopted district budget must be filed with the Texas Education Agency through PEIMS (Public Education Information Management System) by the date prescribed in the annual system guidelines.

The required publication of this public meeting, the “Notice of Public Meeting to Discuss Budget and Proposed Tax Rate” was published on June 9 and June 12, 2022. In addition to the publication of the notice, the budget is required to be posted on the district’s website, which was done in conjunction with the publication dates. Following the Public Hearing on the proposed budget and tax rate, any taxpayer in the district may be present and participate through citizens’ comments. The discussion of budget and adoption of the budget must be listed as separate agenda items to comply with the requirements of the Education Code.

The adoption of the budget is scheduled for the June 23, 2022 Board meeting. The tax rate will be discussed at the June 23 meeting but will not be adopted until August. The Board approved preparing revenues for the 2022-2023 budget with the assumption of 9 additional pennies on the M&O tax rate to be approved via a VATRE. The tax rate must be adopted by August 22, 2022 and is currently scheduled for adoption on August 18, 2022.

Administrative Recommendation:

N/A

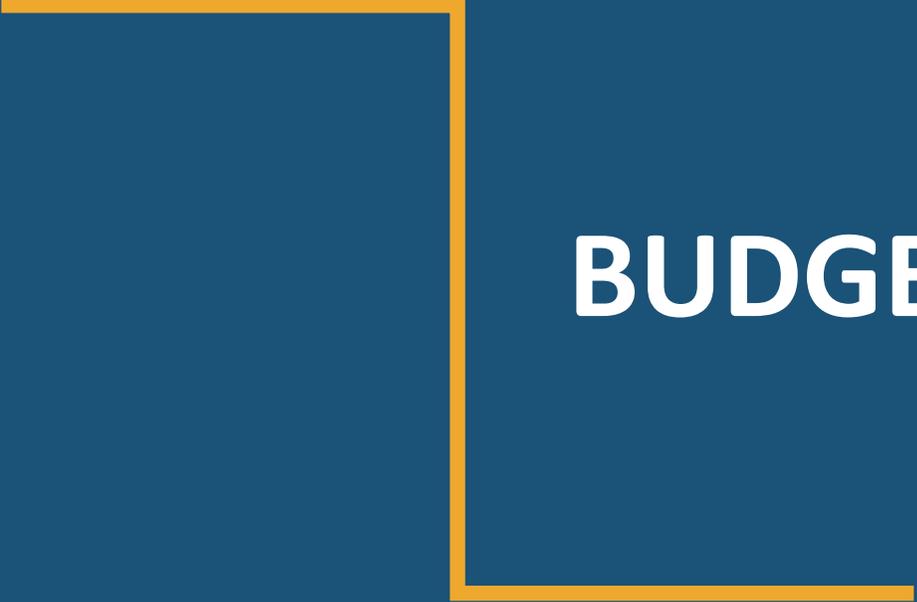
Sample Motion:

N/A



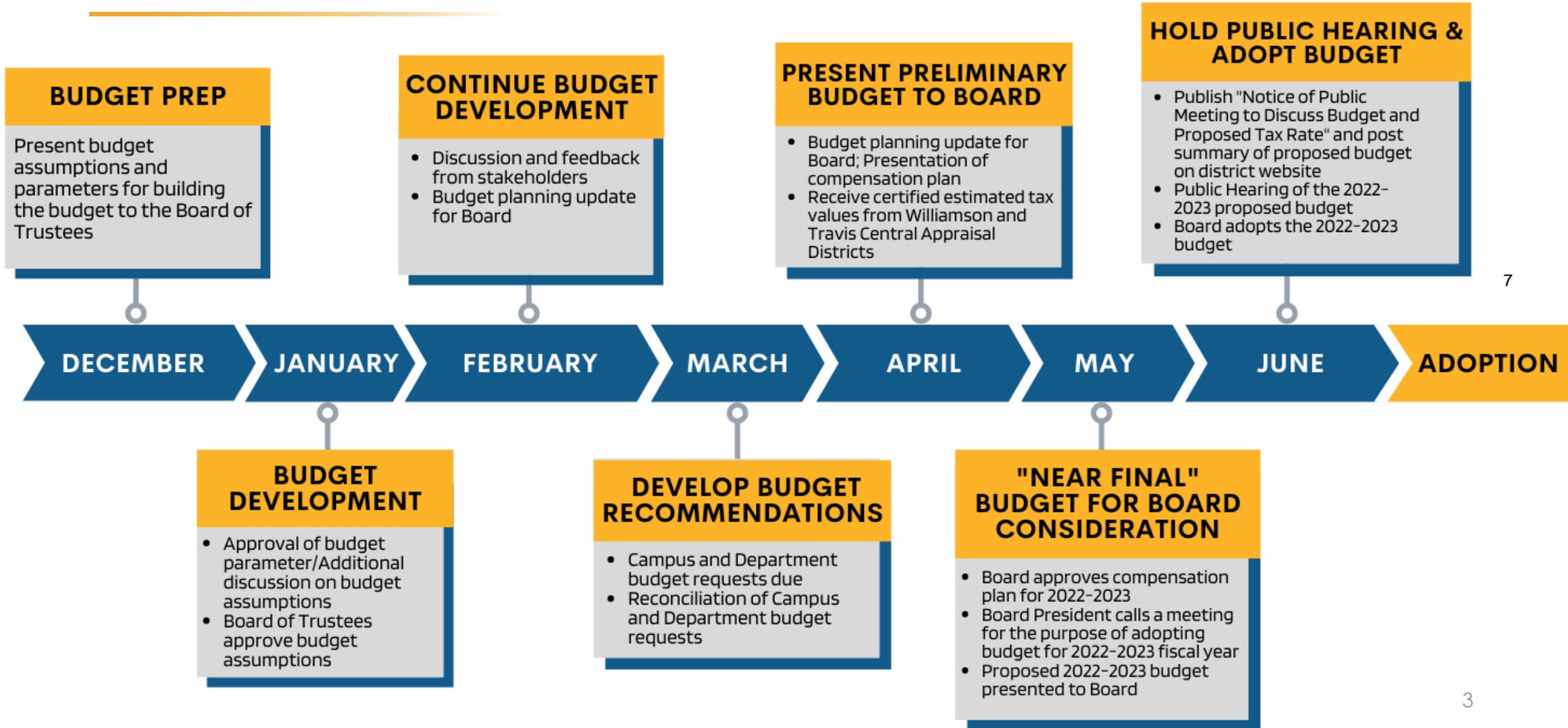
LEANDER ISD 2022-2023 PROPOSED BUDGET

June 23, 2022



BUDGET PROCESS

2022-2023 BUDGET CALENDAR





GENERAL FUND BUDGET

HIGHLIGHTS OF THE 22-23 GENERAL FUND BUDGET

- Student enrollment projection of 43,720 (*moderate growth*)
- Budget deficit threshold - 4% of revenues
- Provides pay increases for all staff
- Beginning teacher salary of \$53,520
- Revenues built under assumption of 9 cent VATRE
- Potential one-time payment to employees if VATRE passes in November (*amount to be determined*)

HIGHLIGHTS OF THE 22-23 GENERAL FUND BUDGET

Revenue items to note:

- Property value growth of 30%
 - *Compression of MCR tax rate to state floor*
- Voter Approval Tax Rate Election (VATRE) on November 8, 2022:
 - 3 Golden pennies
 - 6 Copper pennies
- Maintain local optional homestead exemption of \$3,000 for disabled and over 65 taxpayers
- State homestead exemption increased from \$25,000 to \$40,000
- Tax collections budgeted at 99%
- Includes the utilization of ESSER III/ESSER SUPP funding

10

HIGHLIGHTS OF THE 22-23 GENERAL FUND BUDGET

Expenditure items to note:

- Pay increase of 5% on midpoint of the applicable pay grade for teachers, nurses and counselors
- Pay increase of 4% on midpoint of the applicable pay grade for all other staff
- \$15/hr. minimum pay rate
- Increase to substitute pay rates
- Staffing formulas maintained to accommodate growth

HIGHLIGHTS OF THE 22-23 GENERAL FUND BUDGET

Expenditure items to note:

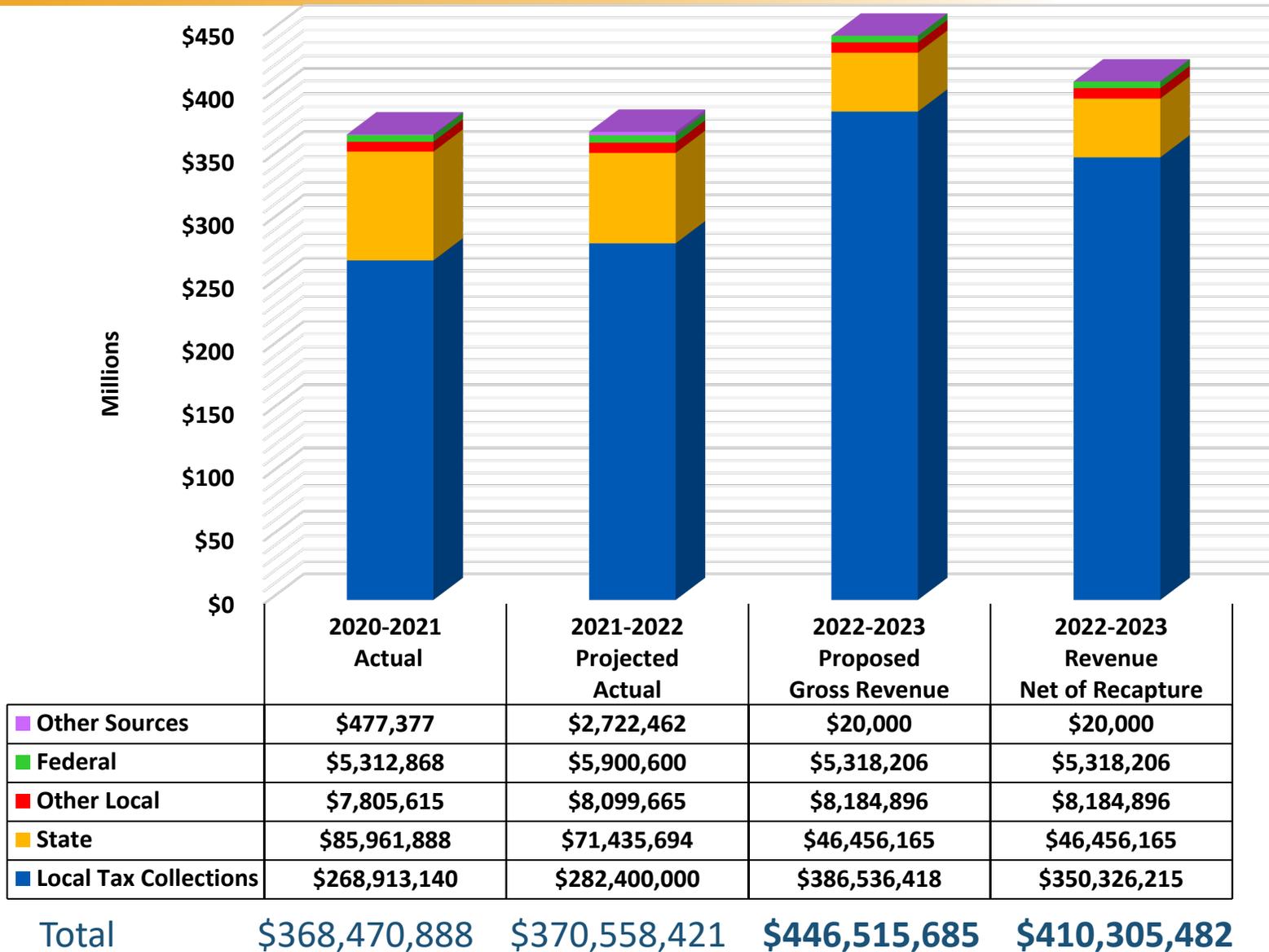
- 82 total FTEs added
 - Balance of positions to open North Elementary August 2022
 - Positions to open Early College High School August 2022
- Recapture estimated at \$36 million (\$0 in prior years)
- Additional healthcare insurance contribution of \$1 million
- No Major Maintenance contribution – Major Maintenance and portables moved to bond funds

2022-2023 BUDGET PARAMETERS

	2019-2020	2020-2021	2021-2022	2022-2023
Enrollment	41,381	40,355	41,762	43,720
Property Value Increase	7.57%	3.90%	15.68%	30.00%
Tax Collection Rate (excluding delinquent taxes)	99.13%	99.19%	99.24%	99.00%
M&O Tax Rate	\$0.9700	\$0.9534	\$0.8720	\$0.9446
I&S Tax Rate	\$0.4675	\$0.4650	\$0.4650	\$0.3300
Total Tax Rate	\$1.4375	\$1.4184	\$1.3370	\$1.2746

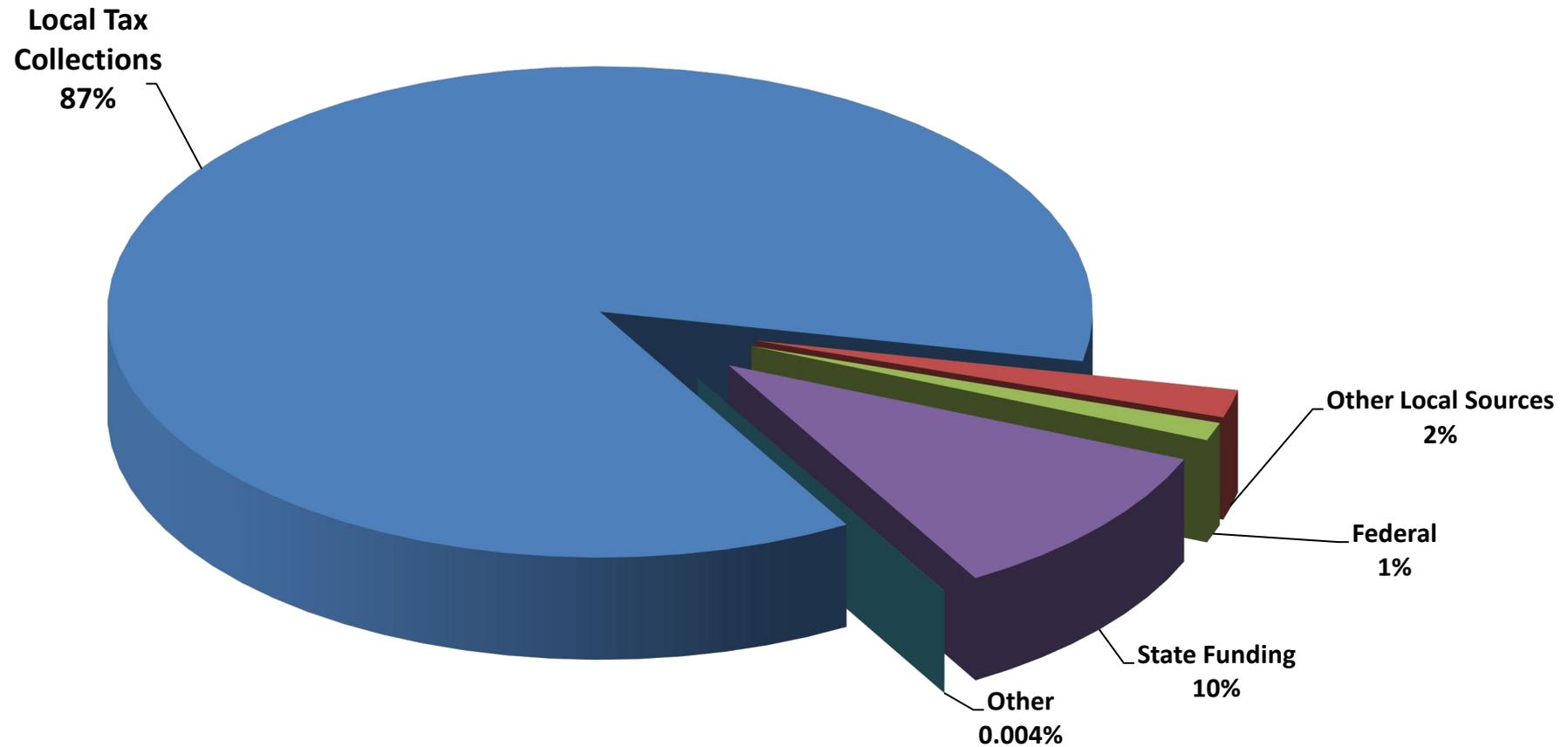
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GENERAL FUND REVENUES

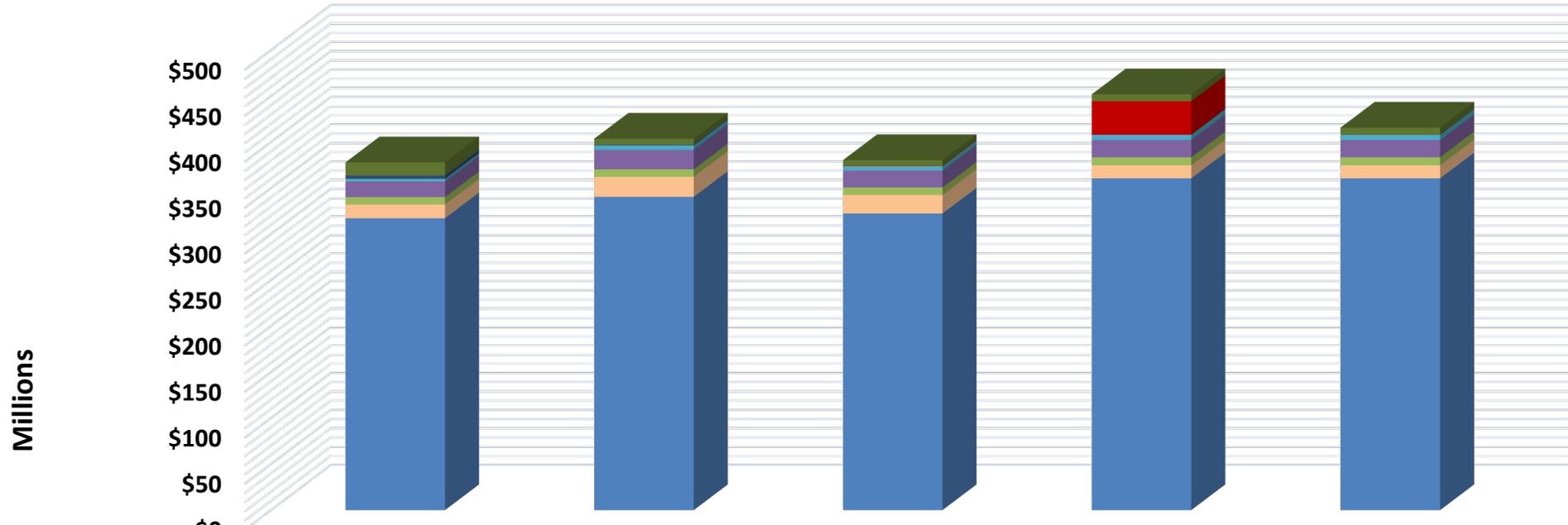


GENERAL FUND REVENUES

2022-2023 Budgeted

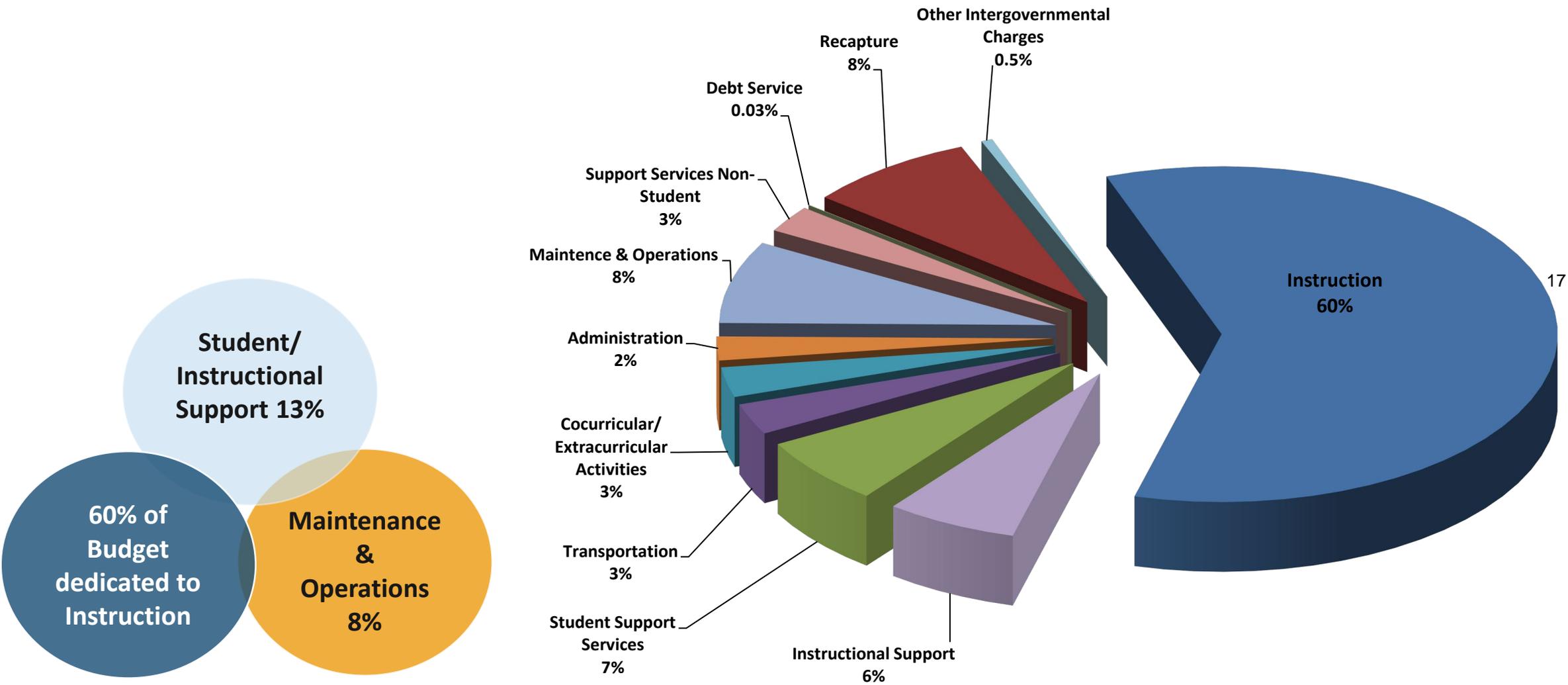


TOTAL EXPENDITURE COMPARISON



	2020-2021 Actual	2021-2022 Amended Budget	2021-2022 Projected Actual	2022-2023 Proposed Budget With Recapture	2022-2023 Proposed Budget Without Recapture
Transfers Out	\$14,409,419	\$6,542,700	\$5,882,946	\$7,530,000	\$7,530,000
Recapture	\$-	\$-	\$-	\$36,210,203	\$-
Capital Outlay	\$3,566,181	\$739,035	\$712,174	\$313,569	\$313,569
Debt Service	\$36,506	\$111,000	\$561,000	\$132,000	\$132,000
Other Operating	\$2,829,671	\$4,736,948	\$4,160,739	\$5,498,231	\$5,498,231
Supplies & Materials	\$16,975,584	\$21,196,015	\$18,396,861	\$18,736,641	\$18,736,641
Utilities	\$8,020,484	\$8,123,975	\$8,123,975	\$8,686,910	\$8,686,910
Contracted Services	\$14,941,633	\$21,848,103	\$20,230,245	\$14,248,287	\$14,248,287
Payroll	\$317,145,910	\$340,367,409	\$322,282,800	\$360,538,964	\$360,538,964
Total	\$377,925,388	\$403,665,185	\$380,350,740	\$451,894,805	\$415,684,602

2022-2023 BREAKDOWN BY FUNCTION

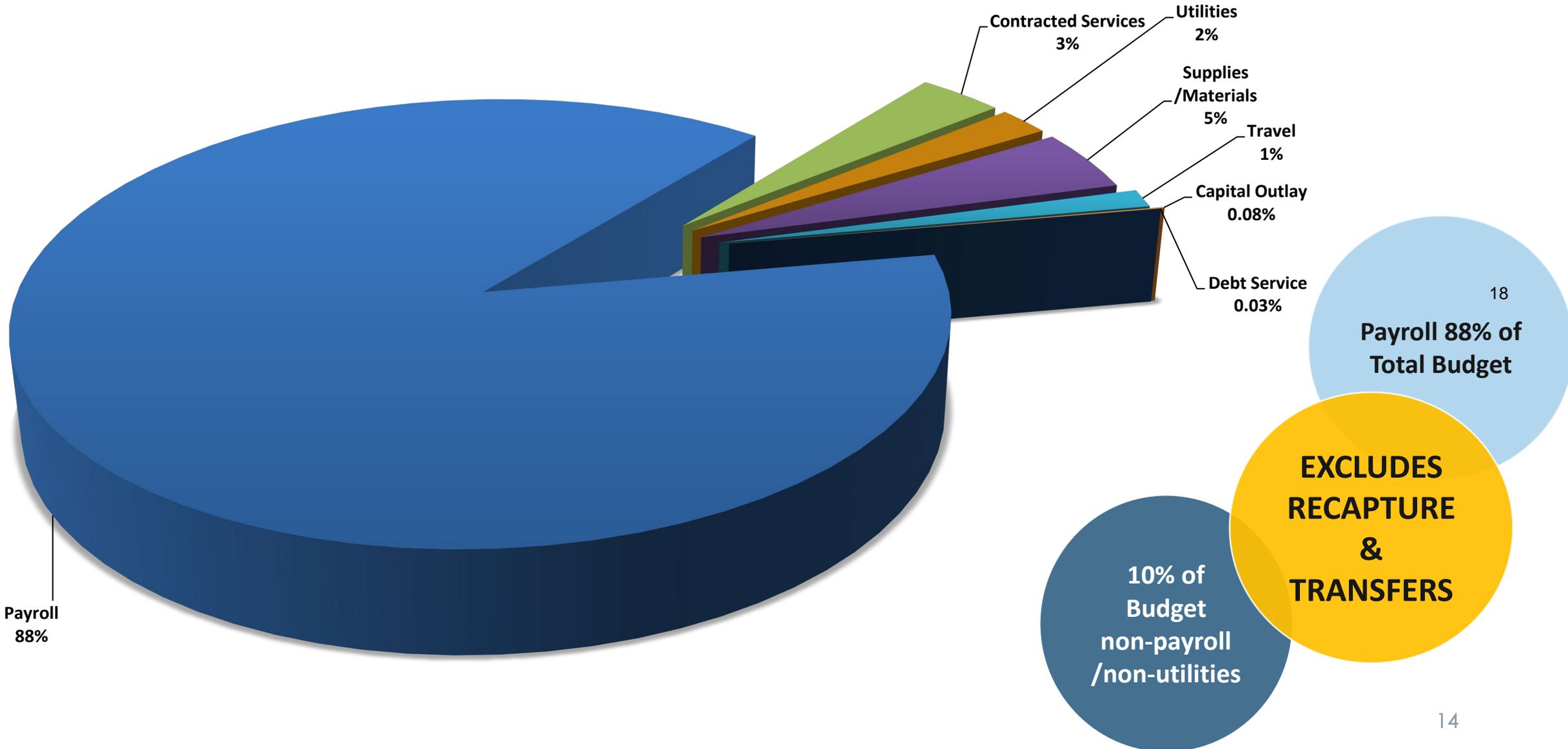


60% of Budget dedicated to Instruction

Student/ Instructional Support 13%

Maintenance & Operations 8%

2022-2023 BREAKDOWN BY OBJECT



GENERAL FUND COMPARISON



	2020-2021 Actual	2021-2022 Amended Budget	2021-2022 Projected Actual	2022-2023 Proposed Budget	2022-2023 Budget NO VATRE
Revenues:					
Local Sources	\$ 276,718,755	\$ 289,859,248	\$ 290,499,665	\$ 394,721,314	\$ 357,172,601
State Sources	85,961,888	77,003,784	71,435,694	46,456,165	43,914,354
Federal Sources	5,312,868	4,301,900	5,900,600	5,318,206	5,318,206
TOTAL REVENUES	\$ 367,993,511	\$ 371,164,932	\$ 367,835,959	\$ 446,495,685	\$ 406,405,161
Expenditures:					
Payroll	\$ 317,145,910	\$ 340,367,409	\$ 322,282,800	\$ 360,538,964	\$ 360,538,964
Contracted Services	14,941,633	21,848,103	20,230,245	14,248,287	14,248,287
Utilities	8,020,484	8,123,975	8,123,975	8,686,910	8,686,910
Supplies & Materials	16,975,584	21,196,015	18,396,861	18,736,641	18,736,641
Other Operating	2,829,671	4,736,948	4,160,739	5,498,231	5,498,231
Debt Service	36,506	111,000	561,000	132,000	132,000
Capital Outlay	3,566,181	739,035	712,174	313,569	313,569
Chapter 49/Recapture	-	-	-	36,210,203	25,836,808
TOTAL OPERATING EXPENDITURES	\$ 363,515,969	\$ 397,122,485	\$ 374,467,794	\$ 444,364,805	\$ 433,991,410
Results of Operations	\$ 4,477,542	\$ (25,957,553)	\$ (6,631,835)	\$ 2,130,880	\$ (27,586,249)
Total Other Financing Sources/Uses	\$ (13,932,042)	\$ (4,022,700)	\$ (3,160,484)	\$ (7,510,000)	\$ (7,510,000)
Utilization of Federal Funds	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -
Net Change to Fund Balance	\$ (9,454,500)	\$ (29,980,253)	\$ (7,692,319)	\$ (5,379,120)	\$ (35,096,249)
Beginning Fund Balance	\$ 190,473,477	\$ 181,018,977	\$ 181,018,977	\$ 173,326,658	\$ 181,018,977
Ending Fund Balance	\$ 181,018,977	\$ 151,038,724	\$ 173,326,658	\$ 167,947,538	\$ 145,922,728



DEBT SERVICE BUDGET

20

DEBT SERVICE BUDGET

	<u>2020-2021 Actual</u>	<u>2021-2022 Amended Budget</u>	<u>2022-2023 Proposed Budget</u>	<u>Change</u>
Revenues:				
Local Tax Revenues	\$ 131,492,290	\$ 150,712,593	\$ 135,938,776	\$ (14,773,817)
Interest Income	245,981	363,280	400,000	36,720
City/County Sources	255,935	-	-	
State Hold Harmless	1,335,349	1,614,496	-	(1,614,496)
Total Revenues	<u>\$ 133,329,555</u>	<u>\$ 152,690,369</u>	<u>\$ 136,338,776</u>	<u>\$ (16,351,593)</u>
Expenditures:				
Principal	\$ 42,654,803	\$ 36,622,153	\$ 29,792,399	\$ (6,829,754)
Interest	67,979,441	73,859,113	79,276,783	5,417,670
Fees/Other	3,570,394	495,000	217,000	(278,000)
Defeasance/Refunding- Issuer Contribution	29,222,753	38,268,525	27,052,594	(11,215,931)
Total Expenditures	<u>\$ 143,427,391</u>	<u>\$ 149,244,791</u>	<u>\$ 136,338,776</u>	<u>\$ (12,906,015)</u>
Other Financing Sources/(Uses):				
Other Sources	\$ 386,028,563	\$ -	\$ -	\$ -
Other Uses	(383,486,109)	-	-	-
Total Other Financing Sources/(Uses)	<u>\$ 2,542,454</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess/(Deficiency) of Revenues vs. Expenditures	<u>\$ (7,555,382)</u>	<u>\$ 3,445,578</u>	<u>\$ -</u>	
Beginning Fund Balance	<u>\$ 138,815,572</u>	<u>\$ 131,260,190</u>	<u>\$ 134,705,768</u>	
Ending Fund Balance	<u>\$ 131,260,190</u>	<u>\$ 134,705,768</u>	<u>\$ 134,705,768</u>	

Revenues reflect tax rate of \$.3300



CHILD NUTRITION SERVICES BUDGET

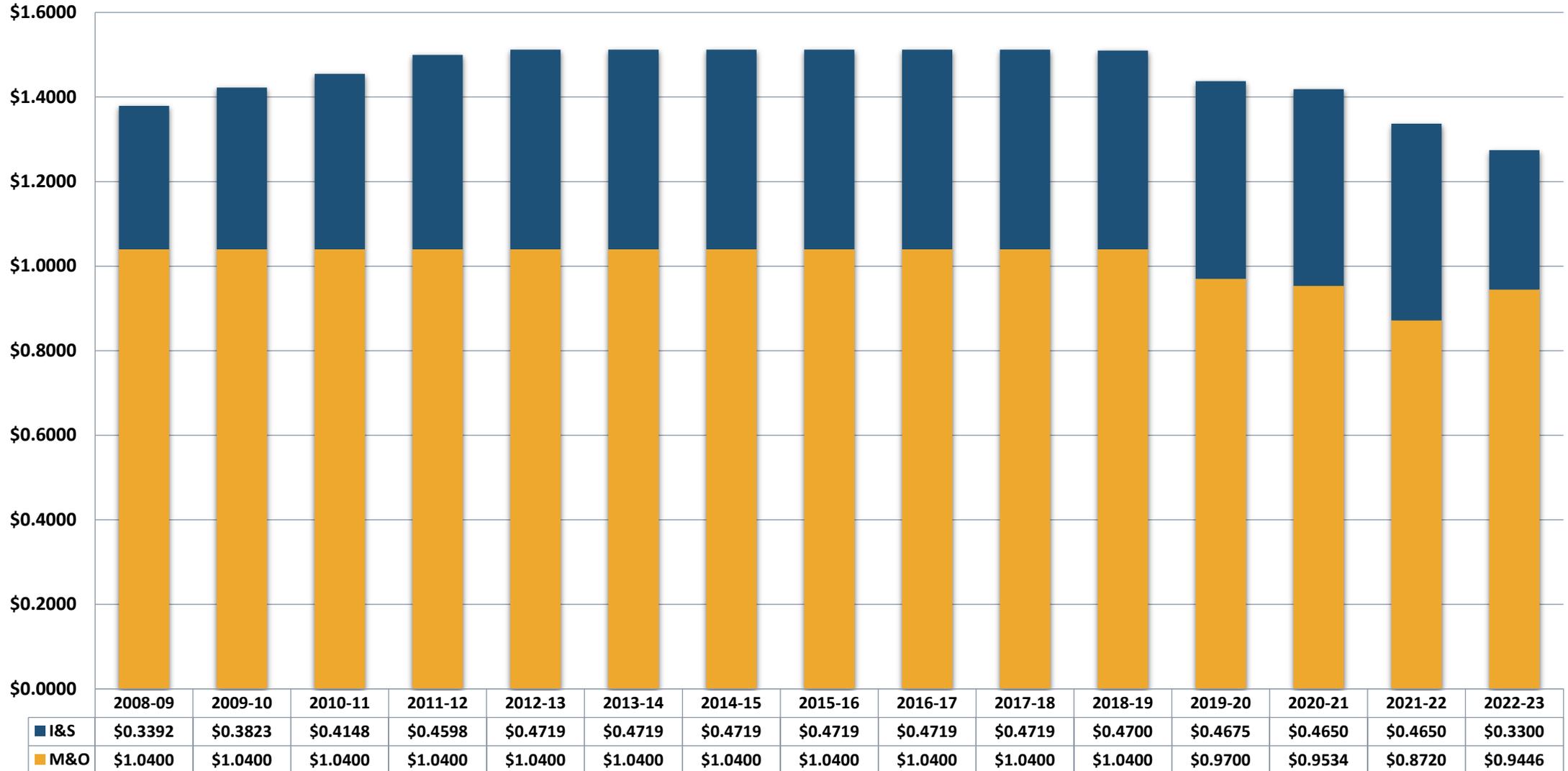
CHILD NUTRITION BUDGET

	<u>2020-2021 Actual</u>	<u>2021-2022 Amended Budget</u>	<u>2022-2023 Proposed Budget</u>	<u>Change</u>
Revenues:				
Local Revenue	\$ 1,525,317	\$ 10,368,957	\$ 9,094,103	\$ (1,274,854)
State Revenue	66,506	18,022	69,199	51,177
Federal Revenue	8,471,815	6,502,532	5,630,509	
Total Revenues	<u>\$ 10,063,638</u>	<u>\$ 16,889,511</u>	<u>\$ 14,793,811</u>	<u>\$ (1,223,677)</u>
Expenditures:				
Payroll	\$ 4,887,709	\$ 6,634,946	\$ 6,135,553	\$ (499,393)
Contracted Services	3,694,220	7,680,337	6,267,332	(1,413,005)
Supplies & Materials	894,068	1,362,619	1,024,926	(337,693)
Other Operating	11,667	22,755	36,000	13,245
Capital Outlay	129,005	773,000	830,000	57,000
Total Expenditures	<u>\$ 9,616,669</u>	<u>\$ 16,473,657</u>	<u>\$ 14,293,811</u>	<u>\$ (2,179,846)</u>
Other Financing Sources:				
Other Sources/(Uses)	\$ 361	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	<u>\$ 361</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess/(Deficiency) of				
Revenues vs. Expenditures	\$ 447,330	\$ 415,854	\$ 500,000	
Beginning Fund Balance	\$ 3,075,535	\$ 3,522,865	\$ 3,938,719	
Ending Fund Balance	<u>\$ 3,522,865</u>	<u>\$ 3,938,719</u>	<u>\$ 4,438,719</u>	



TAX INFORMATION

TAX RATE HISTORY



25

TAX RATE COMPARISON

	2021 Tax Rate	2022 Tax Rate Published	2022 Tax Rate No VATRE	2022 Tax Rate VATRE Proposed
MCR	\$0.8220	\$0.8046	\$0.8046	\$0.8046
Golden Pennies	0.0500	0.0500	0.0500	0.0500
Additional Golden Pennies	-0-	0.0500	-0-	0.0300
Copper Pennies	-0-	-0-	-0-	0.0600
Total M&O Rate	\$0.8720	\$0.9046	\$0.8546	\$0.9446
I&S	0.4650	0.4650	0.4650	0.4650
Reduction	-0-	-0.0500	-0-	-0.1350
Total I&S Rate	\$0.4650	\$0.4150	\$0.4650	\$0.3300
Total Tax Rate	\$1.3370	\$1.3196	\$1.3196	\$1.2746
Change in Tax Rate from Prior Year		(\$0.0174)	(\$0.0174)	(\$0.0624)

TAX RATE/VATRE - WHAT'S NEXT

- Auditor completes efficiency audit
 - 3 months prior to election
- Receipt of Certified Local Property Values (July 25)
- Publish revised notice of budget and tax rate hearing
 - No more than 30 days or later than 10 days prior to date of hearing
- Board adopts tax rate
 - No later than August 22 – currently scheduled for August 18
- Order VATRE election
- VATRE election (November 8)
- ACE (Attendance Credit Election) (November 8)

DISCUSSION

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 23, 2022

Agenda Item: Consider Approval of Minutes of Regular and Special Board Meetings
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Bruce Gearing
Attachments: 05/05/2022 Regular Meeting Minutes
05/19/2022 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 that the Board approve the minutes of May 5 and 19, 2022, 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, May 5, 2022, beginning at 6:17 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, Sade Fashokun, Aaron Johnson, 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. Spotlight on Learning: Reagan Elementary School
4. **COMMUNICATIONS / ANNOUNCEMENTS**
 - A. Superintendent Remarks
 - B. Board Member Remarks
 1. Update: Board Committees
5. **CITIZEN COMMENTS**

14 Citizens addressed the Board of Trustees
6. **PUBLIC HEARING**
 - A. Public Hearing to Consider Annexation Request
7. **CONSENT AGENDA**
 - A. Consider Approval of Remote Homebound Waiver for students served in Special Education/Section 504

I move to allow LISD administration to seek waivers from TEA to request that remote homebound be provided to three students and counted for Homebound funding purposes and to count these students as in attendance when remote instruction is provided. This motion, made by Gloria Gonzales-Dholakia and seconded by Christine Mauer, passed unanimously.
8. **SUPERINTENDENT'S REPORT**

- A. Enrollment and Attendance Update
- B. Vision/Learning

9. DISCUSSION/ACTION ITEMS

A. STUDENT EXPERIENCE

- 1. Discussion: BrightBytes Survey Results

B. GOVERNANCE

- 1. Discussion: Board Agenda Planning Calendar Development

C. OPERATIONS

- 1. Consider Approval to Call a Public Meeting for the Purpose of Adopting the 2022-2023 Budget and Discussion of the Proposed 2022 Tax Rate

I move that a meeting of the Board of Trustees is called for 6:15 PM on June 23, 2022, for the purpose of discussing and adopting the 2022-2023 budget and discussion of the 2022 proposed tax rate and authorize the Administration to publish a tax rate of \$1.3196 for purposes of the Notice of Public Hearing. This motion, made by Gloria Gonzales-Dholakia and seconded by Christine Mauer, passed unanimously.

- 2. Discussion: 2022 Certified Estimated Property Values and Return to Recapture

- 3. Consider Approval of Amended 2022-2023 Budget Assumptions and Parameters

I move that the Board of Trustees amend the 2022-2023 Budget Assumptions in preparing the 2022-2023 General Fund Budget as presented. This motion, made by Gloria Gonzales-Dholakia and seconded by Anna Smith, passed with 5 in favor and one opposed (Aaron Johnson).

- 4. Discussion: 2022-2023 Total Compensation Plan

10. CLOSED SESSION

The Board of Trustees went into closed session at 11:27 pm after the 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: deliberation regarding resignations, terminations, employment, reassignments, duties, and evaluation of personnel and public officers
- 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: personnel - consideration of Term, Probationary, NonChapter 21 employment contract renewals for administrators, teachers, and other professional educators
- F. Texas Government Code 551.076: deliberation regarding internal security audit and discussion with Chief Audit Executive

The Board of Trustees returned to open session at 12:26 AM on May 6, 2022.

11. ACTION PURSUANT TO CLOSED SESSION

A. Consider Approval of Teacher and Administrator Contracts

I move that the Board of Trustees accept the recommendation(s) for term, probationary, and non-chapter 21 for teacher contract renewals as presented, in accordance with salary scales, policies, and contracts of Leander Independent School District for the 2022-2023 school year. This motion, made by Sade Fashokun and seconded by Anna Smith, passed unanimously.

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 2022-2023 school year. This motion, made by Sade Fashokun and seconded by Anna Smith, passed unanimously.

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 Sade Fashokun and seconded by Anna Smith, passed unanimously.

12. BOARD MEETING DEBRIEF

13. ADJOURNMENT

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

Time: 12:28 AM on May 6, 2022

These minutes were read and approved by the Board of Trustees on the _____ day of _____, 2022.

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, May 19, 2022, beginning at 6:16 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, Sade Fashokun, Aaron Johnson, 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. Spotlight on Learning: Tarvin Elementary School
 - B. Career and Technical Education
 - C. University Interscholastic League (UIL) Academics - Social Studies
4. **COMMUNICATIONS / ANNOUNCEMENTS**
 - A. Superintendent Remarks
 - B. Board Member Remarks
5. **CITIZEN COMMENTS**

32 Citizens addressed the Board of Trustees.
6. **PUBLIC HEARING**

1 citizen addressed the Board of Trustees

 - A. Federal Funds and Public Hearing
7. **CONSENT AGENDA**

I move the Board approve the Consent Agenda items as presented. This motion, made by Elexis Grimes and seconded by Christine Mauer, passed unanimously.

 - A. Consider Approval of Minutes of Regular and Special Board Meetings
 - B. Consider Approval of the 2022-2023 Allotment & TEKS Certification Form
 - C. Consider Approval of Budget Amendments

8. SUPERINTENDENT'S REPORT

- A. COVID Update
- B. Enrollment and Attendance Update
- C. Vision/Learning

9. DISCUSSION/ACTION ITEMS

A. STUDENT EXPERIENCE

- 1. Update: Superintendent's Student Advisory Council
- 2. Report: School Health Advisory Committee (SHAC) and Discussion of Puberty Curriculum

B. GOVERNANCE

- 1. Update: Legislative Priorities
 - a. Discussion: TASB Board Advocacy Resolutions
- 2. Discussion: Board Operating Procedures

C. OPERATIONS

- 1. Consider Approval of Larkspur Annexation Request

I move that the Board of Trustees adopt a resolution to make findings and approve the petition to annex additional residences in the Larkspur neighborhood. This motion, made by Gloria Gonzales-Dholakia and seconded by Anna Smith, passed unanimously..

- 2. Consider Approval of 2022-23 Total Compensation Plan

I move that the Board approve a total compensation plan for 2022-23 based on the following terms A) includes a \$15 minimum hourly rate; a 5% increase at midpoint for teachers, nurses, and counselors; and a 4% increase at midpoint for all other eligible staff and the use of LISD fund-balance, if necessary, to pay for the 2022-23 total compensation plan. B) If, and only if, the Board approves a 2022 tax rate with at least 9 more pennies and voters ratify the 2022 tax rate in an election to be held on November 8, 2022, then: I further move for approval a one-time lump sum retention payment for all eligible employees amount to be determined in further discussion. This motion, made by Gloria Gonzales-Dholakia, withdrawn.

I move that the Board approve a total compensation plan for 2022-23 based on the following terms A) includes a \$15 minimum hourly rate; a 5% increase at midpoint for teachers, nurses, and counselors; and a 4% increase at midpoint for all other eligible staff and the use of LISD fund-balance, if necessary, to pay for the 2022-23 total compensation plan. B) If, and only if, the Board approves a 2022 tax rate with at least 9 more pennies and voters ratify the 2022 tax rate in an election to be held on November 8, 2022, then: I further move for approval a one-time lump sum retention payment for all eligible employees amount to be determined in future board action. This motion, made by Gloria Gonzales-Dholakia and seconded by Sade Fashokun, passed 5 in favor, 2 opposed (Elexis Grimes and Aaron Johnson).

- 3. Discussion of 2022-2023 Budget
- 4. Consider Approval of an Efficiency Audit

I move that the Board of Trustees select Whitley Penn to conduct an efficiency audit to be completed no later than August 8, 2022, in preparation of a November 8, 2022 VATRE. This motion, made by Christine Mauer and seconded by Sade Fashokun, passed unanimously.

5. Report: Business and Finance Monthly
 - a. 2021-2022 Budget Projections
 - b. Report: Monthly Bond Status
 - c. Report: Monthly Investment
 - d. Report: Monthly Tax Collection
 - e. Report: Monthly Financial

10. CLOSED SESSION

The Board of Trustees went into closed session at 12:04 AM on Friday, May 20, 2022 after the 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 Chief Audit Executive
- E. Texas Government Code 551.072: deliberation regarding the purchase, exchange, lease or value of real property

The Board of Trustees returned to open session at 2:16 AM on Friday, May 20, 2022.

11. ACTION PURSUANT TO CLOSED SESSION

- A. Consider Approval of Teacher and Administrator Contracts

I move that the Board of Trustees accept the recommendation(s) for probationary, term, 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 2022-2023 school year. This motion, made by Sade Fashokun and seconded by Anna Smith, passed unanimously.

I move that the Board of Trustees accept the recommendation(s) for term, probationary, and non-chapter 21 for teacher contract renewals as presented, in accordance with salary scales, policies, and contracts of Leander Independent School District for the 2022-2023 school year. This motion, made by Sade Fashokun and seconded by Anna Smith, passed unanimously.

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 2022-2023 school year. This motion, made by Sade Fashokun and seconded by Anna Smith, passed unanimously.

- B. Consider Approval of Resolution Determining Need to Purchase Land

I move that the Board approve the resolution determining need to acquire properties as discussed in closed session. This motion, made by Aaron Johnson and seconded by Elexis Grimes, passed unanimously.

C. Consider Approval of settlement of a parent/student complaint.

I move that the Board approve the settlement of the parent/student complaint as discussed in closed session. This motion, made by Aaron Johnson and seconded by Elexis Grimes, passed unanimously.

12. BOARD MEETING DEBRIEF

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

Time: _____ PM

These minutes were read and approved by the Board of Trustees on the _____ day of _____, 2022.

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, June 23, 2022

Agenda Item:	Consider Approval of Optional Flexible School Day Program Re-application for New Hope High School
Purpose (this meeting):	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Chrysta Carlin, Matt Bentz
Attachments:	Optional Flexible School Day Re-Application Optional Flexible School Day Re-Application for New Hope High School and Public Hearing Presentation

Background Information:

The Optional Flexible School Day Program (OFSDP) allows districts to provide flexible hours and days of attendance for students in any grade who meet one of the following criteria according to Texas Education Code §29.0822:

The student has dropped out of school or is at-risk of dropping out.

The student attends a campus that is implementing an innovative redesign of the campus or an early college high school under a plan approved by the commissioner of education.

The student will be denied credit for one or more classes in which the student has been enrolled as a result of attendance requirements under the Texas Education Code, §25.092.

The goal of the program is to improve graduation rates for students who are in danger of dropping out of school, have dropped out, or are behind in core subject courses. Leander ISD's alternative high school, New Hope High School, serves students at-risk who could benefit from options for flexible attendance.

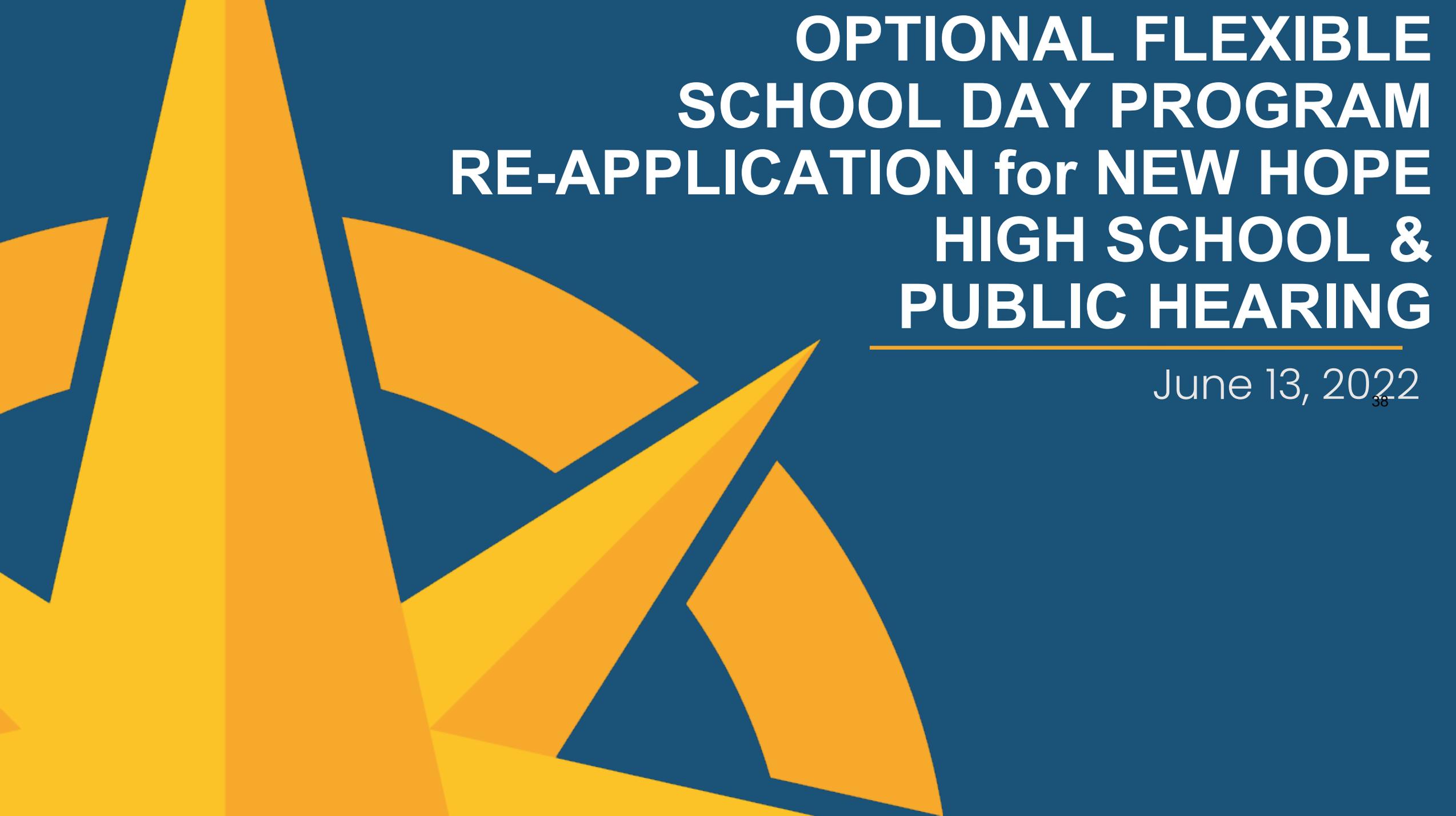
If approved by the Board, the attached application will be submitted to the Texas Education Agency (TEA) to implement the Optional Flexible School Day Program in the 2022-2023 school year.

Administrative Recommendation:

The Administration recommends that the Board approve the submission of re-application for the Optional Flexible School Day Program to be implemented at New Hope High School for the 2022-2023 school year.

Sample Motion:

I move that the Board approve the submission of the re-application for the Optional Flexible School Day Program to be implemented at New Hope High School for the 2022-2023 school year.



**OPTIONAL FLEXIBLE
SCHOOL DAY PROGRAM
RE-APPLICATION for NEW HOPE
HIGH SCHOOL &
PUBLIC HEARING**

June 13, 2022

PURPOSE

The purpose of this presentation is to provide the Board an overview of the Optional Flexible School Day Program (OFSDP), hold a public hearing, and for the Board to consider approval for re-application.

PROGRAM DESIGN

Supports students who:

- Are at-risk or have dropped out
- May be denied credit because of attendance

40

Flexible instructional arrangements include:

- Classes offered throughout the year
- Weekend, night, and extended day classes
- Credit recovery classes

ANNUAL APPLICATION REQUIREMENTS



Implementation plan description



Staff plans

41



Schedules



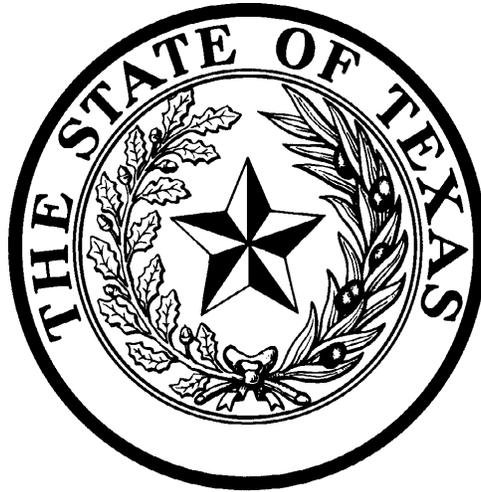
Student attendance accounting security procedures
and documentation



Listing of participating campuses

QUESTIONS & PUBLIC HEARING

Texas Education Agency



APPLICATION

Updated April 2022

Optional Flexible School Day Program (OFSDP)

2022-2023 School Year

ELIGIBLE APPLICANTS: The Texas Education Agency (TEA) will make available to eligible school districts and open-enrollment charter schools an application form that must be completed and submitted annually to the TEA for approval.

Definition of Program Provisions

Eligible Students

A student in any grade level is eligible to participate in an OFSDP authorized under the [TEC, §29.0822](#), if the student is:

- at risk of dropping out of school, as defined by the [TEC, §29.081](#),
- attending a campus implementing an approved innovative campus plan,
- attending a TEA-designated ECHS as defined by the [TEC, §29.908](#), P-TECH, or ICIA,
- attending a community-based dropout recovery education program, as defined by the [TEC, §29.081\(e-1\) or \(e-2\)](#), or
- not meeting attendance requirements under the [TEC, §25.092](#), resulting in denied credit for one or more classes in which the student has been enrolled.

AND

There must be an agreement in writing to the student's participation:

- by the student, if the student is over 18 years of age; or
- by the student and the student's parent or person standing in parental relation to the student, if the student is less than 18 years of age and not emancipated by marriage or court order.

Assessment

The student must take the required state assessments specified under the [TEC, §39.023](#), during the regularly scheduled assessment calendar.

Participation in University Interscholastic League (UIL)

A student enrolled in an OFSDP under the [TEC, §29.0822](#), may participate in a competition or other activity sanctioned or conducted under the authority of the University Interscholastic League (UIL) only if he or she meets all UIL eligibility criteria.

Attendance Credit

A student attending an OFSDP under the TEC, §29.0822, may be counted in average daily attendance (ADA) for purposes of funding under the TEC, Chapters 46, 48, and 49, only for the actual number of contact hours the student receives, not to exceed 720 hours or 43,200 minutes per 12-month period. **Students enrolled in the traditional program for part of the year and the OFSDP program for part of the year may not earn more than one ADA.**

Board Approval

The board of trustees of a school district must include the OFSDP as an item on a regular agenda for a board meeting. Board of trustees of a school district must discuss the progress of the program before approving the program and applying to operate an OFSDP (see Appendix Two).

Continuation or Revocation of Program Authorization

Applications are approved for a period of one (1) school year. Continuation of the approval for the OFSDP will be contingent on the demonstrated success of the program. Determination of success will include a review and analysis of data provided in the mandatory final progress report(s). The commissioner of education may revoke authorization for participation in the OFSDP after consideration of relevant factors, including performance of students participating in the program on assessment instruments required under the TEC, Chapter 39; the percentage of students participating in the program who graduate from high school; and other criteria agreed to in the application and adopted by the commissioner of education. A decision to revoke approval of the program by the commissioner of education is final and may not be appealed.

Reporting Requirements

Following approval of the application, the applicant may be required to submit progress reports based on criteria selected by the applicant and agreed to by the commissioner. When requested, reports will require applicants to disclose the overall progress of the students in the program, the number of students enrolled in the program (disaggregated by ethnicity, age, gender, and socioeconomic status), the number of students graduating from high school (disaggregated by ethnicity, age, gender, and socioeconomic status), and additional criteria selected by the applicant and agreed to by the commissioner. The TEA will provide notice to applicants and additional instructions for completion of reports at least 45 days before the date a report is due, or as soon as possible, in order to give school districts and charter schools adequate time to prepare and submit the reports to the TEA. The TEA may request additional reports as necessary to monitor and assess progress of students participating in the program.

Provisions of Agreement

Article I – Parties to Agreement

This agreement is entered into by and between the Texas Education Agency, an agency of the State of Texas, hereinafter referred to as the “TEA,” and

LEANDER INDEPENDENT SCHOOL DISTRICT

(Legal Name of School District or Open-Enrollment Charter

School) located at 401 S. WEST DR., LEANDER, TX 78641

(Physical Address)

hereinafter referred to as “district.”

Article II – Period of Agreement

The period of the agreement, as detailed by participating campus in **Appendix 5**, is for a maximum of one (1) school year plus an additional thirty (30) school days if the district is applying for credit recovery. **Note that the agreement term is subject to annual renewal.**

Article III – Purpose of Agreement

The district must perform all the functions and duties set out in the agreement, the authorizing program statute, and applicable regulations.

Article IV – Reporting Requirements

The district may be required to submit progress reports based on criteria selected by the applicant and agreed to by the commissioner. The TEA may request additional reports as necessary to monitor and assess progress of students participating in the program.

Article V – General and Special Provisions to the Agreement

Attached hereto and made a part hereof by reference is each of the provisions indicated below with an “X” beside it:

- Appendix One, Assurances
- Appendix Two, Board Approval
- Appendix Three, Attendance and Compliance Procedures of Proposed Program (Attach PDF File)
- Appendix Four, Contact Sheet
- Appendix Five, Participating Campuses, Student Eligibility, and Period of Agreement (Attach Excel File)

Appendix One Assurances

The definition of terms of the application applies to this Appendix One, Assurances. The school district or open-enrollment charter school hereinafter called “district” does hereby certify and agree to the following conditions of the agreement.

Page limit: Submit no additional pages for Appendix One. All information requested must be included with this form.

The district agrees to enroll only eligible students to participate in an OFSDP authorized under this application. A student is eligible to participate in an OFSDP authorized under the TEC, §29.0822, if:

1. the student meets one of the following conditions:
 - the student is at risk of dropping out of school, as defined by the [TEC, §29.081](#); or
 - the student is attending a campus implementing an approved innovative campus plan; or
 - the student is attending a community-based dropout recovery education program, as defined by the [TEC, §29.081\(e-1\) or \(e-2\)](#); or
 - the student is attending a campus with an approved early college high school program designation as defined by the [TEC, §29.908](#); or
 - the student, as a result of attendance requirements under the [TEC, §25.092](#), will be denied credit for one or more classes in which the student has been enrolled.

and

2. there is an agreement in writing to the student’s participation
 - by the student, if the student is over 18 years of age; or
 - by the student and the student’s parent or person standing in parental relation to the student, if the student is less than 18 years of age and not emancipated by marriage or court order.

The district agrees:

1. to administer mandatory assessment instruments during the regular assessment cycle to students enrolled in OFSDPs;
2. to ensure all instructional materials and facilities are comparable or exceed the required standards for students in similar programs;
3. that the students participating in an OFSDP will not be isolated from other academic and vocational programs of the school district and that all students will have access to school counselors for pre- and post-entry counseling, academic or personal counseling, and career counseling;
4. to provide faculty and administrators with baccalaureate or advanced degrees, highly qualified staff, and certified teachers as required by 19 Texas Administrative Code §129.1027 for the program;
5. to adopt a policy that does not penalize students participating in an OFSDP in accordance with the 90% rule (TEC, §25.092[a]) or the 75% to 90% rule for class credit (TEC, §25.092[a-1]);
6. to adopt a policy to require students to attend regularly scheduled instruction for the OFSDP with penalties for nonattendance including filing truancy charges, if appropriate;
7. to track the number of minutes the student receives instruction each day and to comply with applicable sections of the [Student Attendance Accounting Handbook](#).

8. to comply with all reporting requirements established by the TEA;
9. not to discriminate based on disability, race, color, national origin, religion, or sex; and
10. to prohibit a student participating in an OFSDP from participating in a competition or other activity sanctioned or conducted under the authority of the UIL unless the student meets all UIL eligibility requirements.

AGREED and accepted terms and conditions of Appendix One on behalf of the school district or open-enrollment charter school by persons authorized to bind the district.

Trish Bode M.A., LISD Board of Trustees President, 12-570-0000
 Name, Title, and Telephone Number of School Board President

 Signature of SchoolBoard President Date

Bruce Gearing Ed.D., LISD Superintendent, 512-570-0000
 Name, Title, and Telephone Number of District Superintendent or Charter School Chief Operations Officer

 Signature of Person Authorized to Bind the District or Charter School Date

Appendix Two
Board Approval

The definition of terms of the application applies to this Appendix Two, Board Approval. The school district or open-enrollment charter school hereinafter called "district" does hereby certify and agree to the following conditions of the agreement.

Page limit: Submit no additional pages for Appendix Two. All information requested must be included with this form.

1. The board of trustees of the school district or the governing board of the open-enrollment charter school **agrees to include the OFSDP as an item on the agenda** concerning the proposed application.

2. The board of trustees of the school district or the governing board of the open-enrollment charter school must discuss the progress of the program before applying to operate an OFSDP.

The proposed OFSDP application was on the agenda and discussed at the board meeting conducted on:

Month: _____

Day: _____

Year: _____

Time: _____

Location: _____

Agreed and accepted on behalf of the school district or open-enrollment charter school by persons authorized to bind the district.

Trish Bode M.A., LISD Board of Trustees President, 512-570-0000

Name, Title, and Telephone Number of School Board President

Signature of SchoolBoard President

Date

Bruce Gearing Ed.D., LISD Superintendent, 512-570-0000

Name, Title, and Telephone Number of District Superintendent or Charter School Chief Operations Officer

Signature of Person Authorized to Bind the District or Charter School

Date

Appendix Three Attendance and Compliance Procedures of Proposed Program

The definition of terms of the application applies to this Appendix Three, Attendance and Compliance Procedures of Proposed Program. The school district or open-enrollment charter school hereinafter called “district” does hereby certify and agree to the following conditions of the agreement.

Page limit: Submit a separate PDF document to concisely provide the information below, labeled with the corresponding number, for Appendix Three. All information requested must be included with this form and should be reviewed by the District PEIMS Coordinator prior to submission.

1. Describe the program goals and objectives.
2. Indicate the proposed schedule offered to students participating in the OFSDP, including days of the week and times.
3. Provide an outline of staff positions and resource personnel (teachers, administrators, counselors, support staff, etc.) associated with the program. Include contact hours each staff position will be obligated to the program.
4. Describe the procedures for identifying students, including how the school confirms and documents student eligibility and obtaining student and parental consent for OFSDP participation.
5. Indicate the estimated number of OFSDP students that will be served per teacher.
6. **If** the OFSDP program will offer special education, career and technology education, pregnancy related services or bilingual education, indicate how services will be provided, the teacher certification standards in each program area, and how services will comply with the [Student Attendance Accounting Handbook](#).
7. OFSDP requires a teacher of record to record the actual number of students’ instructional minutes on any given day. Explain the following:
 - a. How the classroom teacher will verify the number of instructional minutes a student receives each day.
 - b. How the district will make sure that minutes for students who did not attend a minimum of 45 minutes on a particular day are not reported for funding.
 - c. How the district will ensure that students transferring from the traditional program (ADA Codes 0-6) to OFSDP (ADA Codes 7-8) will not generate more than one ADA in total for the school year and that students will not receive more than 10,800 minutes per course. It is recommended that the district apply the following formula to determine the maximum OFSDP minutes a student is eligible = (Calendar School Days - Traditional Days Present x 240).
 - d. How the district will ensure that students are not coded in a traditional program on the same day that the student is accumulating OFSDP instructional minutes.
 - e. How the district will ensure that attendance practices and records comply with Sections 2.2.3 and 11.6 of the [Student Attendance Accounting Handbook](#).
 - f. How Student Detail Audit reports for the OFSDP track will be reviewed and certified each six-week attendance reporting period.

NOTE: absences and days present do not exist in the OFSDP

8. If eligible OFSDP students participate in a credit recovery program offered in the summer, funding is limited to the attendance necessary for the student to recover class credit. Please describe how attendance will be monitored to ensure additional minutes are not reported for funding.
9. **If** students are attending a community-based dropout recovery education program offered online as defined by TEC, §29.081 (e-2), must include the following:
 - a. Describe the curriculum credentials, certifications, or other course offerings that relate directly to employment opportunities in the state.
 - b. Describe the individual learning plan or process used to monitor each student's progress.
 - c. Indicate how students will be served by an academic coach and local advocate.
 - d. Indicate the date of the month that monthly student progress reports will be provided to the student's school district.
 - e. Describe the educational software utilized and explain how the software will track and certify the number of instructional minutes each student receives each day.

Appendix Four Contact(s) Sheet

The definition of terms of the application applies to this Appendix Four, Contact(s) Sheet. The school district or open-enrollment charter school hereinafter called “district” does hereby certify and agree to the following conditions of the agreement.

Page limit: Submit no additional pages for Appendix Four. All information requested must be included with this form.

District Contact(s) for the Application

District/Charter School Superintendent:	Bruce Gearing, Ed.D.
Mailing Address:	P.O. Box 218
City, State, Zip Code:	Leander, TX 78641
Telephone Number:	512-570-2210
Email Address:	

District PEIMS Coordinator:	Sonya McCuen-Burney
Email Address:	sonya.mccuenburney@leanderisd.org

OFSDP Contact Name:	Clay Currier
Email Address:	clay.currier@leanderisd.org

OFSDP Contact Name:	Kelly Middleton
Email Address:	kelly.middleton@leanderisd.org

NOTE: Most of the contact for the approved OFSDP is done via email. A valid email address(es) must be submitted on this form. Provide the full name(s) of the person(s) who is (are) the email contact(s) to ensure that the TEA has accurate information.

Appendix Five **Participating Campuses, Student Eligibility, and Period of Agreement**

The definition of terms of the application applies to this Appendix Five, Participating Campuses, Student Eligibility, and Period of Agreement. The school district or open-enrollment charter school hereinafter called “district” does hereby certify and agree to the following conditions of the agreement.

Page limit: Submit no additional pages for Appendix Five. All information requested must be included with this template and submitted in a separate Excel file.

Download and complete Appendix 5, which can be found on the [OFSDP webpage](#) under the *Applications and Templates* section.

Once completed, email the following to OPFLEX@tea.texas.gov:

1. The application (in PDF file format)
2. Appendix Three (in PDF file format)
3. Appendix Five (in MS Excel file format)

***All file names should include the district/charter school’s name**

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 23, 2022

Agenda Item: Consider Approval of a Resolution Committing and Assigning Fund Balance
Purpose (this meeting): Discussion Item/Report Only Action Requested
Action Requested (future meeting): Thursday, June 23, 2022
Administrator Responsible: Elaine Cogburn
Attachments: Resolution Committing and Assigning Fund Balance

Background Information:

In accordance with GASB 54, the Board may commit and/or assign a portion of the district's fund balance for a specific purpose by resolution during a Board meeting. The committed or assigned fund balance may only be spent for the specified purpose and within a reasonable period of time unless an emergency occurs. The commitments and assignments may be amended at any time with Board approval. This action is to officially commit and assign portions of the General Operating fund balance. The General Operating fund balance was \$181,018,977 as of July 1, 2021.

Prior to expending amounts committed or assigned, the administration would seek Board approval for the expenditure by submitting a budget amendment to the Board for approval and subsequently reduce or remove the fund balance commitment or assignment.

The administration is recommending a combination of both commitments and assignments. While the Board has the authority to commit and assign fund balance, the administration may only assign fund balance and can only do so if the Board delegates such authority. The Board has not delegated this authority thus, only the Board may commit and/or assign fund balances. Due to implications of Indicator #6 in the Financial Integrity Rating System of Texas (FIRST), the use of an assignment is advised in conjunction with commitments. Indicator #6 measures "Was the average change in (**assigned and unassigned**) Fund Balance over 3 years less than a 25% decrease or did the current year **assigned and unassigned** fund balance exceed 75 days of operational expenditures?" If the Board only commits rather than assigning fund balance for these costs it jeopardizes the district's ability to pass this indicator however assignments still provide a justification for fund balance levels.

The recommended commitments and assignments are as follows.

COMMITMENTS:		
Capital Expenditures - Equipment	\$ 2,000,000	Capital outlay due to growth/portables
ASSIGNMENTS:		
Instructional/Technology Materials	\$ 1,131,064	Materials beyond TIMA funds
Additional staffing for growth	930,000	Fifteen teaching FTEs
Revenue Stabilization	30,424,350	Calculated value of nine additional Tier 2 pennies

Additional Information Regarding GASB 54:

GASB 54 (Governmental Accounting Standards Board) establishes the reporting of fund balances for governmental entities. The objective of GASB 54 is to enhance the usefulness of fund balance information provided in the financial statements. This statement applies to fund balances reported in the General Fund, Special Revenue Fund, Debt Service Fund, Capital Projects Fund and Permanent Fund.

GASB 54 is designed to increase financial comparability among entities through the standardization of fund balance reporting and use of funds. In this design, the classification of fund balances and the terminology of Assigned and Unassigned Fund Balance changed to Nonspendable, Restricted, Committed, Assigned, and Unassigned.

Fund Balances are classified into the above categories based on the ultimate authority over the funds. In the case of the General Fund, the school board can Commit and Assign fund balance to various projects. In the case of the Debt Service Fund, fund balances are legally Restricted to cover the retirement of debt.

Nonspendable	Amounts that are not in a spendable form (such as inventory) or are required to be maintained intact (such as the corpus of an endowment fund)
Restricted	Amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation
Committed	Amounts constrained to specific purposes by a government itself, using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint
Assigned	Amounts a government intends to use for a specific purpose ; intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority

Administrative Recommendation:

The recommendation is for the Board of Trustees to approve a Resolution committing \$2,000,000 of fund balance for capital equipment and assigning \$34,485,414 of fund balance for additional instruction and technology materials, additional staff and nine VATRE pennies, in accordance with GASB 54.

Sample Motion:

The recommendation is for the Board of Trustees to approve a Resolution committing \$2,000,000 of fund balance for capital equipment and assigning \$34,485,414 of fund balance for additional instruction and technology materials, additional staff and nine VATRE pennies, in accordance with GASB 54.

Trish Bode
President, Board of Trustees

Elexis Grimes
Secretary, Board of Trustees

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 23, 2022

Agenda Item:	Consider Approval of all Matters Incident and Related to Declaring Expectation to Reimburse Expenditures with Proceeds of Future Debt Pursuant to the District's 2017 Bond Election Authorization, Including the Adoption of a Resolution Pertaining Thereto
Purpose (this meeting):	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Elaine Cogburn
Attachments:	A RESOLUTION declaring expectation to reimburse expenditures with proceeds of future debt

Background Information:

The district received voter approval for \$454,405,000 of projects under the November 7, 2017 bond election. To date, the district has sold \$286,868,926 of the authorization leaving \$167,536,074 to complete remaining projects and potentially use towards additional projects.

The administration has been working with PFM Financial Advisors to develop a timeline for issuing the authorized bonds. The goal has been to spend down all remaining cash from all previous sales and currently there is approximately \$9 million of cash remaining. We are looking at a sale of a portion of the 2017 authorization and a portion of the 2021 authorization occurring later this calendar year. The amount of bonds to be issued from the 2017 authorization is contingent upon decisions regarding the use of bond savings.

In order to cover potential cash needs prior to a future issuance of bonds, the administration is presenting for approval a Reimbursement Resolution. The Reimbursement Resolution would allow the district to pay invoices related to construction as they come due. If current cash balances from prior 2017 bond sales are exhausted prior to a future sale, the administration would cover construction and bond related invoices with General Fund dollars. Once the bond proceeds are received, the General Fund would be "repaid" any dollars used.

To reimburse the General Fund for these expenditures, the bonds would have to be issued within 18 months of the date the original expenditure was paid, or the related project is placed in service, whichever date is later. However, in no event can the bonds be issued later than 3 years after the original expenditure was paid. We anticipate issuing bonds to reimburse the General Fund within the next 12 months therefore the timeline would be met.

Administrative Recommendation:

The recommendation is for the Board of Trustees to approve the Reimbursement Resolution to provide for the potential use of General Fund dollars to cover bond related costs under the 2017 authorization due and payable prior to the receipt of bond funds to be received at a future date with the intent to reimburse the General Fund for such costs.

Sample Motion:

I move that the Board of Trustees adopt the Resolution declaring the expectation to reimburse expenditures with proceeds of future debt related to the 2017 Bond Election authorization.

A RESOLUTION declaring expectation to reimburse expenditures with proceeds of future debt.

WHEREAS, the Leander Independent School District (the "Issuer") intends to issue debt for the purposes of constructing, acquiring, renovating, improving and equipping school buildings of the District and the purchase of the necessary sites therefor, and acquiring school buses (the "Project") pursuant to an election held by the Issuer on November 7, 2017 and further intends to make certain capital expenditures for the Project and currently desires and expects to reimburse such capital expenditures with proceeds of such debt; and

WHEREAS, under Treas. Reg. §1.150-2 (the "Regulations"), to fund such reimbursement with proceeds of tax-exempt obligations the Issuer must declare its expectation to make such reimbursement; and

WHEREAS, the Issuer desires to preserve its ability to reimburse the capital expenditures with proceeds of tax-exempt obligations;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LEANDER INDEPENDENT SCHOOL DISTRICT THAT the Issuer reasonably expects to reimburse capital expenditures with respect to the Project from funds on hand with proceeds of debt hereafter issued by the Issuer, and this resolution shall constitute a declaration of official intent under the Regulations. The maximum principal amount of tax-exempt obligations expected to be issued for the Project will not exceed \$167,536,074.

PASSED AND ADOPTED this June 23, 2022.

LEANDER INDEPENDENT SCHOOL DISTRICT

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

(District Seal)

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 23, 2022

Agenda Item:	Consider Approval of all Matters Incident and Related to Declaring Expectation to Reimburse Expenditures with Proceeds of Future Debt Pursuant to the District's 2021 Bond Election Authorization, Including the Adoption of a Resolution Pertaining Thereto
Purpose (this meeting):	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Elaine Cogburn
Attachments:	A RESOLUTION declaring expectation to reimburse expenditures with proceeds of future debt

Background Information:

The district received voter approval for \$33,298,077 of technology projects under Prop B November 2, 2021. No bonds have been issued under this authorization but purchase orders for equipment have been issued.

The administration has been working with PFM Financial Advisors to develop a timeline for issuing the authorized bonds as well as a portion of the remaining 2017 authorization. We are looking at a sale of a portion of the 2017 authorization and a portion of the 2021 authorization occurring later this calendar year.

In order to cover potential cash needs prior to a future issuance of bonds, the administration is presenting for approval a Reimbursement Resolution. The Reimbursement Resolution would allow the district to pay invoices on issued purchase orders as they come due with General Fund dollars. Once the bond proceeds are received at a future date, the General Fund would be "repaid" any dollars used.

For these expenditures, the bonds would have to be issued within 18 months of the date the original expenditure was paid, or the related project is placed in service, whichever date is later. However, in no event can the bonds be issued later than 3 years after the original expenditure was paid. We anticipate issuing bonds to reimburse the General Fund within the next 12 months therefore the timeline would be met.

Administrative Recommendation:

The recommendation is for the Board of Trustees to approve the Reimbursement Resolution to provide for the potential use of General Fund dollars to cover bond related costs under the 2021 authorization due and payable prior to the receipt of bond funds to be received at a future date with the intent to reimburse the General Fund for such costs.

Sample Motion:

I move that the Board of Trustees adopt the Resolution declaring the expectation to reimburse expenditures with proceeds of future debt related to the 2021 Bond Election authorization.

A RESOLUTION declaring expectation to reimburse expenditures with proceeds of future debt.

WHEREAS, the Leander Independent School District (the "Issuer") intends to issue debt for the purposes of acquiring and updating technology equipment (the "Project") pursuant to an election held by the Issuer on November 2, 2021 and further intends to make certain capital expenditures for the Project and currently desires and expects to reimburse such capital expenditures with proceeds of such debt; and

WHEREAS, under Treas. Reg. §1.150-2 (the "Regulations"), to fund such reimbursement with proceeds of tax-exempt obligations the Issuer must declare its expectation to make such reimbursement; and

WHEREAS, the Issuer desires to preserve its ability to reimburse the capital expenditures with proceeds of tax-exempt obligations;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LEANDER INDEPENDENT SCHOOL DISTRICT THAT the Issuer reasonably expects to reimburse capital expenditures with respect to the Project from funds on hand with proceeds of debt hereafter issued by the Issuer, and this resolution shall constitute a declaration of official intent under the Regulations. The maximum principal amount of tax-exempt obligations expected to be issued for the Project will not exceed \$33,298,077.

PASSED AND ADOPTED this June 23, 2022.

LEANDER INDEPENDENT SCHOOL DISTRICT

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

(District Seal)



Superintendent's Report

June 23, 2022

|

Board of Trustees Meeting

2021-22 Enrollment

	2021-22			
Pre-K	1,113			
Kindergarten	2,748			
Remote Students	210	2020-21	Budget*	PASA
District	42,103	42,103 / 40,736 (103%)	41,30 / 41,749 (100%)	42,103 / 43,951 ⁶⁴ (96%)

Updated: May 27, 2022

*The budgeted number includes all remote learning students as if they qualify for full funding.

2021-22 Attendance

	ACTUAL	HOLD HARMLESS
1st 6 weeks	93.60%	96.03%
2nd 6 weeks	94.70%	96.03%
3rd 6 weeks	93.80%	96.03%
4th 6 weeks	89.20%	96.03%
5th 6 weeks	94.10%	94.10%
6th 6 weeks	93.00%	93.00%
Avg ADA	93.07%	95.20%
Budgeted ADA	96.00%	

Districtwide Attendance

Displaying a districtwide attendance percentage in this report.

Hold Harmless Provision

Allows an adjustment for the average of 1st-4th 6 weeks.



Summer Meal Service



Discussion

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 23, 2022

Agenda Item: Advanced Programs Update
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Chrysta Carlin, Matt Bentz
Attachments: Advanced Programs Update Presentation

Background Information:

Leander ISD Advanced Programs consist of QUEST, AVID, Advanced courses, Advanced Placement, and International Baccalaureate programs. QUEST (Quality Utilization and Enrichment of Student Talents) offers enrichment opportunities for students identified as gifted and talented to expand their abilities to apply critical thinking, creative thinking, communication, and research skills through individual and group projects, studies and problem-solving.

AVID (Advancement Via Individual Determination) is a secondary campus system used at all middle and high schools in Leander ISD. AVID is designed to help students develop the skills they need to be successful in college. The program places special emphasis on growing writing, critical thinking, teamwork, organization and reading skills. Advanced (formerly called Pre-Advanced Placement) courses are offered in the core content areas at all Leander ISD middle and high schools to help prepare students for the challenge of Advanced Placement, International Baccalaureate, and/or Dual Credit. Advanced Placement (AP) courses are offered at all Leander ISD high schools and give students the opportunity to take college-level course work in high school. If students take the corresponding AP exam, they may be eligible for college credit based on earning a qualifying score of “3” or higher and the college or university AP credit policies.

International Baccalaureate, IB, is offered as a Primary Years Program (PYP) at Mason and Grandview Hills elementaries. The PYP aims to develop the whole child as an inquirer, both in school and in the world beyond through a transdisciplinary curriculum framework that builds conceptual understanding. IB is also offered as a Diploma Program (DP) in grades 11-12 at Vandegrift and Leander high schools. The DP aims to develop students who have excellent breadth and depth of knowledge - students who flourish physically, intellectually, emotionally and ethically. Students may earn the IB diploma or IB certificates (completed courses not leading to the diploma) and gain up to 32 hours of college credit at universities based on their IB credit policies. All Advanced, Advanced Placement, and IB programs are open enrollment and are designed to give students with a desire for advanced options an array of course options designed to help maximize academic potential.

Administrative Recommendation:

N/A

Sample Motion:

N/A

Advanced Programs Update

June 23, 2022

PURPOSE

To provide an update for Advanced Programs in Leander ISD where our goal is to challenge each and every child to their maximum potential.



Thank You Kathy Wood!



45+ Years

| Alignment to the Strategic Plan

Strategic Focus Areas



Empowered Student Learning



Empowered Staff



Impactful Family Engagement



Equitable Access



Safe & Innovative Learning Environments



Deeper Learning

Diversity, Equity,
and Inclusion

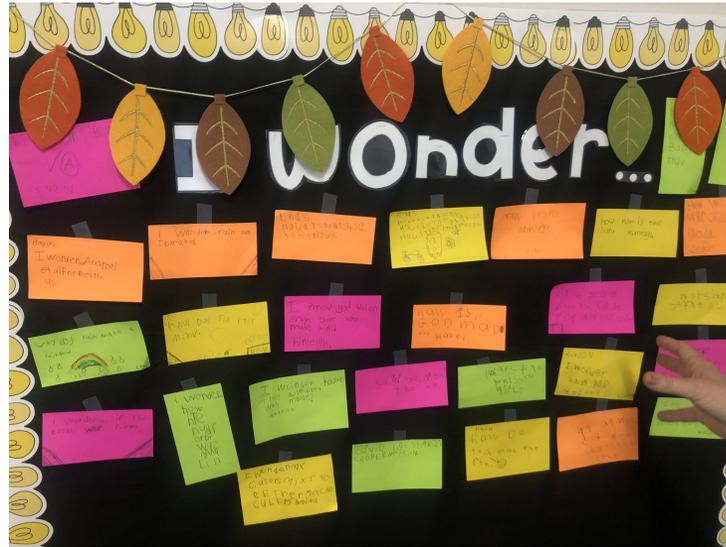
Student Experience
& Empowerment

72

Deeper Learning: A Systemic Approach



Project-Based Learning



Inquiry Learning



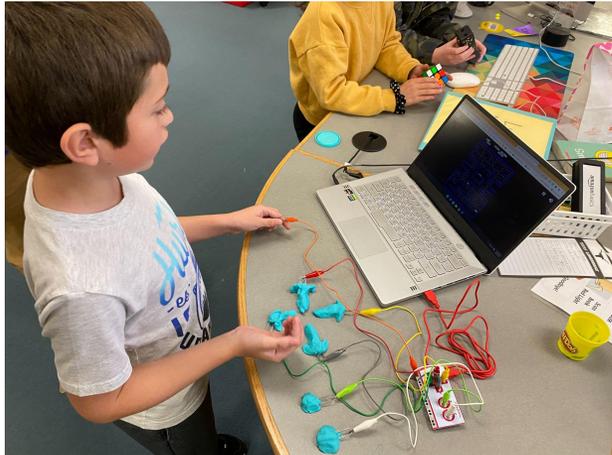
Universal Design Learning

73

Deeper Learning: Enrichment, Specials, Electives

Makerspace

Library STEM



Genius Hour

Hour of Power



Lightning Lab



Passion Projects



Deeper Learning: Vertical Partnerships



freshINCedu



mxINCedu

incubatoredu@vrhs

Congratulations to the
**2022 TEXAS HIGH SCHOOL
IDEAS CHALLENGE
winners!**



Traverse, LLC –
Honorable Mention
\$750

TEXAS A&M UNIVERSITY
Mays Business School

INCubatoredu

Deeper Learning: Vertical Partnerships



Advanced Programs

QUEST

AVID

Advanced Courses

Advanced Placement Courses

International Baccalaureate



| Elementary - Gifted - GT/QUEST

Leander ISD's QUEST mission is to provide challenging enrichment that allows learners to discover their gifts and talents and contribute to a global society.



78



AVID's mission is to close the opportunity gap by preparing all students for college readiness and success in a global society.



Advanced and Advanced Placement Courses

Advanced Courses:

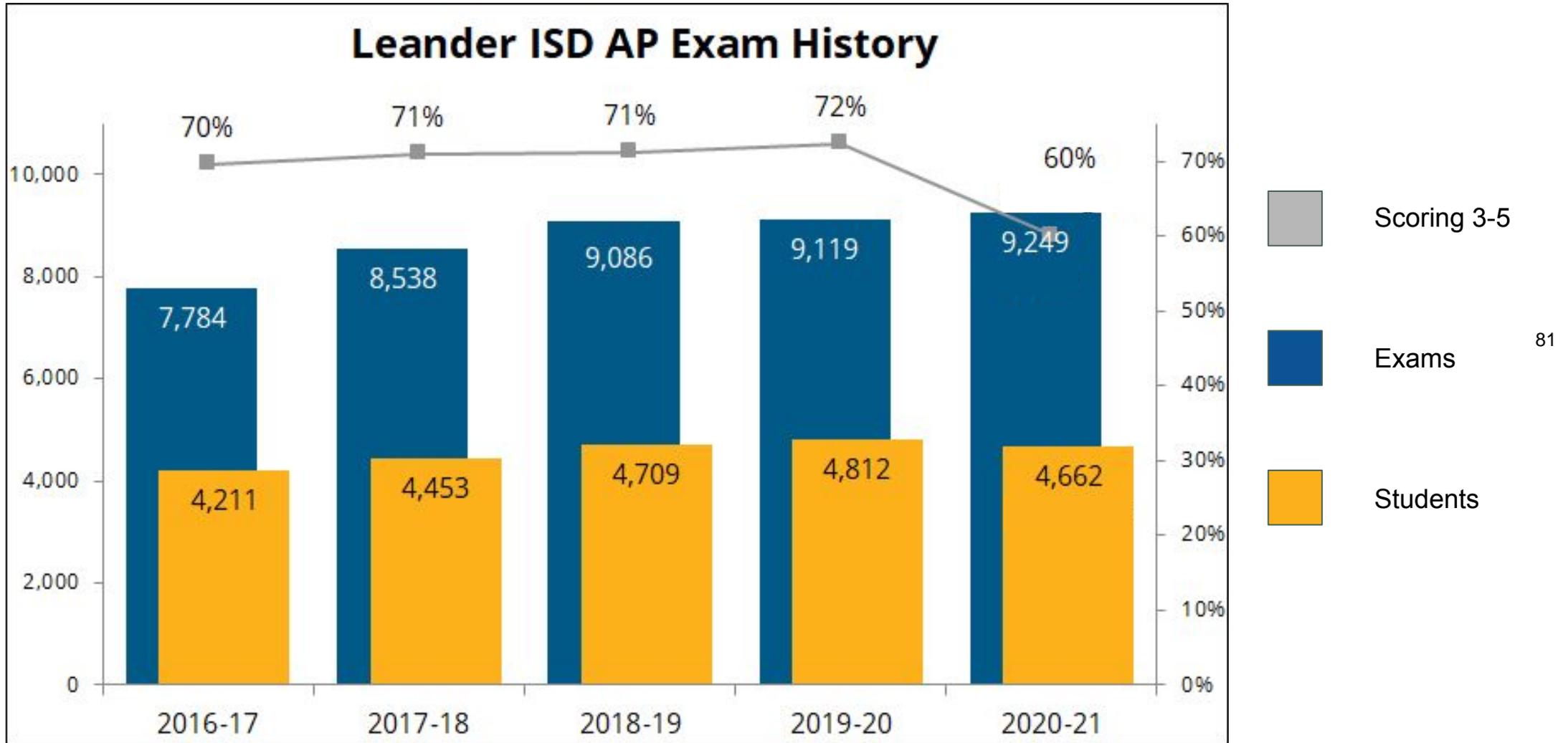
Advanced courses (previously called Pre-AP) are available at all high schools and middle schools. These courses are designed to help students prepare to take Advanced Placement, International Baccalaureate Diploma Program, and Dual Credit opportunities in high school. 80

Advanced Placement Courses:

Offer college-level coursework in high school. Students can earn college credit by exam and may earn the AP Capstone Diploma.



AP Data



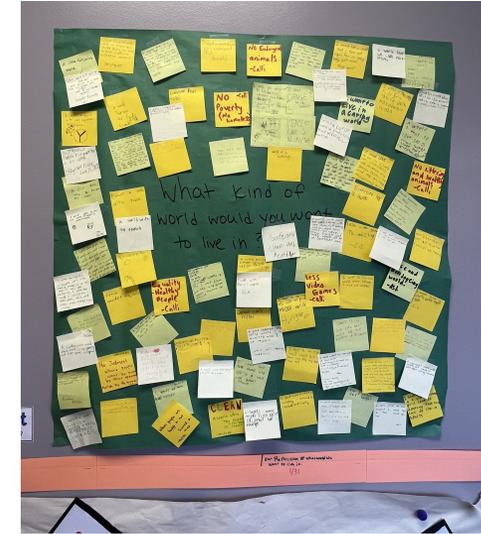


Primary Years Programme (PYP)

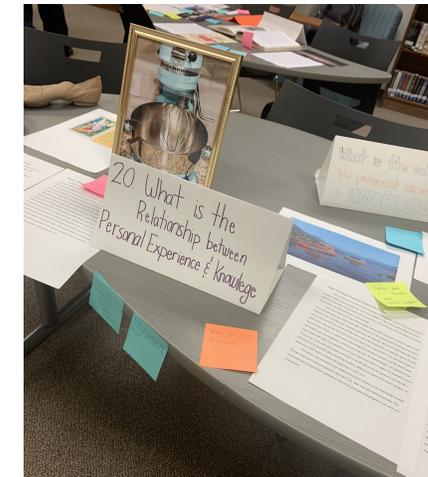
The PYP offers an inquiry-based, transdisciplinary curriculum framework that builds conceptual understanding. It is a student-centered approach to education.

Diploma Programme (DP)

The programme aims to develop students who have excellent breadth and depth of knowledge – students who flourish physically, intellectually, emotionally and ethically.

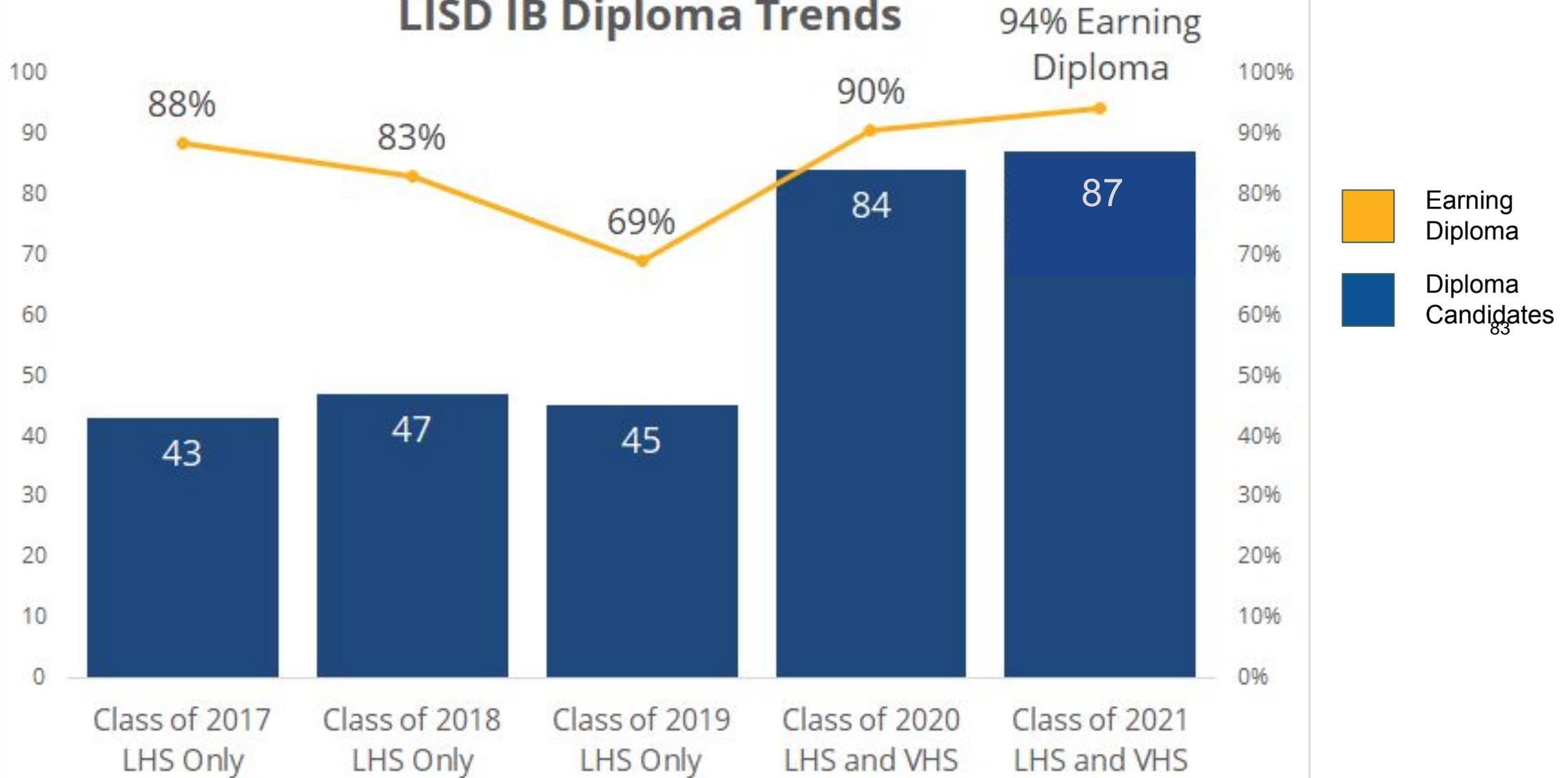


82





LISD IB Diploma Trends





PACE Math (2001 - 2020)

Originally designed to support students who have a need for Math acceleration
Students who have had grade level foundational skills would “accelerate” using PACE Math

84





Evolution of PACE Math to Advanced Math Pathways

Math Pathways (2020 - 2022 and beyond)

Program Evaluation Recommendations; E3 Alliance/Dana Center Partnerships

LISD Research and Collaboration

- Redesign to meet deeper learning experiences, provide acceleration, meet equity challenges
- Colleges seeing students who are question answers not problem solvers who think deeply about math
- Higher percentages of students who start PACE math early are not taking math throughout high school
- NCTM's 8 Effective Mathematics Teaching Practices
- Advanced Math Pathways Guiding Coalition

85

Our New Advanced Math Pathways allows for deeper learning and thinking around math and has multiple entry points to participate in acceleration.



Math Pathways for Acceleration

Elementary Grades 2 - 4

Mathematics Challenge for all with option for acceleration through Exam for Acceleration

Professional learning for all teachers grades 2 - 4 in challenge for all activities

Goal: Deeper Problem solving strategies and Deeper Thinking in Mathematics for all students

Elementary Grade 5

New course: Math 5 / 6 begins 2023 - 2024

Fully compacted 5th and 6th grade curriculum

Two course options available for students either grade level

Math 5 or accelerated Math 5/ 6



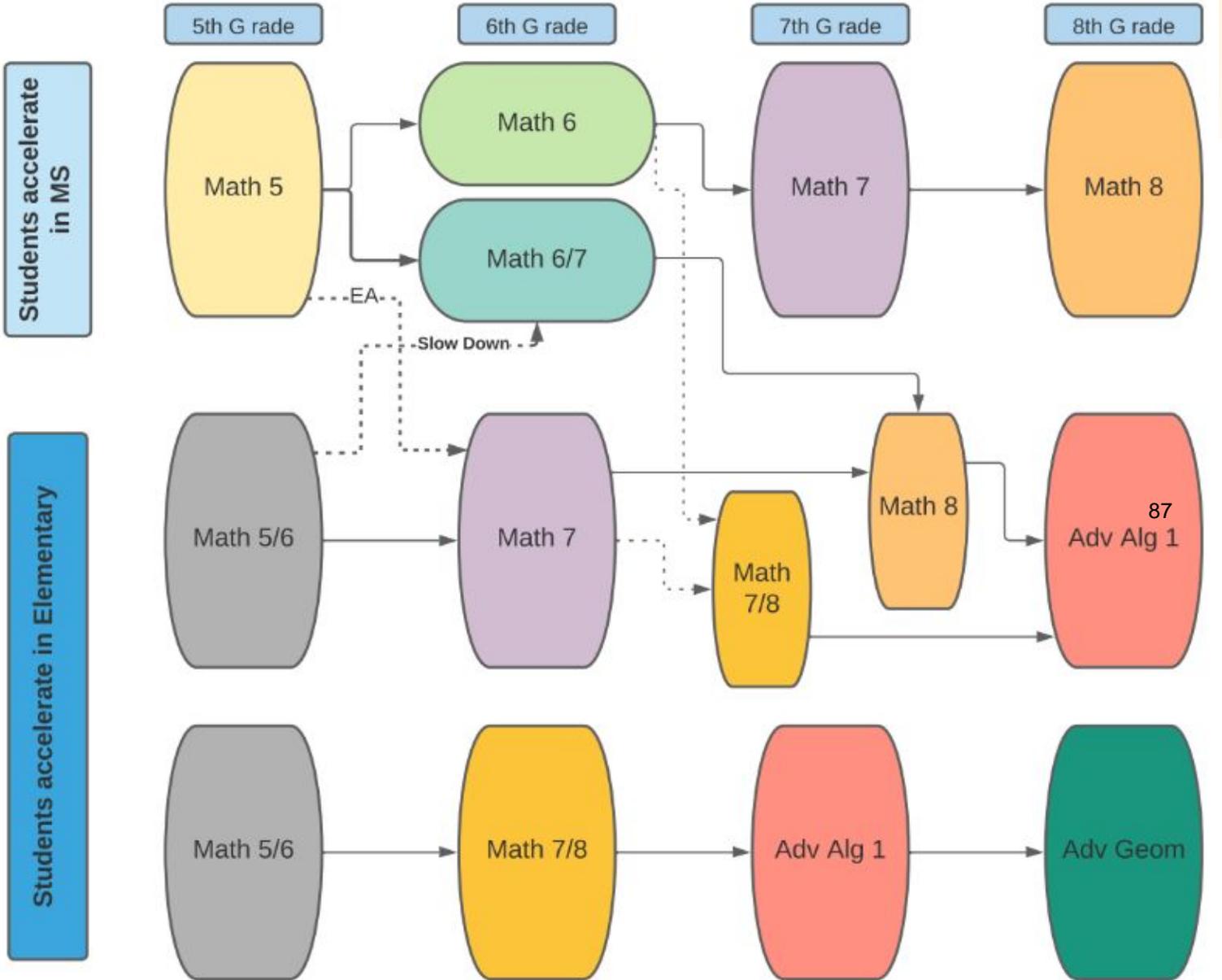
5th grade	All 5th grade TEKS	All 6th grade TEKS ⁸⁶
6th grade	All 7th grade TEKS	
7th grade	All 8th grade TEKS	
8th grade	Advanced Algebra 1	

Math Pathways

Middle School

Multiple entry points for students to participate in accelerated math for students who did not begin acceleration in 5th grade

Goal: To provide students with the accelerated math course they are ready to take when they are ready to take it.



Exams for Acceleration

Exams for Acceleration Over the Past Five Years

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Grand Total
Passed	67	95	157	97	118	534
Did not Pass	240	222	307	181	313	1263
No Show	60	59	86	49	67	321
Total Test Ordered	367	376	550	327	498	2118

88



Director of Advanced Programs

Shirley Bachus



Coordinator of Advanced Programs/AVID

Ashlee Pope



Coordinator of Advanced Programs/Enrichment

Kathryn Gardiol



Future Forward

District Gifted Advisory

- parents
- students
- staff
- Service Design
- Identification and Assessment



90

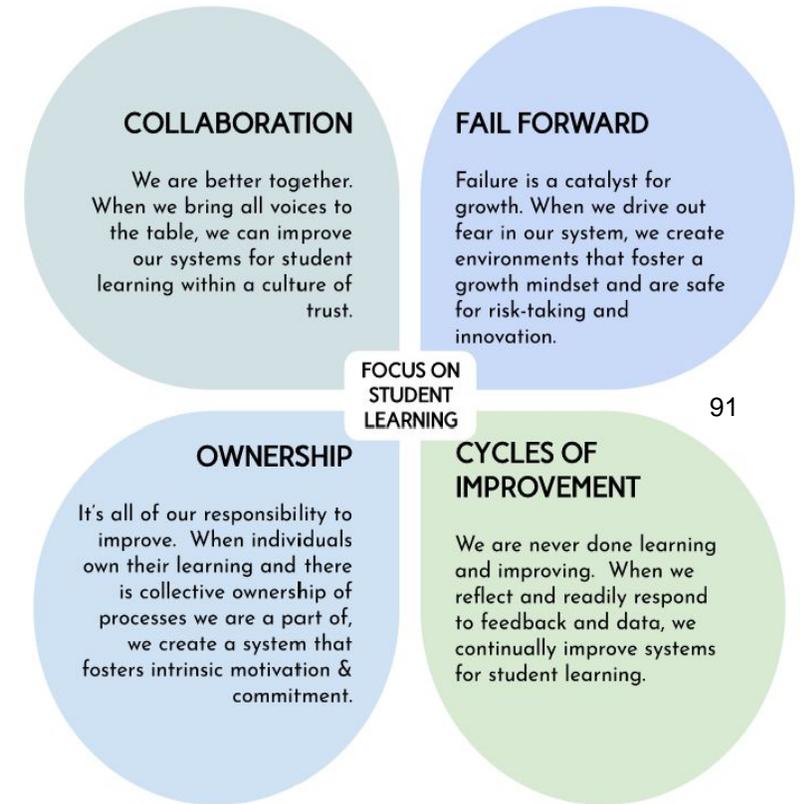




Continuous Improvement

- **Strengthening AVID Schoolwide**
- **Enhance and Refine QUEST-Elementary and Secondary**
- **Participation and Performance-AP and IB**

Leander ISD's Culture of Continuous Improvement



Questions



Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 23, 2022

Agenda Item: MAP-ISIP Data Review
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Jennifer Collins, Matt Bentz
Attachments: MAP-ISIP Data Review Presentation

Background Information:

During the 2021-22 school year, the Leander ISD assessment system was adjusted to incorporate Universal Screeners, administered three times per year, for all students in grades K-8 for both mathematics and reading. The purpose of this presentation is to provide the Board of Trustees information about student growth as demonstrated through our K-8 Universal Screeners.

Administrative Recommendation:

N/A

Sample Motion:

N/A



MAP/ISIP Data Review

June 23, 2022

PURPOSE

The purpose of this presentation is to provide the Board of Trustees information about student growth as demonstrated through our K-8 Universal Screeners.

This presentation is related to the
Superintendent Evaluation,
Part 1: Report on Student Performance

UNIVERSAL SCREENER

- Brief assessments administered three times a year
 - Evaluate student readiness for grade level instruction as compared to national norms
 - Measure individual student growth over time
 - Identify student learning needs for teachers, students, and families
 - Predict degree of success on state and national assessments
- Help us improve communication and transparency regarding student learning with parents, community members, and the board of trustees.

FAMILY REPORTS

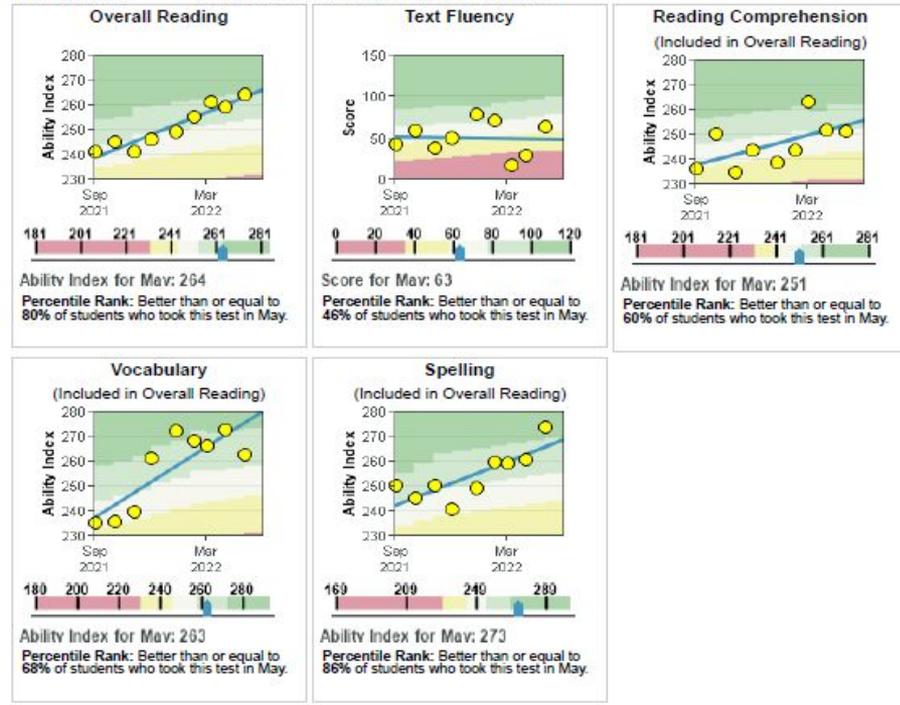
- Sent home to every K-8 student multiple times a year
- Provide families a progress report on their student's growth and achievement over the course of the year
- Contains guiding questions for parents to support their child's learning
- Web page for our community:
www.leanderisd.org/universalscreener

Istation's Indicators of Progress (ISIP™)

Results as of the most recent assessment taken (May 2nd): The Student Summary Handout Report shows how your student is performing in all the different skill areas on Istation's ISIP assessment. ISIP measures your student's ability in all critical areas of reading. Ability scores are used to show reading growth throughout the school year.

Overall Reading: Level 4: At or below the 80th percentile rank

Text Fluency: Level 3: At or below the 60th percentile rank



MAP GROWTH

What is this report? A summary of how your child is performing academically, as measured by the most recent MAP Growth test.

What is MAP Growth? A test that adapts to your child's responses in real time to measure your child's skill level.

Why is my child taking MAP Growth? MAP Growth scores help teachers check student performance by measuring Achievement and Growth. Teachers use results to tailor classroom lessons and to set goals for students.

What do Achievement and Growth mean?

Achievement—How well your child has learned skills in a subject compared to similar students nationwide.*

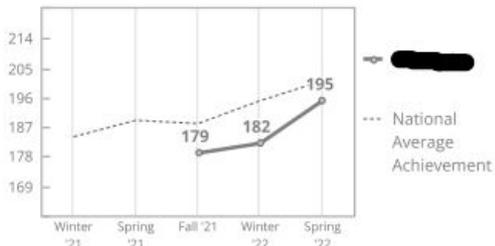
Growth—A measure of your child's personal progress over the year.

What is a RIT score? The overall score for a subject based on a Rasch unit (RIT) scale that indicates how your child performed in a subject.

*Similar students — kids with same starting RIT score, same number of weeks of instruction, and in the same grade

Mathematics

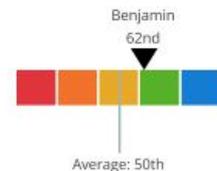
Low Average Achievement 32nd Percentile



Overall score (RIT score) was a 195 on a range of 100-350. Your child was in the 32nd percentile of 3rd graders in the spring of 2022, which means they scored better than 32% of their peers.

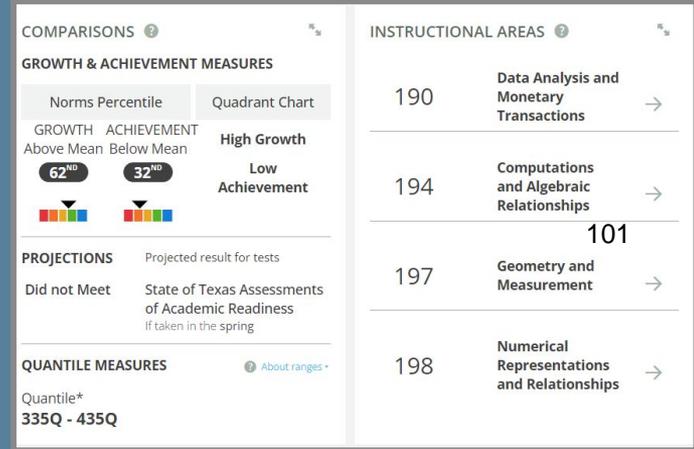
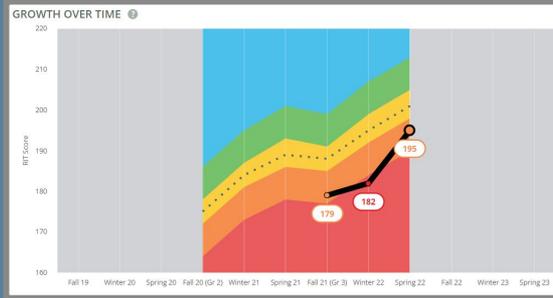
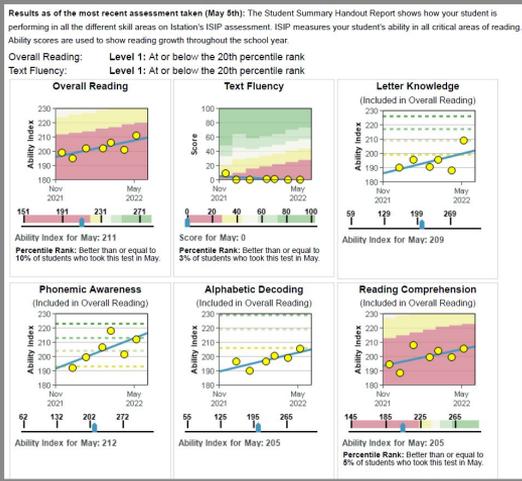
High Average Growth 62nd Percentile

Your child's growth from Fall 2021 to Spring 2022 is in the 62nd percentile, which means they made more progress than 62% of their peers.



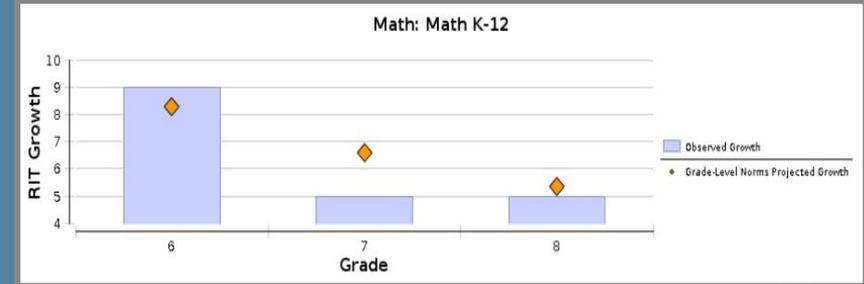
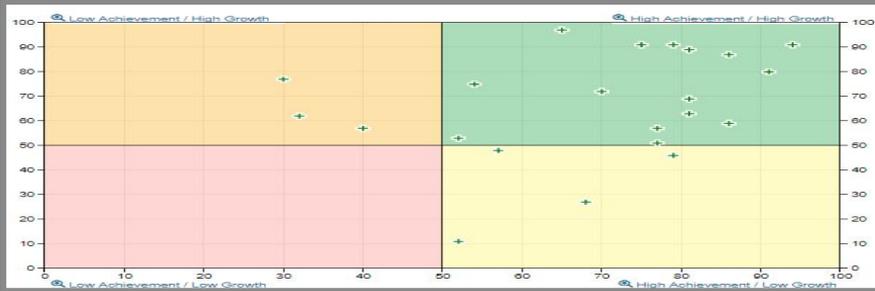
STUDENT-LEVEL DATA

Student reports provide specific data to students and teachers to allow them to hone in on student areas of strength and focused support needs

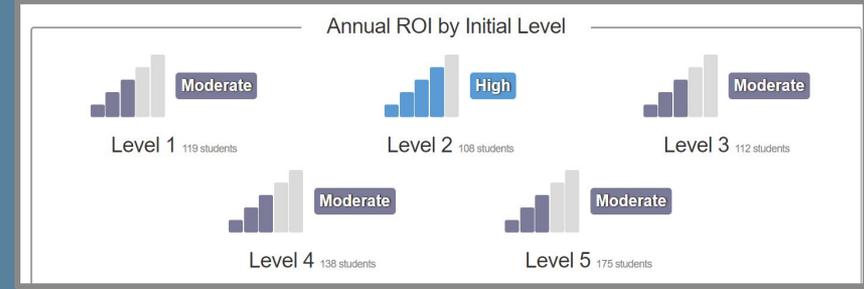
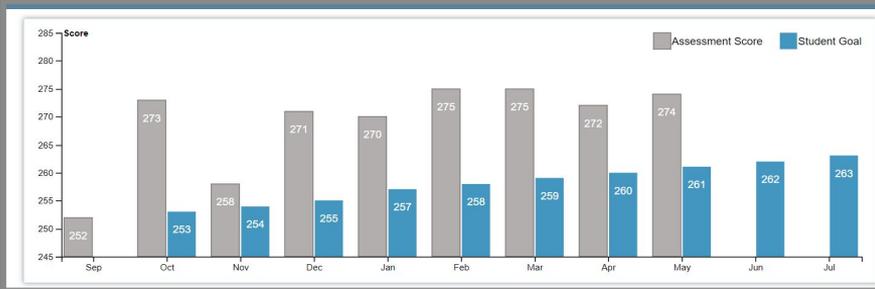


GROWTH DATA

Growth reports provide both teacher and campus level data to review growth over time for individual students and grade levels.



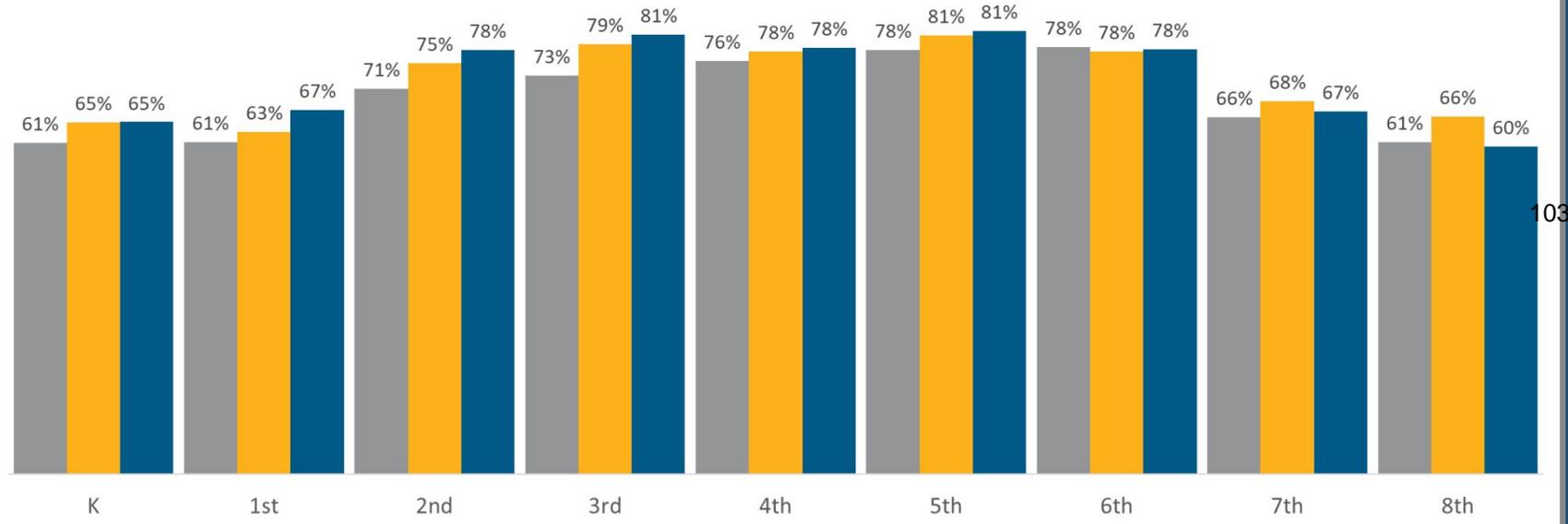
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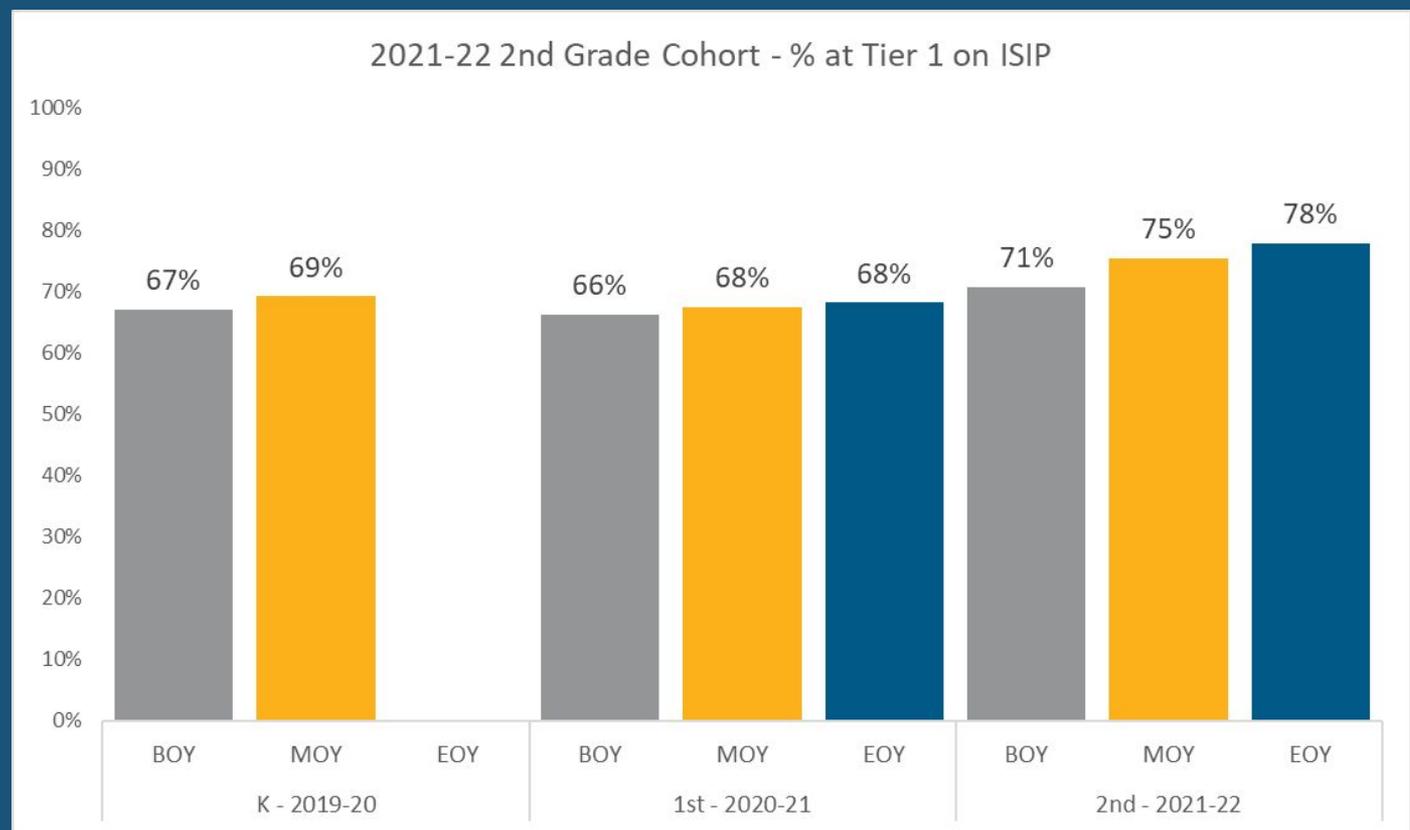
SYSTEM-LEVEL READING DATA

2021-22 % 40th Percentile or above on ISIP Reading
 Dual Language students reported in highest scoring language

■ BOY ■ MOY ■ EOY

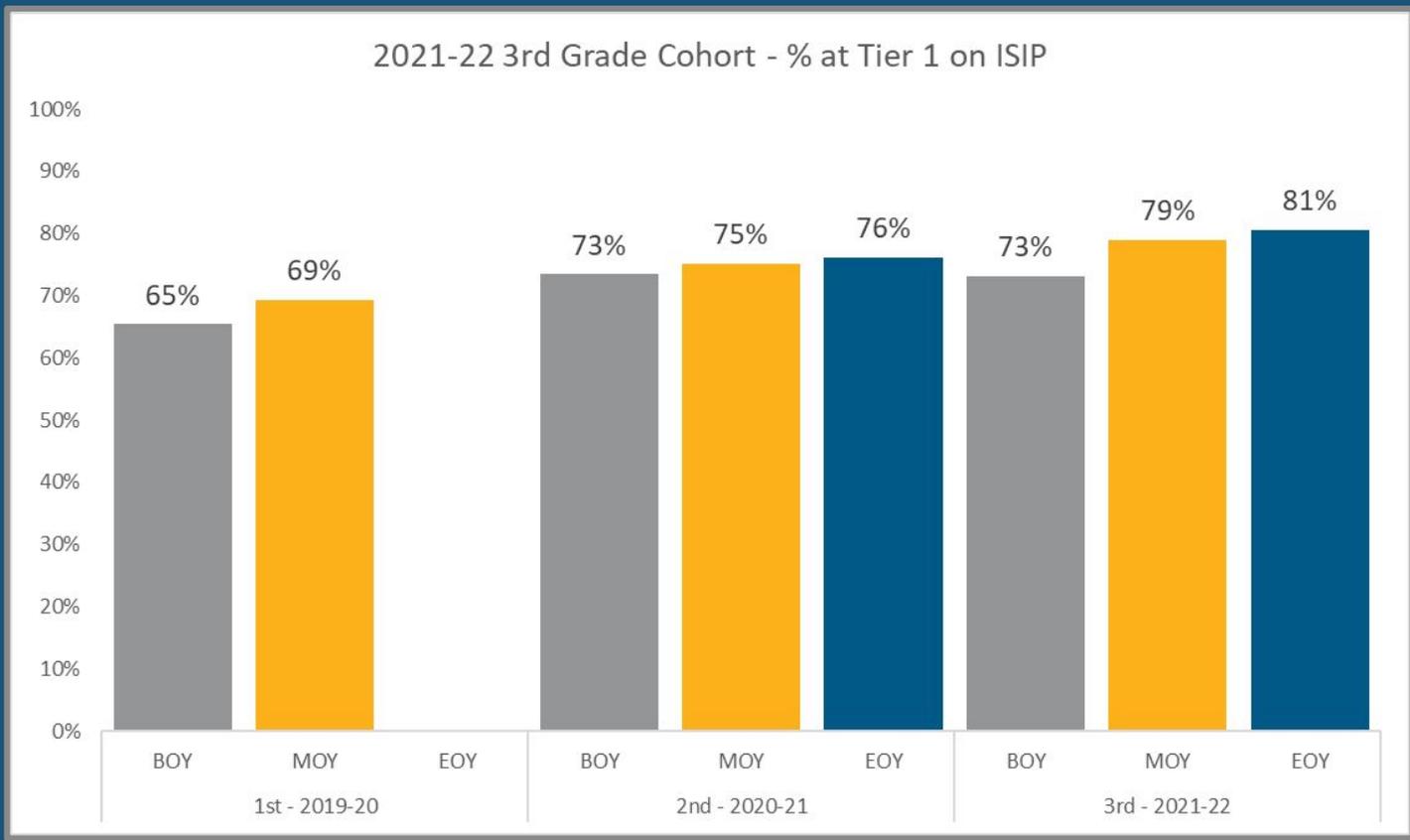


ISIP COHORT DATA - 2nd Grade



104

ISIP COHORT DATA - 3rd Grade



105

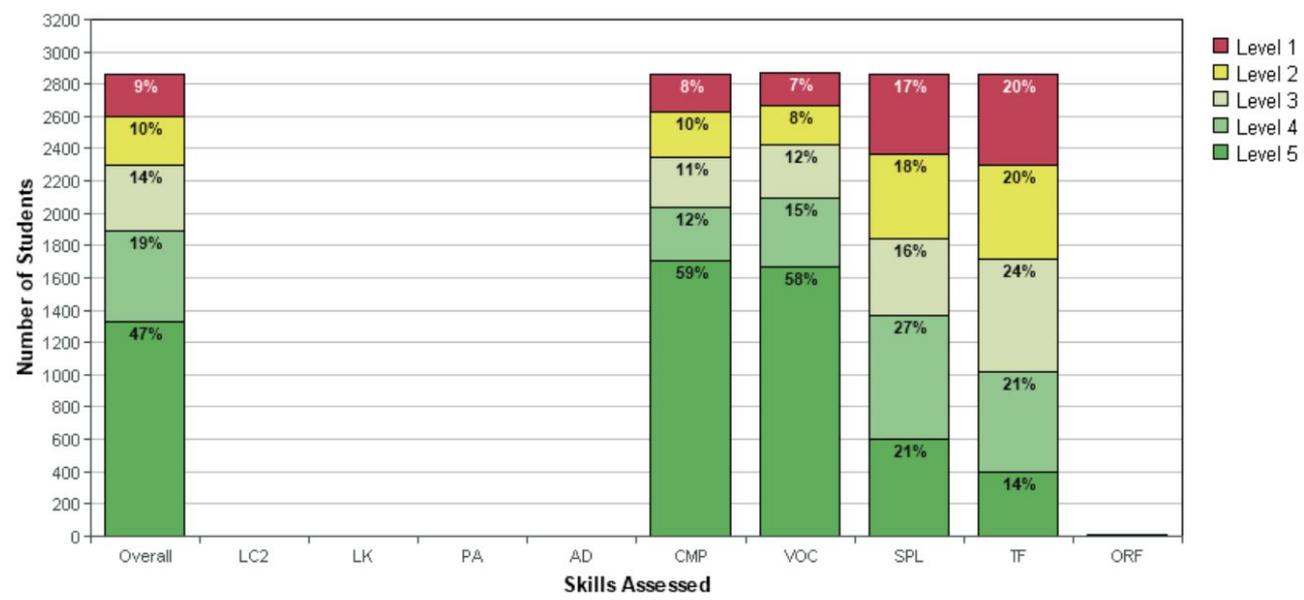
3RD GRADE ISIP FINDINGS

Summary

ISIP™ Early Reading results for Leander Ind School District

School Year 2021/2022

3rd Grade - May 2022



CMP = Reading Comprehension

VOC=Vocabulary

SPL=Spelling

TF = Text Fluency

ORF = Oral Reading Fluency

106

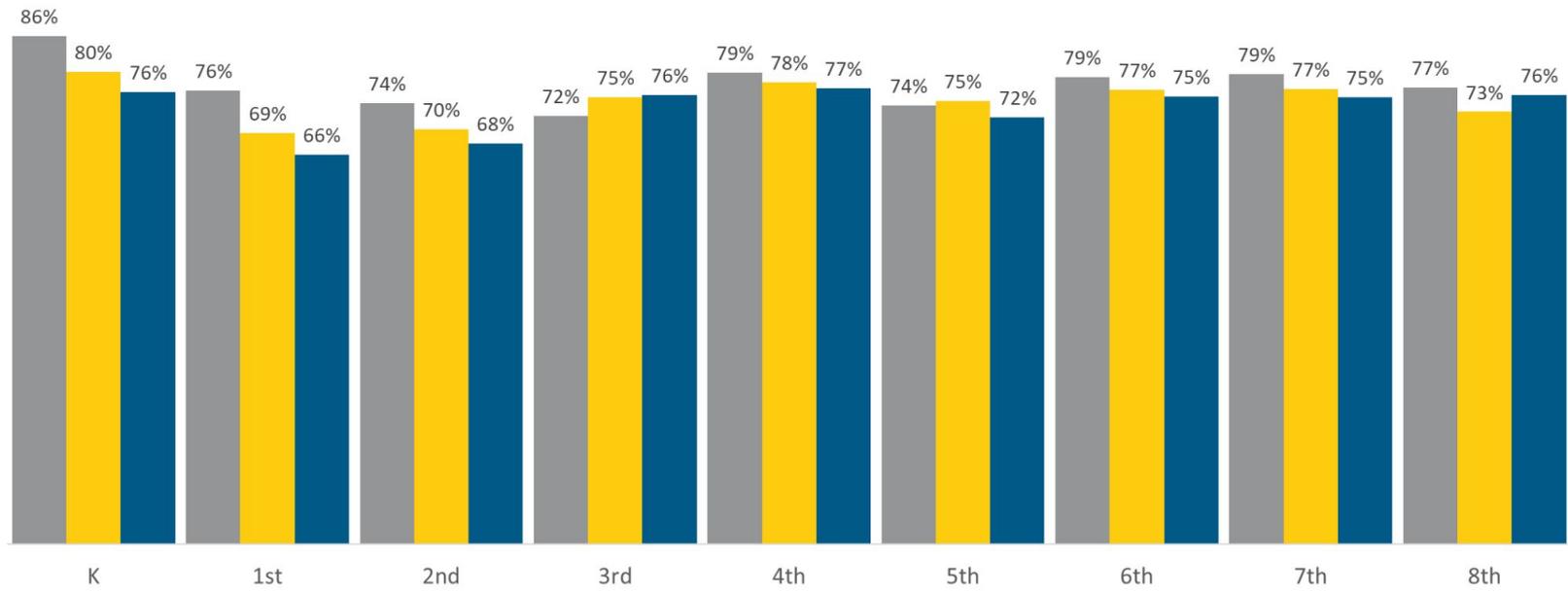
NEXT STEPS - READING

- Professional learning to support responsive planning using ISIP data including vendor support at BOY
- Showcase the students ability to view goals and progress on ISIP and Introduce goal setting and tracking tools
- ISIP and Istation connection as a supplement
- Support Texas Reading Academy strategies implementation
- Coaching and professional learning to support reading workshop structure best practices¹⁰⁷
- Targeted learning walks to observe reading instruction and coach accordingly
- Support PLCs in curriculum implementation focusing on core ELA instruction

SYSTEM-LEVEL MATH DATA

2021-22 % 40th Percentile Achievement or above on MAP Growth Mathematics
 Dual Language students reported in highest scoring language

■ BOY ■ MOY ■ EOY



108

3RD GRADE MAP FINDINGS

Math: Math K-12

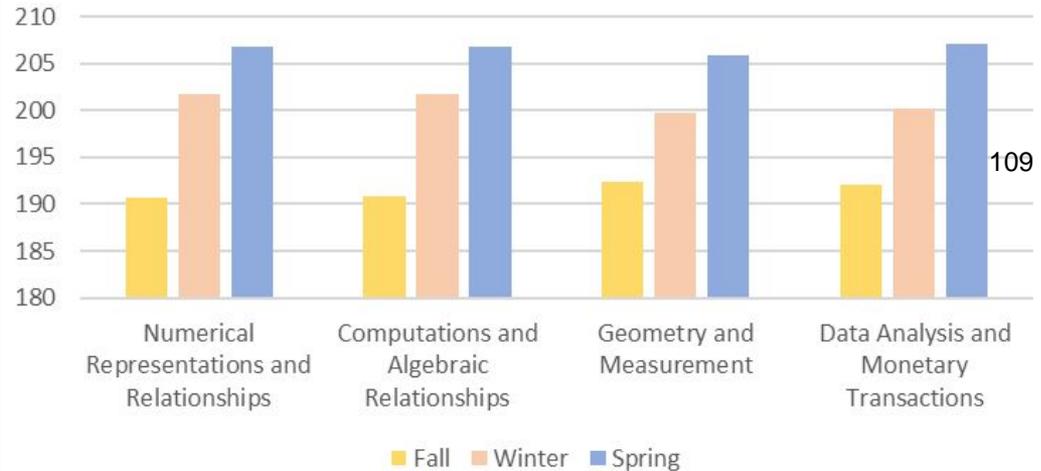
Growth: Math 2-5 TX 2012

TX Essential Knowledge and Skills Math: 2012

Instructional Area Performance

Term	Grade	Student Count	Mean RIT	Std Dev	Median	Numerical Representations and Relationships		Computations and Algebraic Relationships		Geometry and Measurement		Data Analysis and Monetary Transactions	
						Mean	Std Dev	Mean	Std Dev	Mean	Std Dev	Mean	Std Dev
Spring 2021-2022	KG	4											
Winter 2021-2022	KG	1											
Fall 2021-2022	KG	1											
Spring 2021-2022	1	5											
Fall 2021-2022	1	6											
Spring 2021-2022	2	2886	191.4	13.2	192	191.3	13.6	189.9					
Winter 2021-2022	2	2811	185.6	13.0	186	185.5	13.8	184.3					
Fall 2021-2022	2	2765	179.4	13.4	179	179.5	14.4	178.0					
Spring 2021-2022	3	2786	206.5	13.4	209	206.8	13.8	205.9					
Winter 2021-2022	3	2761	200.4	12.6	202	201.7	13.4	199.7					
Fall 2021-2022	3	2748	191.5	13.1	192	190.7	13.8	190.8					
Spring 2021-2022	4	2888	216.8	15.4	219	217.3	15.8	216.4					
Winter 2021-2022	4	2845	210.7	14.4	212	212.4	15.3	210.6					
Fall 2021-2022	4	2833	205.0	13.9	207	204.2	14.5	204.9					
Spring 2021-2022	5	2900	223.3	15.8	225	222.4	16.8	224.9					
Winter 2021-2022	5	2867	219.1	15.4	220	219.5	16.4	220.5					
Fall 2021-2022	5	2784	214.0	15.4	215	213.7	15.9	214.2					
Fall 2021-2022	6	1											

RIT Score District Summary
by Instructional Area for 3rd Grade



NEXT STEPS - MATHEMATICS

- Professional Learning to support Responsive Planning using MAP data including vendor support at BOY
- NWEA MAP Growth and DreamBox (elementary)/IXL (secondary) connection as a supplement
- Coaching and professional learning to support small group instruction best practices
- 8 NCTM Effective Strategies for Mathematics focus for professional learning
- Targeted learning walks to observe math instruction and coach accordingly¹¹⁰
- Supporting specific PLCs when growth isn't what is expected
- Initial focus on K, 1st and 2nd CORE math instruction

NEXT STEPS - HIGH SCHOOL

- Based on campus leader discussions around what data would be most effective to support high school instruction
- NWEA MAP Growth implementation at High School: Math, Science, and ELA courses in grades 9 - 11 (optionally 12th) as a replacement for formal CBAs
- CBA questions still available for teacher/PLC use
- Goal for 22-23 is to learn how to proctor and administer MAP Growth for BOY, MOY, EOY
- As data becomes available, professional learning will be provided to teachers to help them understand what this data tells them about their students
- Reports will go home to families 3 times a year

DISCUSSION

The background features a dark blue field on the left and a large, abstract graphic on the right. The graphic consists of several overlapping, angular shapes in shades of yellow and orange, creating a dynamic, geometric composition.

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 23, 2022

Agenda Item: Discussion: Board Agenda Planning Calendar Development
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Sarah Grissom & Sarah Martinez
Attachments: Board Agenda Planning Calendar Development Presentation
Draft Board Agenda Planning Calendar (*to be loaded to Board Book prior to the meeting*)

Background Information:

Previously the Board of Trustees requested a process to revisit the Board Agenda Planning Calendar. At the April 7 Board Meeting, administration proposed a process for the development of the annual planning calendar based on the purpose of the LISD Board of Trustees and the LISD Vision, Mission, and Graduate Profile. Following up on this, at the May 5 Board Meeting, initial feedback was gathered from the Board of Trustees about the most important topics to be discussed during board meetings. Administration drafted a board agenda planning calendar based on this input. During tonight's discussion, Administration is seeking feedback on the draft of the board agenda planning calendar.

Administrative Recommendation:

N/A

Sample Motion:

N/A



Board Agenda Planning Calendar Development Discussion

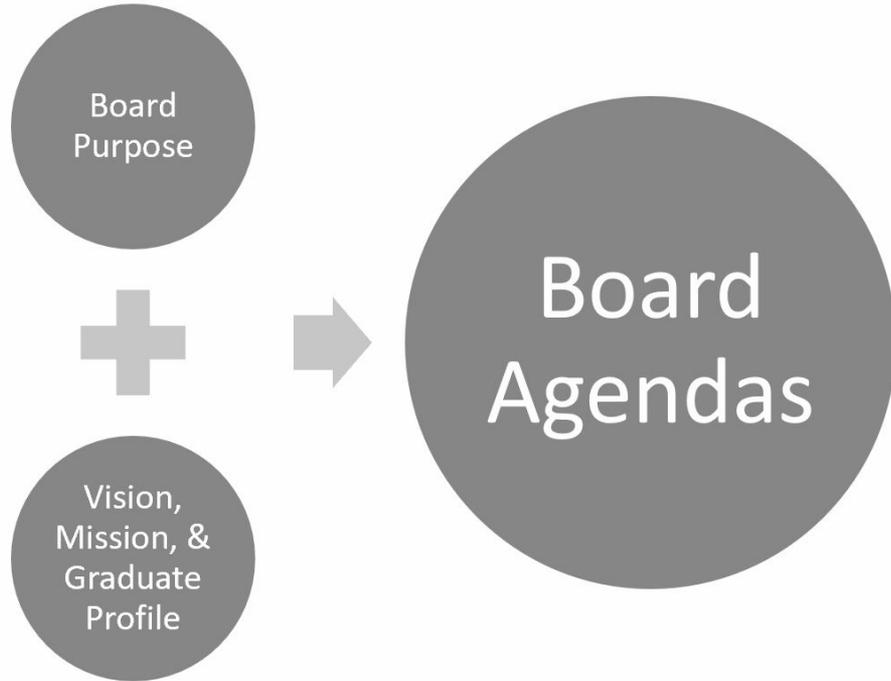
June 23, 2022

Purpose

The purpose of this discussion is to gather feedback on the draft board agenda planning calendar.

115

Board Agenda Calendar Process



- ❖ What should we spend our time discussing in Board meetings?
 - Affinity
 - Prioritize
- ❖ Draft the Annual Planning Calendar

116

Board Purpose

The purpose of the LISD Board of Trustees is to unleash the potential of each and every learner in our system by listening to and engaging with the community in order to advocate for every student's needs while continuously improving, enhancing, and optimizing the system ***for student success.***

117

Guiding Documents

Vision & Mission



Vision

The #LEISD community cultivates each student individually to produce the most sought after creators of our future world.



Mission

We will cultivate each individual student by:

- Knowing and appreciating them
- Creating a safe and supportive environment to nurture their personal growth
- Partnering with each family

LEADER ISD
LEADING TO A BRIGHT FUTURE

GRADUATE PROFILE

Leander ISD learners are empowered to enrich our world and excel in a rapidly changing global society through a life-long journey of character development, academic success, and fulfillment.



Critical & Creative Thinkers
who seek and solve problems through curiosity, flexibility, and innovation.



Skilled Communicators & Collaborators
who listen to understand, express ideas with empathy, and work collectively toward shared outcomes.



Compassionate Community Contributors
who value diverse perspectives and share their unique gifts with the world.



Adaptable & Reflective Individuals
who confidently embrace their strengths and challenges while pursuing their interests and passions.

Strategic Plan 2022-2026

LEADER ISD

GUIDING DOCUMENTS



CRITICAL LENSES

Diversity, Equity & Inclusion

Deeper Learning

Student Experience & Empowerment

KEY PROCESSES

Culture of Continuous Improvement

Leadership Development

High Functioning PLCs

High-Quality Teaching and Learning

STRATEGIC INITIATIVES



118

If...then

If this is our purpose...

The purpose of the LISD Board of Trustees is to unleash the potential of each and every learner in our system by listening to and engaging with the community in order to advocate for every student's needs while continuously improving, enhancing, and optimizing the system *for student success*.

And this is what we want to accomplish...



Vision & Mission

Vision
The LISD community cultivates each student individually to produce the most sought after creators of our future world.

Mission
We will cultivate each individual student by:
• Knowing and appreciating them
• Creating a safe and supportive environment to nurture their personal growth
• Partnering with each family

Then what should we spend our time discussing in board meetings?



LEANDER ISD GRADUATE PROFILE

Leander ISD learners are empowered to enrich our world and excel in a rapidly changing global society through a life-long journey of character development, academic success, and fulfillment.

Critical & Creative Thinkers
who seek and solve problems through curiosity, flexibility, and innovation.

Skilled Communicators & Collaborators
who listen to understand, express ideas with empathy, and work collectively toward shared outcomes.

Compassionate Community Contributors
who value diverse perspectives and share their unique gifts with the world.

Adaptable & Reflective Individuals
who confidently embrace their strengths and challenges while pursuing their interests and passions.

19

Affinity

Strategic Planning	Student Growth (Multi-dimensional)	Teacher & Staff Support
Long-Range Planning	Communication - Community Engagement	Advocacy
Policy	Finance & Operations	Audit

120

Discussion

DRAFT Board Agenda Planning Calendar 2022-23

Board Agenda Priorities	July	August	September	October	November	December	December Board Retreat	January	February	March	April	May	June	July
STRATEGIC PLANNING	District Improvement Plan	Community-based Accountability Report	Campus Improvement Plans	Empowered Student Learning Formative Review	Impactful Family Engagement - Formative Review	Strategic Plan Progress Monitoring Update (Signaling Chart)	Strategic Plan Progress Monitoring Update (Signaling Chart)	Equitable Access-Formative Review	Empowered Staff - Formative Review	Strategic Plan Progress Monitoring Update (Signaling Chart)	Safe & Innovative Learning Environments	Strategic Plan Progress Monitoring Update (Signaling Chart)	DIP Summative Review/ CNA	District Improvement Plan
	<i>Monitor goals/ board priorities</i>	<i>Monitor goals/ board priorities</i>	<i>Monitor goals/ board priorities</i>	<i>Monitor goals/ board priorities</i>	<i>Monitor goals/ board priorities</i>	<i>Monitor goals/ board priorities</i>	<i>Monitor goals/ board priorities</i>	<i>Monitor goals/ board priorities</i>	<i>Monitor goals/ board priorities</i>	<i>Monitor goals/ board priorities</i>	<i>Monitor goals/ board priorities</i>	<i>Monitor goals/ board priorities</i>	<i>Monitor goals/ board priorities</i>	
STUDENT GROWTH--MULTI DIMENSIONAL		Student Learning Data -STAAR Accountability Report	Learning Outcome Data: HB3 Goals Review CTE Program Update & IBCs	Student Growth Data: BOY MAP and ISIP	Highlight Student and Family Engagement	Learning Outcome Data: CCMR Measures		DEI Update	Student Growth Data: MOY MAP and ISIP RSK & TxKEA Student Learning Data: TAPR (public hearing)			SSAC Presentation	Student Growth Data: EOY MAP and ISIP	EOC Intervention (public hearing)
TEACHING & LEARNING	Campus Spotlight													
				Technology & Instructional Materials Allotment (TIMA) Annual Counseling Update	New Course Proposals	Academic Calendar Adoption		Technology & Instructional Materials Allotment (TIMA)		PUBLIC HEARING: Instructional Materials Selection Review and Public Hearing (annually in March)	Consider Approval of Instructional Materials Selection Adoption (annually in March)		Public Hearing on Optional Flexible School Day Program Reapplication (1st mtg in June)	
Meeting the needs of each individual learner (What does that look like?)		Student/ Staff Spotlights	Student/ Staff Spotlights	Student/ Staff Spotlights	Student/ Staff Spotlights	Student/ Staff Spotlights		Student/ Staff Spotlights	Student/ Staff Spotlights	Student/ Staff Spotlights	Student/ Staff Spotlights	Student/ Staff Spotlights	Student/ Staff Spotlights	Student/ Staff Spotlights
FINANCE/ OPERATIONS		Finances/Tax Rate	Budget design to meet Strategic Plan	Attendance/ absence review	Resource management	Budget=status/position actual		Attendance/ absence review	Major business systems	Finances/ Budget include program details			Final Approval of Budget Public Hearing on the 2020-2021 Budget and Proposed Tax Rate	
	Business & Finance Monthly Report (2nd Meeting Each Month)													
	Gen Construction Update (1st Meeting Each Month)													
	Williamson County Juvenile Justice Alternative Education Program Memorandum of Understanding (annually in July)	Interlocal Agmt between LISD and City of CPPD	TCSO Interlocal Agreement Travis County JJAEP MOU						Food Service Annual Report		Food Service Management contract renewal Hazardous Routes		MOU between LHISD and LEO Foreign Exchange Student Waiver Student and Adult Meal Prices	
TEACHER & STAFF SUPPORT		Beginning of School Update (1st meeting after school starts)	Teacher Retention Update	Teacher Experience-Focus on CIC	Workforce programs M&O	Teacher/Staff pay & benefits		Cultural Responsiveness Survey	Teacher Voice/teacher council input		Compensation and Benefits Report (annually - second mtg in April)	Consider Approval of Compensation Plan (annually - first mtg in May)	UT Engagement Survey	
LONG-RANGE PLANNING	CFAC Updated Charter Schools of Choice Update				PASA Demographers Report Growth/ rezoning issues			CFAC Presentation						

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 23, 2022

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

Background Information:

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

The CFAC charters have been revised and updated since they were approved for use by the 2021 CFAC. The following changes were made:

- Expected Results:
 - Removed "Develop a timeline for completion of each [grade level] school building" from High School, Middle School, and Elementary School Subcommittee charters.
 - Removed "Develop a timeline for completion of each ancillary service project being recommended" from the Ancillary Services Subcommittee charter.
 - Added "as recommended by the Board of Trustees" to High School, Middle School, and Elementary School Subcommittee charters.
- Boundaries:
 - Replaced "demographic" with "LISD Long Range Facility Plan" on the Steering Committee, High School, Middle School and Elementary School Subcommittee charters.

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

Please contact Jimmy Disler if you have any questions.

Administrative Recommendation:

N/A

Sample Motion:

N/A

CITIZENS' FACILITY ADVISORY COMMITTEE

Steering Committee May 2023 Charter

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

Expected Results:

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

125

Boundaries:

- Bond election date may occur on May 6, 2023
- Committee and subcommittees will use LISD Long Range Facility Plan and curricular information provided by the District
- The committee should not make specific location recommendations for facilities, but may make recommendations as to the most advantageous area for facilities to be located
- District will develop cost estimates, inflation adjusted to build date, for each facility/project needed
- Agenda's shall be posted as Board Meetings to allow Board Members to attend, listen and observe.

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

Communications:

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

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

Co-Chair(s): To Be Determined

CITIZENS' FACILITY ADVISORY COMMITTEE

High School Subcommittee

May 2023 Charter

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

Expected Results:

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

126

Boundaries:

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

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

Communications:

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

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

Team Leader: TBD

CITIZENS' FACILITY ADVISORY COMMITTEE

Middle School Subcommittee

May 2023 Charter

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

Expected Results:

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

127

Boundaries:

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

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

Communications:

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

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

Team Leader: TBD

CITIZENS' FACILITY ADVISORY COMMITTEE

Elementary School Subcommittee

May 2023 Charter

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

Expected Results:

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

128

Boundaries:

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

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

Communications:

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

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

Team Leader: TBD

CITIZENS' FACILITY ADVISORY COMMITTEE

Information Technology Subcommittee

May 2023 Charter

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

Expected Results:

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

129

Boundaries:

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

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

Communications:

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

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

Team Leader: TBD

CITIZENS' FACILITY ADVISORY COMMITTEE

Ancillary Services Subcommittee

May 2023 Charter

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

Expected Results:

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

130

Boundaries:

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

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

Communications:

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

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

Team Leader: TBD



Leander Independent School District
Citizen's Facility Advisory Committee
June 23, 2022

Citizens' Facility Advisory Committee (CFAC)

May 2023 Bond Election

132

Citizens' Facility Advisory Committee (CFAC)

Bond Election Process

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

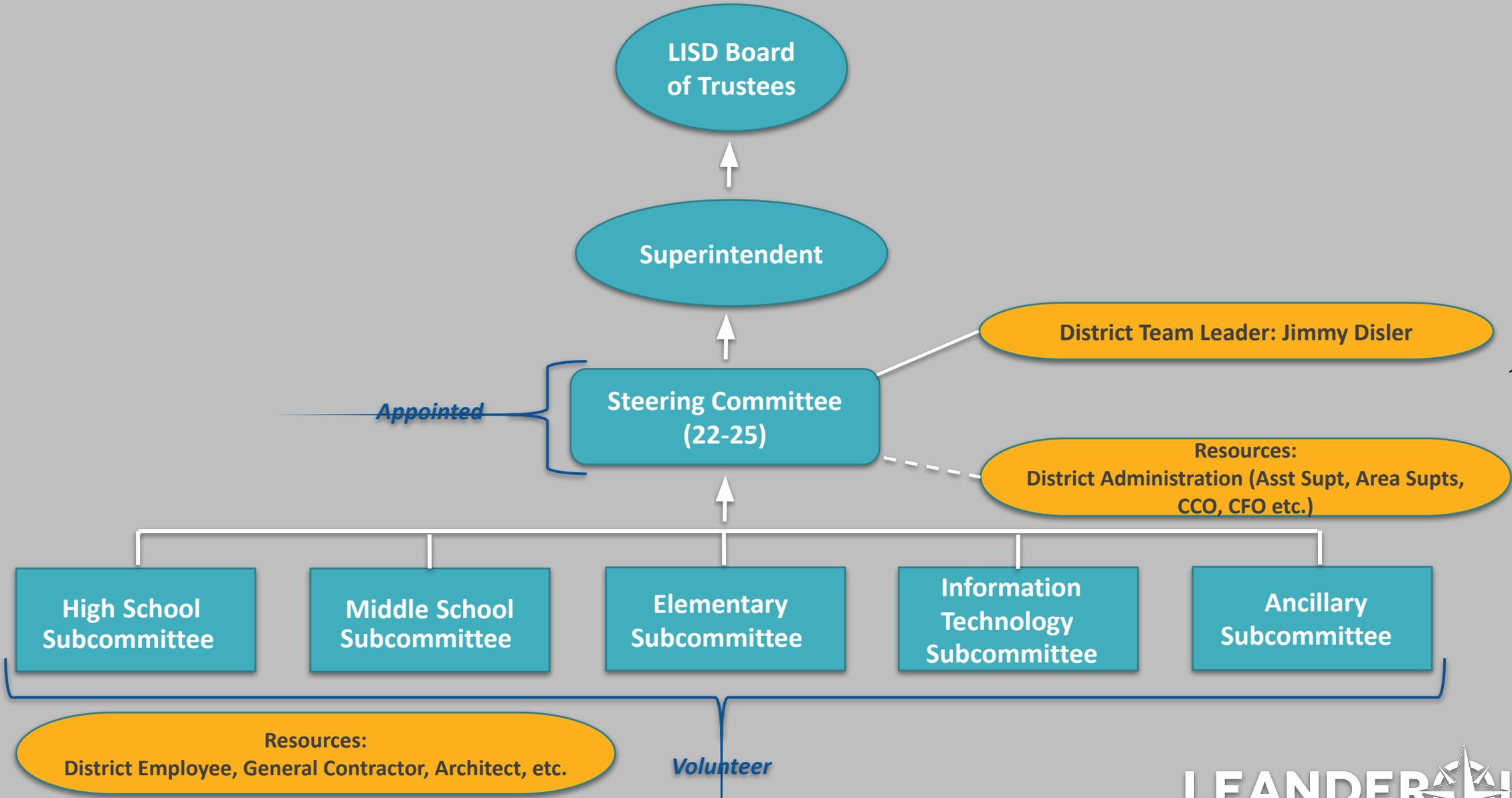
133

CFAC has been used since 1994 for LISD Bond Elections

Citizens' Facility Advisory Committee (CFAC)

Committee Structure





135

CFAC Sample Meeting Timeline

September 2022

HS Meetings
MS Meetings
ES Meetings
Ancillary Meetings
IT Meetings
Steering Comm Meeting(s)

October/November 2022

HS Meetings
MS Meetings
ES Meetings
Ancillary Meetings
IT Meetings

Present to Steering Committee for consideration

December 2022/ January 2023

Steering Comm Meetings

Present to Board for consideration of a bond election

February 17, 2023

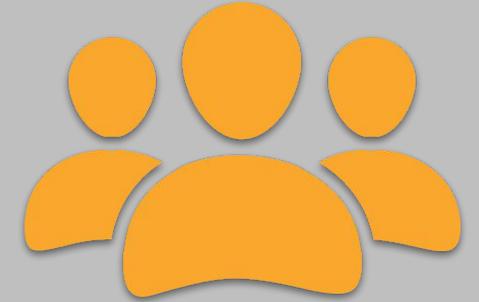
Last date the Board could call for a May election

May 6, 2023

Bond Election Date

136

Next step



Form Citizens' Facility Advisory Committee

- ***Steering Committee (20-25 members)***
 - Each Board member will appoint 1-2 citizens by August 4, 2022
 - Administration will nominate remaining members to ensure geographical representation
- ***Subcommittees (approx. 220 members)***
 - High School - 9 per school, 4 for NHHS - 58 members
 - Middle School - 6 per campuses - 54 members
 - Elementary School - 2 per school - 58
 - Information Technology - 25 members
 - Ancillary Services - 25 members
 - Formed by volunteer participation

137

Citizens' Facility Advisory Committee (CFAC)

Committee Charters

CITIZENS' FACILITY ADVISORY COMMITTEE

Steering Committee May 2023 Charter

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

Expected Results:

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

Boundaries:

- Bond election date may occur on May 6, 2023
- Committee and subcommittees will use [demographic](#) [LISD Long Range Facility Plan](#) and curricular information provided by the District
- The committee should not make specific location recommendations for facilities, but may make recommendations as to the most advantageous area for facilities to be located
- District will develop cost estimates, inflation adjusted to build date, for each facility/project needed
- Agenda's shall be posted as Board Meetings to allow Board Members to attend, listen and observe.

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

Communications:

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

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

Co-Chair(s): To Be Determined

CITIZENS' FACILITY ADVISORY COMMITTEE

High School Subcommittee

May 2023 Charter

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

Expected Results:

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

Boundaries:

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

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

Communications:

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

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

Team Leader: TBD

CITIZENS' FACILITY ADVISORY COMMITTEE

Middle School Subcommittee

May 2023 Charter

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

Expected Results:

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

Boundaries:

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

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

Communications:

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

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

Team Leader: TBD

CITIZENS' FACILITY ADVISORY COMMITTEE Elementary School Subcommittee May 2023 Charter

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

Expected Results:

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

Boundaries:

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

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

Communications:

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

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

Team Leader: TBD

CITIZENS' FACILITY ADVISORY COMMITTEE

Information Technology Subcommittee

May 2023 Charter

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

Expected Results:

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

Boundaries:

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

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

Communications:

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

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

Team Leader: TBD

CITIZENS' FACILITY ADVISORY COMMITTEE

Ancillary Services Subcommittee

May 2023 Charter

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

Expected Results:

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

Boundaries:

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

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

Communications:

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

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

Team Leader: TBD



Discussion

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 23, 2022

Agenda Item: Consider Approval: Board Operating Procedures
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Trish Bode, Anna Smith, Holly Wardell (Eichelbaum Wardell Hansen Powell & Muñoz, P.C.)
Attachments: November 4, 2021 Board Approved Board Operating Procedures with redlined changes

Background Information:

The Board of Trustees Operating Procedures manual was approved with amended changes at the November 4, 2021 Board meeting. The approved and amended changes were uploaded to Board Book on November 11, 2021. The Board Operating Procedures Board Committee has proposed some additional changes. The additional proposed changes are presented in a redline version attached.

Administrative Recommendation:

N/A

Sample Motion:

I moved that the Board approve the changes for Board Operating Procedures, as presented.



Board of Trustees Operating Procedures

2021

Adopted November 4, 2021

Leander Independent School District Board Operating Procedures

The Board Operating Procedures serve as standard operating procedures that supplement the local policies of the school district and provide guidance to the Board of Trustees, as a body corporate, as they: ensure creation of a shared vision that promotes enhanced student achievement; provide guidance and direction for accomplishing the vision; measure and communicate how well the vision is being accomplished; promote the vision; works with the Superintendent to lead the District toward the vision as specified and further detailed in Board Policy ([BBD – EXHIBIT](#)).

I. Effective Governance

The Board will rely on its adopted [core beliefs](#), [vision](#), and [mission](#) as they deliberate [with the adopted Strategic Plan in mind](#). Deliberations will also be conducted with a system of communications and interaction that builds upon mutual respect and trust between Board Members and between Board Members and the Superintendent. Accordingly, they will:

1. Exercise courteous honesty in all written and interpersonal interaction, avoid misleading information;
2. Demonstrate respect for the opinions and comments of each other;
3. Focus on issues rather than on personalities;
4. Maintain focus on common goals;
5. Communicate with each other in a timely manner to avoid surprises;
6. Criticize privately, praise publicly;
7. Maintain appropriate confidentiality;
8. Openly share concerns, information, knowledge, and agendas;
9. Make every reasonable effort to protect the integrity and promote the positive image of the district and each other;
10. Respond in a timely manner to requests and inquiries from each other.

II. Election of Board Members

- A. The Board is composed of seven members, all of whom are elected at large. Board elections are held in alignment with November uniform election dates, in even numbered years, as established by the legislature.
- B. A meeting will be held not earlier than the 8th day and not later than the 11th day after the election to canvass returns and for new members to file the Statement of an Elected Officer. See Board Policy BBBB (LEGAL).

Leander Independent School District Board Operating Procedures

- C. The new Board will meet at the next regularly scheduled meeting after the results are canvassed to review the selection of the following Board officers: President, Vice-~~p~~President, and Secretary. See Board Policy BDAA(LEGAL). The LISD Board typically reorganizes in June following November elections.
1. Board Officers shall serve for a term of one year or until the next called officer election. Officers may succeed themselves in office.
 2. At any meeting at which the Board will take action on Board Officers, the agenda shall include a provision for a closed session deliberation to discuss reconstituting the officers of the Board. During the closed meeting, the Board will deliberate the duties and qualifications of public officers. The current Board President will ask for nominations.
 3. When reconvened in open meeting, in compliance with the Texas Open Meetings Act, the current Board President will preside over the election of the Board Officers. The current Board President will entertain nominations. Board members will not self nominate from the dais. A nomination requires a second. If additional nominations are made, then each office will be voted on separately by the Board according to Robert's Rules of Order. The Board will vote for each office in turn, beginning with the Board President. If there is more than one nominee for a position, candidates will be voted on in the order of their nomination.
 4. Newly elected officers will assume responsibility for their office immediately upon election to the Board Office.
 5. In the event of a vacancy in an Officer's position, the Board may by a majority action of the Board at any duly called meeting fill the vacancy.
 6. The immediate past President and the newly elected President shall meet with the Superintendent within one week of election of officers to review all matters pending, to ensure the newly elected President has all the information required of the office, and to be sure all operating procedures are completed in a timely manner.
- D. The Board will offer orientation and training to new members in the Board's governance process.
1. New Board Members will have a meeting with staff for their name badge and other generic, logistical information before their first board meeting.
 2. As a supplement to the information provided in relation to his/her candidacy, a district orientation for a new Board Member will be scheduled, if possible, by the first board meeting a new Board Member takes the Oath of Office.

Leander Independent School District Board Operating Procedures

3. At a minimum, the Superintendent and Board President will participate in the orientation. Additional administrative staff also may be included to provide specific information about the district.
4. The orientation should include, but will not be limited to the following:
 - a. Board Operating Procedures and Board Policies
 - b. Superintendent's overview of district administrative organization
 - c. Training to access district electronic communications
 - d. District budget overview
 - e. District goals overview
 - f. Board annual calendar and briefing of upcoming events
- E. For specific policies related to Board Member Elections, see Board Policy BBB.

III. Roles and Official Duties of the Board Officers

- A. The **President of the Board** ensures the integrity of the Board's processes and serves as the Board's official spokesperson. Accordingly, the President has the following authority and duties:
 1. Monitor Board behavior to ensure that it is consistent with its own rules and policies and those legally imposed upon it from outside the organization.
 - a. Conduct and monitor Board meeting deliberations to ensure that only Board issues are discussed;
 - b. Ensure that the Board meeting deliberations are fair, open, and thorough, but also efficient, timely, orderly, and to the point;
 - c. Chair Board meetings with all the commonly accepted power of that position as described in Robert's Rules of Order, and with voting rights;
 - d. Conduct periodic self-assessments to ensure process improvement.
 - e. Facilitate communication between Board members;
 - f. Facilitate agenda planning (including consent agenda items), development, and ordering of agenda items during meetings;
 - g. Act as the Board's spokesperson to the media.

Leander Independent School District Board Operating Procedures

2. Compile and facilitate the summative evaluation of the Superintendent.
3. Represent the Board to outside parties in announcing Board-stated positions and in stating decisions and interpretations with the areas assigned to the President, delegating this authority to other Board members when appropriate, but remaining accountable for its use.
4. Sign contracts, resolutions, and legal documents authorized by the Board.

B. Board Vice President:

1. Act in the capacity and perform the duties of the President of the Board in the event of the absence, disability, or resignation of the President.
2. Become President only upon being elected to the position by the Board.

C. Board Secretary:

1. Ensure that accurate records of Board meetings are kept.
2. Act in the capacity and perform the duties of the President of the Board in the event of the absence, disability, or resignation of the President and Vice President.
3. Sign contracts, resolutions, and legal documents authorized by the Board.
4. [The Secretary shall work with Administration to prepare discussions with Trustees and compile Trustees response, if they are available, throughout the year to complete the evaluation.](#)

D. For specific policies related to Duties and Requirements of Board Officers, see Board Policy BDAA.

E. [If the Board cannot reach a consensus on the results of the Superintendents' evaluation, the Board Officers will finalize the evaluation.](#)

IV. Developing Board Meeting Agendas

- A. To accomplish its stated objectives, the Board develops and follows an Annual Agenda Planning Calendar that includes a schedule for significant aspects of the Board's upcoming work, including monitoring of District performance, matters related to the District budget, bond and facility work, contracts, policies, personnel, evaluation of the Superintendent, and other items pertaining to major business of the Board.

Leander Independent School District Board Operating Procedures

- B. Not later than June 30 of each year, the Board President, in cooperation and consultation with the Superintendent, will develop a draft of the Board's Annual Planning Calendar of Board Meetings. The Annual Planning Calendar will serve as a template for agenda and activity planning purposes. The Board's Annual Planning Calendar provides a general planning guideline and can, at a minimum, include the following items:
1. Items legally required annually but not at specific times;
 2. Items required by Board Policy;
 3. Desired Board Reports;
 4. Student Performance Reports;
 5. Program Evaluation;
 6. Instructional Programs and District Initiatives to review in the upcoming year;
 7. Activities not related to Board Meetings, to include District activities/events, major campus events, meetings of district-related organizations/committees, Board training opportunities/workshops/conventions, business meetings of local governmental entities, and advisory group meetings.
- C. Board Member Remarks: Board Member Remarks is a standing item on the agenda and notice of regular Board Meetings. This item allows Board members to highlight: announcements of or attendance at school and community events; visits to campuses; recognitions of outstanding performance by district staff and students; and recognition of new programs and special activities; and committee updates. This agenda item is not an opportunity for trustees to make statement, general or otherwise, about their positions on issues or conditions in the district/community or to provide commentary on a topic.
- D. Placing Items on the Agenda
1. The Board President and Superintendent shall prepare the agenda for each Board meeting in accordance with the Annual Agenda Planning Calendar. Agenda items may be added by the Superintendent through appropriate consultation with the Board President.
 2. Any Board member may propose a subject for consideration by the Board. Ideally, such requests should be made before the Board at a Board meeting or proposed in writing to the Board President no later than **7 calendar days** before the meeting is posted. If two Board members (the Board President may be one of the two members) agree to have an item placed on the agenda, the Board President shall place the item on the agenda of the next regular board meeting or a subsequent meeting. Notwithstanding, the Board President may refuse to place an item on the agenda if it is not time to discuss the subject per the Board's Annual Planning Calendar and the item has already been discussed on two or more agendas within the preceding quarter. In accordance with the

Leander Independent School District Board Operating Procedures

Texas Open Meetings Act, no member can place an item on the agenda less than 72 hours in advance of a meeting, except in an emergency as per Texas law.

3. Board agendas will be electronically delivered to board members **6 calendar days** prior to the regular Board meeting.
4. The Superintendent's office is responsible for the posting of the agenda, no later than **72 hours** before the meeting in accordance with Chapter 551 (Open Meetings Act) of the Texas Government Code.
5. The order in which posted agenda items are taken may be changed by the presiding officer at any meeting.
6. Should a member wish to remove an item from the consent agenda, that item will be discussed as a separate action item. See Board Policy BE(LOCAL).
7. Board members are encouraged to advise the Board President, Superintendent, or Superintendent's designee of questions or concerns on agenda items before the Board meeting.
8. For more information about agenda preparation, see Board Policy BE(LOCAL).

V. Board Meetings

- A. The Leander ISD Board of Trustees typically will meet on the second and fourth Thursdays of each month with meetings normally beginning at 6:15 p.m., but times may vary. The Board President may call a special or emergency meeting at the request of two or more Board members and/or by the Superintendent as provided in Chapter 551 (Open Meetings Act) of the Texas Government Code.
- B. Four members present constitute a quorum for a meeting.
- C. The Board will hold itself accountable for governing with excellence. This self-discipline of excellence applies to attendance, beginning meetings on time, preparation for meetings, adherence to [policy making](#) principles, respect of roles, active participation in the monitoring process, and ensuring effective governance capability into the future.
- D. The Board solemnizes its proceedings by beginning regular monthly board meetings with a recitation of the pledge of allegiance to the United States, the pledge of allegiance to the state flag, and a moment of silence.
- E. Board Members shall refrain from electioneering and political advertising from the dais. See BBBB(LEGAL).

Leander Independent School District Board Operating Procedures

- F. The Board shall observe the parliamentary procedures as outlined in *Robert's Rules of Order Newly Revised*, except as otherwise provided in Board procedural rules or by law.
1. All discussion shall be directed solely to the business currently under deliberation.
 2. The presiding officer has the responsibility to keep the discussion to the motion at hand and shall halt discussion that is not germane to the business before the Board.
 3. The presiding officer shall recognize a Board member wishing to comment. Board Members shall be respectful of time to allow other trustees an opportunity to ask questions or make comments.
 4. Questions and comments must be germane to the current agenda item.
 5. Encourage board members to be thoughtful in questioning and allow others to engage and participate – not monopolize the discussion
 6. Only Board Members who are counted as present may participate in discussion, debate, or voting.
 7. All Board Members are expected to conduct themselves with professionalism, respect, and integrity.
 8. The Board President may vote on all action items.
 9. In case of a tie vote, a motion fails.
 10. Dissenting and abstaining votes shall be recorded in the minutes of the Board Meeting.
 11. Respects the right of individual members to express their viewpoints and vote their convictions and honors the decisions of the majority.
- G. For the most updated information on meetings, visit the [LISD Board of Trustees website](#) and click on the Board Meetings & Live Stream drop down box.
- H. For specific policies related to Board Meetings, see Board Policy BE.
- I. Citizen Comments/Public Participation
1. The Board encourages citizens to make their comments, concerns and ideas known to the Board during the Citizen Comments segment of the meeting. Persons may address the Board on agenda or non-agenda items at regular board meetings. *At specially called meetings, the public may comment only on items on the agenda.*

Leander Independent School District Board Operating Procedures

2. Citizen Comments will normally be held after the call to order, Pledge of Allegiance, and recognitions. A person wishing to address the Board shall sign up prior to the beginning of the meeting. For meetings that start at the usual time of 6:15 PM, the sign-up sheets for Citizen Comments will be available online from 12:00 p.m. the day before through 12:00 p.m. the day of the meeting. The deadline for signing up to speak will be 12:00 p.m. preceding the Board Meeting. For meetings with a different start time, the sign-up window will be specified at the top of the meeting agenda. Each citizen should sign up for themselves. Citizens who need special accommodations or assistance with sign-up should contact the office of the Superintendent (512-570-0000) during regular business hours. The LISD Board seeks to conduct its meetings in a polite, professional manner, and would appreciate Citizen Comments being shared in a similar fashion. The LISD Board's standard expectation will be that the Board Book will be complete prior to the deadline for Citizen Comment sign-up to ensure that citizens have an awareness of the items the Board will be considering.
3. Each speaker will be given up to ~~3~~1.5 minutes. The presiding officer may modify this time at his/her discretion based on the number of citizens who signed up to speak. ~~For example, if more than thirty (30) speakers sign up, the presiding officer may reduce the time allotted for each speaker to one and a half (1-1/2) minutes, unless additional time is needed for translation in accordance with BED(LEGAL). If the Board calls a Special Meeting that does not include Board action, the Board may limit Citizen Comments to one and a half (1-1/2) minutes.~~ Speakers may not "donate" their time to other speakers. Citizens will miss their speaking time if they are not present when their number is called.
4. After the sign-up deadline, speakers will be notified via email of their speaking order and amount of time they will have to address the Board. Current LISD students will be placed at the top of the speaking order during Citizen Comments.
5. The request to address the board form shall ask for the speakers:
 - a. Name.
 - b. Address.
 - c. Phone.
 - d. If they are a Parent/Guardian, Student, Teacher/Staff, Resident of LISD, Community Member that works or shops in the district, or Other
 - e. Name of your topic: General Information, Complaint (not specific to student or staff member), Complaint (specific to the student or staff member) – if you select this option a staff member will follow up and provide you details on the grievance process

Leander Independent School District Board Operating Procedures

- f. [What item on the agenda will you be addressing?](#)
 - g. [Briefly state the issue you wish to discuss:](#)
 - h. [What would you suggest as the remedy or appropriate response to your issue?](#)
6. The Board does not allow the use of video, slide, or other electronic presentations. Speakers must address the Board from a speakers' podium/table. No speaker may approach the dais without permission of the presiding officer.
 7. If citizens bring a written statement or support materials, they should provide enough copies for the seven Board members and the Superintendent.
 8. Specific complaints about individual district personnel shall be processed through the District's grievance policies DGBA (Employee), FNG (Parent/Student), and GF (Public) (LOCAL). See [Leander ISD Complaint Form \(FNG Exhibit\)](#) for sample parent/student grievance form.
 9. The Board requests that citizens not refer to individual students or employees by name during Citizen Comments.
 10. The Board will not engage in dialogue with the speaker during the Board meeting. However, the Board or Superintendent may provide specific factual information or recite existing policy to clarify some inquiries or issues.
 11. The Board shall not deliberate or make decisions regarding any subject that is not on the posted agenda. The presiding officer shall recognize Board members prior to any member asking clarifying questions or making statements to the Board. Board members may direct the Superintendent to investigate item(s) and report back to the Board as appropriate.
 12. The Board President shall maintain decorum, so that the Board may conduct the business of the District. Outbursts and demonstrations that disrupt with a Board Meeting are prohibited. The Board shall not tolerate disruption of the Board meeting by members of the public. If, after one warning from the presiding officer, any person continues to disrupt the meeting by words or actions, the person shall be removed from the meeting. All individuals attending meetings are expected to comply with applicable guidelines from the District regarding emergency procedures and/or in accordance with executive orders issued by duly authorized local, state, and/or federal authorities. A single outburst or incident may be so disruptive that an individual may be removed without an initial warning.
 13. Signs or placards brought to a Board meeting shall not block the vision of those attending the meeting.

Leander Independent School District Board Operating Procedures

14. For specific legal policies related to public participation at Board meetings, see Board Policy BED.

VI. Closed Meetings

- A. The Board must convene in open session with proper posting prior to the presiding officer announcing a recess into closed meeting. The reason/exception for a closed session must be read aloud indicating the items to be discussed in closed session under Chapter 551 (Open Meetings) of the Texas Government Code. During a closed meeting, the Board can deliberate properly posted items but may not take any actions related to those items. All Board actions, including voting, must occur in open session.
- B. Discussions and information shared during closed session shall remain confidential. Board Members must always be mindful of their fiduciary duty to the District and protect information provided to them in trust during closed meeting. Trustees who reveal matters discussed in close meeting are subject to censure in accordance with these procedures. If a Board Member has questions about the confidentiality of information shared in closed meeting, they are encouraged to confer with the Board's Counsel.
- C. The Board shall keep a certified agenda of the proceedings of each closed session. Only members of the Board (whether present at the closed session or not) can review the minutes of a closed session without a court order. A Board member wishing to review the certified agenda of a closed session should contact the Superintendent's office. A copy may not be made. Certified agendas are to be sealed, kept confidential, and stored in a locked place in accordance with retention schedules and Board policy.
- D. For more information on closed meetings, see Board Policy BEC.

VII. Voting

- A. No item shall be acted upon by the Board unless the item is posted in the public notice for the meeting.
- B. When an item for action on the agenda is reached, the following procedure will apply:
 - 1. The Presiding officer shall announce the item for action.
 - 2. The Superintendent or appropriate staff member may make a comment, statement, recommendation, or presentation regarding the item.
 - 3. The Board may discuss the item and raise questions.

**Leander Independent School
District Board Operating
Procedures**

4. Action is taken by means of a motion and a second, followed by a hand vote of Board members present. The Board also has the option of not taking action on an item.

C. For more information about voting, see Board Policies BDAA(LOCAL) and BE(LOCAL).

VIII. Evaluation of the Superintendent

A. The Superintendent evaluation will be conducted on an annual basis.

B. The evaluation will be conducted in closed meeting.

C. The individual Board member evaluation of the Superintendent and the final Board evaluation of the Superintendent will be presented to the Superintendent by the Board in closed meeting.

D. For more information on superintendent evaluations, see Board Policy BJCD(LOCAL).

IX. Evaluation of the Board

A. The Board shall perform a self-review or evaluation in closed meeting.

B. The Board review shall take place annually.

C. The Board Operating Procedures and Board Member Code of Ethics shall be included in the review or evaluation. For information about Board Member ethics, see BBF(LOCAL).

D. For more information about board self-evaluations, see Board Policy BG(LEGAL).

X. Communications

A. Board/Superintendent Communication: In order to build and maintain productive and effective relationships between the Board and the Superintendent, both the Board and the Superintendent will maintain a system of communication and interaction that builds upon mutual respect and trust.

B. With respect to providing information and counsel to the Board, the Superintendent shall not fail to give the Board as much information as necessary to allow Board members to be adequately informed.

Leander Independent School District Board Operating Procedures

- C. The Superintendent will communicate information in a timely fashion to all Board members through:
1. Board meetings and executive sessions;
 2. Board correspondence;
 3. Telephone calls;
 4. One-on-one meetings.
- D. Board members will keep the Superintendent informed via telephone calls, voice mails, e mails, personal visits, dialogue meetings, and requests for executive session or open meeting discussions.
- E. Correspondence related to formal complaints or grievances, as described in Board Policies DGBA, FNG, and GF (LEGAL and LOCAL) will not be forwarded to Board members in order that they may maintain their objectivity pertaining to matters that may require Board action in the future. The sender will be notified with an explanation of the decision not to forward the communication.
- F. Board Response to Contacts/Correspondence
1. Individual Board members may communicate with members of the community as they deem appropriate. However, Board Members should not try to solve complaints or grievances individually or outside established procedures for complaints or grievances. While Board members strive to be responsive to stakeholders, it is not possible for them to respond to every inquiry due to the volume of correspondence. When responding to members of the community via email or letter, Board Members are encouraged to cc the Board President or Vice President.
 2. Letters and faxes addressed to individual Board Members and received in the Superintendent's office are delivered to that Board Member at the next Board meeting. If an item is urgent or time sensitive, the Board Member is contacted by email or telephone before the meeting.
 3. Citizens may contact the Board of Trustees by email at: governance.team@leanderisd.org. The Superintendent's office will acknowledge receipt of the email and inform the sender that the message has been forwarded to individual Board members and to the appropriate administrator(s). The administration will ensure that an appropriate response is provided on behalf of the Board of Trustees.
 4. If a Board member responds to an inquiry in writing, he or she will copy the Superintendent's office who will determine whether information needs to be added to the Superintendent's weekly memo to the Board.

Leander Independent School District Board Operating Procedures

5. The Board of Trustees encourages input, and the confidentiality of reports will be maintained when possible and requested. Anonymous calls or letters will not receive a response and will not result in directives to the administration.

G. Administration Response to Contacts/Correspondence

1. All correspondence addressed to the Superintendent or administration will be routed to the appropriate staff members.
2. The appropriate staff members will investigate the issues raised in the correspondence and will respond in a reasonable and appropriate manner. It is the goal of the administration to respond to correspondence within ten working days.
3. The LISD administration encourages input. Anonymous calls or letters, however, will not receive a reply from the administration. If requested, confidentiality of the person writing the correspondence will be maintained when possible.

H. Board Communication

- I. Board members are encouraged to share information about noteworthy meetings and events with other Board members at properly posted Board meetings. Board members should notify the Superintendent's office to allow for calendar additions and postings as needed.

J. Social Media

1. The Board recognizes that social media can be a positive tool for fostering community engagement with the school district; however, Board Members must operate within appropriate guidelines when they are communicating online about school district business.
2. In using social media to communicate about school district business, the Board Member shall:
 - a. Clarify that he/she is communicating as an individual member of the Board and not as an official district spokesperson;
 - b. Avoid deliberating school district business with a quorum of the Board;
 - c. Direct complaints or concerns presented online to the appropriate administrator;
 - d. Avoid posting content that indicates that the Board Member has already formed an opinion on pending matters or matters that may come before the Board;
 - e. Not solicit input from the community by polling or surveying friends or connections and not allow social media to direct decisions as a trustee;
 - f. Post only content that the District has already released to the public;

Leander Independent School District Board Operating Procedures

- g. When attempting to restate what happened at a Board Meeting, clarify that the posting is not an official record of the Board Meeting and share information only from the open portions of the meeting;
- h. Conduct oneself online in a manner that reflects well on the District; avoid posting information that has not been verified and made public by the District; and never post anonymously about school business or repeat rumors;
- i. Immediately report suspected illegal activities and harassing or defamatory communications that involve school officials, staff, students, or District business to the Superintendent;
- j. Realize that by using a personal account to conduct official school district business the account may become a public forum under the First Amendment;
- k. Retain electronic records—including the Board Member’s posts and content others post to the account—when required to do so by the District’s records retention schedule; and
- l. Comply with the District’s acceptable use policy when using district-issued devices or technology resources and immediately report to the District any potential security breach if control or possession of confidential District records are lost.
- m. Understand that a Board Member’s failure to comply with these communication requirements will be addressed in the manner described below in Addressing Board Member Violations.

XI. Individual Board Member Requests for Information or Reports

- A. An individual Board member, acting in his or her official capacity, has the right to seek information pertaining to District fiscal affairs, business transactions, governance, school operations, and personnel matters, including information that properly may be withheld from members of the general public in accordance with the Public Information Chapter of the Government Code. Written responses to information requests from the Board will be distributed to all Board members in a timely manner.
- B. Individual members shall not have access to confidential student records unless the member is acting in his or her official capacity and has legitimate educational interest in the records. In such cases, individual members shall seek access to the records from the Superintendent. At the time access to the records is provided, the Board member shall be advised of his or her responsibility to comply with confidentiality requirements.

Leander Independent School District Board Operating Procedures

- C. Individual Board members shall not issue formal written or oral requests for information directly to campus principals or other administrators not designated as Board contacts. Board members may e- mail or call the Superintendent to ask questions or request information.
- D. For more information about Board members' access to information, see Board Policy BBE(LEGAL).

XII. Citizen or Employee Request/Complaint to Individual Board Member

- A. If parents, students, or other members of the public bring concerns or complaints to an individual Trustee, the Board member should listen to the complaint to better understand the critical issues, unless it relates to a formal complaint or grievance already filed under Board Policies DGBA, FNG, or GF and upon which the Board may be requested to take action. The Board member should take the following steps:
 - 1. Refer the parent, student, employee, citizen to the administrator who is in the best position to assist in addressing the concern or complaint.
 - 2. Make the citizen aware of the District policies and procedures in place to address citizen concerns or complaints and remind them that Board members must remain impartial in case the matter requires Board action in the future.
 - 3. Notify the Superintendent's office if the situation warrants.
- B. For more information about access to the LISD's grievance procedures, see Board Policies DGBA (Employee), FNG (Parent/Student), and GF (Public).

XIII. Media Inquiries to the Board

- A. The Board President generally serves as the official spokesperson for the Board. However, under special circumstances, the Board may elect to appoint a different spokesperson for the Board.
- B. A Board member who receives calls from the media should notify the Superintendent and the Chief Communications Officer.
- C. Individual Board members who are asked for individual comments or opinions by the media are to qualify those statements as being the opinion of the individual Board member and not representative of the Board as a whole or the school district. Board Members must be mindful that comments to the media or on social media in their individual capacity may be perceived as statements on behalf of the District. See BBF(LOCAL). [

Leander Independent School District Board Operating Procedures

- D. For more information about LISD's Centralized Communication Functions, see Board Policy GBB(LOCAL).

XIV. Board Member Visits to a School Campus

- A. Board members may be invited to attend public events, receptions, groundbreaking, dedications, ribbon cuttings, and other campus events. In such cases, notifying the Superintendent is not necessary; however, Board members must be cognizant of whether a quorum attends the event and Open Meeting Act requirements.
- B. Board members who wish to visit a campus to view a program or activity in their official capacity shall notify the Superintendent and coordinate the visit with the principal. At no time will Board members visit campuses or other school programs in an attempt to evaluate personnel.
- C. These guidelines do not pertain to visits as a parent or as a spectator to school events. Board members with children enrolled in the school district are entitled to the same rights, privileges, and courtesies as all other parents or guardians. However, when engaging in conferences or interactions with school personnel as a parent, a Board member shall not let his/her official position interfere or dictate decisions that should be fair and impartial.
- D. Board members who wish to visit a campus in any capacity other than their official capacity shall do so in accordance with Board Policy GKC (LOCAL).

XV. Board Training/Development Requirements

- A. Board Members must meet minimum annual requirements for training. Based on our November Trustee election cycle, Leander ISD is required to announce at the last Board meeting in October, each Board member who has completed, exceeded or is deficient in meeting the required continuing education hours. However, the requirements for training are measured as of the first anniversary of the date of the trustee's election or appointment, or two-year anniversary of his or her previous training, as applicable.
- B. At the last regular October board meeting, the Board President must announce the name of each board member who has completed/exceeded/or is deficient in the required continuing education as required by 19 Tex. Admin Code 61.1 (j).
- C. All Board members may attend the annual state TASA/TASB Convention, and the Board's TASB representative(s) may attend appropriate TASB meetings in accordance with LISD's representation on the TASB board of directors.

Leander Independent School District Board Operating Procedures

- D. Pending any necessary budget considerations, all Board members may attend NSBA Convention.
- E. The Board's representative(s) are encouraged to attend the Central Texas School Board Association meetings (Region XIII).
- F. All Board members may attend the Region XIII Education Service Center Board training sessions and/or meetings.
- G. The Board's representative(s) may attend the legislative sessions and/or meetings of the State Board of Education as appropriate.
- H. Additional training or educational seminars may be requested by individual Board members and approved by a majority of the Board through Board action.
- I. Board members may attend regional or state UIL activities representing the District, with a maximum of one over-night lodging expense per event.
- J. Board members may attend local breakfast, lunch, or dinner meetings that are education related or related to Board and/or District business.
- K. Exceptions to the above must be approved by a majority of the Board members.
- L. For specific legal polices related to Board Member training, see Board Policy BBD (LEGAL).

XVI. Travel Reimbursement

- A. Reimbursement to Board members for reasonable travel expenses* [attendance](#) at regional, state, or national conventions, conferences, and workshops shall be made by the District when attendance is authorized and deemed by the Board to be necessary to conducting the business of schools.
- B. Recognizing that Board members serve the Leander Independent School District without compensation for their service as trustees while also maintaining separate employment, Board members are permitted to engage in limited work on private or personal matters while [traveling](#) on school business, so long as the work or personal/private matter does not interfere with the Board member's ability to attend to the business of LISD.
- C. The District may not pay the travel expenses of spouses and other persons who have no responsibilities or duties to perform for the Board when they accompany a Board member to Board- related activities.
- D. For specific policies related to Board Member Travel Reimbursement, see Board Policy BBG. <http://pol.tasb.org/Policy/Code/1248?filter=BBG>

Leander Independent School District Board Operating Procedures

* **Reasonable expenses** are defined to mean:

1. **Hotel:** Not to exceed the standard negotiated rate available through the conference sponsor. If no standard negotiated rate has been established, the reimbursement rate shall not exceed the rate for key officials as stated by the Texas Comptroller for the current fiscal year.
2. **Meals:** Without receipts, for overnight travel, Board members may claim per diem in the same manner and at the same rates as specified for employees in the Leander ISD Business Operating Guidelines. With receipts, meals for overnight and non-overnight travel may be reimbursed up to the rate for key officials as stated by the Texas Comptroller for the current fiscal year.
3. **Parking:** Hotel self-parking is highly recommended in the hotel in which the Board member is a guest, unless no self-parking is available or if it is not safe.
4. **Mileage:** Not to exceed the allowable IRS rates (or the district approved rate if lower) for use of a personal car or the actual cost of the lowest fare for commercial transportation plus parking.

No reimbursement will be made for:

1. Non-district facsimiles or phone calls
2. Entertainment or in-room movies
3. Alcohol
4. Souvenirs
5. Spouse/family expenses

Cancellation of conference registration, hotel, travel accommodations, etc. must be completed within the allowable “cancellation” timeline established by the vendor or sponsoring entity. Every attempt must be made by the Board Member to notify the Superintendent’s Administrative Assistant of such cancellation plans as soon as plans need to be changed. For cancellations not completed within the designated timeline, the loss of reimbursement eligibility and/or monetary commitment of the District shall be borne by the individual Board Member responsible for the cancellation, unless the cancellation is the result of personal illness or a family emergency or natural disaster.

Accounting records shall accurately reflect that no state or federal funds were used to reimburse travel expenses beyond those authorized for state employees.

Leander Independent School District Board Operating Procedures

A statement shall be submitted for all authorized expenses incurred, including receipts to the extent feasible, documenting actual expenses and in accordance with procedures applicable to employee expense reimbursement.

XVII. Conflicts of Interest

- A. Board Members are expected to avoid conflicts of interest involving any matter pending before the Board. A conflict of interest is deemed to exist when a member is confronted with an issue in which the member has a personal or pecuniary interest or an issue or circumstances that could render the member unable to devote complete loyalty and singleness of purpose to the public interest. Accordingly:
1. If a Board Member has a substantial personal or private interest in any matter pending before the Board, the member shall disclose such interest to the Board and shall not vote on the matter.
 2. A member of the Board shall not also be an employee of the district, nor shall a member receive any compensation for services rendered to the district. This provision shall not prohibit members from receiving reimbursement for authorized expenses incurred during the performance of Board duties.
 3. The Board shall not enter into any contract with any of its members or with a firm in which a member has a financial interest unless one or more of the following conditions apply:
 - a. The contract is awarded to the lowest responsible bidder based upon established competitive bidding procedures; or
 - b. The Board Member is the highest bidder for merchandise sold at a public auction.
 4. Board Member is expected to avoid conflict of interest in the exercise of the member's fiduciary responsibility. Accordingly, a Board member may not:
 - a. Disclose or use confidential information acquired during the performance of official duties as a means to further the Board member's own personal financial interests or the interests of a member of the Board member's immediate family;
 - b. Accept a gift of substantial value or economic benefit which would tend to improperly influence a reasonable person, or which the Board member knows or should know is primarily for the purpose of a reward for official action;

Leander Independent School District Board Operating Procedures

- c. Engage in a substantial financial transaction for private business purposes with a person whom the Board member directly or indirectly supervises;
 - d. Perform an official act, which directly confers an economic benefit on a business in which the Board member has a substantial financial interest or is engaged as a counsel, consultant, representative or agent.
- B. Board Members are encouraged to file an affidavit disclosing a substantial interest in a business entity or real property to identify potential conflicts of interest to the public and vendors. See Board Policy BBFA (EXHIBIT).
- C. For specific policies related to Board Member Ethics and Conflicts of Interest, see Board Policies BBFA (LEGAL and LOCAL).

XVIII. Addressing Board Member Violations

- A. The Board and each of its members are committed to faithful compliance with the provisions of the Board's policies and these procedures. In the event of a member's willful violation of policy, the Board will seek remedy by the following sequential process:
- 1. Private conversation between the offending member and the Board president or other Trustee;
 - 2. Discussion in executive session between the offending member and the full Board; and
 - 3. Upon an affirmative vote of a simple majority, public censure of the offending member of the Board.
- B. For specific policies related to Board Member Removal from Office see BBC(LEGAL).

XIX. Internal Board Committees

- A. [In accordance with Board Policy BDB \(LEGAL\), the Board has created standing committees to facilitate the efficient operation of the Board.](#)
- B. [Each standing committee shall consist of up to three Trustees, one serving as Chair and two serving as members.](#)
- 1. [Standing Committees](#)
 - 2. [Legislative](#)
 - 3. [Board Operating Procedures](#)
 - 4. [Policy](#)
 - 5. [Long Range](#)

Leander Independent School District Board Operating Procedures

- C. The Board may create additional committees as necessary.
- D. The Chair of the committee, in consultation with the staff liaison, shall determine the number and frequency of meetings each year.
- E. The Chair of the committee shall provide regular reports to the Board regarding the work of the committee during regularly scheduled Board meetings.
- F. When possible, committee member terms will be:
 - 1. Staggered to minimize the impact of member turnover;
- G. The Board has created committees to facilitate the efficient operation of the Board. Those committees are reviewed annually and consist of up to three members and work with a Staff/Board Attorney liaison in an advisory capacity. These committees serve purely in an advisory function, with no power to supervise or control district business.
- H. The committee members will typically be agreed to annually by the Board, along with the designation of a chair of that committee. The chair will work with the staff liaison to determine when meetings are needed. Trustees will work with one another to assure a smooth transition across committee assignment by transferring all written materials to their successors, meeting with them to discuss pending committee matters, and assisting in other ways as needed.
- ~~I. Committees shall provide updates to the Board, report their findings to the Board, and shall be dissolved at the direction of the Board.~~
- J. The Board annually reviews committee members for all internal board committees.

XX. District Citizen Advisory Committees

- A. Board member appointments to certain district administrative committees, created by board policy or established through administration, may be conducted annually or as specified by administration. Beginning with appointments for the 2022-2023 school-year, the Board shall instruct the district to include on the committee webpage each Board appointee's name and the name of the Board Member who nominated them, as well as details regarding the time frame during which appointments shall be made. Beginning with appointments for the 2022-2023 school-year, community members must be residents of Leander ISD.

**Leander Independent School
District Board Operating
Procedures**

- B. The Board shall consider each committee requirement composition when submitting appointees including but not limited to parents with students in the district, the feeder pattern, as well as a commitment of attendance. The Board will only approve committee member appointments/nominations if required by policy or statute. If board approval of the entire committee is required by policy or statute, appointments shall be reviewed and voted on by the Board at the same time of approval as the entire committee membership.
- C. The function of the committees, unless otherwise stated in statute, shall be fact-finding, deliberative, and advisory. The district shall consider the board appointments when determining the remaining composition of the committee so that selection of the remaining members provide for an adequate representation of the community’s diversity and geography.

XXI. Reviewing the Board Operating Procedures

Board of Trustees Governance Policies and Operating Procedures will be reviewed and updated each year and will be part of Board training.

ACKNOWLEDGMENT

I hereby acknowledge that it is my responsibility to review the Leander Independent School District Board Operating Procedures, and my signature indicates that I agree to do so and abide by the standards, policies, and procedures contained therein.

Name

Date

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 23, 2022

Agenda Item: Consider Approval of Request for Qualifications (RFQ) for Architectural/Engineering Services for Elementary 30
Purpose (this meeting): Discussion Item/Report Only Action Requested
Action Requested (future meeting): June 23,2022
Administrator Responsible: Jimmy Disler

Background Information:

The Long Range Facility Plan was presented to the Board at the June 13, 2022 Board meeting. The Plan called for an elementary school to open in 2024-2025. In order to meet that timeline, we will need to bid out electrical switch gear and roofing materials in September 2022. That will require the design to start at the end of this month.

LISD has developed a prototype design for our elementary schools. We use two architects, O'Connell Robertson and Pfluger Architects to design our prototype elementary school. We have alternated the architects for each project. A typical design fee is 6 percent of the construction cost. With our prototype, we have been paying approximately 4 percent.

Administration is recommending that Pfluger Architects be named as the architect for Elementary #30.

Please contact Jimmy Disler with any questions.

Administrative Recommendation:

Administration recommends that the Board name Pfluger Architects as the architect for Elementary #30.

Sample Motion:

I move that the Board name Pfluger Architects as the architect for Elementary #30.

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 23, 2022

Agenda Item:	Consider Approval of Construction Manager at Risk Services Selection for Elementary 30	
Purpose (this meeting):	<input type="checkbox"/> Discussion Item/Report Only	<input checked="" type="checkbox"/> Action Requested
Action Requested (future meeting):	June 23,2022	
Administrator Responsible:	Jimmy Disler	
Attachments:	CMAR Scoring Summary	

Background Information:

In January 2020, administration completed the RFP process for selecting firms for Construction Manager at Risk for several projects as part of the 2019 Building Program. Elementary 30 was part of that building program, however, award for this project was not given at that time. Both projects were not awarded pending the award of the architectural firm(s). The architect for Elementary #30 is being presented for award on June 23, 2022.

Elementary #30

American Constructors

Please contact Jimmy Disler if you have any questions.

Administrative Recommendation:

Administration recommends that the Board approve American Constructors for the Construction Manager at Risk Services for the construction of Elementary #30 and authorize the Superintendent, or designee, to negotiate and execute the appropriate contracts.

Sample Motion:

I move that the Board approve American Constructors for the Construction Manager at Risk Services for the construction of Elementary #30 and authorize the Superintendent, or designee, to negotiate and execute the appropriate contracts.

2019 BUILDING PROGRAM
 Construction Manager At Risk
 ES 29 and ES 30

	<u>Reviewer A</u>	<u>Reviewer B</u>	<u>Reviewer C</u>	<u>Reviewer D</u>	<u>Reviewer E</u>	<u>Average Score</u>
American Constructors	186	185	200	180	180	186
Bartlett Cocke General Contractors	150	200	187	171	164	174
Joeris General Contractors	152	160	167	151	170	160
Lee Lewis Construction	136	160	165	129	142	146
Stoddard Construction Management, Inc	95	145	145	110	130	125

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 23, 2022

Agenda Item:	Approval of Bus Route Redesign and Bell Schedule Adjustment	
Purpose (this meeting):	<input type="checkbox"/> Discussion Item/Report Only	<input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Laurelyn Arterbury	
Attachments:	Bus Route Redesign and Bell Schedule Adjustment Presentation	

Background Information:

The district addressed bell schedules in the 2019-2020 school year and made adjustments after an extensive stakeholder input process. At that time, a recommendation to separate into a true triple bell schedule with a separation of 45-55 minutes was made. The recommendation was adjusted during the summer of 2020 into a hybrid bell schedule due to concerns from the community and COVID.

During the Superintendent's Report on May 19, 2022, the bell schedule for the 2022-23 school year was presented in report form after an administrative decision was made to make an adjustment. The adjustment to the bell schedule was prompted after the district faced significant challenges transporting students in the 2021-22 school year. Driver and monitor shortages, increased traffic in our area, and an increase in ridership numbers caused multiple routes to arrive at their campuses 15-30 minutes late.

Two outside companies audited our transportation department during the 2021-2022 school year and recommended that Leander ISD adjust bell times to include a minimum of 45-55 minutes between each level to transport students more effectively and efficiently. Benefits from the bell schedule adjustment include: improving traffic congestion, reducing expenditures by close to \$1 million through more efficient routing, and most importantly aiding in getting our students to school in a more timely manner.

The proposed 2022-2023 bell schedule is as follows (changes are from the 2021-2022 bell schedule):

- Elementary – 7:30 am to 2:45 pm (shifts 10 min earlier)
- Middle School – 8:15 am to 3:30 pm (shifts 5 min earlier)
- High School - 9:00 am to 4:20 pm (shifts 20 min later)

We understand that adjusting bell schedules may present challenges for our community, however, when we look at how we can most effectively transport students safely to and from school and ensure transportation for specialized programs throughout our district, adjusting the bell schedule to allow 45 minutes between start and end times of each level, and redesigning the bus route was the only viable option for the 2022-23 school year.

The Board has asked about options to adjust the proposed bell schedule. Below are three options for consideration:

1. Approve the proposed 2022-23 bell schedule as presented on May 19
2. Return to the 2021-22 bell schedule with the understanding that the challenges presented earlier will still exist in the 2022-23 school year.
3. Adjust the order of the proposed 2022-23 bell schedule from ES/MS/HS to ES/HS/MS (changes are from the 2021-2022 bell schedule)
 - . Elementary – 7:30 am to 2:45 pm (shifts 10 min earlier)
 - a. High School – 8:15 am to 3:35 pm (shifts 25 min earlier)
 - b. Middle School - 9:05 am to 4:20 pm (shifts 55 min later)

Administration is recommending that the Board approve the 2022-23 bell schedule as presented in the Superintendent's Report on May 19. This recommendation creates 45 minutes between the start and end time of each level to allow for timely transportation of our students to and from school. The proposed 2022-23 bell schedule also maintains the current start and end time order of Elementary, Middle and High School.

Administration also recommends forming a committee of staff, students, and community members to meet during the Fall 2022 to review the impact of the current bell schedule and present a recommendation for bell schedules for the 2023-2024

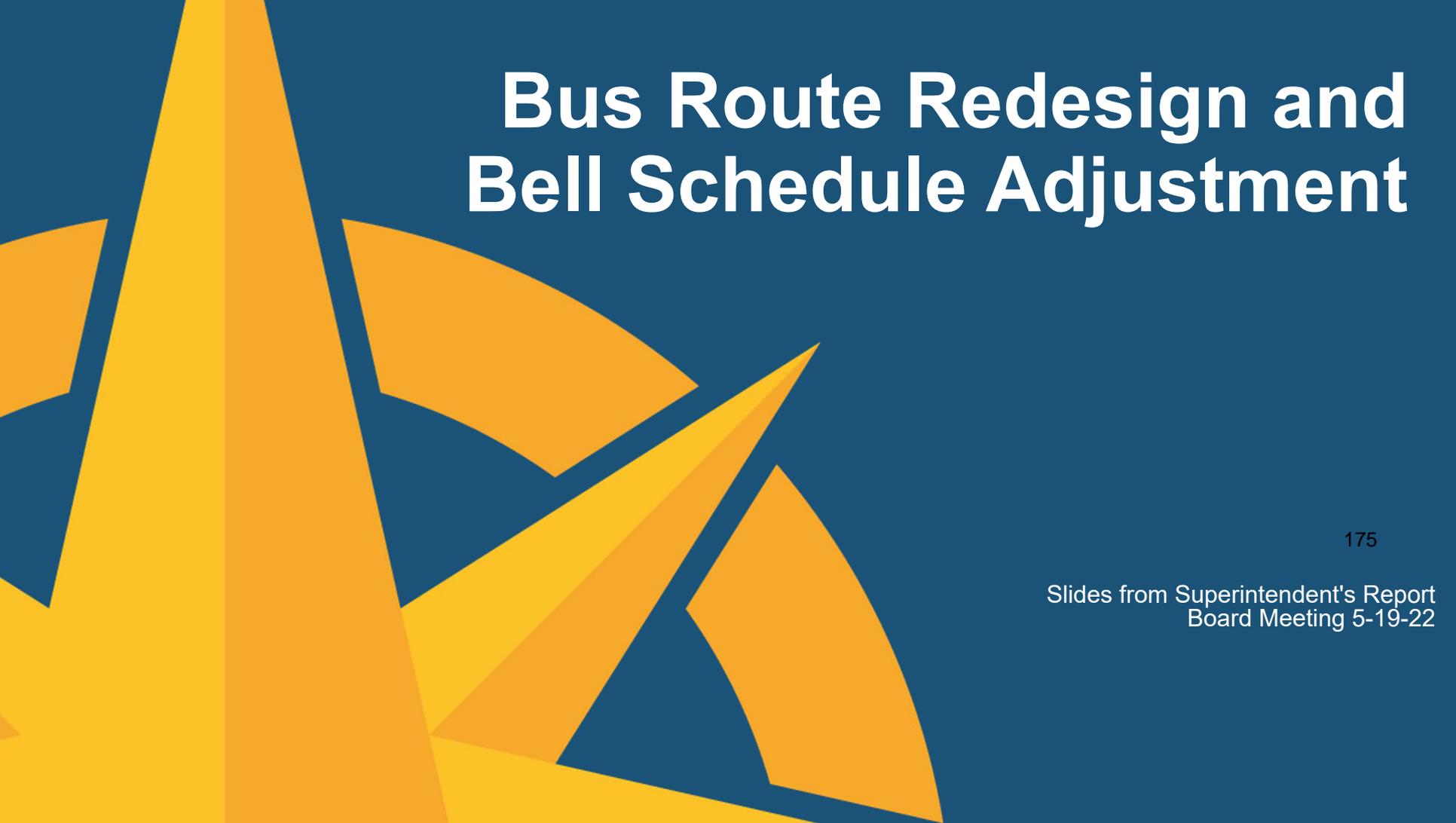
school year to the Board of Trustees in Spring 2023. This will allow our Leander ISD community the opportunity to give input and provide their feedback on how we can design a bell schedule that maximizes the student experience.

Administrative Recommendation:

Administration is recommending that the Board approve the 2022-23 bell schedule as presented in the Superintendent's Report on May 19, 2022.

Sample Motion:

I move that the Board approve the 2022-23 bell schedule as presented in the Superintendent's Report on May 19, 2022.



Bus Route Redesign and Bell Schedule Adjustment

175

Slides from Superintendent's Report
Board Meeting 5-19-22

History

2018-2019

- A committee of trustees and staff members was formed to research and discuss options to improve transportation by addressing these two questions:
 - Are the start and end times of our schools adequate to allow transportation to effectively and efficiently transport our students?
 - Do we have adequate minutes in the school day to meet the needs of our students and staff?
- Findings and recommendations were presented to the Board in January, April and May 2020

2020

- Recommended changes from the committee were implemented in the Fall of 2020 to create a triple tier bell schedule:
 - Adjusting the school start and end times
 - Increasing the amount of time between each level's start time
 - Adjusting order of school times to start with elementary school first, middle school second, high school last

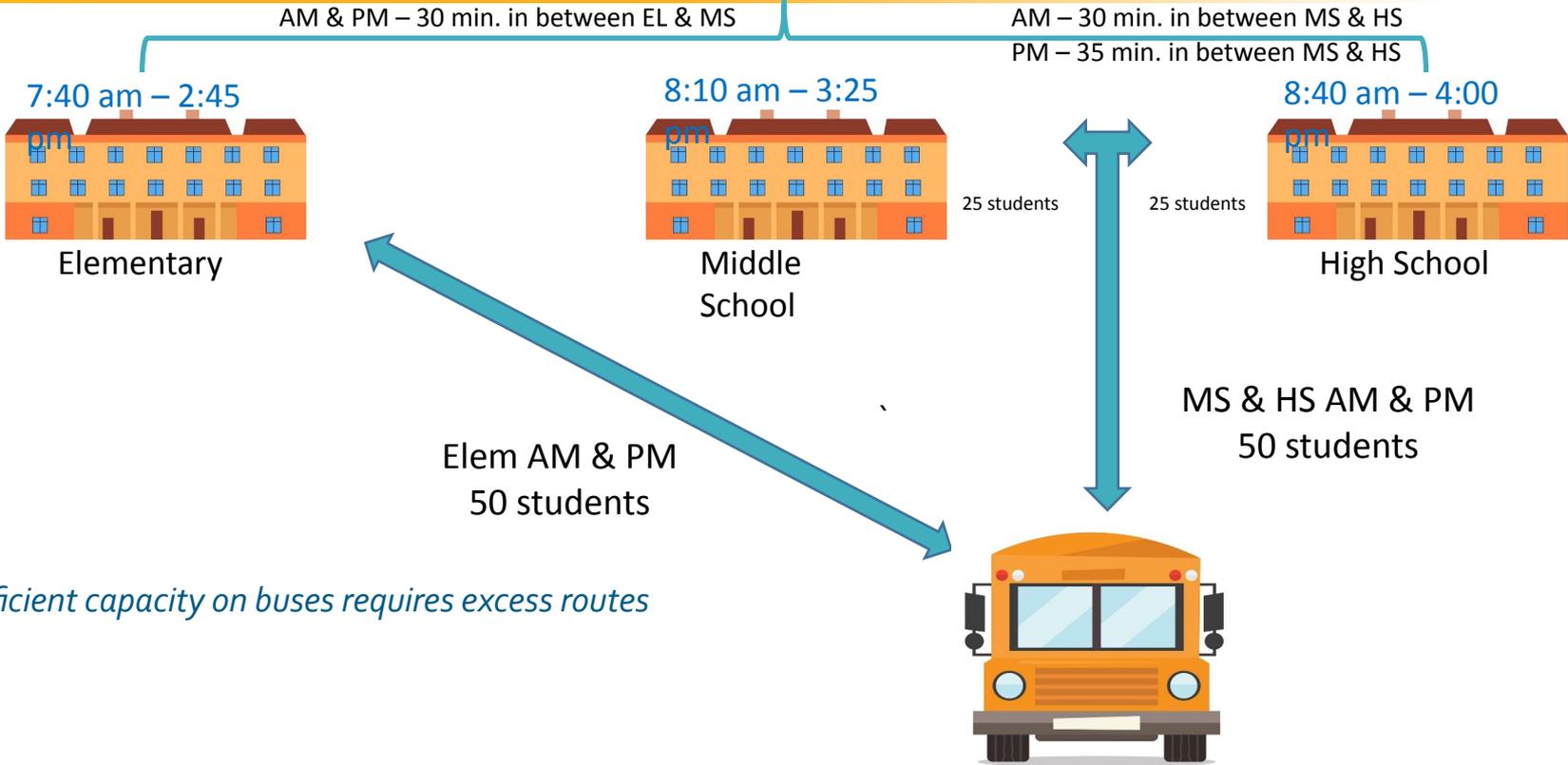
176

The committee did review adding 45 minutes between each level, and believed it would provide additional relief to transportation, but they did not feel that the summer of 2020 was an appropriate time to recommend that change.

Current Reality

- Driver/Monitor Shortage
 - Multiple drivers running 2 routes per level
 - Average of 30 routes uncovered each day
- Increased Traffic
 - GHS/DMS, VHS/FPMS, VRHS/HMS, RHS/WMS, AKIN/FSMS
- Ridership numbers continue to increase
 - Pre-K, Special Programs Transportation, Early College High School 2022
- Multiple routes arriving to the school 15-30 minutes late in AM/PM

Route Example with Current Bell Schedule



• *Inefficient capacity on buses requires excess routes*

178

Not a True Triple Tier Route

Action Taken

Hop, Skip, Drive (contracted service)

- Implemented in December to assist in transporting students from far distances or very low ridership on certain routes
- Currently 60 students utilize this service

Smart Tag

- 6 pilot campuses
- Drivers are using the system daily to become familiar
- District wide August 2022

Two outside companies audited our transportation department and recommended the following:

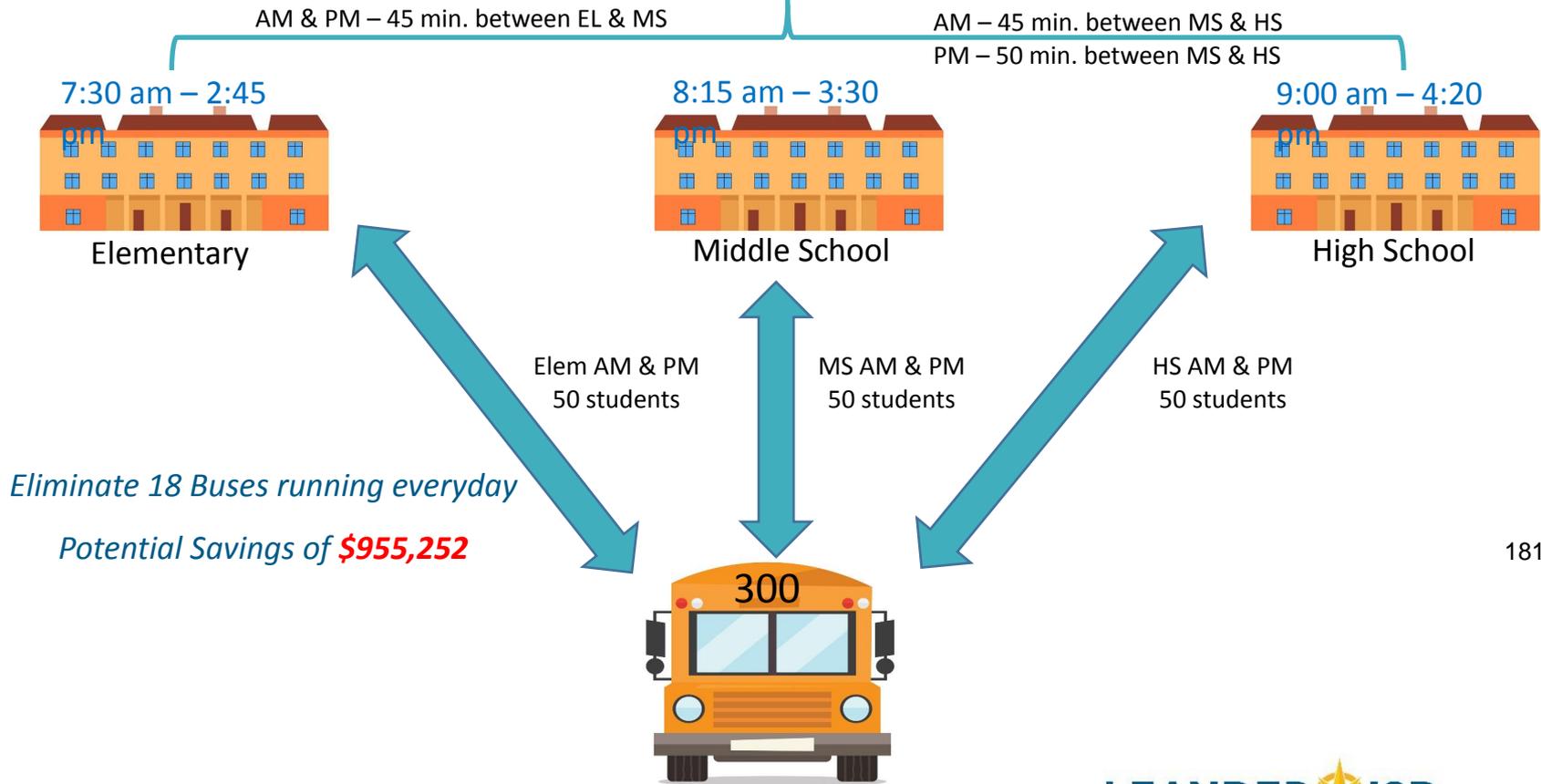
- Adjust bell times with a minimum of 45-55 minutes between each level
- Restructured bus routes which resulted in a reduction of 18 routes, saving the district approximately 1 million dollars annually

Ideal Situation

- Improve On Time Performance
 - Students Arrive to School On Time
 - Student Arrive to Home at a Reasonable Time
 - Potentially Reduce Time Students on the Bus
- More Efficient Routes
 - Reduction of FTE's - Not Reduce Current Staff Members
 - Cost Savings of almost 1 million dollars
- Ability to Continue Transporting Students in Specialty Programs and Schools of Choice
- Increased Safety
 - Decrease Peak Traffic Density Around Campuses Close to One Another

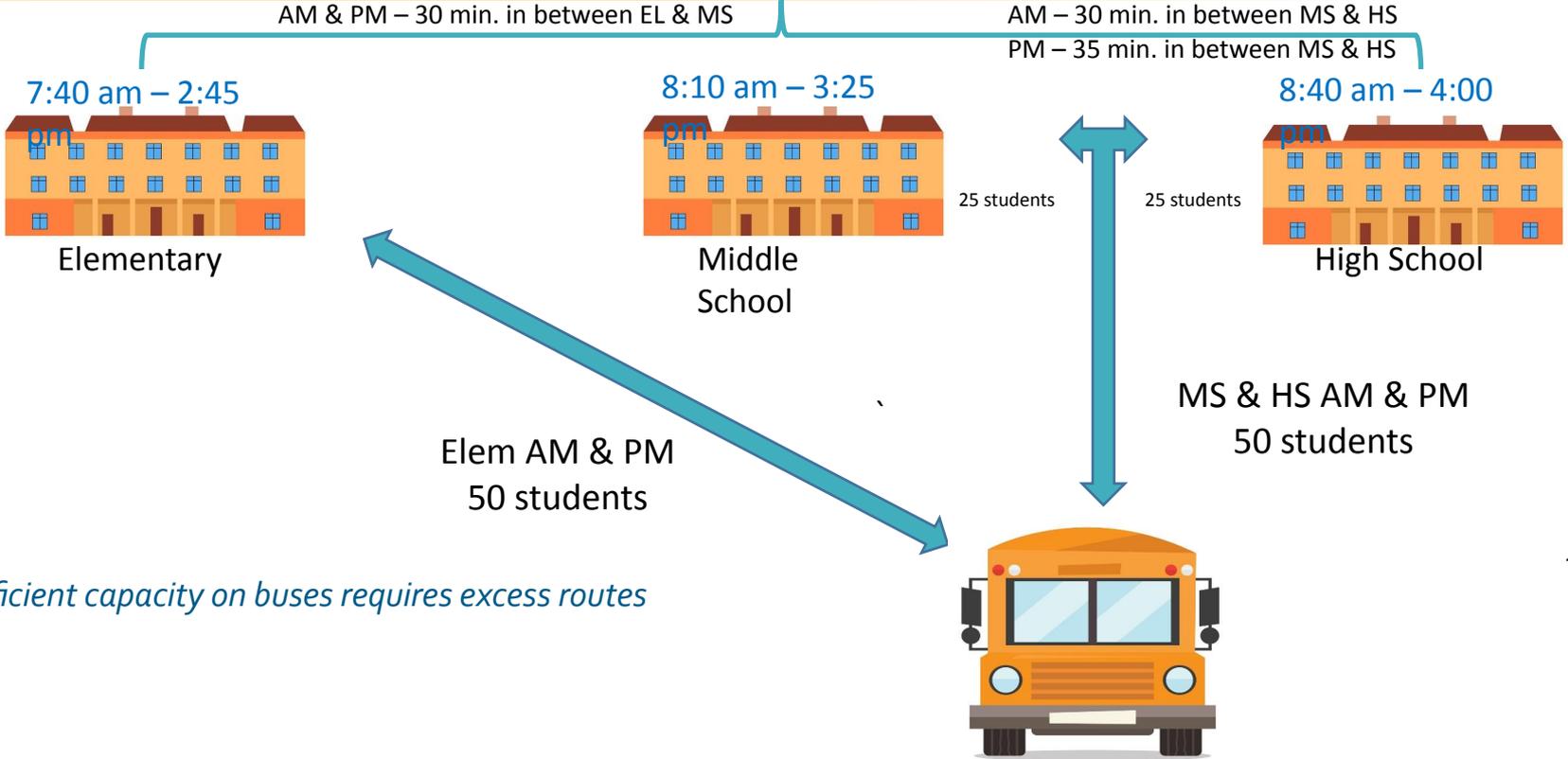
180

Maximizing Routes with Proposed Bell Schedule



181

Route Example with Current Bell Schedule



• *Inefficient capacity on buses requires excess routes*

Not a True Triple Tier Route

Bell Schedules

	2019-2020	2020-2021	Proposed 2022-2023*
Elementary	7:45 am - 2:50 pm	7:40 am - 2:55 pm	7:30 am - 2:45 pm
Middle	8:55 am - 4:05 pm	8:10 am - 3:25 pm	8:15 am - 3:30 pm
High	8:40 am - 3:45 pm	8:40 am - 4:00 pm	9:00 am - 4:20 pm

183

**The proposed 22-23 bell schedule, with 45 minutes between levels, aligns with the 2018 committee findings and the recommendations from the two outside Transportation audits.*

ThoughtExchange Feedback



3,299
Participants



2,830
Thoughts



64,491
Ratings

ThoughtExchange Feedback

Please select which of the group(s) below best describes your involvement with our schools:



%		Answer <i>(Multi-select)</i>
58%	(1897)	Parent / Guardian
20%	(656)	Teacher / Staff Member
28%	(918)	Student
3%	(119)	Community Member
1%	(33)	Other

185

ThoughtExchange Feedback

Which of the following options do you identify with:



%		Answer <i>(Multi-select)</i>
41%	(1340)	Elementary School
23%	(740)	Middle School
64%	(2057)	High School
1%	(35)	Other
0%	(1)	Answer not available

186

ThoughtExchange Feedback

THOUGHTS

Key Thoughts

High schoolers should be let out earlier. They have jobs and/or play preprofessional sports. Later bell times make it harder for them to get to these important places on time.

4.6  (21 )
Ranked #1 of 2830

rehearsals are going to run even later bad for students doing homework and teachers time with family

4.5  (29 )
Ranked #2 of 2830

I do not like it. I would rather go to school earlier and leave earlier Club activities usually last 2 hours and I don't like the fact that I will be going home at 7:20+

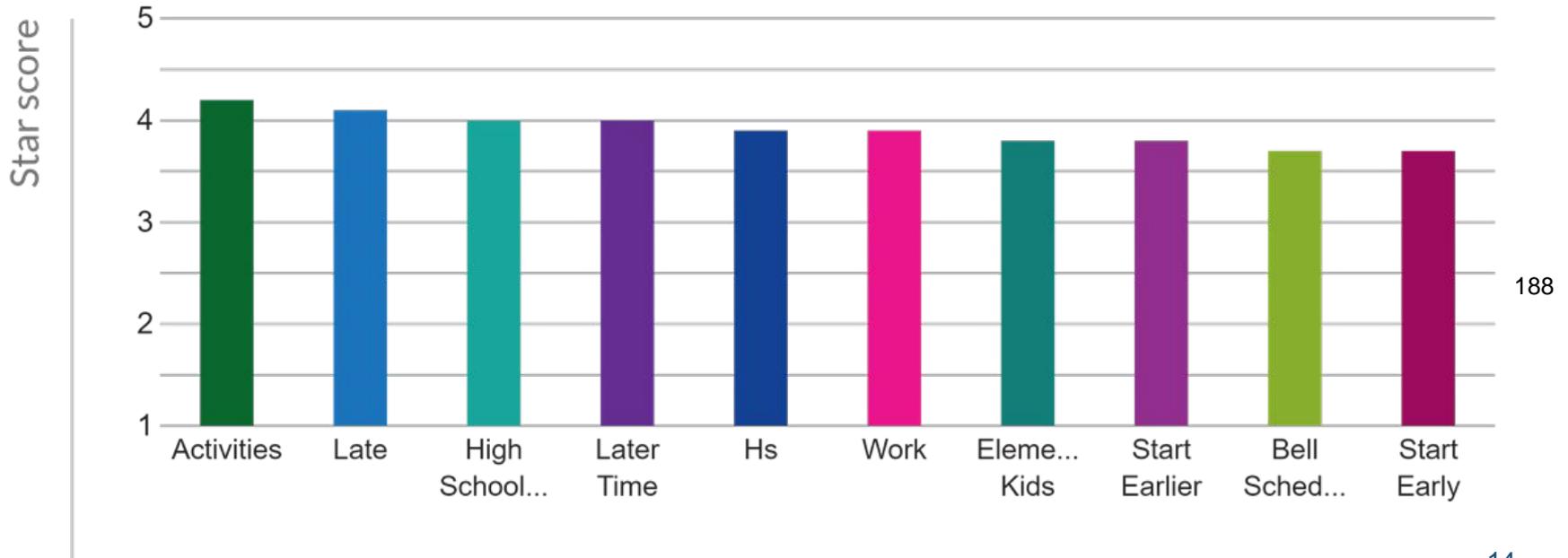
4.5  (28 )
Ranked #3 of 2830

187

ThoughtExchange Feedback

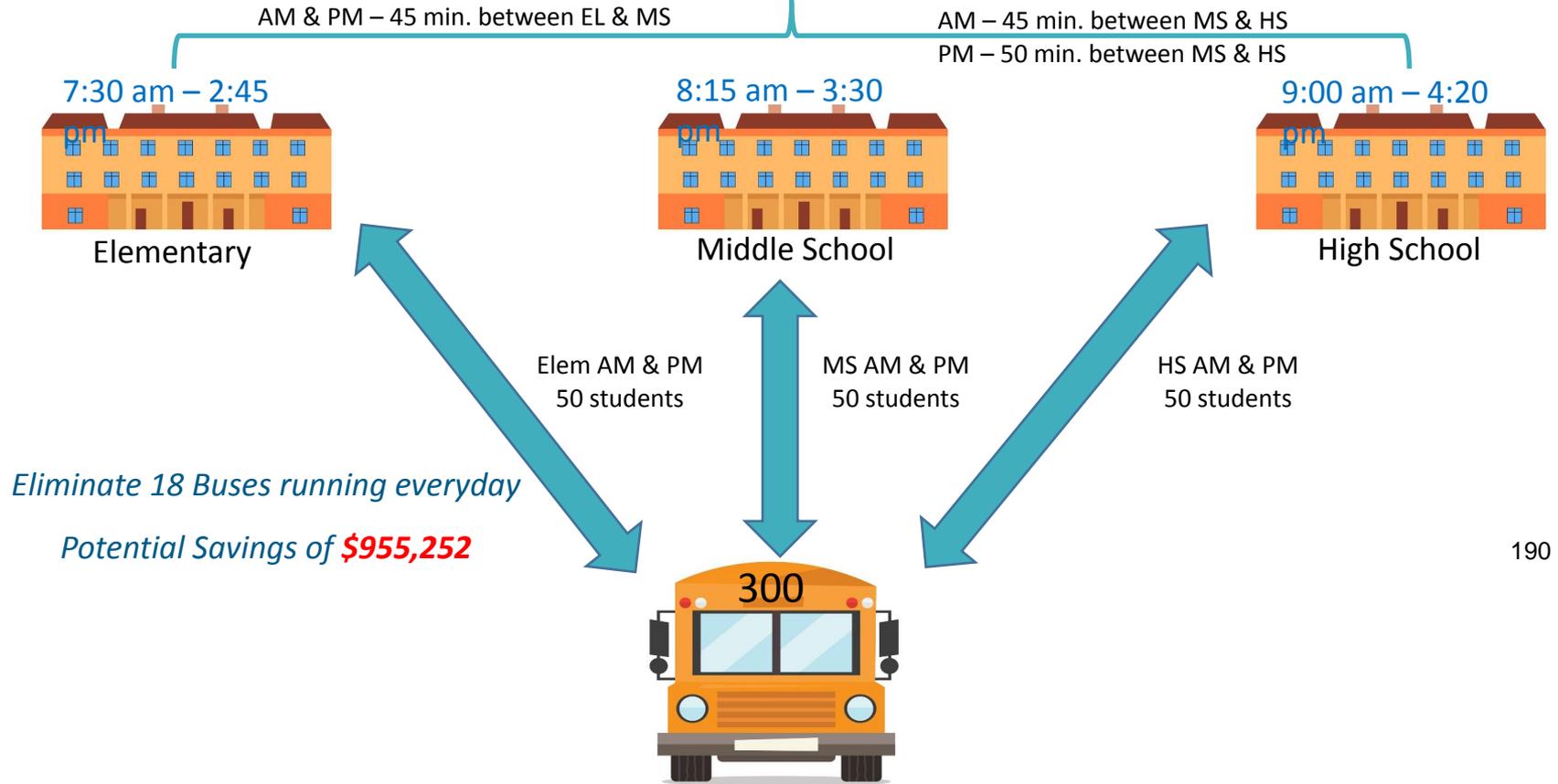
AI GENERATED THEMES

Top Themes by star score



188

Maximizing Routes with Proposed Bell Schedule



Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 23, 2022

Agenda Item:	Consider Approval of the 2021-2022 Final Budget Amendment	
Purpose (this meeting):	<input type="checkbox"/> Discussion Item/Report Only	<input checked="" type="checkbox"/> Action Requested
Action Requested (future meeting):	Thursday, June 23, 2022	
Administrator Responsible:	Elaine Cogburn	
Attachments:	2021-2022 Final Budget Amendment	

Background Information:

The Final Budget amendment for the 2021-2022 fiscal year realigns funds to cover anticipated spending through the end of the year to ensure compliance with budget objectives.

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 final budget revisions/amendments requested by various campuses and departments.

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

- Decrease to state revenue for HB 1525 funding changes to align budget with projected actual revenues which increases the budgeted deficit by \$3,389,816.
- Increase of \$243 to revenue and expenditure budgets in Fund 197 for revenues received for an athletic tournament
- Transfers among functions with no impact on the total operating deficit/surplus, including transfers between functions in Fund 197 and 199. There are a large number of transfers among functions this month as campuses and departments moved funds to cover final purchases and to assure accounts are not overdrawn.

Amendments to the General Fund increase the budget deficit by \$3,389,816, leaving a budgeted ending fund balance of \$147,648,908.

There are no amendments to Debt Service or the Child Nutrition Fund as those funds were realigned by the June 13, 2022 budget amendment.

Administrative Recommendation:

The recommendation is for the Board of Trustees to approve the final budget amendment for the General Operating, Debt Service, and Child Nutrition funds for 2021-2022, as presented.

Sample Motion:

I move that the Board of Trustees approve the final budget amendment for the General Operating, Debt Service, and Child Nutrition funds for 2021-2022, as presented.

**Leander Independent School District
General Fund - Fund 199
Proposed Final Amendment**

	<u>2021-2022 Original Budget</u>	<u>Previously Amended Budget</u>	<u>Proposed Final Amendments</u>	<u>Proposed Amended Budget</u>
Revenues:				
Local Sources	\$ 289,960,319	\$ 290,236,769	\$ 243	\$ 290,237,012
State Sources	75,311,700	74,825,460	(3,389,816)	71,435,644
Federal Sources	3,265,000	5,900,241	-	5,900,241
TOTAL REVENUES	<u>\$ 368,537,019</u>	<u>\$ 370,962,470</u>	<u>\$ (3,389,573)</u>	<u>\$ 367,572,897</u>
Expenditures:				
Function 11 - Instruction	\$ 241,472,095	\$ 244,640,658	\$ (2,435,561)	\$ 242,205,097
Function 12 - Instructional Resources & Media	4,708,224	5,013,619	23,960	5,037,579
Function 13 - Staff Development	8,326,459	8,755,506	401,324	9,156,830
Function 21 - Instructional Administration	4,540,279	4,058,725	-	4,058,725
Function 23 - School Administration	21,818,497	22,290,485	102,991	22,393,476
Function 31 - Guidance & Counseling	19,762,402	20,118,924	102,880	20,221,804
Function 32 - Social Services	1,385,752	1,496,353	300,000	1,796,353
Function 33 - Health Services	3,669,546	3,732,648	200,217	3,932,865
Function 34 - Student Transportation	13,640,335	14,576,003	-	14,576,003
Function 35 - Food Services	49,517	84,555	(169)	84,386
Function 36 - Co-Curricular Activities	12,036,262	12,496,452	4,233	12,500,685
Function 41 - General Administration	9,143,130	9,492,263	200,000	9,692,263
Function 51 - Plant Maintenance & Operations	30,324,169	34,749,912	-	34,749,912
Function 52 - Security	3,783,798	2,540,727	103,212	2,643,939
Function 53 - Data Processing	8,264,103	8,334,487	200,000	8,534,487
Function 61 - Community Services	1,932,591	2,027,703	97,156	2,124,859
Function 71 - Debt Service	100,000	111,000	700,000	811,000
Function 81 - Capital Outlay	-	-	-	-
Function 91 - Contracted Instruction Services	-	-	-	-
Function 95 - JJAEP	245,000	239,000	-	239,000
Function 99 - Other Intergovernmental Charges	2,363,466	2,363,466	-	2,363,466
TOTAL ALL EXPENDITURES	<u>\$ 387,565,625</u>	<u>\$ 397,122,485</u>	<u>\$ 243</u>	<u>\$ 397,122,728</u>
Excess/(Deficiency) of Revenues vs. Expenditures	<u>\$ (19,028,606)</u>	<u>\$ (26,160,015)</u>	<u>\$ (3,389,816)</u>	<u>\$ (29,549,831)</u>
Other Financing Sources/Uses				
Sale of Assets/ Transfer In - Other	\$ 20,000	\$ 2,722,462	\$ -	\$ 2,722,462
Transfer Out - Other	(50,000)	(50,000)	-	(50,000)
Transfer Out - Healthcare	(6,300,000)	(6,300,000)	-	(6,300,000)
Transfer Out - Healthcare Additional Contribution	-	-	-	-
Other Uses - Settlements	(192,700)	(192,700)	-	(192,700)
Total Other Financing Sources/Uses	<u>\$ (6,522,700)</u>	<u>\$ (3,820,238)</u>	<u>\$ -</u>	<u>\$ (3,820,238)</u>
Net Increase/(Decrease) in Fund Balance	<u>\$ (25,551,306)</u>	<u>\$ (29,980,253)</u>	<u>\$ (3,389,816)</u>	<u>\$ (33,370,069)</u>
Beginning Fund Balance for Fund 181	\$ (48,659)	\$ (48,659)		\$ (48,659)
Beginning Fund Balance for Fund 196	1,771,628	1,771,628		1,771,628
Beginning Fund Balance for Fund 197	(33,184,719)	(33,184,719)		(33,184,719)
Beginning Fund Balance for Fund 199	212,480,727	212,480,727		212,480,727
*Total Beginning Fund Balance of Fund 19X	<u>\$ 181,018,977</u>	<u>\$ 181,018,977</u>		<u>\$ 181,018,977</u>
Net Operating Results - All General Fund 19X	<u>(25,551,306)</u>	<u>(29,980,253)</u>		<u>(33,370,069)</u>
Projected Ending Fund Balance	<u>\$ 155,467,671</u>	<u>\$ 151,038,724</u>		<u>\$ 147,648,908</u>

*Audited beginning fund balance

**Leander Independent School District
General Fund - Athletics - Fund 197
Summary of Budget Transfers/Amendments
Proposed Final Amendment**

REVENUES:

	Ref #	Offset Function	Organization	Amount	#	Description
57XX	1342	36	000	243		Athletic Tournament
58XX						
59XX						
TOTAL REVENUES				\$ 243		

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			\$ -	

**Leander Independent School District
General Fund - Athletics - Fund 197
Summary of Budget Transfers/Amendments
Proposed Final Amendment**

Function 31 - Guidance & Counseling

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

Function 32 - Social Services

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

Function 33 - Health Services

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

Function 34 - Student Transportation

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

Function 35 - Food Service

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

Function 36 - Co-Curricular Activities

Ref #	Offset Function	Organization	Amount	Description
1342	00	001	243	Athletic Tournament
TOTAL FUNCTION 36			\$ 243	

Function 41 - General Administration

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

Function 51 - Plant Maintenance & Operations

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

**Leander Independent School District
General Fund - Athletics - Fund 197
Summary of Budget Transfers/Amendments
Proposed Final Amendment**

Function 52 - Security

Ref #	Offset Function	Organization	Amount	Description
TOTAL FUNCTION 52			\$ -	

Function 53 - Data Processing

Ref #	Offset Function	Organization	Amount	Description
TOTAL FUNCTION 53			\$ -	

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			\$ 243	

INCREASE/(DECREASE) TO FUND BALANCE			\$ -	
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Leander Independent School District
General Fund - Fund 199
Summary of Budget Transfers/Amendments
Proposed Final Amendment

Function 11 - Instruction - Continued

Ref #	Offset Function	Organization	Amount	Description
228	23	112	(1,142)	Campus/Department request to move funds
205	13	112	(1,577)	Campus/Department request to move funds
218	23	112	(258)	Campus/Department request to move funds
688	52	110	(1,165)	Campus/Department request to move funds
685	52	110	(115)	Campus/Department request to move funds
689	61	110	(78)	Campus/Department request to move funds
385	23	109	(300)	Campus/Department request to move funds
963	23,31	127	(121)	Campus/Department request to move funds
682	36	110	(7)	Campus/Department request to move funds
1029	23	110	(150)	Campus/Department request to move funds
1028	23	110	(80)	Campus/Department request to move funds
1090	23	047	(500)	Campus/Department request to move funds
1000	36	006	(3,543)	Campus/Department request to move funds
1083	31	111	(46)	Campus/Department request to move funds
1079	23	111	(226)	Campus/Department request to move funds
1077	23	111	(187)	Campus/Department request to move funds
1075	23	111	(69)	Campus/Department request to move funds
356	13	111	325	Campus/Department request to move funds
355	13	111	325	Campus/Department request to move funds
1012	61	938	3,000	Campus/Department request to move funds
393	36	109	(25)	Campus/Department request to move funds
388	31	109	(2,000)	Campus/Department request to move funds
312	23	014	445	Campus/Department request to move funds
233	23	014	(400)	Campus/Department request to move funds
382	23	014	1,000	Campus/Department request to move funds
379	12	014	1,040	Campus/Department request to move funds
365	23	014	(400)	Campus/Department request to move funds
364	23	014	(26)	Campus/Department request to move funds
1467	multiple	999	(2,435,000)	Final Budget Amendment
TOTAL FUNCTION 11			\$ (2,435,561)	

Function 12 - Instructional Resources & Media

Ref #	Offset Function	Organization	Amount	Description
379	11	014	(1,040)	Campus/Department request to move funds
1467	11	999	25,000	Final Budget Amendment
TOTAL FUNCTION 12			\$ 23,960	

Leander Independent School District
General Fund - Fund 199
Summary of Budget Transfers/Amendments
Proposed Final Amendment

Function 13 - Staff Development

Ref #	Offset Function	Organization	Amount	Description
64	11	121	(520)	Campus/Department request to move funds
63	11	121	(3,386)	Campus/Department request to move funds
62	11	121	(859)	Campus/Department request to move funds
61	31	121	(26)	Campus/Department request to move funds
60	52	121	(75)	Campus/Department request to move funds
59	52	121	(74)	Campus/Department request to move funds
58	31	121	(286)	Campus/Department request to move funds
342	11	122	1,388	Campus/Department request to move funds
400	11	109	790	Campus/Department request to move funds
512	11	110	(250)	Campus/Department request to move funds
485	11	110	(324)	Campus/Department request to move funds
53	52	110	(115)	Campus/Department request to move funds
570	23	002	(1,266)	Campus/Department request to move funds
545	33	002	(8)	Campus/Department request to move funds
399	11	128	250	Campus/Department request to move funds
311	11	048	(1,000)	Campus/Department request to move funds
11	31	117	(100)	Campus/Department request to move funds
13	11	117	(4,000)	Campus/Department request to move funds
12	23	117	(200)	Campus/Department request to move funds
10	36	117	(408)	Campus/Department request to move funds
756	11	047	50	Campus/Department request to move funds
223	11	112	523	Campus/Department request to move funds
205	11	112	1,577	Campus/Department request to move funds
356	11	111	(325)	Campus/Department request to move funds
355	11	111	(325)	Campus/Department request to move funds
315	23	014	59	Campus/Department request to move funds
316	23	014	86	Campus/Department request to move funds
313	23	014	148	Campus/Department request to move funds
1467	11	999	410,000	Final Budget Amendment
TOTAL FUNCTION 13			\$ 401,324	

Function 21 - Instructional Administration

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

Leander Independent School District
General Fund - Fund 199
Summary of Budget Transfers/Amendments
Proposed Final Amendment

Function 23 - School Administration

Ref #	Offset Function	Organization	Amount	Description
512	11	110	(350)	Campus/Department request to move funds
55	11	110	(9)	Campus/Department request to move funds
570	13	002	1,266	Campus/Department request to move funds
359	11	111	80	Campus/Department request to move funds
38	11	104	(150)	Campus/Department request to move funds
660	11	116	352	Campus/Department request to move funds
12	13	117	200	Campus/Department request to move funds
756	11	047	150	Campus/Department request to move funds
228	11	112	1,142	Campus/Department request to move funds
218	11	112	258	Campus/Department request to move funds
385	11	109	300	Campus/Department request to move funds
963	11	127	96	Campus/Department request to move funds
1029	11	110	150	Campus/Department request to move funds
1028	11	110	80	Campus/Department request to move funds
1090	11	047	500	Campus/Department request to move funds
1079	11	111	226	Campus/Department request to move funds
1077	11	111	187	Campus/Department request to move funds
1075	11	111	69	Campus/Department request to move funds
392	31	109	100	Campus/Department request to move funds
315	13	014	(59)	Campus/Department request to move funds
316	13	014	(86)	Campus/Department request to move funds
313	13	014	(148)	Campus/Department request to move funds
312	11	014	(445)	Campus/Department request to move funds
233	11	014	400	Campus/Department request to move funds
382	11	014	(1,000)	Campus/Department request to move funds
380	31	014	(500)	Campus/Department request to move funds
366	52	014	(244)	Campus/Department request to move funds
365	11	014	400	Campus/Department request to move funds
364	11	014	26	Campus/Department request to move funds
1467	11	999	100,000	Final Budget Amendment
TOTAL FUNCTION 23			\$ 102,991	

Leander Independent School District
General Fund - Fund 199
Summary of Budget Transfers/Amendments
Proposed Final Amendment

Function 31 - Guidance & Counseling

Ref #	Offset		Amount	Description
	Function	Organization		
61	13	121	26	Campus/Department request to move funds
58	13	121	286	Campus/Department request to move funds
343	11	122	226	Campus/Department request to move funds
37	11	104	(229)	Campus/Department request to move funds
11	13	117	100	Campus/Department request to move funds
963	11	127	25	Campus/Department request to move funds
1083	11	111	46	Campus/Department request to move funds
392	23	109	(100)	Campus/Department request to move funds
388	11	109	2,000	Campus/Department request to move funds
380	23	014	500	Campus/Department request to move funds
1467	11	999	100,000	Final Budget Amendment
TOTAL FUNCTION 31			\$ 102,880	

Function 32 - Social Services

Ref #	Offset		Amount	Description
	Function	Organization		
1467	11	999	300,000	Final Budget Amendment
TOTAL FUNCTION 32			\$ 300,000	

Function 33 - Health Services

Ref #	Offset		Amount	Description
	Function	Organization		
344	11	122	209	Campus/Department request to move funds
545	13	002	8	Campus/Department request to move funds
1467	11	999	200,000	Final Budget Amendment
TOTAL FUNCTION 33			\$ 200,217	

Function 34 - Student Transportation

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

Function 35 - Food Services

Ref #	Offset		Amount	Description
	Function	Organization		
572	11	002	(169)	Campus/Department request to move funds
TOTAL FUNCTION 35			\$ (169)	

Leander Independent School District
General Fund - Fund 199
Summary of Budget Transfers/Amendments
Proposed Final Amendment

Function 36 - Co-Curricular Activities

Ref #	Offset		Amount	Description
	Function	Organization		
54	11	110	7	Campus/Department request to move funds
10	13	117	408	Campus/Department request to move funds
682	11	110	7	Campus/Department request to move funds
1000	11	006	3,543	Campus/Department request to move funds
393	11	109	25	Campus/Department request to move funds
TOTAL FUNCTION 36			\$ 3,990	

Function 41 - General Administration

Ref #	Offset		Amount	Description
	Function	Organization		
1467	11	743	200,000	Final Budget Amendment
TOTAL FUNCTION 41			\$ 200,000	

Function 51 - Plant Maintenance & Operations

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

Function 52 - Security

Ref #	Offset		Amount	Description
	Function	Organization		
60	13	121	75	Campus/Department request to move funds
59	13	121	74	Campus/Department request to move funds
345	11	122	265	Campus/Department request to move funds
472	11	125	(476)	Campus/Department request to move funds
53	13	110	115	Campus/Department request to move funds
52	11	110	1,165	Campus/Department request to move funds
337	11	004	470	Campus/Department request to move funds
688	11	110	1,165	Campus/Department request to move funds
685	11	110	115	Campus/Department request to move funds
366	23	014	244	Campus/Department request to move funds
1467	11	999	100,000	Final Budget Amendment
TOTAL FUNCTION 52			\$ 103,212	

Function 53 - Data Processing

Ref #	Offset		Amount	Description
	Function	Organization		
1467	11	999	200,000	Final Budget Amendment
TOTAL FUNCTION 53			\$ 200,000	

Leander Independent School District
General Fund - Fund 199
Summary of Budget Transfers/Amendments
Proposed Final Amendment

Function 61 - Community Services

Ref #	Offset Function	Organization	Amount	Description
51	11	110	78	Campus/Department request to move funds
689	11	110	78	Campus/Department request to move funds
1012	11	938	(3,000)	Campus/Department request to move funds
1467	11	999	100,000	Final Budget Amendment
TOTAL FUNCTION 61			\$ 97,156	

Function 71 - Debt Service

Ref #	Offset Function	Organization	Amount	Description
1467	11	999	700,000	Final Budget Amendment
TOTAL FUNCTION 71			\$ 700,000	

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			\$ -	

INCREASE/(DECREASE) TO FUND BALANCE	\$ (3,389,816)
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Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 23, 2022

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

Background Information:

As projects under the 2007 and 2017 bond programs are completed with excess budgets remaining, the Board is provided information to move the savings to the "Project Savings" line item. The last transfer of funds was approved on April 4, 2022 and brought the Project Savings balance to \$56,411,460.

This amendment includes providing budget for the purchase/installation of portable buildings, and funding for Major Maintenance. The Board of Trustees approved moving these items out of the General Fund budget and using bond savings for portables and Major Maintenance on May 19, 2022. This amendment recognizes that action and provides budget for potential portable needs for two years (2022-2023 and 2023-2024) and one year (2022-2023) of Major Maintenance.

The second part of this amendment reallocates Project Savings to a new project that was not in the 2017 bond program. The administration is asking for \$75,000 to start the design process of a 1,000-student elementary school. This work needs to begin now to accommodate the timely completion of future elementary schools.

Also presented this month is a restoration of budgets previously closed out for two projects. Danielson MS and Tarvin ES projects need budgets restored due to some additional equipment needs. With approval of these budget amendments and transactions occurring since April, the Project Savings line item will reflect a balance of \$48,776,653.

Administrative Recommendation:

The administration recommends that the Board of Trustees approve the amendments to the project budgets under the Capital Project Bond funds to allocate funds towards portable building set ups, major maintenance and design services by using \$7.6 million of Project Savings.

Sample Motion:

I move that the Board of Trustees approve the amendments to the project budgets under the Capital Project Bond funds to allocate funds towards portable building set ups, major maintenance and design services by using \$7.6 million of Project Savings.

**Leander Independent School District
Capital Project Bond Funds - Funds 6XX
Project Amendments/Transfers as of May 31, 2022**

COMPLETED PROJECTS					
	Approved Project Budget	Total Project Expenses	Total Project Excess/(Deficiency)	Move to Project Savings	Project Savings Balance
					\$ 56,373,206

2017 BOND AUTHORIZATION				
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Project Description	\$	\$	\$	\$	\$
Danielson MS MS New Construction	59,662,938	59,678,938	(16,000)	(16,000)	
Tarvin ES 28 ES New Construction	37,440,964	37,446,517	(5,553)	(5,553)	
TOTAL 2017 BOND AUTHORIZATION PROJECTS	\$ 97,103,902	\$ 97,125,455	\$ (21,553)	\$ (21,553)	

CLOSE OUT TO INCREASE PROJECT SAVINGS **\$ (21,553)** **\$ (21,553)**

BUDGET TRANSFERS				
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Project Description	Current Project Budget	Budget Transfers Between Projects	Budget Transfers from Savings	Revised Project Budget	
Plant Services Portables	-	-	2,500,000	2,500,000	
Plant Services Major Maintenance	3,500,000	-	5,000,000	8,500,000	
ES Prototype	-	-	75,000	75,000	
TOTAL PROPOSED BUDGET FOR NEW PROJECTS	\$ 3,500,000	\$ -	\$ 7,575,000	\$ 11,075,000	\$ (7,575,000)

ADJUSTED PROJECT SAVINGS BALANCE **\$ 48,776,653**

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 23, 2022

Agenda Item: Consider Approval of 2022-2023 Accelerated Instruction Budget
Purpose (this meeting): Discussion Item/Report Only Action Requested
Action Requested (future meeting): Thursday, June 23, 2022
Administrator Responsible: Elaine Cogburn
Attachments: None

Background Information:

Under Section 29.081 of the Texas Education Code (TEC), compensatory education is defined in law as programs and/or services designed to supplement the regular education program for students identified as at risk of dropping out of school. The purpose is to increase academic achievement and reduce the dropout rate of these students.

House Bill 5 (HB 5) of the 83rd Legislative Session, added new TEC §28.0217 to require each school district to provide accelerated instruction in the applicable subject area each time a student fails to perform satisfactorily on an end-of-course (EOC) assessment instrument.

HB 5 also requires districts “to separately budget and prioritize state compensatory education funding and any other funding necessary to sufficiently support the cost of additional accelerated instruction for students who fail to perform satisfactorily on an EOC assessment instrument. State compensatory education funds cannot be used for any other purpose until your district or charter school has sufficiently funded additional accelerated instruction”.

This agenda item requests specific Board approval of \$301,129, which is included in the 2022-2023 proposed budget, and under the provisions of HB 5 is required to be segregated and identified by Board action. These funds will be used to support the following student accelerated instructional practices and interventions: Summer School, student success initiative (SSI) accelerated instruction, end of course (EOC) review sessions, and educational resources to support accelerated instruction.

Administrative Recommendation:

The recommendation is that the Board of Trustees approve \$301,129 of the 2022-2023 proposed budget to be utilized for additional accelerated instruction in the 2022-2023 school year, to comply with the requirements of HB 5 from the 83rd legislative session.

Sample Motion:

I move that the Board of Trustees approve \$301,129 of the 2022-2023 proposed budget to be utilized for additional accelerated instruction in the 2022-2023 school year, to comply with the requirements of HB 5 from the 83rd legislative session.

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 23, 2022

Agenda Item:	Consider Approval of Adoption of the 2022-2023 Budget
Purpose (this meeting):	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Elaine Cogburn
Attachments:	Proposed 2022-2023 Budget

Background Information:

Texas Education Code Section 44.002(a) states, “On or before a date set by the State Board of Education, the Superintendent shall prepare, or cause to be prepared, a proposed budget covering all estimated revenue and proposed expenditures of the district.”

- The Board of Trustees is required to adopt the 2022-2023 budget no later than June 30, 2022.
- Budgets for the General Fund, Child Nutrition Fund, and Debt Service Fund are included in the official district budget.
- To comply with the State’s legal level of control, budgets must be prepared and approved, at least at the fund and function levels.
- The officially adopted district budget must be filed with the Texas Education Agency through PEIMS (Public Education Information Management System) by the date prescribed in the annual system guidelines.

The proposed general operating budget for 2022-2023 represents the culmination of months of planning and work to present a plan that provides the resources necessary to support the district’s mission while maintaining accountability to its stakeholders. The proposed budget has been prepared to support 43,720 students which represents 4.69% growth over October 2021 enrollment numbers.

Revenues were prepared under the following assumptions:

- Student enrollment of 43,215
- A Tier I MCR of \$.8046
- 5 golden pennies
- 3 additional golden pennies
- 6 additional copper pennies
- Conservative estimates for other local revenues

Expenditures proposed include:

- 5% salary increase for teachers, nurses, and counselors on midpoint of the applicable pay grade
- 4% salary increase for all other employees on midpoint of the applicable pay grade
- \$15/hour minimum hourly wage
- Opening costs for North Elementary
- No funding for Major Maintenance or portables (moved to bond savings)

Federal stimulus funding under ESSER II and ESSER III is supplanting the budget by approximately \$4,600,000. The proposed General Fund Operating budget includes revenues of \$446,495,685, expenditures of \$444,364,805, and other uses/transfers of \$7,510,000 resulting in an overall deficit of \$5,379,120.

The proposed Debt Service budget includes revenues of \$136,338,776, expenditures of \$136,338,776, resulting in a balanced budget.

The proposed Child Nutrition budget includes revenues of \$14,793,811 and expenditures of \$14,293,811 resulting in an operating surplus of \$500,000.

Administrative Recommendation:

The recommendation is for the Board of Trustees to adopt the 2022-2023 General Fund, Child Nutrition, and Debt Service Fund budgets, as presented.

Sample Motion:

I move that the Board of Trustees adopt the 2022-2023 General Fund, Child Nutrition, and Debt Service Fund budgets, as presented.

Leander

Independent School District

2022-2023 Proposed Budget

July 1, 2022 – June 30, 2023

Leander Independent School District

2022-2023 Proposed Budget

Administration

Bruce Gearing, Ed.D.
Superintendent

Laurelyn Arterbury, Ed.D.
Chief of Staff

Matt Bentz, Ed.D.
Chief Academic Officer

Elaine Cogburn, CPA
Chief Financial Officer

Jimmy Disler
Chief Facilities Officer

Sarah Grissom, Ed.D.
Chief of Schools/Strategic Initiative

Crestina Hardie
Chief Communications Officer

Karie Lynn McSpadden
Chief Human Resources Officer

Jason Miller
Chief Technology Officer

DeWayne Street
Chief of Diversity, Equity, Inclusion

Shawn Swisher, J.D.
General Counsel

Board of Trustees

Trish Bode,
President

Dr. Gloria Gonzales-
Dholakia,
Vice President

Elexis Grimes,
Secretary

Sade Fashokun

Aaron Johnson

Christine Mauer

Anna Smith



BUDGET HIGHLIGHTS

- Budgeted Tax Rates: Maintenance & Operations - \$.9446*; Debt Service - \$0.3300*, and a total tax rate of \$1.2746* (decrease of \$0.0624* from prior year)
- Projected Student Enrollment: 43,720 (1,958 new students projected)
- Refined Average Daily Attendance: 41,054 (last year actual estimated at 38,275 and hold harmless ADA was calculated at 39,224)
- 5% increase on midpoint of the applicable pay grade for teachers, nurses and counselors, which is a \$2,620 increase for beginning teachers.
- 4% increase on midpoint of the applicable pay grade for all other staff
- \$15/hour minimum hourly wage
- Beginning Teacher’s Salary: \$53,520
- Budgeted Current Year Property Tax Revenue:
 - Maintenance and Operations \$384,536,418
 - Debt Service \$134,688,776
- Leander ISD monthly medical contribution to each full-time employee of \$360.
- Accelerated instruction funds: \$301,129 budgeted as identified in Section 29.081(b-2) of the Education Code

**Tax rate assumes a Voter-Approval Tax Rate Election (VATRE) adding \$0.09 cents to M&O, and reducing the I&S tax rate by \$0.135. Estimated tax rates based on estimated certified property values. Board will adopt tax rates based on final certified property values which may be different than the estimated tax rates.*

Executive Summary
Leander Independent School District
2022-2023

This budget document and the annual financial report are the primary vehicles used to present the financial plan and the results of operations of the District. The primary purpose of this budget document is to provide timely and useful information concerning the past, current, and projected financial status of the District, in order to facilitate financial decisions that support the educational goals of the District.

The Leander Independent School District (the "District") is committed to sound financial management through integrity, prudent stewardship, planning, accountability, transparency, and open communication. This document represents the financial plan for the Leander Independent School District for the 2022-2023 fiscal year.

This document culminates an intensive process involving input from campus and administrative staff, the Superintendent, and the Board of Trustees. The process involves targeted strategies and action steps designed to meet specified objectives. It is the desire of the District to fully communicate how resources are allocated and used. Additionally, this document is prepared in a manner to help our constituents understand how resources are used to achieve the District's mission. The Board of Trustees and staff have worked diligently to make the best use of the dollars available from our taxpayers and other local, state and federal sources. Campus principals and staff are actively involved in making focused requests that target improved student performance.

Legal Requirements

Federal, state and local guidelines govern the budget development process. The Texas Education Agency (TEA) requires the General, Food Service and Debt Service funds to be budgeted, and adopted annually, by the District's Board of Trustees. Budgets have been prepared in accordance with state regulations and cover the fiscal period beginning July 1, 2022 through June 30, 2023.

The District's website provides access to multiple years of adopted budget documents, annual financial reports, FIRST Ratings, Truth in Taxation notices, check registers, debt, and credit ratings information. Also included is the legally required budget summary posting.

Adoption of Budget and Tax Rate

Texas Education Code §44.002-44.006 governs the legal basis for school district budget development. The budget must be prepared by June 19th and adopted by the Board of Trustees no later than June 30th. The approved budget then begins July 1st. The code further requires

that the president of the Board of Trustees call a public meeting, giving ten days public notice in a newspaper for the adoption of the district budget and posting a comparative proposed budget to the District's website. The officially adopted District budget must be filed with the Texas Education Agency (TEA) through the Public Education Information Management System (PEIMS) by the date prescribed annually by TEA.

Tax Rate Adoption

A tax rate cannot be adopted by the Board of Trustees until the administration has completed the local property value survey and the Texas Education Agency issues the District's maximum compressed tax rate (MCR) information and the Commissioner of Education certifies the District's intent to enter into an agreement to reduce its local revenue to a level not to exceed the level established under Texas Education Code Chapter 48.257. The District must adopt a tax rate on or before September 30th or 60 days after receiving the certified appraisal roll, whichever date is later. The District will adopt the 2022 tax rate in August or September of 2022.

Under House Bill 3, passed in 2019, the maximum Maintenance and Operations tax rate allowable without voter's authorization is the state compression percentage under Texas Education Code §48.2551 x \$1.00. The Texas Education Agency calculates the maximum compressed tier one tax rate (MCR) and submits to each school district on or before August 5th. For 2022-2023, it is estimated that the Texas Education Agency will calculate the district's MCR at \$0.8046. A Maintenance and Operation tax rate beyond the compressed rate plus the existing enrichment pennies from the prior year requires board and voter approval.

The budgeted tax rate for the General Operating Fund is \$0.9446 and the budgeted Debt Service tax rate is \$0.3300. The M&O and I&S tax rates assume a voter-approval tax rate election (VATRE) passes in November of 2022, which allows the District to increase the M&O tax rate by \$0.09 and reduce the I&S tax rate by \$0.135. The District's total budgeted tax rate for 2022-2023 is \$1.2746 compared to \$1.3370 in 2021-2022, an overall decrease of \$0.0624. Because the District will not receive final certified taxable assessed property values from the appraisal district until the end of July, the budget is built on estimated taxable values and estimated tax rates. The Board may ultimately adopt different tax rates based on final certified values.

History and Impact of Coronavirus Pandemic

In March of 2020, the COVID-19 pandemic caused school closures for districts across the state. Districts were required to start educating students remotely. Leander ISD was able to pivot quickly and successfully provide instruction under this virtual model by distributing campus inventories of devices to families needing access to technology. Some budget savings did result from the shutdown of facilities and restricted travel, but additional costs were incurred due to the change to remote learning, the purchase of sanitation materials, and implementation of additional safety measures to protect staff and students. Payroll expenditures, which account for over 80% of the District's budget, were unchanged as the District continued to pay all employees through the remainder of the school year.

In preparing the 2020-2021 budget, the District considered the variables that would impact the budget: the effect that a predicted recession would have on tax collections, the loss of revenue from interest income, facility rentals and ticket sales for sports events, and the effect on student attendance, which drives state funding, due to offering a mix of in-person and remote instruction. The Texas Education Agency released guidelines for re-opening schools in early July of 2020 and throughout the summer. As of the official reporting date for 2020-2021 student enrollment, the District saw an actual decline in student enrollment of approximately 2,500. During the fiscal year, the Texas Education Agency announced various programs to provide Hold Harmless funding for districts experiencing a decline in students.

The demographer's student enrollment report for 2021-2022 forecasted enrollment growth of 8.60% over 2020-2021 levels. The Board and the administration chose to prepare the budget with an enrollment growth of 3%, totaling an estimated student enrollment number of 41,749. Student enrollment increased in 2021-2022 by approximately 3.49%; however, student attendance for the District, as well as the majority of Texas school districts, was at an all-time low. Historically, the District has maintained a 96% average daily attendance, but the 2021-2022 average daily attendance for the first four six weeks averaged 92.56% resulting in a negative impact to revenue of approximately \$10 million.

In March of 2022, TEA announced a new method of ADA Hold Harmless for 2021-2022. Districts will receive an adjustment to ADA such that the percentage attendance rate for the first four six weeks of the 2021-2022 school year will be equal to the attendance rate for the first four six weeks in the 2019-2020 school year. The new Hold Harmless method also provides for similar adjustments to the first four six weeks ADA and FTE special program counts. Enrollment based counts such as compensatory education and dyslexia will not be adjusted. Preliminary estimates indicate the adjustment will generate \$7 million. TEA will calculate the actual Hold Harmless amount for districts. These calculations will be finalized in September 2022 therefore the district is estimating what the amount of Hold Harmless will be pending official word from TEA.

It is impossible to determine if the pandemic will have any impact on student enrollment or attendance in 2022-2023. Budget revenues for facility rentals and ticket sales were increased in 2022-2023 based on the revenue increases in 2021-2022. The 2022-2023 expenditure budget contains no costs for the pandemic.

Federal Stimulus Funds and Legislative Impacts

The 2022-2023 budget has been prepared assuming the use of Federal Stimulus funds; i.e. ESSER II, ESSER III and ESSER SUPP. Remember that ESSER II was used by the state to fund the District's ADA hold harmless funding for 2020-2021, which resulted in no additional revenues to the District. ESSER III and ESSER SUPP funding sources are being used to respond to the pandemic, challenges presented as a result of the pandemic, and to relieve the General Fund by approximately \$4.6 mm in 2022-2023. The District has been allocated \$15.8 million under ESSER III of the American Rescue Plan (ARP) and \$11 mm under ESSER SUPP (ESSER SUPP was originally \$12.4 but has been reduced by TEA).

2021-2022 was a non-legislative year; however, the District continues to feel the impact from the 86th and 87th Legislative Sessions. The 86th Legislative Session ended with the passage of House Bill 3, and the 87th Legislative session focused on revisions to House Bill 3 to clean up various funding formulas.

The most significant impacts to the District from the last two legislative sessions include the following:

- The required implementation of full-day pre-k for eligible 4-year-olds has proven to be successful in the District, as we saw double the enrollment in pre-k in 2021-2022. However, funding for pre-k students continues to be calculated based on a half-day.
- The cost to fund the multiple reading initiatives to improve reading outcomes is ongoing, with additional funds being included in the 2022-23 budget to meet the requirements.
- The Fast Growth Allotment that was added to support rapidly growing school districts was reduced due to the funding cap.
- The increase in funding for the New Instructional Facility Allotment (NIFA) has a maximum appropriation, which was realized in 2021-2022, meaning we will not receive the full benefit of this funding
- The \$620 million cut to Technology and Instructional Materials Allotments resulted in the need to include additional funds for these needs in the General Fund budget.

Balanced Budget

The goal of the District is to balance the operating budget with current revenues; whereby, current revenues match and fund on-going expenditures. Excess fund balance in the general operating fund may be used for one-time, non-recurring expenditures or capital needs. However, during challenging economic times, and with sound planning and multi-year budgeting, the Board of Trustees may use a portion of fund balance to offset costs that outpace limited revenues in order to protect the integrity of programs and the success of the District without placing the District in an unfavorable financial position.

In order to preserve fund balance and maintain financial stability, the Board has adopted a Board policy designating a minimum fund balance level. The optimum fund balance target has been defined as three months of operating expenditures. Budgets will be adopted on an annual basis, but in consideration of the long-range impact on the District's fund balance to maintain a fund balance that equals or exceeds the three-month target.

Planning

The budget process will be coordinated so that major strategic issues are identified prior to the budget approval date. This will allow the Board of Trustees adequate time for consideration of appropriate decisions and analysis of the associated financial impacts.

Budget development and planning for the 2022-2023 budget began in December/January, with Administration providing the Board of Trustees budget projections for the next three years. The projections reflected the need for the District to pursue avenues to increase revenue and decrease expenditures in order to balance the budget and avoid continued use of fund balance. From January through May, there were ongoing discussions with the Board regarding how to achieve these goals, without negatively impacting programs. The Board of Trustees identified the following priorities:

- Avoid reductions that impact the classroom
- Increase compensation for teachers (more than 2% contained in the original budget assumptions)
- Increase hourly rates to \$15/hour
- Increase compensation for other staff members

Due to a historical increase in property values, an opportunity presented itself wherein the District can generate additional revenue by increasing the Maintenance & Operations (M&O) tax rate and decreasing the Interest & Sinking (I&S) tax rate, resulting in a total tax rate decrease. In order to increase the M&O tax rate, the District is required to get voter approval via a voter-approval tax rate election (VATRE). The Board of Trustees determined there is a need to increase the M&O tax rate, and the 2022-2023 estimated revenue has been developed with the assumption that a VATRE passes requesting voters to approve 9 additional pennies. The additional funds minimize the need for reductions, allow for significant increases in compensation, and work towards developing a balanced budget.

Reporting

Financial reports are presented to the Board of Trustees monthly. These reports enable the Board to understand the overall budget and financial status of the District. The reports include comparative financial statements, reports on cash and investments, bond status reports and tax collection reports. Beginning in January of each year, the administration prepares estimates of the financial operations in comparison to the currently amended budget. These estimates provide an indication of how operations are performing against the adopted/amended budget.

Control and Accountability

Each campus or departmental administrator is responsible for the administration and oversight of his or her budget which is controlled on an organizational basis. This includes accomplishing the targets adopted as part of the budget and monitoring each departmental budget for compliance with spending limitations. Campus and departmental administrators may transfer allocations within function codes through budget transfers approved by the appropriate administrator and Financial Services. Transfers of personnel budgets, transfers between function codes, and certain other District level allocations may not be transferred without approval from Financial Services and ultimately the Board of Trustees.

Budget Process/Priorities

Leander ISD builds its budget priorities around its vision and mission. While following those priorities, the District's charge is to monitor spending in a way that results in the most efficient use of resources, within the limitations and mandates placed upon public schools by statute and regulations. A tight alignment is maintained between the overall budget and the district/school planning that helps LISD be more efficient in meeting established priorities.

It is very clear that the critical needs of the District are programs that directly serve students, the employees of the District who administer and deliver those programs, and the facilities required to support students. Within those categories, the District relies on input from the campus administrators, teachers, department directors and staff, district administrators, the Board of Trustees, and the community to address how best to meet those critical needs in the budget process. In addition to input from groups such as the Districtwide Educational Improvement Council (DWEIC) and Site-Based Planning Committees (SBPC), parents and community members can make comments in public budget hearings at Board meetings.

Personnel is a critical need and a critical resource, and as a total expenditure, accounts for the majority of the overall District budget, which is the case for all school districts. Decisions regarding staffing and hiring are made carefully. To assure that compensation levels are appropriate for various positions, Leander ISD performs annual pay reviews for specific employee groups. Salary comparisons are performed for all groups at least every two years. Staffing ratios (students to staff) are in place and followed at every campus; these account for all personnel needed to operate a campus and provide additional direction beyond classroom ratios established by the state. Serving students always remains the top priority in staffing decisions.

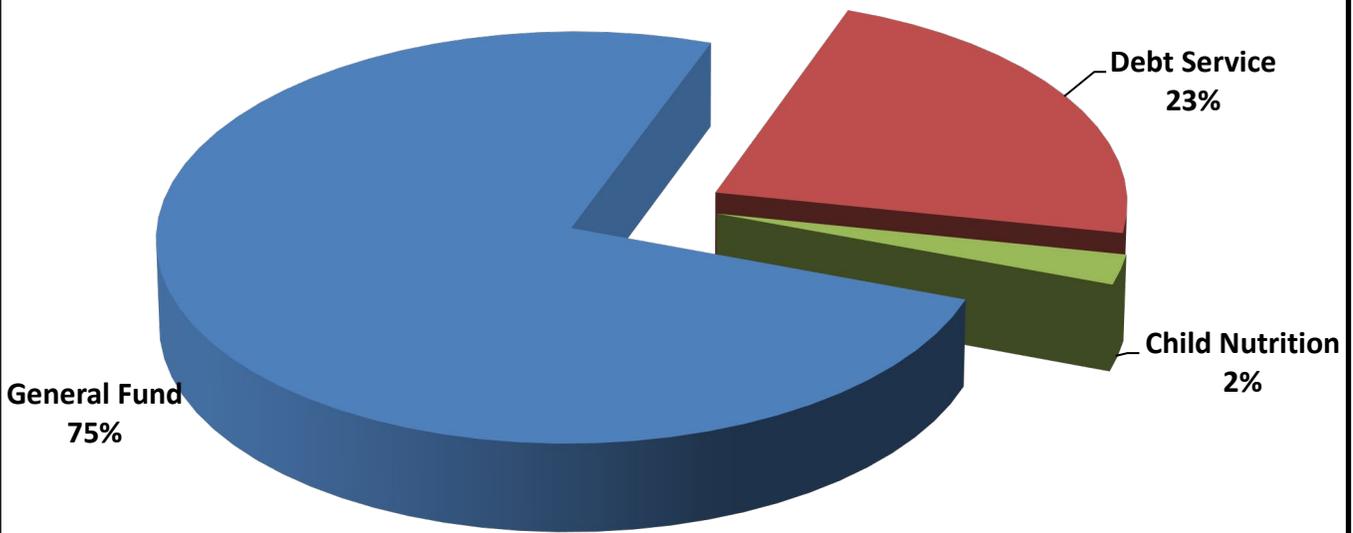
Budget Amendments

The District budget shall be amended as necessary, based on financial and economic factors. The budget must be amended prior to exceeding a functional expenditure category in the total District budget. The Board of Trustees may authorize an amendment to the budget for those items not included in the originally approved budget due to unforeseen circumstances.

**LEANDER INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET
LEGALLY ADOPTED FUNDS
2022 - 2023**

	General Operating	Debt Service	Child Nutrition
REVENUES AND OTHER SOURCES:			
Local Revenues	\$ 394,721,314	\$ 136,338,776	\$ 9,094,103
State Program Revenues	46,456,165	-	69,199
Federal Program Revenues	5,318,206	-	5,630,509
Total Revenue	\$ 446,495,685	\$ 136,338,776	\$ 14,793,811
EXPENDITURES:			
11- Instruction	\$ 250,421,598	\$ -	\$ -
12- Library & Media Services	5,032,282	-	-
13- Curriculum/Instructional Staff Development	9,909,325	-	-
21- Instructional Administration	4,670,311	-	-
23- School Leadership	23,265,335	-	-
31- Guidance & Counseling	21,138,589	-	-
32-Social Work Services	1,531,421	-	-
33- Health Services	3,966,488	-	-
34- Student Transportation	13,326,682	-	-
35- Child Nutrition	10,000	-	14,293,811
36-Co-Curricular/Extra Curricular Activities	12,840,895	-	-
41-General Administration	10,219,520	-	-
51-Plant Maintenance & Operations	35,304,370	-	-
52-Security & Monitoring Services	2,405,898	-	-
53-Data Processing Services	9,068,083	-	-
61-Community Services	2,256,070	-	-
71-Debt Administration-Principal	121,000	29,792,399	-
71-Debt Administration-Interest	11,000	79,276,783	-
71-Debt Administration-Fees	-	217,000	-
71-Defeasance/Refunding-Issuer Contribution	-	27,052,594	-
81- Facilities Acquisition/Construction	-	-	-
91-Intergovernmental Charges	36,210,203	-	-
95-Juvenile Justice Alternative Education	245,000	-	-
99-Other Intergovernmental Charges	2,410,735	-	-
Total Expenditures	\$ 444,364,805	\$ 136,338,776	\$ 14,293,811
NET OPERATING RESULTS	\$ 2,130,880	\$ -	\$ 500,000
Other Financing Sources/Uses			
Sale of Assets	20,000	-	-
Transfer Out - Other	(50,000)	-	-
Transfer Out - Healthcare	(7,300,000)	-	-
Transfer Out - Healthcare Addtl Contribution	-	-	-
Transfer Out - 2 cents to Major Maintenance	218	-	-
Other Uses	(180,000)	-	-
NET CHANGE TO FUND BALANCE	\$ (5,379,120)	\$ -	\$ 500,000

**Leander Independent School District
Legally Adopted Budgets
Including Transfers In/Out
FY 2022-2023**



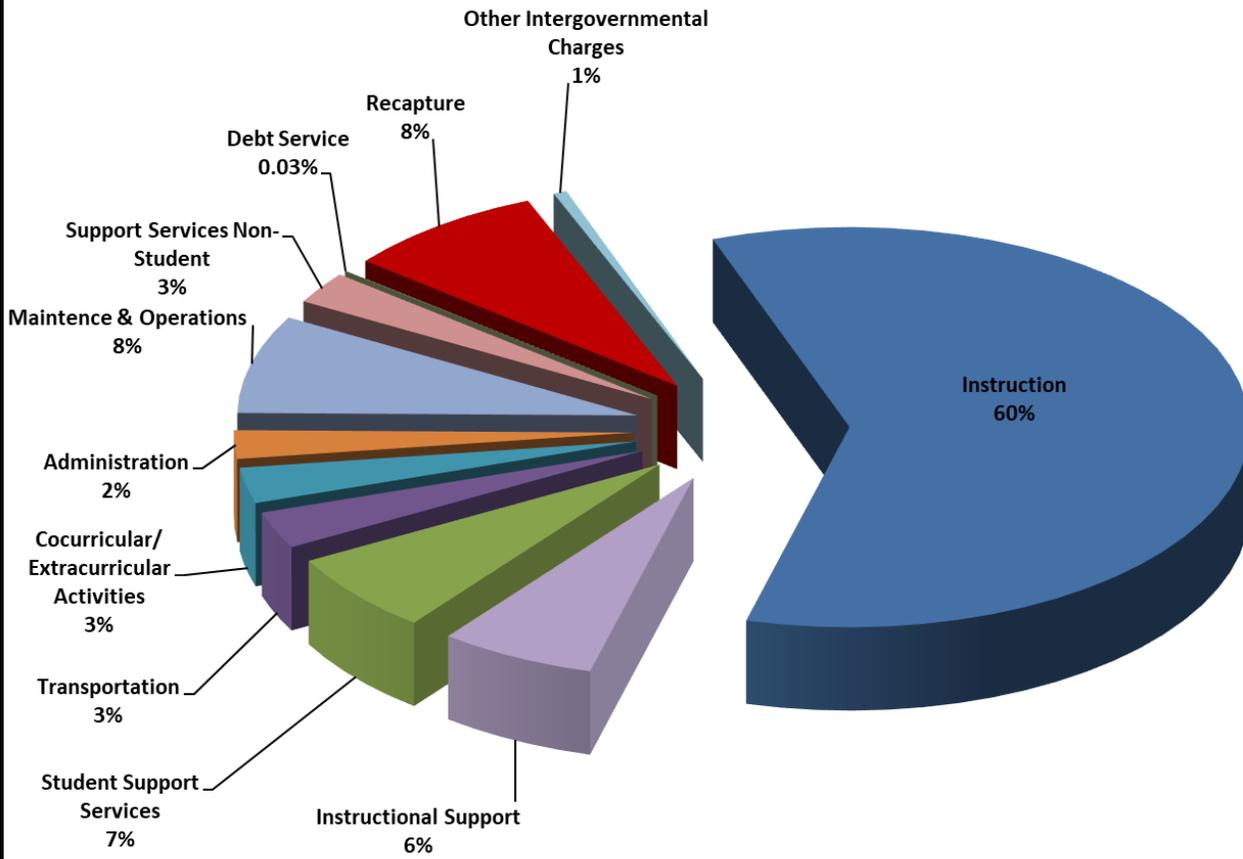
GENERAL FUND

The General Fund accounts for the financial resources of the District and includes transactions as a result of revenues received from local maintenance taxes and foundation entitlements from the state. The General Fund uses budgetary control and shows transactions resulting from the daily operations of the District.

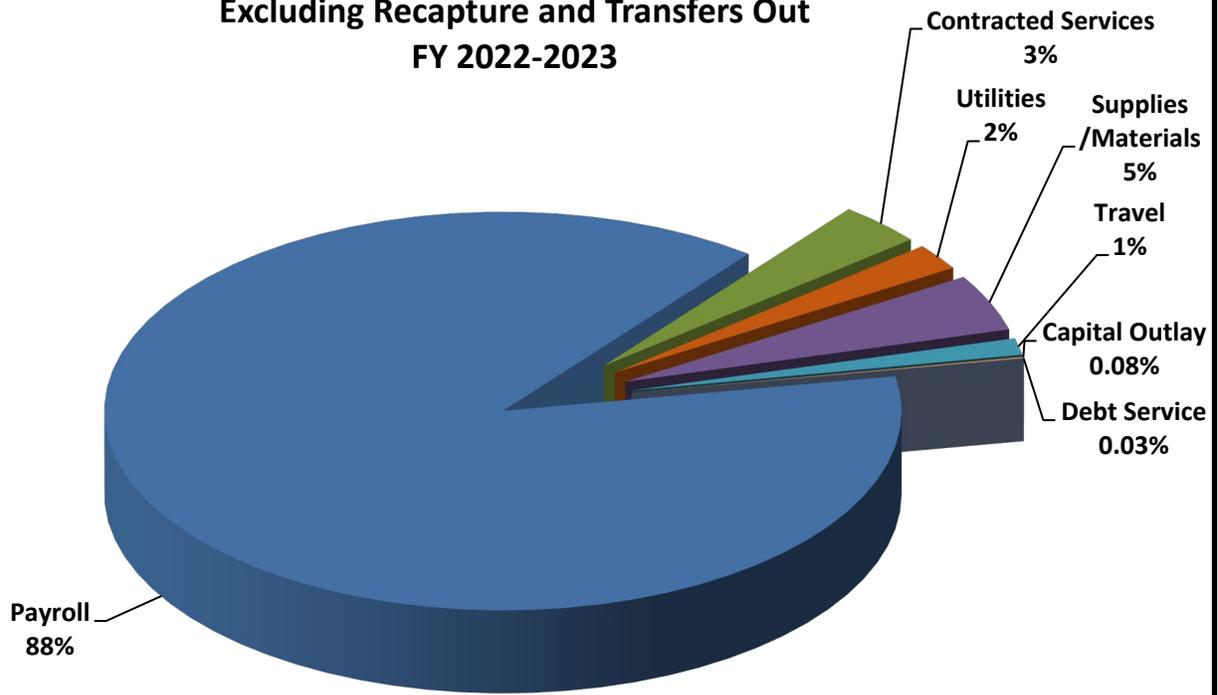
**Leander Independent School District
General Fund
Budget Overview**

	2020-2021 Actual	2021-2022 Amended Budget	2021-2022 Projected Actual	2022-2023 Proposed Budget	2022-2023 Budget NO VATRE
Revenues:					
Local Sources	\$ 276,718,755	\$ 289,859,248	\$ 290,499,665	\$ 394,721,314	\$ 357,172,601
State Sources	85,961,888	77,003,784	71,435,694	46,456,165	43,914,354
Federal Sources	5,312,868	4,301,900	5,900,600	5,318,206	5,318,206
TOTAL REVENUES	\$ 367,993,511	\$ 371,164,932	\$ 367,835,959	\$ 446,495,685	\$ 406,405,161
Expenditures:					
Payroll	\$ 317,145,910	\$ 340,367,409	\$ 322,282,800	\$ 360,538,964	\$ 360,538,964
Contracted Services	14,941,633	21,848,103	20,230,245	14,248,287	14,248,287
Utilities	8,020,484	8,123,975	8,123,975	8,686,910	8,686,910
Supplies & Materials	16,975,584	21,196,015	18,396,861	18,736,641	18,736,641
Other Operating	2,829,671	4,736,948	4,160,739	5,498,231	5,498,231
Debt Service	36,506	111,000	561,000	132,000	132,000
Capital Outlay	3,566,181	739,035	712,174	313,569	313,569
Chapter 49/Recapture	-	-	-	36,210,203	25,836,808
TOTAL OPERATING EXPENDITURES	\$ 363,515,969	\$ 397,122,485	\$ 374,467,794	\$ 444,364,805	\$ 433,991,410
Results of Operations	\$ 4,477,542	\$ (25,957,553)	\$ (6,631,835)	\$ 2,130,880	\$ (27,586,249)
Other Financing Sources/Uses					
Sale of Assets	\$ 10,507	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Proceeds from Capital Lease	407,435	-	-	-	-
Transfers In	59,435	2,500,000	2,702,462	-	-
Transfer Out - Other	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Transfer Out - Healthcare	(14,070,819)	(6,300,000)	(5,743,346)	(7,300,000)	(7,300,000)
Transfer Out - 2 cents to Major Mainten	-	-	-	-	-
Other Uses - Settlements	(288,600)	(192,700)	(89,600)	(180,000)	(180,000)
Total Other Financing Sources/Uses	\$ (13,932,042)	\$ (4,022,700)	\$ (3,160,484)	\$ (7,510,000)	\$ (7,510,000)
Utilization of Federal Funds	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -
Net Change to Fund Balance	\$ (9,454,500)	\$ (29,980,253)	\$ (7,692,319)	\$ (5,379,120)	\$ (35,096,249)
Beginning Fund Balance	\$ 190,473,477	\$ 181,018,977	\$ 181,018,977	\$ 173,326,658	\$ 181,018,977
Ending Fund Balance	\$ 181,018,977	\$ 151,038,724	\$ 173,326,658	\$ 167,947,538	\$ 145,922,728

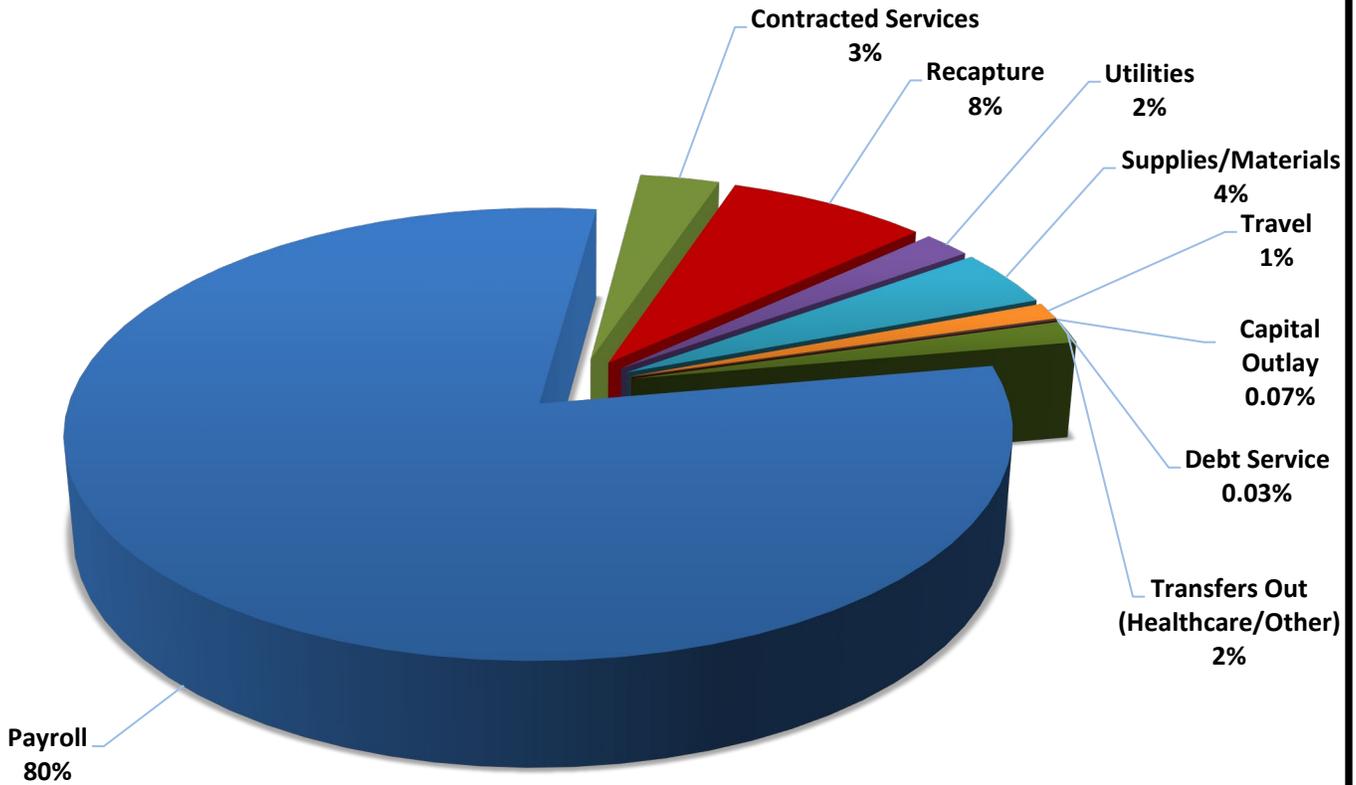
Leander Independent School District General Fund Expenditures - by Function FY 2022-2023



**Leander Independent School District
General Fund Expenditures - by Object
Excluding Recapture and Transfers Out
FY 2022-2023**



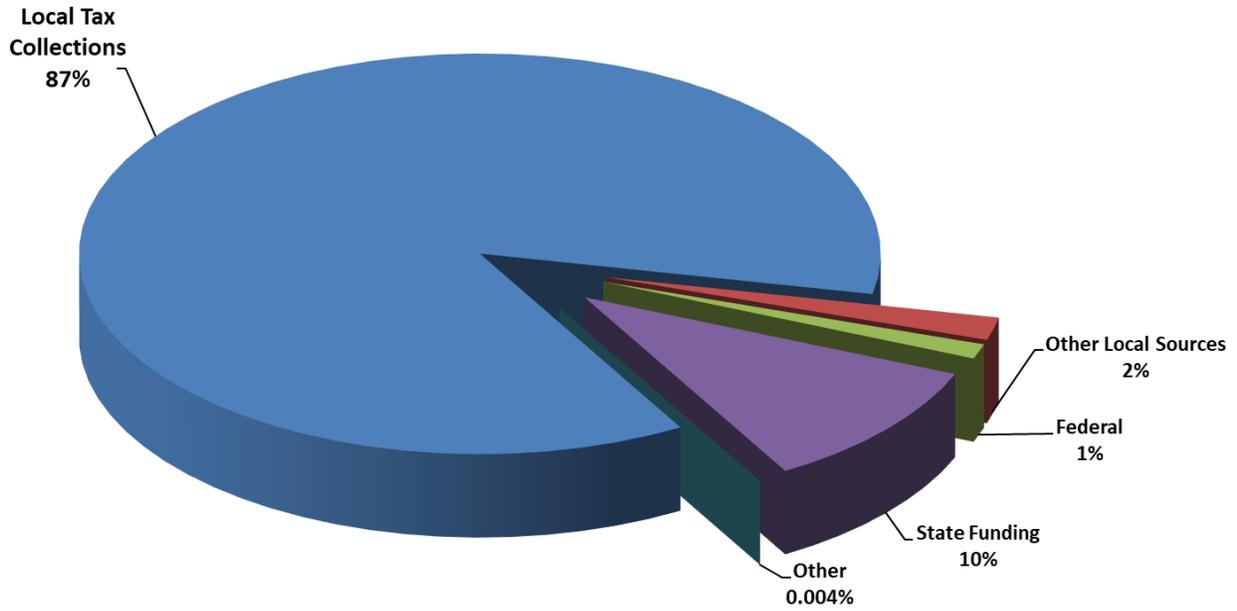
**Leander Independent School District
General Fund Expenditures - by Object
Including Recapture and Transfers Out
FY 2022-2023**



**Leander Independent School District
General Fund
Revenue Sources**

	2020-2021 Actual	2021-2022 Amended Budget	2021-2022 Projected Actual	2022-2023 Proposed Budget	Percent of Total	Variance
LOCAL & OTHER SOURCES						
Local Taxes - Current Year	\$ 266,794,851	\$ 280,529,373	\$ 280,300,000	\$ 384,536,418	86.1%	\$104,236,418
Local Taxes - Prior Years	2,118,289	2,200,000	2,100,000	2,000,000	0.4%	(100,000)
Local Tax Penalties & Interest	900,569	900,000	900,000	900,000	0.2%	-
Tuition and Fees	24,003	8,000	2,667	10,000	0.0%	7,333
Earnings from Investments	2,602,533	2,506,897	3,106,617	3,072,500	0.7%	(34,117)
Rents and Building Use Fees	841,943	750,000	650,000	800,000	0.2%	150,000
Gifts and Bequests	204,964	550,000	575,000	600,000	0.1%	25,000
Insurance Recovery	1,629	-	17,117	-	0.0%	(17,117)
Misc. Local Revenues	1,425,858	662,890	653,238	-	0.0%	(653,238)
Gate Receipts & Athletic Event Entry Fees	770,254	715,000	733,598	1,525,000	0.3%	791,402
Enterprising -Advertisement & Vending	654,340	916,713	917,181	738,500	0.2%	(178,681)
City, County & Other Intermediate Sources	45,037	160,000	157,446	150,000	0.0%	(7,446)
Total Local and Other Sources	\$ 276,718,755	\$ 290,236,769	\$ 290,499,665	\$ 394,721,314	88.3%	\$104,221,649
STATE SOURCES						
Per Capita Apportionment	\$ 19,148,080	\$ 15,433,873	\$ 20,800,658	\$ 17,657,855	4.0%	\$ (3,142,803)
Foundation School Fund	46,252,842	38,226,810	29,470,259	6,575,294	1.5%	(22,894,965)
Misc. State Revenues	313,600	-	-	-	0.0%	-
TRS On-behalf Payments	20,247,366	21,164,777	21,164,777	22,223,016	5.0%	1,058,239
Total State Sources	\$ 85,961,888	\$ 74,825,460	\$ 71,435,694	\$ 46,456,165	10.4%	\$ (24,979,529)
FEDERAL SOURCES						
SHARS	\$ 4,666,186	\$ 5,500,000	\$ 5,500,359	\$ 4,958,206	1.1%	\$ (542,153)
Other	646,683	400,241	400,241	360,000	0.1%	(40,241)
Total Federal Sources	\$ 5,312,868	\$ 5,900,241	\$ 5,900,600	\$ 5,318,206	1.2%	\$ (582,394)
OTHER SOURCES						
Other - Sale Real/Personal	\$ 417,942	\$ 90,000	\$ 179,920	\$ 20,000	0.0%	\$ (159,920)
Transfers In	59,435	2,632,462	2,542,542	-	0.0%	(2,542,542)
	\$ 477,377	\$ 2,722,462	\$ 2,722,462	\$ 20,000	0.0%	\$ (2,702,462)
TOTAL REVENUE ALL SOURCES	\$ 368,470,888	\$ 373,684,932	\$ 370,558,421	\$ 446,515,685	100.0%	\$ 75,957,264

**Leander Independent School District
General Fund Revenues
FY 2022-2023**



DEBT SERVICE FUND

The Debt Service Fund accounts for the payment of general long-term debt principal and interest for debt issues and other long-term debts for which a tax has been dedicated by the District.

**Leander Independent School District
Debt Service Fund
Budget Overview**

	<u>2020-2021 Actual</u>	<u>2021-2022 Amended Budget</u>	<u>2022-2023 Proposed Budget</u>	<u>Change</u>
Revenues:				
Local Tax Revenues	\$ 131,492,290	\$ 150,712,593	\$ 135,938,776	\$ (14,773,817)
Interest Income	245,981	363,280	400,000	36,720
City/County Sources	255,935	-	-	-
State Hold Harmless	1,335,349	1,614,496	-	(1,614,496)
Total Revenues	<u>\$ 133,329,555</u>	<u>\$ 152,690,369</u>	<u>\$ 136,338,776</u>	<u>\$ (16,351,593)</u>
Expenditures:				
Principal	\$ 42,654,803	\$ 36,622,153	\$ 29,792,399	\$ (6,829,754)
Interest	67,979,441	73,859,113	79,276,783	5,417,670
Fees/Other	3,570,394	495,000	217,000	(278,000)
Defeasance/Refunding- Issuer Contribution	29,222,753	38,268,525	27,052,594	(11,215,931)
Total Expenditures	<u>\$ 143,427,391</u>	<u>\$ 149,244,791</u>	<u>\$ 136,338,776</u>	<u>\$ (12,906,015)</u>
Other Financing Sources/(Uses):				
Other Sources	\$ 386,028,563	\$ -	\$ -	\$ -
Other Uses	(383,486,109)	-	-	-
Total Other Financing Sources/(Uses)	<u>\$ 2,542,454</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess/(Deficiency) of Revenues vs. Expenditures	<u>\$ (7,555,382)</u>	<u>\$ 3,445,578</u>	<u>\$ -</u>	
Beginning Fund Balance	<u>\$ 138,815,572</u>	<u>\$ 131,260,190</u>	<u>\$ 134,705,768</u>	
Ending Fund Balance	<u>\$ 131,260,190</u>	<u>\$ 134,705,768</u>	<u>\$ 134,705,768</u>	

CHILD NUTRITION FUND

The Child Nutrition Fund accounts for programs using federal reimbursement revenues originating from the United States Department of Agriculture (USDA). User fees are charged to supplement reimbursements from the National School Breakfast and Lunch Program.

**Leander Independent School District
Child Nutrition Fund
Budget Overview**

	2020-2021 Actual	2021-2022 Amended Budget	2022-2023 Proposed Budget	Change
Revenues:				
Local Revenue	\$ 1,525,317	\$ 10,368,957	\$ 9,094,103	\$ (1,274,854)
State Revenue	66,506	18,022	69,199	51,177
Federal Revenue	8,471,815	6,502,532	5,630,509	(872,023)
Total Revenues	<u>\$ 10,063,638</u>	<u>\$ 16,889,511</u>	<u>\$ 14,793,811</u>	<u>\$ (2,095,700)</u>
Expenditures:				
Payroll	\$ 4,887,709	\$ 6,634,946	\$ 6,135,553	\$ (499,393)
Contracted Services	3,694,220	7,680,337	6,267,332	(1,413,005)
Supplies & Materials	894,068	1,362,619	1,024,926	(337,693)
Other Operating	11,667	22,755	36,000	13,245
Capital Outlay	129,005	773,000	830,000	57,000
Total Expenditures	<u>\$ 9,616,669</u>	<u>\$ 16,473,657</u>	<u>\$ 14,293,811</u>	<u>\$ (2,179,846)</u>
Other Financing Sources:				
Other Sources/(Uses)	\$ 361	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	<u>\$ 361</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess/(Deficiency) of Revenues vs. Expenditures	\$ 447,330	\$ 415,854	\$ 500,000	
Beginning Fund Balance	\$ 3,075,535	\$ 3,522,865	\$ 3,938,719	
Ending Fund Balance	<u>\$ 3,522,865</u>	<u>\$ 3,938,719</u>	<u>\$ 4,438,719</u>	

SUPPLEMENTAL INFORMATION

The following information is presented as supplementary information. This information has been influential on the budget preparation and process. The supplemental information includes tax rate data, student enrollment data, and staffing data.

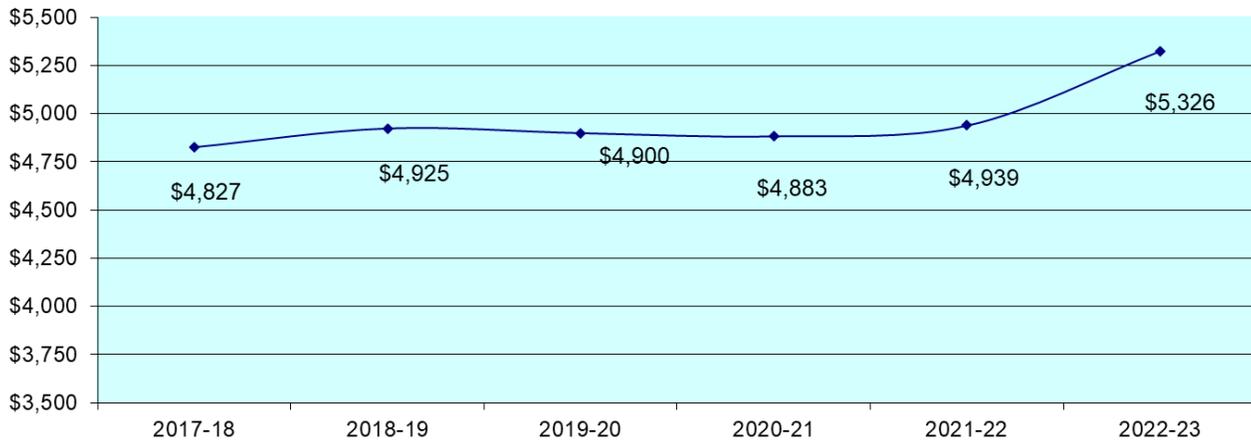
**Leander Independent School District
2022-2023 Budget**

Impact of Budget on Taxpayers

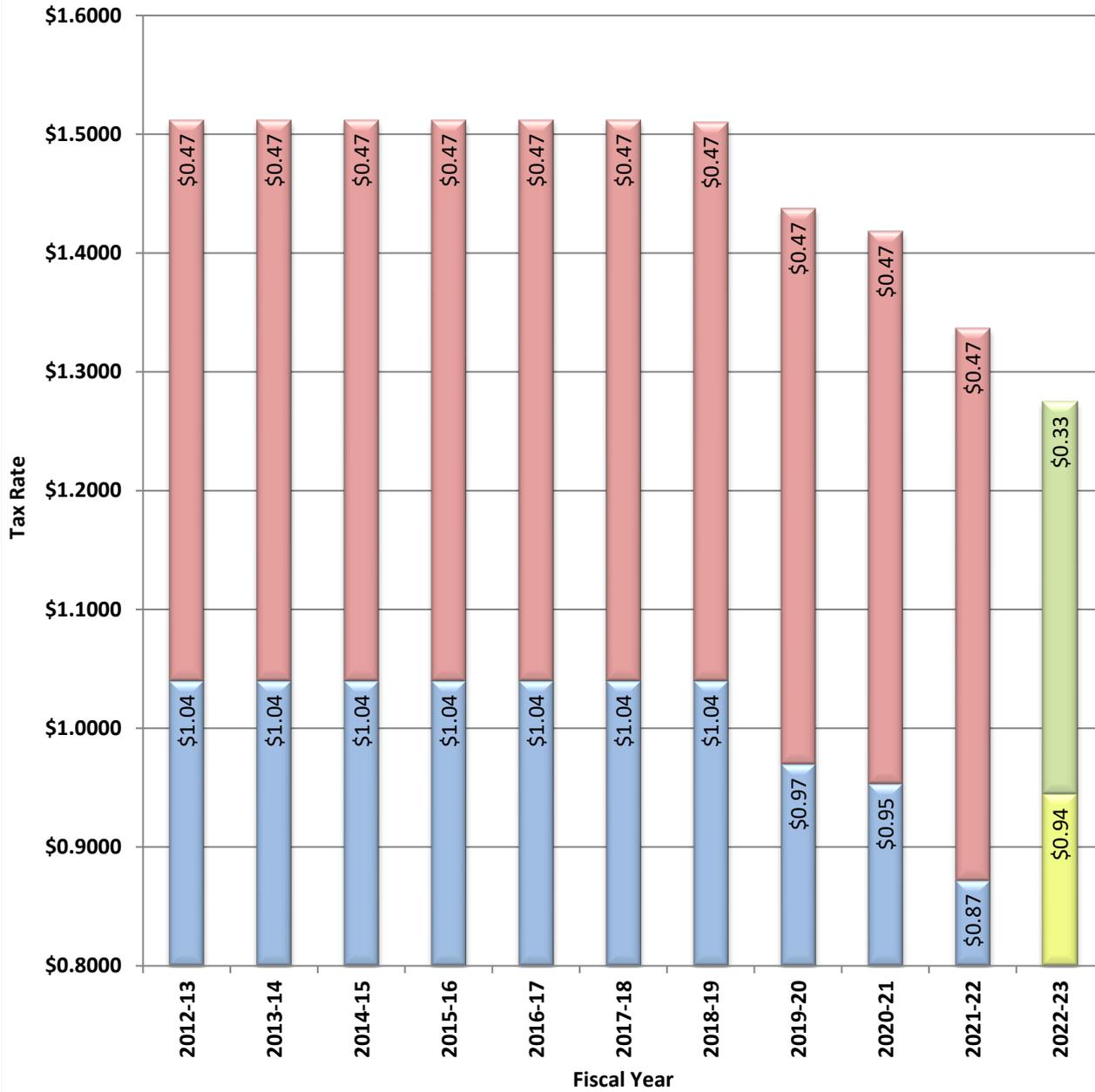
	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	Proposed 2022-23
Local Optional Exemption for Disabled and Over 65	n/a	n/a	\$ 30,433,427	\$ 31,154,056	\$ 32,258,414	\$ 33,487,313
Assessed/Market value of a home	\$ 344,262	\$ 360,365	\$ 374,572	\$ 376,708	\$ 420,338	\$ 708,237
Average Taxable value	319,262	326,132	340,890	344,237	369,431	417,888
MCR (HB 3) Determined by TEA			\$ 0.9300	\$ 0.9134	\$ 0.8220	\$ 0.8046
Golden Pennies Existing			0.0400	0.0400	0.0500	0.0500
Golden Pennies Additional			-	-	-	0.0300
Copper Pennies Additional			-	-	-	0.0600
Debt Service Rate			0.4675	0.4650	0.4650	0.3300
Total Property Tax Rate	<u>\$ 1.51187</u>	<u>\$ 1.5100</u>	<u>\$ 1.4375</u>	<u>\$ 1.4184</u>	<u>\$ 1.3370</u>	<u>\$ 1.2746</u>
Property Tax Due	<u>\$ 4,827</u>	<u>\$ 4,925</u>	<u>\$ 4,900</u>	<u>\$ 4,883</u>	<u>\$ 4,939</u>	<u>\$ 5,326</u>
Increase/(Decrease) in taxes	\$ 272	\$ 98	\$ (25)	\$ (17)	\$ 58	\$ 387
Property Tax Percentance Change From Prior Year	5.63%	1.99%	-0.50%	-0.36%	1.16%	7.84%
Increase in Average Taxable Value						\$ 48,457
Tax increase due to Values						\$ 617.63
Tax decrease due to Tax Rate						\$ (230.52)

This schedule shows the trends in property values and tax rates. Each year the Travis and Williamson County Appraisal Districts (CAD) appraise property based on market conditions such as sales in the surrounding areas. The above schedule shows how market conditions have affected the assessed value through 2022-23 based on the overall appraisal value trends in the District. As shown above, the average value of a residence in the District continues to rise annually.

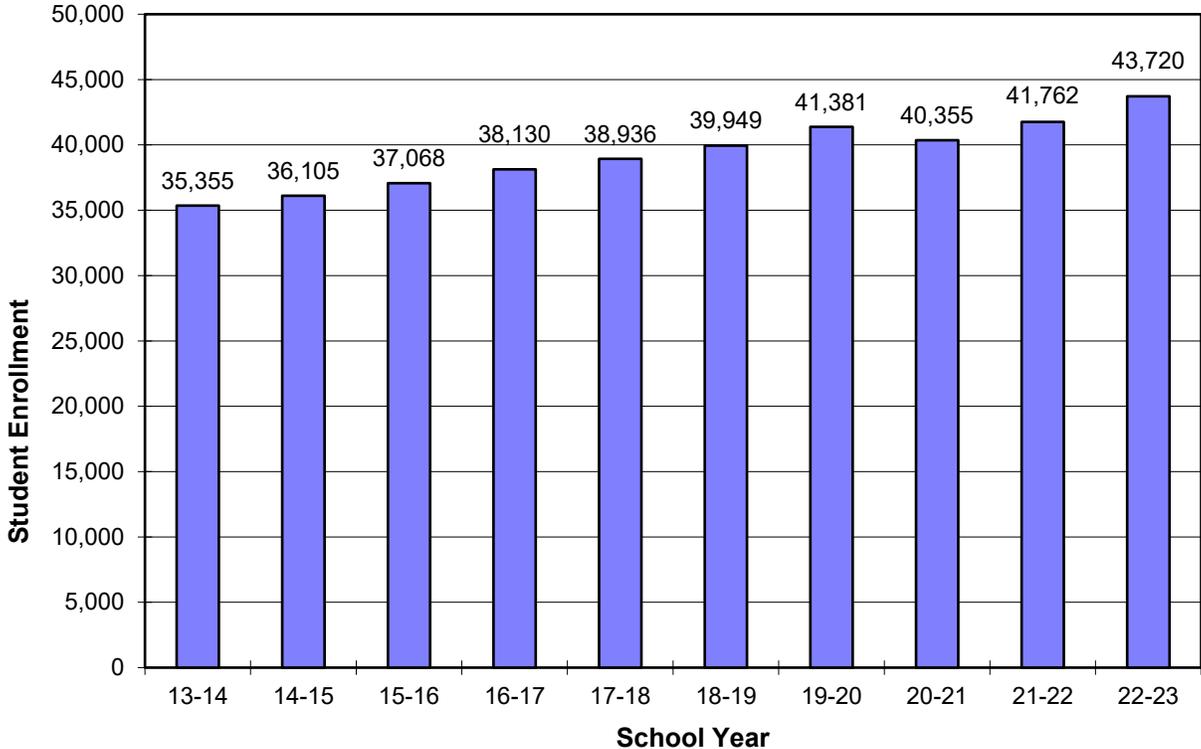
LISD Property Tax Due on Average Value Residence with a Homestead Exemption



Leander ISD Tax Rate History w/Projections for 2022-23



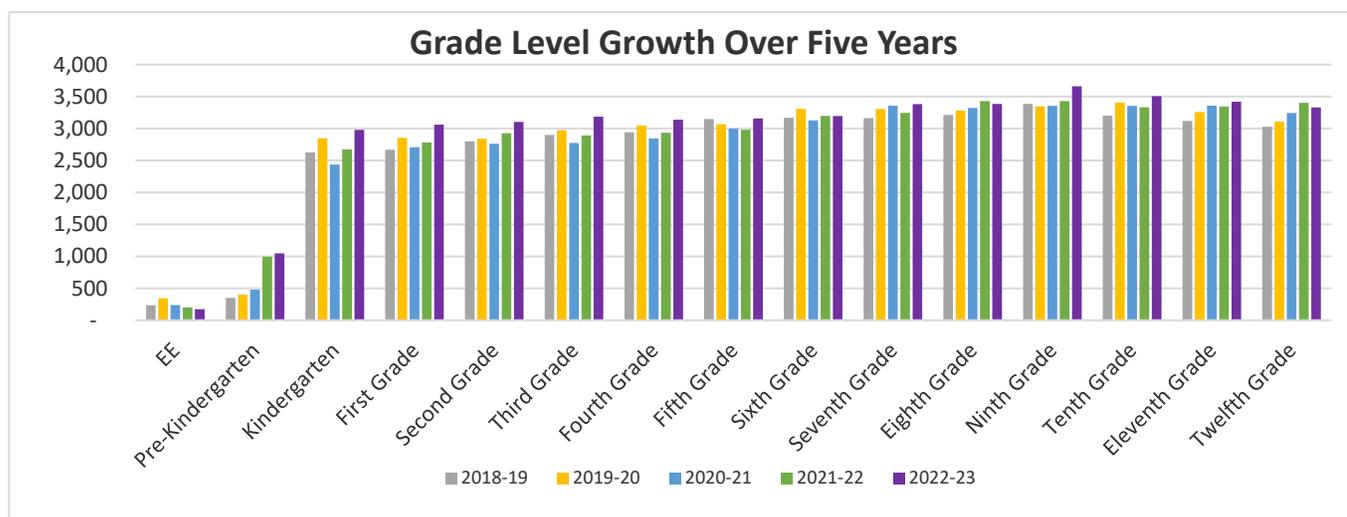
The below enrollment graph provides historical enrollment beginning in 2013-2014 and ends with the projected enrollment for 2022-2023. School year 2020-2021 was impacted by the global coronavirus pandemic resulting in a decline in student enrollment.



* 13/14 - 20/21 from Texas Academic Performance Report; 21/22 PEIMS; 22/23 Projected by Demographer

Additional information regarding grade level enrollment is provided below. The data reflects 2020-2021 decrease in enrollment occurred at the elementary grade levels. Enrollment at the secondary level increased in 2020-2021 but insufficiently to offset losses at the elementary level. Projections for 2021-2022 were based on 3% growth at the elementary level and based on the demographer’s October 2020 projections for secondary grades, and as of the October snapshot those numbers are more in line with historical growth. Projections for 2022-2023 were developed by the demographer (PASA) and reflect anticipated growth of 4.69%.

School Year	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
EE	185	168	195	208	196	235	345	238	201	173
Pre-Kindergarten	371	345	337	319	347	351	400	479	995	1,048
Kindergarten	2,558	2,511	2,544	2,542	2,489	2,625	2,846	2,436	2,672	2,978
First Grade	2,693	2,688	2,643	2,694	2,678	2,667	2,853	2,706	2,782	3,061
Second Grade	2,705	2,714	2,760	2,741	2,787	2,799	2,840	2,763	2,927	3,103
Third Grade	2,739	2,784	2,831	2,885	2,836	2,900	2,974	2,774	2,892	3,185
Fourth Grade	2,927	2,821	2,863	2,949	2,998	2,940	3,045	2,843	2,934	3,138
Fifth Grade	2,823	2,934	2,879	2,935	3,080	3,148	3,067	2,999	2,981	3,157
Sixth Grade	2,801	2,889	3,035	3,004	3,046	3,168	3,308	3,129	3,198	3,195
Seventh Grade	2,899	2,843	2,968	3,146	3,107	3,162	3,304	3,358	3,244	3,381
Eighth Grade	2,794	2,915	2,934	3,039	3,215	3,213	3,283	3,321	3,429	3,385
Ninth Grade	2,752	2,897	3,032	3,104	3,189	3,384	3,346	3,355	3,430	3,660
Tenth Grade	2,584	2,767	2,830	3,065	3,110	3,202	3,406	3,354	3,331	3,506
Eleventh Grade	2,417	2,544	2,773	2,840	3,080	3,117	3,257	3,358	3,344	3,420
Twelfth Grade	2,107	2,285	2,444	2,659	2,778	3,028	3,107	3,242	3,402	3,330
Total	35,355	36,105	37,068	38,130	38,936	39,939	41,381	40,355	41,762	43,720



GENERAL FUND FTE ADJUSTMENTS (Funds 196-199)

Position	2022-2023 FTE	Budgeted Cost
CAMPUS FORMULA AND NON-FORMULA POSITIONS		
Elementary Teachers	60.00	3,767,444
Elementary Dual Language Teachers (K - 5th)	9.00	630,983
Elementary Pre-K Dual Language Teachers	3.00	210,328
Middle School Teachers (Non-Formula)	3.00	188,372
Middle School Dual Language Teachers	2.00	149,599
High School Teachers	5.00	313,954
New Hope High School Teacher	0.50	31,395
Elementary Assistant Principal	1.00	81,276
High School Assistant Principal	1.00	98,739
Middle School counselor	1.00	74,695
Middle School Office Staff	1.00	33,530
Elementary Dual Language Pre-K Instructional Assistants	3.00	91,286
HS Bookkeeper	0.50	22,629
High School Counselor (vacant position)	-1.00	(74,695)
MS Assistant Principal (vacant position)	-1.00	(90,134)
Middle School Instructional Assistants (vacant positions)	-3.00	(82,895)
Middle School Teachers (vacant positions)	-21.00	(1,318,605)
SUBTOTAL CAMPUS POSITIONS:	64.00	\$ 4,127,901
SPECIAL EDUCATION POSITIONS		
Adapted PE Teacher	1.00	62,791
Deaf/Hard of Hearing Teacher	1.00	62,791
Low Incidence Disabilities Specialist and Autism Services Specialist	1.00	76,911
Orientation & Mobility Teacher	1.00	62,791
Coordinator of 18+ Services	1.00	85,566
Speech Language Pathologist	2.00	135,111
Special Education Teachers	13.00	835,708
SUBTOTAL SPECIAL EDUCATION POSITIONS:	20.00	\$ 1,321,669

PROFESSIONAL SUPPORT POSITIONS

Plant Services Bookkeeper	1.00	50,212
Translator for Special Education Services	1.00	68,085
District Receptionist	1.00	41,189
Sr. Administrative Assistant to Area Superintendents	1.00	60,834
Coordinator of Substitute Staffing	1.00	89,535
Campus Substitute Recruiter	1.00	72,483
Substitute Records Specialist	1.00	48,322
Chief of Schools	1.00	201,237
SUBTOTAL PROFESSIONAL SUPPORT:	8.00	\$ 631,897

POSITIONS TO OPEN EARLY COLLEGE HIGH SCHOOL

Early College HS Teachers	8.00	502,326
Assistant Principal for Early College HS	1.00	98,739
Counselor for Early College HS	1.00	74,695
Admin Assistant to AP for Early College HS	1.00	37,692
Instructional Coach	1.00	67,481
SUBTOTAL EARLY COLLEGE HS:	12.00	\$ 780,933

REDUCED POSITIONS (VACANT/NOT FILLED)

Truancy Officer	-1.00	(63,380)
Purchasing Specialist	-1.00	(49,939)
Warehouse Technician	-1.00	(40,971)
ESL Specialist	-1.00	(77,044)
Director of Humanities	-1.00	(110,041)
Special Programs Receptionist	-1.00	(35,597)
HR Systems Manager	-1.00	(99,181)
Bus Operators	-18.00	(537,426)
Pre-K Teachers (realignment)	-4.00	(247,716)
Pre-K Instructional Assistants (realignment)	-4.00	(108,104)
SUBTOTAL REDUCED POSITIONS:	-33.00	\$ (1,369,399)

NORTH ELEMENTARY POSITIONS (PARTIAL AND FULL YEAR SALARIES)

Principal	0.00	53,988
Assistant Principal	0.00	71,453
Librarian	0.00	58,199
Counselor	0.00	62,730
Instructional Coach	0.00	59,782
Administrative Assistant	0.00	26,886
Registrar	0.00	24,574
Day Custodian	0.00	30,970
Night Custodians	0.00	67,402
Lead Custodian	0.00	41,811
Maintenance	0.00	39,909
Grounds Worker	0.00	32,205
Registered Nurse	1.00	65,929
Receptionist	1.00	30,546
ARD Facilitator	0.50	32,633
PE Teacher	1.00	62,791
Visual/Performing Arts Teachers	2.00	125,582
QUEST Teacher	1.00	62,791
SRP Teacher	1.00	62,791
Dyslexia Teacher	1.00	62,791
ESL Teacher	0.50	31,395
Lead Special Education Teacher	1.00	62,791
PE Instructional Assistant	1.00	27,632
SUBTOTAL NORTH EL POSITIONS (full/partial salaries):		11.00 \$ 1,197,581
TOTAL GENERAL FUND POSITIONS :	82.00	\$ 6,690,582

BUDGET APPENDIX

Effective January 1, 2021, from Senate Bill 2, 86th Legislative Session, requires the Board to attach the forms used to calculate the no-new-revenue and voter-approval tax rates as an appendix to the district's budget. As required by law, the worksheets used to calculate no-new-revenue and voter-approval tax rates are attached.

2022 Tax Rate Calculation Worksheet

Form 50-859

School Districts without Chapter 313 Agreements

Leander Independent School District

(512) 570-0000

School District's Name

Phone (area code and number)

PO Box 218, Leander, TX, 78646-0218

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

School District's Address, City, State, ZIP Code

School District's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submit the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

This worksheet is for **school districts without Chapter 313 agreements only**. School districts that have a Chapter 313 agreement should use Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School Districts with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form. Use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

All other taxing units should use Comptroller Form 50-856 *Tax Rate Calculation, Taxing Units Other Than School Districts or Water Districts*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The Texas Education Agency (TEA) provides detailed information on and guidance to school districts in calculating their tax rates. Please review and rely on information provided by TEA when completing this worksheet. Additionally, the information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The no-new-revenue (NNR) tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of revenue if applied to the same properties that are taxed in both years (no new taxes). When appraisal values increase, the NNR tax rate should decrease.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2). ¹	\$ 31,984,891,171
2.	2021 tax ceilings. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. ²	\$ 3,532,880,872
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 28,452,010,299
4.	2021 total adopted tax rate.	\$ 1.337000 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:	\$ 667,019,804
	B. 2021 values resulting from final court decisions:	-\$ 640,575,702
	C. 2021 value loss. Subtract B from A. ³	\$ 26,444,102
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:	\$ 1,221,832,264
	B. 2021 disputed value:	-\$ 165,365,204
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 1,056,467,060
7.	2021 Chapter 42-related adjusted values. Add Line 5 and 6.	\$ 1,082,911,162
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 29,534,921,461
9.	2021 taxable value of property in territory the school deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

⁵ Tex. Tax Code § 26.012(15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
10.	<p>2021 taxable value lost because property first qualified for an exemption in 2022. If the school district increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freepoint goods-in-transit, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2021 market value: \$ <u>887,677</u></p> <p>B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value: + \$ <u>796,294,001</u></p> <p>C. Value loss. Add A and B. ⁶</p>	<p>\$ <u>797,181,678</u></p>
11.	<p>2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.</p> <p>A. 2021 market value. \$ <u>0</u></p> <p>B. 2022 productivity or special appraised value: - \$ <u>0</u></p> <p>C. Value loss. Subtract B from A. ⁷</p>	<p>\$ <u>0</u></p>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>797,181,678</u>
13.	Adjusted 2021 taxable value. Subtract Line 12 from Line 8.	\$ <u>28,737,739,783</u>
14.	Adjusted 2021 total levy. Multiply Line 4 by Line 13 and divide by \$100.	\$ <u>384,223,580</u>
15.	<p>Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the district for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁸</p>	\$ <u>1,599,727</u>
16.	<p>Adjusted 2021 levy with refunds. Add Line 14 and Line 15. ⁹</p> <p>Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in 2021 from the result.</p>	\$ <u>385,823,307</u>
17.	<p>Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 19). These homesteads include homeowners age 65 or older or disabled. ¹⁰</p> <p>A. Certified values.¹¹ \$ <u>41,938,169,448</u></p> <p>B. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ <u>0</u></p> <p>C. Total 2022 value. Subtract B from A.</p>	\$ <u>41,938,169,448</u>
18.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹²</p> <p>A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹³ \$ <u>0</u></p> <p>B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives school districts a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties are also not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value not on the roll. ¹⁴ + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B.</p>	\$ <u>0</u>
19.	2022 tax ceilings. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. ¹⁵	\$ <u>3,836,533,139</u>

⁶ Tex. Tax Code § 26.012(15)
⁷ Tex. Tax Code § 26.012(15)
⁸ Tex. Tax Code § 26.012(13)
⁹ Tex. Tax Code § 26.012(13)
¹⁰ Tex. Tax Code §§ 26.012, 26.04(c-2)
¹¹ Tex. Tax Code § 26.012(6)
¹² Tex. Tax Code § 26.01(c) and (d)
¹³ Tex. Tax Code § 26.01(c)
¹⁴ Tex. Tax Code § 26.01(d)
¹⁵ Tex. Tax Code § 26.012(6)(B)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
20.	2022 total taxable value. Add Lines 17C and 18C. Subtract Line 19.	\$ 38,101,636,309
21.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed by the school district.	\$ 0
22.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the school district after Jan. 1, 2021, and be located in a new improvement.	\$ 1,535,623,158
23.	Total adjustments to the 2022 taxable value. Add lines 21 and 22.	\$ 1,535,623,158
24.	Adjusted 2022 taxable value. Subtract line 23 from line 20.	\$ 36,566,013,151
25.	2022 NNR tax rate. Divide line 16 by line 24 and multiply by \$100.	\$ 1.055141 /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. Most school districts calculate a voter-approval tax rate that is split into three separate rates.¹⁸

- Maximum Compressed Tax Rate (MCR):** A district’s maximum compressed tax rate is defined as the tax rate for the current tax year per \$100 of valuation of taxable property at which the district must levy a maintenance and operations tax to receive the full amount of the tier one allotment.¹⁹
- Enrichment Tax Rate (DTR):**²⁰ A district’s enrichment tax rate is defined as any tax effort in excess of the district’s MCR and less than \$0.17. The enrichment tax rate is divided into golden pennies and copper pennies. School districts can claim up to 8 golden pennies, not subject to compression, and 9 copper pennies which are subject to compression with any increases in the guaranteed yield.²¹
- Debt Rate:** The debt rate includes the debt service necessary to pay the school district’s debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The MCR and DTR added together make up the school district’s maintenance and operations (M&O) tax rate. Districts cannot increase the district’s M&O tax rate to create a surplus in M&O tax revenue for the purpose of paying the district’s debt service.²²

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate (disaster pennies) in the calculation this year. This adjustment will be made in Section 4 of this worksheet.

A district must complete an efficiency audit before seeking voter approval to adopt a M&O tax rate higher than the calculated M&O tax rate, hold an open meeting to discuss the results of the audit, and post the results of the audit on the district’s website 30 days prior to the election.²³ Additionally, a school district located in an area declared a disaster by the governor may adopt a M&O tax rate higher than the calculated M&O tax rate during the two-year period following the date of the *declaration without conducting an efficiency audit*.²⁴

Districts should review information from TEA when calculating their voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
26.	2022 maximum compressed tax rate (MCR). TEA will publish compression rates based on district and statewide property value growth. Enter the school districts’ maximum compressed rate based on guidance from TEA. ²⁵	\$ 0.804600 /\$100
27.	2022 enrichment tax rate (DTR). Enter the greater of A and B. ²⁶ A. Enter the district’s 2021 DTR, minus any required reduction under Education Code Section 48.202(f) \$ 0.000000 /\$100 B. \$0.05 per \$100 of taxable value	\$ 0.050000 /\$100
28.	2022 maintenance and operations (M&O) tax rate. Add Lines 26 and 27. Note: M&O tax rate may not exceed the sum of \$0.17 and the product of the state compression percentage multiplied by \$1.00. ²⁷	\$ 0.854600 /\$100

¹⁶ [Reserved for expansion]
¹⁷ [Reserved for expansion]
¹⁸ Tex. Tax Code §26.08(n)
¹⁹ Tex. Edu. Code §48.2551(a)(3)
²⁰ Tex. Tax Code §26.08(j) and Tex. Edu. Code §45.0032
²¹ Tex. Edu. Code §§48.202(a-1)(2) and 48.202(f)
²² Tex. Edu. Code §45.0021(a)
²³ Tex. Edu. Code §11.184(b)
²⁴ Tex. Edu. Code §11.184(b-1)
²⁵ Tex. Edu. Code §§48.255, 48.2551(b)(1) and (b)(2)
²⁶ Tex. Tax Code §26.08(n)(2)
²⁷ Tex. Edu. Code §45.003(e)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	<p>Total 2022 debt to be paid with property tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ul style="list-style-type: none"> (1) Are paid by property taxes; (2) Are secured by property taxes; (3) Are scheduled for payment over a period longer than one year; and (4) Are not classified in the school district's budget as M&O expenses. <p>A. Debt includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here.²⁸ Enter debt amount: \$ <u>169,685,370</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u></p> <p>C. Subtract state aid received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program. - \$ <u>0</u></p> <p>D. Adjust debt: Subtract B and C from A.</p>	\$ <u>169,685,370</u>
30.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0</u>
31.	Adjusted 2022 debt. Subtract line 30 from line 29D.	\$ <u>169,685,370</u>
32.	<p>2022 anticipated collection rate. If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³⁰</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector.³¹ <u>100</u> %</p> <p>B. Enter the 2021 actual collection rate <u>100</u> %</p> <p>C. Enter the 2020 actual collection rate <u>100</u> %</p> <p>D. Enter the 2019 actual collection rate <u>99</u> %</p>	<u>100</u> %
33.	<p>2022 debt adjusted for collections. Divide Line 31 by Line 32.</p> <p>Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, add the amount of taxes the governing body proposes to dedicate to the junior college district in 2022 to the result.</p>	\$ <u>169,685,370</u>
34.	2022 total taxable value. Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>38,101,636,309</u>
35.	2022 debt rate. Divide Line 33 by Line 34 and multiply by \$100.	\$ <u>0.445349</u> /\$100
36.	<p>2022 voter-approval tax rate. Add Lines 28 and 35.</p> <p>If the school district received distributions from an equalization tax imposed under former Chapter 18, Education Code, add the NNR tax rate as of the date of the county unit system's abolition to the sum of Lines 28 and 35.³²</p>	\$ <u>1.299949</u> /\$100

SECTION 3: Voter-Approval Tax Rate Adjustment for Pollution Control Not Applicable

A school district may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The school district's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The school district must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a school district that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
37.	<p>Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ.³³ The school district shall provide its tax assessor with a copy of the letter.³⁴</p>	\$ <u>0</u>

²⁸ Tex. Tax Code § 26.012(7)
²⁹ Tex. Tax Code §§26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §§26.04(h), (h-1) and (h-2)
³¹ Tex. Tax Code §26.04(b)
³² Tex. Tax Code §26.08(g)
³³ Tex. Tax Code § 26.045(d)
³⁴ Tex. Tax Code § 26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
38.	2022 total taxable value. Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 38,101,636,309
39.	Additional rate for pollution control. Divide line 37 by line 38 and multiply by \$100.	\$ 0.000000/\$100
40.	2022 voter-approval tax rate, adjusted for pollution control. Add line 36 and line 39.	\$ 1.299949/\$100

SECTION 4: Voter-Approval Tax Rate Adjustment in Year Following Disaster **Not Applicable**

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate in the calculation this year. ³⁵ As such, it must reduce its voter-approval tax rate for the current tax year.

NOTE: This section will not apply to any taxing units in 2022. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a school district that adopted a tax rate without the required election in 2021, as provided for in the recently repealed Tax Code Section 26.08(a-1).

In future tax years, this section will apply to school district in a disaster area that adopts a tax rate greater than its voter-approval tax rate without holding an election in the prior year, as provided for by Tax Code Section 26.042(e).

Line	Prior Year Disaster Adjustment Worksheet	Amount/Rate
41.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1.337000/\$100
42.	2021 voter-approval tax rate. If the school district adopted a tax rate above the 2021 voter-approval tax rate without holding an election due to a disaster, enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000/\$100
43.	Increase in 2021 tax rate due to disaster (disaster pennies). Subtract Line 42 from Line 41.	\$ 1.337000/\$100
44.	2022 voter-approval tax rate, adjusted for prior year disaster. Subtract Line 43 from one of the following lines (as applicable): Line 36 or Line 40 (school districts with pollution control).	\$ 0.000000/\$100

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate \$ 1.055141/\$100
 Enter the 2022 NNR tax rate from Line 25.

Voter-Approval Tax Rate \$ 1.299949/\$100
 As applicable, enter the 2022 voter-approval tax rate from Line 36, Line 40 or Line 44. Indicate the line number used: 36.000000

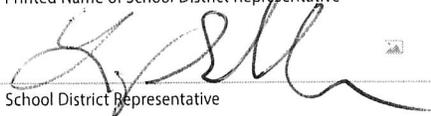
SECTION 6: School District Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the school district. By signing below, you certify that you are the designated officer or employee of the school district and have calculated the tax rates in accordance with requirements in Tax Code and Education Code. ³⁶

print here ➔

Larry Gaddes PCAC, CTA
 Printed Name of School District Representative

sign here ➔


 School District Representative

6/1/2022

Date

³⁵ Tex. Tax Code §26.042(f) and Tex. Edu. Code § 45.0032(d)
³⁶ Tex. Tax Code §26.04(c)

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 23, 2022

Agenda Item: 2021-2022 Budget Projections
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Elaine Cogburn
Attachments: 2021-2022 Summary of Revenues and Expenditures

Background Information:

Projections of revenues and expenditures are critical for monitoring the financial position of the district. Attached is a summary of the projections for the current 2021-2022 fiscal year based on eleven months of actual data. Financial Services projects final revenues and expenditures by adding estimates of what will transpire through the remainder of the fiscal year to the actual numbers incurred for the current fiscal year.

The projections are based on what is currently known. While expenditures are projected to come in well under budget, revenues are projected to be less than planned for due to a decrease in student average daily attendance despite hold harmless and funding changes related to HB 1525.

In May, the estimate of additional CARES Act funding from Williamson County was removed, however, the District received the funds in early June in the amount of \$3,738,000. The utilization of these funds is restricted to specific expenditures and only expenditures that occurred through December 31, 2021, which results in relief to the General fund of approximately \$2,100,000. The remainder of the CARES funding will cover expenditures previously coded to ESSER, as ESSER III and SUPP funds can be utilized in future years.

Current projections (including ADA Hold Harmless and use of CARES Act funding) reflect the following:

- Revenues are projected at \$367,835,959 before transfers in, which is \$3.1 million short of current amended budget.
 - State aid is projected to come in below amended budget by \$3.4 million. Low ADA in the 1st through 4th six weeks is mostly offset by the hold harmless funding estimate. Formula changes in HB 1525 disallowed the adoption of a disaster penny and reduced the Fast Growth Allotment. The resulting revenue losses have been partially offset by the receipt of revenue for prior year settle-up and property value audits.
 - The estimated use of CARES Act funds in the amount of \$2 mm.
- Transfers in, with the majority coming from the Worker's Compensation Fund for one-time, lump-sum and stipend adjustments, are estimated at \$2.7 million.
- Total operating expenditures are projected at \$374,467,794, before transfers out of \$5,882,946.
 - The largest area of savings is in payroll. Staffing was based on a modified student growth projection of 41,830. Savings in payroll can be attributed to multiple factors, including the following:
 - Low enrollment at the beginning of the school year delaying the need to hire positions.
 - Difficulty in obtaining and maintaining instructional and operating staff (teachers, instructional assistants, custodial, bus operators, etc.).
 - Ability to fund positions with federal funds (ESSER I, II, III, SUPP, School Health Support Grant, CARES funding, etc.).
 - Savings are projected in the areas of contracted services, supplies and travel.
 - Utility costs have increased.
 - Debt service expenditure projections have increased due to the determination that copiers leased by the District should be coded in debt service.
- Transfers out to the Health Insurance Fund are now estimated at \$5.7 million.

Current projections show the General Fund to end the year with a fund balance of \$173,326,658, reflecting a decrease of \$7,692,319 from the beginning fund balance of \$181,018,977.

Administrative Recommendation:

N/A

Sample Motion:

N/A

Leander Independent School District
Summary of Revenue and Expenditure Projections thru June 30, 2022
Includes Estimated ADA Hold Harmless and Utilization of Federal Funds
Fiscal Year 2021-2022

	Original Budget	Current Revised Budget	Projections on Actuals Thru May 2022	Variance	Explanation of Variances
Revenues:					
Taxes (Current & Delinquent)	\$ 281,529,373	\$ 282,729,373	\$ 282,400,000	\$ (329,373)	
Taxes (P&I)	800,000	900,000	900,000	-	
Other Local	7,630,946	6,607,396	7,199,665	592,269	
State - ASF & FSF	57,034,903	44,079,945	40,690,179	(3,389,766)	Loss after ADA Hold Harmless-HB1525 changes in Fast Growth Allotment and disaster penny partially offset by prior year settle up and PV audit revenues
State - Other	18,276,797	23,383,899	23,383,899	-	
State - Hold Harmless	-	7,361,616	7,361,616	-	Estimated ADA Hold Harmless
Federal	3,265,000	5,900,241	5,900,600	359	
Total Revenues	\$ 368,537,019	\$ 370,962,470	\$ 367,835,959	\$ (3,126,511)	
Expenditures:					
Payroll Costs	\$ 337,187,258	\$ 339,842,984	\$ 322,282,800	\$ 17,560,184	Savings from positions not filled; transfer to ESSER funds
Contracted Services	18,009,381	22,266,026	20,230,245	2,035,781	
Utilities	8,116,535	8,123,975	8,123,975	-	
Supplies and Materials	18,944,503	21,230,154	18,396,861	2,833,293	
Other Operating Costs	4,915,110	4,766,618	4,160,739	605,879	
Debt Service	100,000	111,000	561,000	(450,000)	New GASB standard-copier leases recorded here
Capital Outlay	292,838	781,729	712,174	69,555	
Other Uses	-	-	-	-	
Total Expenditures	\$ 387,565,625	\$ 397,122,486	\$ 374,467,794	\$ 22,654,692	
Net Operating Results	\$ (19,028,606)	\$ (26,160,016)	\$ (6,631,835)	\$ 19,528,181	
Other Sources	20,000	2,722,462	2,722,462		
Transfers Out - Other	(242,700)	(242,700)	(139,600)		
Transfers Out - Health Insurance	(6,300,000)	(6,300,000)	(5,743,346)		
Transfers Out - Major Maintenance	-	-	-		
Utilization of Federal Funds					
CARES/Williamson County Funds	-	-	2,100,000		CARES Act funding from Williamson County is \$3,738,000 but relief for General Fund will be approximately \$2.1 mm
ESSER II Funds	-	-	-		ESSER II to be utilized in 2022-2023
Net Change to Fund Balance with Add'l Funding Sources	\$ (25,551,306)	\$ (29,980,254)	\$ (7,692,319)		
Beginning Fund Balance July 1	181,018,977	181,018,977	181,018,977		
Estimated Ending Fund Balance with Add'l Funding Sources	\$ 155,467,671	\$ 151,038,723	\$ 173,326,658		

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 23, 2022

Agenda Item:	Monthly Bond Status Report	
Purpose (this meeting):	<input checked="" type="checkbox"/> Discussion Item/Report Only	<input type="checkbox"/> Action Requested
Administrator Responsible:	Elaine Cogburn	
Attachments:	Bond Project Status Report	

Background Information:

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

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

Administrative Recommendation:

N/A

Sample Motion:

N/A

BOND PROJECT STATUS REPORT

AS OF MAY 31, 2022



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	2021-2022	TOTAL EXPENDITURES TO DATE		
HS CAMPUS IMPROVEMENTS														
Leander HS	CTE Classrooms and Black Box Renovations, Additions and Renovations to Existing Ag Barn, Softball Complex Improvements	\$ -	\$ 4,947,836	\$ (91,372)	\$ -	\$ 4,856,464	\$ 1,590	\$ 3,756,402	\$ 972,608	\$ 37,647	\$ 73,719	\$ 4,841,965	\$ 14,498	\$ 0
Cedar Park HS	Additions and Renovation, Softball Complex Improvements	-	11,150,507	(188,335)	-	10,962,172	505,712	6,109,691	3,161,020	383,351	507,612	10,667,386	294,786	0
Cedar Park HS	Board Approved: Major Maintenance: CPHS Renovations	-	-	-	9,855,820	9,855,820	-	7,279,652	2,576,168	-	-	9,855,820	-	-
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	254,682	2,359,781	27,277	278,445
Vandegrift HS	Ag Facility	-	3,768,160	(344,334)	-	3,423,826	-	294,468	1,735,381	1,387,472	-	3,417,321	6,505	0
Vandegrift HS	Classroom Additions, Incubator Renovation	-	31,245,385	(10,719,785)	-	20,525,600	-	4,618,833	11,021,375	4,564,706	123,386	20,328,300	197,300	(0)
Vandegrift HS	Secondary Access Road	-	3,000,000	-	-	3,000,000	26,883	39,722	45,474	6,252	98,795	217,125	307,875	2,475,000
Glenn HS	Remaining Construction Contract (Under 2007 Auth)	408,677	-	(381,253)	-	27,424	-	-	-	-	-	27,424	-	-
Glenn HS	Remaining GHS Template (Under 2007 Auth)	763,642	-	-	-	763,642	-	-	-	-	-	48,762	2,224	712,656
Glenn HS	Ag Facility	-	3,163,960	(492,005)	-	2,671,955	148,457	2,297,596	211,760	14,142	48,141	2,671,955	-	(0)
Various HS	Campus Security Upgrades (High School Sites)	-	3,625,020	198,534	-	3,823,554	-	-	1,136,909	-	-	3,809,969	13,584	0
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	-	1,658,462	-	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	\$ (15,218,372)	\$ 9,855,820	\$ 95,719,367	\$ 1,737,136	\$ 26,665,065	\$ 21,298,943	\$ 9,096,792	\$ 1,106,335	\$ 59,904,271	\$ 864,049	\$ 34,951,047
MS CAMPUS IMPROVEMENTS														
Leander MS	HVAC Update, Classroom Addition	\$ -	\$ 21,516,101	\$ (2,618,521)	\$ -	\$ 18,897,580	\$ 3,594,061	\$ 11,265,274	\$ 902,173	\$ 1,426,631	\$ 280,767	\$ 17,468,908	\$ 1,428,672	\$ -
Leander MS	HVAC Update: Under 2007 Auth	692	-	(606)	882,988	883,074	-	188,707	694,281	86	-	883,074	-	-
Cedar Park MS	HVAC Update	-	15,240,743	(2,073,215)	-	13,167,528	-	6,936,074	1,940,710	2,112,431	1,567,557	12,556,772	610,756	(0)
Danielson MS	MS New Construction	-	63,410,011	(3,747,073)	-	59,662,938	761,745	20,857,501	30,847,648	6,626,911	66,246	59,160,052	472,528	30,357
Danielson MS	MS Template (From 2007 Auth)	-	-	(6,952)	-	55,786	-	-	-	-	-	55,786	-	0
Various MS	Campus Security Upgrades (Middle School Sites)	62,738	-	-	-	6,796,205	-	-	1,406,210	5,029,283	358,638	6,794,130	2,075	(0)
MS Land	Future MS #11	-	10,018,850	-	-	10,018,850	-	-	-	-	-	-	-	10,018,850
Total MS Campus Improvements		\$ 63,430	\$ 117,435,745	\$ (8,900,202)	\$ 882,988	\$ 109,481,961	\$ 4,355,807	\$ 39,247,557	\$ 35,791,022	\$ 15,251,128	\$ 2,273,209	\$ 96,918,722	\$ 2,514,032	\$ 10,049,207
ES CAMPUS IMPROVEMENTS														
Mason ES	Play Area Renovation and District Standard Traffic Gates	\$ -	\$ 603,560	\$ (163,243)	\$ -	\$ 440,317	\$ 391,220	\$ 49,098	\$ -	\$ -	\$ -	\$ 440,317	\$ -	\$ (0)
Giddens ES	HVAC Update and District Standard Traffic Gates	-	9,005,975	(1,609,658)	-	7,396,317	2,433,399	4,321,512	428,859	14,010	64,156	7,261,935	134,382	0
Steiner ES	HVAC Update	-	8,857,136	(159,381)	-	8,697,755	-	-	2,783,462	4,132,589	1,534,031	8,450,081	247,674	(0)
Akin ES	Remaining Construction Contract (Under 2007 Auth)	607,348	-	(562,024)	-	45,324	-	-	-	45,324	-	45,324	-	-
Larkspur ES 27	New construction	-	37,779,628	(24,805,180)	-	12,974,448	2,965,860	8,982,507	874,374	151,706	-	12,974,448	(0)	0
Larkspur ES 27	Board Approved: 2007 Funds: EL 27 Construction	-	-	-	18,639,920	18,639,920	-	18,168,836	471,084	-	-	18,639,920	-	(0)
Tarvin ES 28	ES New Construction	-	40,862,445	(3,421,481)	-	37,440,964	-	-	4,472,697	28,057,563	3,913,244	36,443,504	1,003,013	(5,553)
ES 29	ES New Construction	-	42,496,943	-	-	42,496,943	-	-	-	1,256,605	24,715,684	25,972,289	13,810,290	2,714,364
ES 30	ES New Construction (Design Only)	-	2,181,032	-	-	2,181,032	-	-	-	-	-	-	-	2,181,032
Various ES	District Standard Traffic Gates- Bagdad ES, Block House ES, Cox ES, Cypress ES, Faubion ES, Knowles ES, Naumann ES and Whitestone ES	-	245,700	(554)	-	245,146	-	245,146	-	-	-	245,146	-	(0)
ES Land	Future Elementary Sites	6,238,719	-	-	-	6,238,719	-	-	-	33,193	4,121,178	4,154,371	81,548	2,002,799
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	\$ (30,721,521)	\$ 18,639,920	\$ 167,301,121	\$ 5,790,479	\$ 31,767,099	\$ 9,030,475	\$ 33,690,990	\$ 34,348,293	\$ 114,627,336	\$ 15,276,906	\$ 37,396,878
TECHNOLOGY PROJECTS														
Technology	Device, Hardware, Infrastructure Replacement, Disaster Recovery Hot Site	\$ -	\$ 38,730,000	\$ 71,328	\$ -	\$ 38,801,328	\$ 3,391,432	\$ 10,679,797	\$ 4,391,158	\$ 7,780,357	\$ 2,331,217	\$ 28,573,961	\$ 2,638,983	\$ 7,588,384
Technology	IT Assessment	-	-	199,035	-	199,035	-	-	-	173,556	24,813	198,369	666	-
Vista Ridge HS	Disaster Recovery Site Improvements	465,062	-	(270,363)	-	194,699	-	-	-	-	-	194,699	-	-
Total Technology Projects		\$ 465,062	\$ 38,730,000	\$ (199,035)	\$ -	\$ 39,195,062	\$ 3,391,432	\$ 10,679,797	\$ 4,391,158	\$ 7,953,913	\$ 2,356,030	\$ 28,772,330	\$ 2,834,348	\$ 7,588,384
SUPPORT SERVICES PROJECTS														
Plant Services	Replacement Maintenance/Grounds Vans and Trucks	\$ -	\$ 893,000	\$ -	\$ -	\$ 893,000	\$ -	\$ 100,136	\$ 148,630	\$ -	\$ 146,975	\$ 395,741	\$ 112,060	\$ 385,199
Plant Services	Water Bottle Refilling Stations	314,087	-	43,804	-	357,891	-	-	-	242,949	84,935	327,885	30,006	(0)
Transportation	88 Replacement Buses: A/C Retrofit	-	10,200,000	-	-	10,200,000	-	8,688,117	-	818,918	-	9,507,035	692,965	-
Transportation	Bus A/C Upgrades: 2007 Funded Portion	-	-	-	35,080	35,080	-	35,080	-	-	-	35,080	-	-
Transportation	North Satellite Transportation Center	-	17,800,000	(2,245,948)	-	15,554,052	773,943	14,232,376	436,119	111,614	-	15,554,052	-	(0)
Transportation	South Satellite Transportation Center	3,100,000	-	-	-	3,100,000	-	-	-	-	-	-	-	3,100,000
Land	Initial Land Costs: Warehouse/Science Material Center	100,000	-	2,005,895	-	2,105,895	-	-	-	2,072,178	1,489	2,073,668	32,228	(0)
Plant Services	Major Maintenance Funding	-	-	3,500,000	-	3,500,000	-	-	-	-	-	-	-	3,500,000
Plant Services	Portables	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Support Service Projects		\$ 3,514,087	\$ 28,893,000	\$ 3,303,751	\$ 35,080	\$ 35,745,918	\$ 773,943	\$ 23,055,709	\$ 584,749	\$ 3,245,660	\$ 233,400	\$ 27,893,461	\$ 867,259	\$ 6,985,198
PROJECT MANAGEMENT														
2007 Funds	Bond Interest/Other Rev/Project Management	\$ 1,339,002	\$ -	\$ -	\$ 18,067	\$ 1,357,069	\$ -	\$ -	\$ -	\$ 613,920	\$ 541,409	\$ 1,155,329	\$ 2,500	\$ 199,240
2007 Funds	Project Management Costs (Reserve)	500,000	-	-	-	500,000	-	-	-	-	-	500,000	-	500,000
2007 Funds	Project Savings	1,558,683	-	2,001,136	-	3,559,819	-	-	-	-	-	-	-	3,559,819
2017 Funds	Bond Interest/Other Rev/Project Management	-	-	-	2,578,939	2,578,939	-	-	-	-	-	-	-	2,578,939
2017 Funds	Project Savings	-	-	49,535,208	-	49,535,208	-	-	-	-	-	-	-	49,535,208
Total Project Management		\$ 3,397,685	\$ -	\$ 51,536,344	\$ 2,597,006	\$ 57,531,035	\$ -	\$ -	\$ 613,920	\$ 541,409	\$ 1,155,329	\$ 2,500	\$ 56,373,206	
TOTALS		\$ 18,558,650	\$ 454,405,000	\$ -	\$ 32,010,814	\$ 504,974,464	\$ 16,048,798	\$ 131,415,227	\$ 71,096,347	\$ 69,852,403	\$ 40,858,675	\$ 329,271,450	\$ 22,359,094	\$ 153,343,920

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 23, 2022

Agenda Item: Monthly Financial Report
Purpose (this meeting): Discussion Item/Report Only Action Requested
Action Requested (future meeting): N/A
Administrator Responsible: Elaine Cogburn
Attachments: Monthly Financial Report – May 2022

Background Information:

The monthly financial report represents the status of revenue and expenditures for the month. This month, the reports reflect activity through the month of May 2022. The monthly financials provide a revenue and expenditure summary and compare current budget performance to the prior year through the same time period.

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.

Supplemental reports are also included detailing ESSER funds and Technology and Instructional Materials Allotment (TIMA) disbursement and requisition requests.

Administrative Recommendation:

N/A

Sample Motion:

N/A

Leander Independent School District
GENERAL FUND 181, 194-199
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE ELEVEN MONTHS ENDING MAY 31, 2022

	CURRENT YEAR 2021-2022				PRIOR YEAR 2020-2021			
	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	289,960,319	290,236,769	288,656,466	99.46%	267,490,482	275,079,551	273,960,367	99.59%
State Program Revenues	75,311,700	74,825,460	84,166,125	112.48%	97,071,746	89,315,364	62,744,082	70.25%
Federal Program Revenues	3,265,000	5,900,241	5,815,656	98.57%	4,165,000	4,807,266	5,130,394	106.72%
Other Financing Sources	20,000	2,722,462	2,709,010	99.51%	20,000	1,683,163	2,138,762	127.07%
Total Revenues	368,557,019	373,684,932	381,347,257	102.05%	368,747,228	370,885,344	343,973,605	92.74%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	241,472,095	245,112,488	181,999,403	74.25%	235,351,716	235,720,949	173,187,133	73.47%
12 - Instructional Resources and Media Services	4,708,224	4,976,239	3,792,192	76.21%	4,216,617	4,467,927	3,281,002	73.43%
13 - Curriculum and Instructional Staff Development	8,326,459	8,767,490	7,065,339	80.59%	7,915,776	8,188,410	6,420,283	78.41%
21 - Instructional Leadership	4,540,279	4,046,815	3,178,457	78.54%	4,380,727	4,148,614	3,141,546	75.73%
23 - School Leadership	21,818,497	22,204,472	18,787,158	84.61%	21,647,945	21,742,468	17,611,565	81.00%
31 - Guidance, Counseling and Evaluation	19,762,402	20,084,758	16,128,849	80.30%	19,356,455	19,665,512	15,279,547	77.70%
32 - Social Work Services	1,385,752	1,484,744	1,272,203	85.68%	1,488,308	1,494,308	1,244,317	83.27%
33 - Health Services	3,669,546	3,725,884	2,962,214	79.50%	3,496,032	3,504,259	2,626,754	74.96%
34 - Student (Pupil) Transportation	13,640,335	14,373,361	12,281,289	85.44%	13,853,851	15,521,215	11,646,426	75.04%
35 - Food Services	49,517	85,255	62,064	72.80%	6,309	109,742	262,643	239.33%
36 - Cocurricular/Extra Curricular Activities	12,036,262	12,452,650	9,095,187	73.04%	11,799,318	12,446,475	8,683,084	69.76%
41 - General Administration	9,143,130	9,466,602	7,886,214	83.31%	8,216,672	8,532,000	6,950,987	81.47%
51 - Plant Maintenance and Facility Services	30,324,169	34,751,528	27,267,912	78.47%	31,250,398	35,486,811	25,471,920	71.78%
52 - Security and Monitoring Services	3,783,798	2,540,495	1,871,420	73.66%	3,418,835	2,757,021	1,746,946	63.36%
53 - Data Processing Services	8,264,103	8,309,704	6,934,669	83.45%	8,704,810	9,771,614	7,467,658	76.42%
61 - Community Services	1,932,591	2,026,535	701,702	34.63%	2,145,340	2,158,035	1,406,976	65.20%
71 - Debt Administration - Principal	100,000	111,000	100,912	90.91%	-	100,000	28,775	0.00%
81 - Facilities and Acquisition & Construction	-	-	4,856	0.00%	-	-	21,878	0.00%
91 - Recapture Payments	-	-	-	0.00%	-	-	-	0.00%
95 - Payments to Juvenile Justice Alternative Program	245,000	239,000	236,899	99.12%	345,050	339,050	243,397	71.79%
99 - Other intergovernmental Charges	2,363,466	2,363,466	1,888,244	79.89%	2,250,920	2,250,920	1,897,617	84.30%
Other Financing Uses	6,542,700	6,542,700	5,347,733	81.74%	9,882,966	18,336,809	15,604,681	85.10%
Total Expenditures	394,108,325	403,665,185	308,864,915	76.52%	389,728,045	406,742,139	304,225,134	74.80%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	337,187,258	339,991,076	259,924,856	76.45%	335,979,759	330,886,680	250,247,266	75.63%
62XX - Professional and Contracted Services	26,125,916	30,267,618	25,107,094	82.95%	21,428,865	28,415,540	19,622,223	69.05%
63XX - Supplies and Materials	18,944,503	21,205,599	14,217,501	67.05%	17,840,578	21,659,749	12,895,473	59.54%
64XX - Other Operating Expenses	4,915,110	4,782,624	3,612,577	75.54%	4,439,430	3,761,229	2,602,461	69.19%
65XX - Debt Administration	100,000	111,000	100,912	90.91%	-	100,000	28,775	-
66XX - Capital Outlay Expenses	292,838	764,569	554,242	72.49%	156,447	3,582,132	3,224,256	90.01%
89XX - Other Uses	6,542,700	6,542,700	5,347,733	81.74%	9,882,966	18,336,809	15,604,681	85.10%
Total Expenditures	394,108,325	403,665,185	308,864,915	76.52%	389,728,045	406,742,139	304,225,134	74.80%
Excess (Deficiency) of Revenues Over Expenditures	(25,551,306)	(29,980,253)	72,482,342		(20,980,817)	(35,856,795)	39,748,471	
Fund Balance, July 1, beginning			181,018,977					
Estimated Fund Balance, May 31, ending			253,501,319					

Leander Independent School District
CHILD NUTRITION FUNDS 240 and 242
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE ELEVEN MONTHS ENDING MAY 31, 2022

	CURRENT YEAR 2021-2022				PRIOR YEAR 2020-2021			
	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	10,368,957	10,368,957	738,535	7.12%	9,386,075	9,386,075	1,302,563	13.88%
State Program Revenues	18,022	18,022	54,992	305.14%	69,199	69,199	66,506	96.11%
Federal Program Revenues	5,677,532	5,677,532	18,401,643	324.11%	7,508,583	8,808,583	4,642,428	52.70%
Other Financing Sources	-	-	-	0.00%	-	-	-	0.00%
Total Revenues	16,064,511	16,064,511	19,195,171	119.49%	16,963,857	18,263,857	6,011,497	32.91%
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	15,647,634	15,648,657	11,179,788	71.44%	16,691,368	17,991,368	7,511,152	41.75%
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	15,647,634	15,648,657	11,179,788	71.44%	16,691,368	17,991,368	7,511,152	41.75%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	6,634,946	6,634,946	5,030,717	75.82%	6,461,169	6,461,169	4,439,564	68.71%
62XX - Professional and Contracted Services	6,836,039	6,855,337	5,892,941	85.96%	7,791,654	9,107,654	2,817,078	30.93%
63XX - Supplies and Materials	1,300,149	1,362,619	245,882	18.04%	1,536,545	1,520,545	114,564	7.53%
64XX - Other Operating Expenses	46,500	22,755	10,248	45.04%	72,000	72,000	10,940	15.19%
65XX - Debt Administration	-	-	-	-	-	-	-	-
66XX - Capital Outlay Expenses	830,000	773,000	-	-	830,000	830,000	129,005	15.54%
89XX - Other Uses	-	-	-	-	-	-	-	-
Total Expenditures	15,647,634	15,648,657	11,179,788	71.44%	16,691,368	17,991,368	7,511,152	41.75%
Excess (Deficiency) of Revenues Over Expenditures	416,877	415,854	8,015,382		272,489	272,489	(1,499,655)	
Fund Balance, July 1, beginning			3,522,865					
Estimated Fund Balance, May 31, ending			11,538,248					

Leander Independent School District
DEBT SERVICE FUND 599
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE ELEVEN MONTHS ENDING MAY 31, 2022

	CURRENT YEAR 2021-2022				PRIOR YEAR 2020-2021			
	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	148,347,925	151,075,873	150,861,291	99.86%	129,718,426	132,110,608	131,599,623	99.61%
State Program Revenues	1,696,866	1,614,496	1,614,496	100.00%	1,683,954	1,335,349	1,335,349	100.00%
Federal Program Revenues	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	386,028,566	106,327,155	-
Total Revenues	150,044,791	152,690,369	152,475,787	99.86%	131,402,380	519,474,523	239,262,127	46.06%
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	113,681,266	149,244,791	148,744,549	99.66%	112,818,330	143,743,044	120,562,287	83.87%
81 - Facilities and Acquisition & Construction	-	-	-	-	-	-	-	-
91 - Recapture Payments	-	-	-	-	-	-	-	-
95 - Payments to Juvenile Justice Alternative Program	-	-	-	-	-	-	-	-
99 - Other intergovernmental Charges	-	-	-	-	-	-	-	-
Other Financing Uses	36,363,525	-	-	-	18,584,050	383,597,265	105,490,150	27.50%
Total Expenditures	150,044,791	149,244,791	148,744,549	99.66%	131,402,380	527,340,309	226,052,437	42.87%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	-	-	-	-	-	-	-	-
62XX - Professional and Contracted Services	-	-	-	-	-	-	-	-
63XX - Supplies and Materials	-	-	-	-	-	-	-	-
64XX - Other Operating Expenses	-	-	-	-	-	-	-	-
65XX - Debt Administration	113,681,266	149,244,791	148,744,549	99.66%	112,818,330	143,743,044	120,562,287	83.87%
66XX - Capital Outlay Expenses	-	-	-	-	-	-	-	-
89XX - Other Uses	36,363,525	-	-	-	18,584,050	383,597,265	105,490,150	27.50%
Total Expenditures	150,044,791	149,244,791	148,744,549	99.66%	131,402,380	527,340,309	226,052,437	42.87%
Excess (Deficiency) of Revenues Over Expenditures	-	3,445,578	3,731,239		-	(7,865,786)	13,209,690	
Fund Balance, July 1, beginning			131,260,190					
Estimated Fund Balance, May 31, ending			134,991,429					

**LEANDER INDEPENDENT SCHOOL DISTRICT
FEDERAL ESSER FUNDS
RECAP OF SOURCES/USES AS OF MAY 31, 2022**

	ESSER I FUND 266	ESSER II FUND 281	ESSER III FUND 282	ESSER III SUPP FUND 283
	March 13, 2020 - September 30, 2022	March 13, 2020 - September 30, 2023	March 13, 2020 - September 30, 2024	March 13, 2023 - September 30, 2023
Initial Allocation	\$ 739,703	\$ 7,040,159	\$ 10,540,798	\$ 12,383,786
Adjusted/Remaining Allocation	22,469	-	5,275,507	(1,438,848)
Total Allocation	\$ 762,172	\$ 7,040,159	\$ 15,816,305	\$ 10,944,938
Total All Funds				\$ 34,563,574
Actual Expds: as of May 31, 2022				
FY 2019-20	\$ 2,858	\$ -	\$ -	\$ -
FY 2020-21	719,445	-	-	-
FY 2021-22	18,708	1,709,091	2,719,779	3,087,816
FY 2022-23	-	-	-	-
FY 2023-24	-	-	-	-
	\$ 741,011	\$ 1,709,091	\$ 2,719,779	\$ 3,087,816
Budgeted/Projected Expds:				
FY 2021-22	\$ 21,161	\$ 577,192	\$ 868,191	\$ 705,259
FY 2022-23	-	3,998,320	6,908,340	5,988,566
FY 2023-24	-	-	4,039,655	-
<i>Reserved for Indirect Costs</i>	-	755,556	1,280,340	1,193,165
	\$ 21,161	\$ 5,331,068	\$ 13,096,526	\$ 7,857,122
Expended/Budgeted to Date	\$ 762,172	\$ 7,040,159	\$ 15,816,305	\$ 10,944,938
Unallocated	\$ -	\$ -	\$ -	\$ -
Total All Funds				\$ -



Allotment Report

LEANDER ISD

Current Biennium includes SY 2021-2022 & SY 2022-2023

District / Charter: 246913
School Year : 2021-2022

Transaction Type	Date	Transaction ID	Description	Amount
Carryover Funds	04/28/2021	0000203028	Prior Year Remaining Balance	\$23,575.30
Allotment	08/20/2021	0000209362	School Year 2021-2022 Allotment	\$2,600,911.87
Total Allotment				\$2,624,487.17
Allotment Disbursement	11/08/2021	D000211761	Instructional Materials	(\$2,137.50)
Allotment Disbursement	11/08/2021	D000211769	Instructional Materials	(\$1,750.00)
Allotment Disbursement	11/08/2021	D000211771	Instructional Materials	(\$272,412.50)
Allotment Disbursement	11/08/2021	D000211772	Instructional Materials	(\$181,537.50)
Allotment Disbursement	11/08/2021	D000211760	Instructional Materials	(\$5,851.48)
Allotment Disbursement	11/08/2021	D000211758	Instructional Materials	(\$41,775.00)
Allotment Disbursement	11/08/2021	D000211749	Instructional Materials	(\$1,568.00)
Allotment Disbursement	11/09/2021	D000211776	Instructional Materials	(\$4,550.88)
Allotment Disbursement	11/09/2021	D000211773	Instructional Materials	(\$623,854.79)
Allotment Disbursement	11/29/2021	D000211746	Technology Services	(\$100,000.00)
Allotment Disbursement	11/29/2021	D000211757	Instructional Materials	(\$18,000.00)
Allotment Disbursement	01/20/2022	D000211777	Instructional Materials	(\$109,182.00)
Allotment Disbursement	03/09/2022	D000215436	Instructional Materials	(\$33,898.80)
Allotment Disbursement	03/11/2022	D000215437	Instructional Materials	(\$1,967.50)
Allotment Disbursement	03/14/2022	D000215435	Instructional Materials	(\$1,125.00)
Allotment Disbursement	03/14/2022	D000215434	Instructional Materials	(\$595.00)
Allotment Disbursement	03/28/2022	D000216240	Instructional Materials	(\$399,999.30)
Total Allotment Disbursements				(\$1,800,205.25)
Allotment Requisition	07/23/2021	0000170111	Allotment-Program Requisition	(\$17,975.97)

256

Requisition Summary

Total Allotment Requisitions

(\$17,975.97)

Remaining Allotment

\$806,305.95



Allotment Report

LEANDER ISD

Current Biennium includes SY 2021-2022 & SY 2022-2023

District / Charter: 246913
School Year : 2022-2023

Transaction Type	Date	Transaction ID	Description	Amount
Allotment	05/15/2022	0000220106	Current Biennial Allotment	\$2,600,911.87
Carryover Funds	05/15/2022	0000220107	Prior Biennial Carryover	\$23,575.30
Prior Expenditure	05/15/2022	0000220108	School Year 2021-2022 Expenditure	(\$1,818,181.22)
<u>Total Allotment</u>				<u>\$806,305.95</u>
	06/13/2022	D000221617	Instructional Materials	(\$81,540.00)
	06/13/2022	D000221619	Instructional Materials	(\$55,500.00)
	06/13/2022	D000221615	Instructional Materials	(\$19,864.00)
	06/13/2022	D000221623	Instructional Materials	(\$61,120.50)
	06/13/2022	D000221608	Instructional Materials	(\$1,575.00)
	06/13/2022	D000221609	Instructional Materials	(\$227,392.00)
<u>Total Pending Disbursements</u>				<u>(\$446,991.50)</u>
<u>Remaining Allotment</u>				<u>\$359,314.45</u>

258

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 23, 2022

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 – April 11, 2022
TCAD List of Lawsuits Currently Pending – May 6, 2022

Background Information:

The tax collection report for May shows the actual collection of current and delinquent taxes collections slightly higher than the percent collected at the same time last year. At the end of May, the District has realized 99.24% of the supplemented current levy compared to 99.07% in the previous year.

The Travis County tax office issued \$65,718 in prior year refunds in the month of May due to the settlement of several lawsuits. Total delinquent collections for the month exceeded the refunds which prevented negative collections as seen in previous months.

Administrative Recommendation:

N/A

Sample Motion:

N/A

**Leander Independent School District
Tax Collections Report
2021 Tax Year**

As of May 31, 2022

M & O Collections	Collections to Date	Current Month	Total Collections
Current Year Collections	\$ 279,247,956.29	\$ 744,321.00	\$ 279,992,277.29
Delinquent Collections	(113,549.11)	25,151.06	(88,398.05)
Rollbacks	772,010.53	117,392.88	889,403.41
Penalty & Interest	605,740.24	56,021.39	661,761.63
	\$ 280,512,157.95	\$ 942,886.33	\$ 281,455,044.28

I & S Collections			
Current Year Collections	\$ 148,871,819.62	\$ 393,550.79	\$ 149,265,370.41
Delinquent Collections	(52,916.60)	13,485.46	(39,431.14)
Rollbacks	360,860.00	54,253.44	415,113.44
Penalty & Interest	299,009.12	29,505.94	328,515.06
	\$ 149,478,772.14	\$ 490,795.63	\$ 149,969,567.77

Total Collections			
Current Year Collections	\$ 428,119,775.91	\$ 1,137,871.79	\$ 429,257,647.70
Delinquent Collections	(166,465.71)	38,636.52	(127,829.19)
Rollbacks	1,132,870.53	171,646.32	1,304,516.85
Penalty & Interest	904,749.36	85,527.33	990,276.69
	\$ 429,990,930.09	\$ 1,433,681.96	\$ 431,424,612.05

2021 Original Tax Levy	\$ 433,375,521.17
Adjustments to Date	(848,064.62)
2021 Adjusted Tax Levy	\$ 432,527,456.55

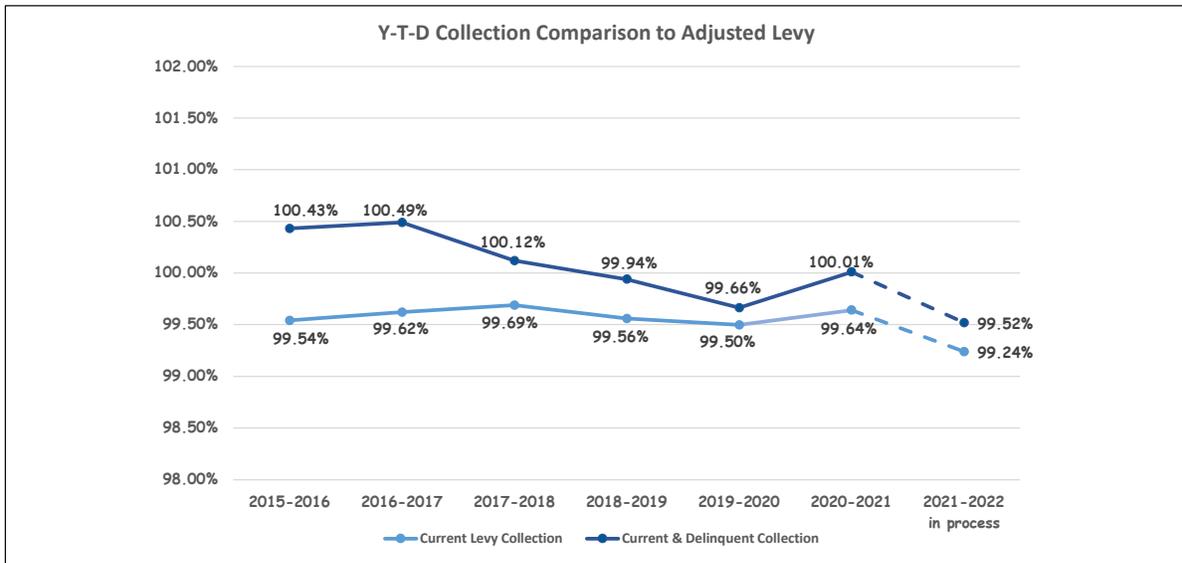
Current Rate	99.24%
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Taxes Outstanding	
Current Year Uncollected	\$ 3,474,047.21
Delinquent Taxes	2,904,443.82
Rollbacks	221,916.61
	\$ 6,600,407.64

**Leander Independent School District
Tax Collections Report
2021 Tax Year**

12 Month Collection Comparison

Monthly Collections	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
CURRENT:							
October	2,465,350	5,184,156	5,410,595	4,889,207	4,996,661	7,645,966	6,828,098
November	6,776,698	13,613,682	15,842,082	15,949,954	15,365,390	16,131,367	23,233,518
December	144,586,913	158,770,317	182,506,362	191,714,942	208,405,529	204,795,089	223,308,803
January	87,006,967	95,120,496	102,242,329	123,950,495	118,038,446	124,213,650	132,069,128
February	26,463,699	26,502,699	23,441,054	25,739,331	26,750,027	36,968,124	36,891,384
March	2,219,226	2,130,376	2,084,108	2,613,424	3,031,131	4,050,915	4,810,773
April	1,019,921	961,305	1,096,281	1,094,725	928,488	1,264,134	978,072
May	724,083	969,642	1,084,623	1,188,957	1,575,273	874,578	1,137,872
June	501,852	425,477	794,902	487,888	708,691	920,000	-
July	526,836	479,937	635,086	755,556	645,083	788,999	-
August	293,846	282,182	309,136	351,891	285,364	442,470	-
September	153,973	99,672	78,315	136,834	116,523	149,360	-
TOTAL	272,739,364	304,539,941	335,524,873	368,873,204	380,846,606	398,244,652	429,257,648
Current Levy YTD-May	99.06%	99.23%	99.17%	99.13%	99.04%	99.07%	99.24%
Current & Delinquent YTD-May	99.75%	99.85%	99.54%	99.46%	99.02%	99.36%	99.52%
Current Levy - Full Tax Year	99.54%	99.62%	99.69%	99.56%	99.50%	99.64%	<i>in process</i>
Current & Delinquent - Full Tax Year	100.43%	100.49%	100.12%	99.94%	99.66%	100.01%	<i>in process</i>
Final Adjusted Tax Roll	273,848,686	305,591,127	336,487,181	370,356,031	382,765,184	399,679,970	432,527,457



TRAVIS COUNTY TAX OFFICE

OVERALL COLL/DIST REPORT

DATE 06/01/2022 PAGE 48

TXDIST1A

RECEIVABLE BALANCE 'R' REPORT

FROM 05/01/2022 TO 05/31/2022

YEAR FROM 0000 TO 2021

ALL OTHERS

ILE	-----											
	-- LEANDER ISD											
YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
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	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1988	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1989	.00	.00	.00	.00	.00	.00 %	.00	.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	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1994	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1995	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1996	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1997	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1998	1018.73	.00	.00	.00	.00	.00 %	1018.73	.00	.00	.00	.00	.00
1999	1873.03	.00	.00	.00	.00	.00 %	1873.03	.00	.00	.00	.00	.00
2000	2970.47	.00	.00	.00	.00	.00 %	2970.47	.00	.00	.00	.00	.00
2001	858.45	.00	.00	.00	.00	.00 %	858.45	.00	.00	.00	.00	.00
2002	1954.11	.00	.00	.00	.00	.00 %	1954.11	.00	.00	.00	.00	.00
2003	3563.52	.00	.00	.00	.00	.00 %	3563.52	.00	.00	.00	.00	.00
2004	2766.13	.00	.00	.00	.00	.00 %	2766.13	.00	.00	.00	.00	.00
2005	3268.17	.00	.00	.00	.00	.00 %	3268.17	.00	.00	.00	.00	.00
2006	8732.06	.00	.00	.00	.00	.00 %	8732.06	.00	.00	.00	.00	.00
2007	9046.51	.00	.00	.00	.00	.00 %	9046.51	.00	.00	.00	.00	.00
2008	13064.80	.00	.00	.00	.00	.00 %	13064.80	.00	.00	.00	.00	.00
2009	22940.50	.00	.00	.00	.00	.00 %	22940.50	.00	.00	.00	.00	.00
2010	41670.82	.00	35.65	.00	35.65	.09 %	41635.17	37.43	.00	.00	.00	73.08
2011	38609.32	757.50-	39.71	.00	39.71	.10 %	37812.11	41.70	.00	.00	.00	81.41
2012	50206.66	.00	45.42	.00	45.42	.09 %	50161.24	56.32	.00	.00	.00	101.74
2013	50221.20	.00	122.21	.00	122.21	.24 %	50098.99	136.62	.00	.00	.00	258.83
2014	52765.36	.00	81.47	.00	81.47	.15 %	52683.89	52.90	.00	.00	.00	134.37
2015	62892.83	.00	.00	.00	.00	.00 %	62892.83	.00	.00	.00	.00	.00
2016	78531.03	.00	.00	.00	.00	.00 %	78531.03	.00	.00	.00	.00	.00
2017	139437.87	58569.05-	152.49	58492.07	58339.58-	72.14-%	139208.40	96.78	9190.77-	12.57	.00	67421.00-
2018	228234.40	42082.95-	449.72	2830.09	2380.37-	1.28-%	188531.82	232.95	.00	.00	.00	2147.42-
2019	347576.92	74369.05-	8327.22	36906.61	28579.39-	10.46-%	301787.26	1083.73	4626.35-	94.68	.00	32027.33-
2020	505457.77	56366.66-	23335.09	23355.02	19.93-	.00 %	449111.04	1240.97	1905.38-	.00	.00	684.34-
TOTL	1667660.66	232145.21-	32588.98	121583.79	88994.81-	6.20-%	1524510.26	2979.40	15722.50-	107.25	.00	101630.66-
2021	2152515.09	113333.70-	451106.14	60281.42	390824.72	19.17 %	1648356.67	36474.23	.00	475.71	.00	427774.66

262

TOTL	3820175.75	345478.91-	483695.12	181865.21	301829.91	8.69 %	3172866.93	39453.63	15722.50-	582.96	.00	326144.00
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Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 05/01/2022 to 05/31/2022 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)
IS

2021 Fiscal Year: 10/01/2021 - 09/30/2022

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance YTD	Collections
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	94,332,048.48	930,134.53	-39,552.18	890,582.35	257,624.47	18,939.87	37.63	5,460.38	-1.13	632,919.12	93,702,025.41
2020	80,626,149.65	108,018.45	-4,109.71	103,908.74	22,509.86	1,106.20	33.15	705.51	0.00	81,365.73	78,034.96
2019	75,775,669.00	132,844.52	-171.81	132,672.71	19,290.46	809.93	47.64	364.46	0.00	113,334.61	-52,713.66
2018	68,954,540.92	37,633.37	-141.00	37,492.37	-141.00	0.00	0.00	0.00	0.00	37,633.37	7,154.16
2017	62,290,320.36	34,921.83	-23.60	34,898.23	-23.60	0.00	0.00	0.00	0.00	34,921.83	3,078.85
2016	55,603,656.23	28,023.36	0.00	28,023.36	0.00	0.00	0.00	0.00	0.00	28,023.36	1,633.71
2015	49,093,370.76	24,231.91	0.00	24,231.91	0.00	0.00	0.00	0.00	0.00	24,231.91	1,276.14
2014	44,412,322.78	21,560.46	0.00	21,560.46	0.00	0.00	0.00	0.00	0.00	21,560.46	1,121.01
2013	38,869,330.27	23,195.54	0.00	23,195.54	0.00	0.00	0.00	0.00	0.00	23,195.54	1,159.35
2012	36,200,605.63	18,448.60	0.00	18,448.60	0.00	0.00	0.00	0.00	0.00	18,448.60	1,132.64
2011	34,042,595.83	14,405.14	0.00	14,405.14	0.00	0.00	0.00	0.00	0.00	14,405.14	935.20
2010	30,041,634.03	11,589.01	0.00	11,589.01	0.00	0.00	0.00	0.00	0.00	11,589.01	192.67
2009	27,944,427.52	5,017.03	0.00	5,017.03	0.00	0.00	0.00	0.00	0.00	5,017.03	171.23
2008	24,003,652.64	3,683.86	0.00	3,683.86	0.00	0.00	0.00	0.00	0.00	3,683.86	155.93
2007	0.00	2,933.98	0.00	2,933.98	0.00	0.00	0.00	0.00	0.00	2,933.98	131.95
2006	0.00	2,623.77	0.00	2,623.77	0.00	0.00	0.00	0.00	0.00	2,623.77	136.79
2005	0.00	1,238.77	0.00	1,238.77	0.00	0.00	0.00	0.00	0.00	1,238.77	131.18
2004	0.00	1,259.16	0.00	1,259.16	0.00	0.00	0.00	0.00	0.00	1,259.16	129.56
2003	0.00	507.30	0.00	507.30	0.00	0.00	0.00	0.00	0.00	507.30	0.00
2002 & prior	0.00	650.79	0.00	650.79	0.00	0.00	0.00	0.00	0.00	650.79	0.00
Summary											
Total Current	94,332,048.48	930,134.53	-39,552.18	890,582.35	257,624.47	18,939.87	37.63	5,460.38	-1.13	632,919.12	93,702,025.41
Total Delinquent	627,858,275.62	472,786.85	-4,446.12	468,340.73	41,635.72	1,916.13	80.79	1,069.97	0.00	426,624.22	43,861.67
Rollbacks		120,055.19	5,728.93	125,784.12	54,253.44	0.00	0.00	0.00	0.00	71,530.68	415,113.44
Fee Type Total	722,190,324.10	1,522,976.57	-38,269.37	1,484,707.20	353,513.63	20,856.00	118.42	6,530.35	-1.13	1,131,074.02	94,161,000.52

Combined Collections (Collections + P&I Collected) -- 374,369.63

Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 05/01/2022 to 05/31/2022 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)
MO

2021 Fiscal Year: 10/01/2021 - 09/30/2022

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	176,897,933.42	1,744,250.31	-74,170.81	1,670,079.50	483,115.12	35,517.18	70.56	10,239.71	-2.07	1,186,891.75	175,716,472.87
2020	165,309,606.89	221,471.94	-8,426.25	213,045.69	46,152.43	2,268.05	67.97	1,446.54	0.00	166,825.29	159,996.79
2019	157,224,379.73	275,634.73	-356.45	275,278.28	40,025.16	1,680.50	98.84	756.20	0.00	235,154.28	-109,373.68
2018	152,580,256.06	83,273.88	-312.00	82,961.88	-312.00	0.00	0.00	0.00	0.00	83,273.88	15,830.41
2017	137,287,673.22	76,967.40	-52.00	76,915.40	-52.00	0.00	0.00	0.00	0.00	76,967.40	6,785.74
2016	122,550,282.37	61,763.08	0.00	61,763.08	0.00	0.00	0.00	0.00	0.00	61,763.08	3,600.62
2015	108,201,646.02	53,406.88	0.00	53,406.88	0.00	0.00	0.00	0.00	0.00	53,406.88	2,812.58
2014	97,884,620.94	47,519.02	0.00	47,519.02	0.00	0.00	0.00	0.00	0.00	47,519.02	2,470.70
2013	85,667,878.57	51,122.78	0.00	51,122.78	0.00	0.00	0.00	0.00	0.00	51,122.78	2,555.21
2012	79,786,018.87	40,660.53	0.00	40,660.53	0.00	0.00	0.00	0.00	0.00	40,660.53	2,496.34
2011	77,006,044.05	32,585.03	0.00	32,585.03	0.00	0.00	0.00	0.00	0.00	32,585.03	2,115.50
2010	75,321,364.08	29,056.25	0.00	29,056.25	0.00	0.00	0.00	0.00	0.00	29,056.25	483.06
2009	76,011,409.77	13,646.73	0.00	13,646.73	0.00	0.00	0.00	0.00	0.00	13,646.73	465.75
2008	73,587,435.47	11,293.38	0.00	11,293.38	0.00	0.00	0.00	0.00	0.00	11,293.38	478.02
2007	0.00	9,008.05	0.00	9,008.05	0.00	0.00	0.00	0.00	0.00	9,008.05	405.12
2006	0.00	10,896.37	0.00	10,896.37	0.00	0.00	0.00	0.00	0.00	10,896.37	568.09
2005	0.00	5,963.50	0.00	5,963.50	0.00	0.00	0.00	0.00	0.00	5,963.50	631.51
2004	0.00	5,591.54	0.00	5,591.54	0.00	0.00	0.00	0.00	0.00	5,591.54	575.32
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 & prior	0.00	3,307.15	0.00	3,307.15	0.00	0.00	0.00	0.00	0.00	3,307.15	0.00
Summary											
Total Current	176,897,933.42	1,744,250.31	-74,170.81	1,670,079.50	483,115.12	35,517.18	70.56	10,239.71	-2.07	1,186,891.75	175,716,472.87
Total Delinquent	1,408,418,616.04	1,035,313.39	-9,146.70	1,026,166.69	85,813.59	3,948.55	166.81	2,202.74	0.00	940,186.29	92,897.08
Rollbacks		255,435.92	12,342.89	267,778.81	117,392.88	0.00	0.00	0.00	0.00	150,385.93	889,403.41
Fee Type Total	1,585,316,549.46	3,034,999.62	-70,974.62	2,964,025.00	686,321.59	39,465.73	237.37	12,442.45	-2.07	2,277,463.97	176,698,773.36

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Leander ISD...** Deposit Date Range: **05/01/2022 to 05/31/2022** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property Tax

Combined Collections (Collections + P&I Collected) -- 725,787.32
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Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 05/01/2022 to 05/31/2022 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)
SA

2021 Fiscal Year: 10/01/2021 - 09/30/2022

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance YTD	Collections
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	88,927.72	12,514.64	-317.05	12,197.59	6,307.48	825.32	10.28	1,098.44	-0.16	5,879.67	79,610.77
2020	64,284.07	2,387.04	-56.06	2,330.98	122.47	42.96	9.60	24.82	0.00	2,198.91	842.02
2019	69,012.56	1,485.98	0.00	1,485.98	59.55	23.23	13.92	12.42	0.00	1,412.51	278.98
2018	83,414.82	1,110.44	0.00	1,110.44	0.00	0.00	0.00	0.00	0.00	1,110.44	-1.04
2017	56,346.24	509.45	0.00	509.45	0.00	0.00	0.00	0.00	0.00	509.45	-0.20
2016	55,049.70	932.98	0.00	932.98	0.00	0.00	0.00	0.00	0.00	932.98	0.00
2015	48,897.66	861.78	0.00	861.78	0.00	0.00	0.00	0.00	0.00	861.78	0.00
2014	50,500.66	559.28	0.00	559.28	0.00	0.00	0.00	0.00	0.00	559.28	0.82
2013	48,069.44	2,226.01	0.00	2,226.01	0.00	0.00	0.00	0.00	0.00	2,226.01	12.49
2012	44,655.51	875.11	0.00	875.11	0.00	0.00	0.00	0.00	0.00	875.11	4.36
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	0.00
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 & 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	88,927.72	12,514.64	-317.05	12,197.59	6,307.48	825.32	10.28	1,098.44	-0.16	5,879.67	79,610.77
Total Delinquent	656,744.79	13,384.65	-56.06	13,328.59	182.02	66.19	23.52	37.24	0.00	13,123.05	1,137.43
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	745,672.51	25,899.29	-373.11	25,526.18	6,489.50	891.51	33.80	1,135.68	-0.16	19,002.72	80,748.20

Combined Collections (Collections + P&I Collected) -- 7,381.01

Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 05/01/2022 to 05/31/2022 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)

2021 Fiscal Year: 10/01/2021 - 09/30/2022

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	YTD Collections
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	271,318,909.62	2,686,899.48	-114,040.04	2,572,859.44	747,047.07	55,282.37	118.47	16,798.53	-3.36	1,825,690.54	269,498,109.05
2020	246,000,040.61	331,877.43	-12,592.02	319,285.41	68,784.76	3,417.21	110.72	2,176.87	0.00	250,389.93	238,873.77
2019	233,069,061.29	409,965.23	-528.26	409,436.97	59,375.17	2,513.66	160.40	1,133.08	0.00	349,901.40	-161,808.36
2018	221,618,211.80	122,017.69	-453.00	121,564.69	-453.00	0.00	0.00	0.00	0.00	122,017.69	22,983.53
2017	199,634,339.82	112,398.68	-75.60	112,323.08	-75.60	0.00	0.00	0.00	0.00	112,398.68	9,864.39
2016	178,208,988.30	90,719.42	0.00	90,719.42	0.00	0.00	0.00	0.00	0.00	90,719.42	5,234.33
2015	157,343,914.44	78,500.57	0.00	78,500.57	0.00	0.00	0.00	0.00	0.00	78,500.57	4,088.72
2014	142,347,444.38	69,638.76	0.00	69,638.76	0.00	0.00	0.00	0.00	0.00	69,638.76	3,592.53
2013	124,585,278.28	76,544.33	0.00	76,544.33	0.00	0.00	0.00	0.00	0.00	76,544.33	3,727.05
2012	116,031,280.01	59,984.24	0.00	59,984.24	0.00	0.00	0.00	0.00	0.00	59,984.24	3,633.34
2011	111,080,564.02	47,902.93	0.00	47,902.93	0.00	0.00	0.00	0.00	0.00	47,902.93	3,050.70
2010	105,399,719.82	42,169.08	0.00	42,169.08	0.00	0.00	0.00	0.00	0.00	42,169.08	675.73
2009	103,991,895.66	18,663.76	0.00	18,663.76	0.00	0.00	0.00	0.00	0.00	18,663.76	636.98
2008	97,622,898.02	14,977.24	0.00	14,977.24	0.00	0.00	0.00	0.00	0.00	14,977.24	633.95
2007	0.00	11,942.03	0.00	11,942.03	0.00	0.00	0.00	0.00	0.00	11,942.03	537.07
2006	0.00	13,520.14	0.00	13,520.14	0.00	0.00	0.00	0.00	0.00	13,520.14	704.88
2005	0.00	7,202.27	0.00	7,202.27	0.00	0.00	0.00	0.00	0.00	7,202.27	762.69
2004	0.00	6,850.70	0.00	6,850.70	0.00	0.00	0.00	0.00	0.00	6,850.70	704.88
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 & prior	0.00	3,957.94	0.00	3,957.94	0.00	0.00	0.00	0.00	0.00	3,957.94	0.00

Summary

Total Current	271,318,909.62	2,686,899.48	-114,040.04	2,572,859.44	747,047.07	55,282.37	118.47	16,798.53	-3.36	1,825,690.54	269,498,109.05
Total Delinquent	2,036,933,636.45	1,521,484.89	-13,648.88	1,507,836.01	127,631.33	5,930.87	271.12	3,309.95	0.00	1,379,933.56	137,896.18
Rollbacks		375,491.11	18,071.82	393,562.93	171,646.32	0.00	0.00	0.00	0.00	221,916.61	1,304,516.85
Taxing Unit Total	2,308,252,546.07	4,583,875.48	-109,617.10	4,474,258.38	1,046,324.72	61,213.24	389.59	20,108.48	-3.36	3,427,540.71	270,940,522.08

Percentages

% of Roll Collected - 2021 - 99.33%	Adjusted Original Roll -- \$271,323,799.59	Current YTD Collected -- \$269,498,109.05
Tax Collections Compared to Current Taxes Billed 27.80% Collected		
All Collections Compared to Current Taxes Billed 29.86% Collected		
Combined Collections (Collections + P&I Collected) -- 1,107,537.96		

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Leander ISD...** Deposit Date Range: **05/01/2022 to 05/31/2022** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property Tax

Williamson Central Appraisal District
Pending Litigation Report for LISD
April 11, 2022

PROP ID	LAWSUIT NAME	CAUSE NUMBER	DATE FILED	TAX YEAR	TAXING UNITS	MKT AMOUNT INVOLVED	DPMT
R491996	501 Bell LLC and Cedar P Group LLC	21-1392-C368	8/31/21	2021	GWI RFM SLE CCP J01 W09	1,218,750	C
R491997	501 Bell LLC and Cedar P Group LLC	21-1392-C368	8/31/21	2021	GWI RFM SLE CCP J01 W09	92,574	L
R562640	501 Bell LLC and Cedar P Group LLC	21-1392-C368	8/31/21	2021	GWI RFM SLE CCP J01 W09	432,883	C
R562641	501 Bell LLC and Cedar P Group LLC	21-1392-C368	8/31/21	2021	GWI RFM SLE CCP J01 W09	514,884	C
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
R472079	2500 Lakeline LLC & Denton Lakeline LLC & 12112 Lakeline TIC LLC	20-1447-C26	8/2/21	2021	GWI RFM SLE CCP J01 W09	3,900,000	C
R489770	A Stella Dog Production LLC	21-1414-C368	8/31/21	2021	GWI RFM SLE CLE J01 W09	3,897,840	C
R344480	Agree Cedar Park TX LLC	21-1299-C368	8/23/21	2021	GWI RFM SLE CCP J01 W09	5,574,118	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
R502512	Allure Acquisition LLC dba The Allure	21-1173-C368	8/5/21	2021	GWI RFM SLE CCP J01 W09	56,467,326	C
R542605	Arcaya Properties	21-1352-C26	8/30/21	2021	GWI RFM SLE CLE J01 W09	1,453,834	C
R559143	Attia's Lighthouse LLC	21-1302-C26	8/23/21	2021	GWI RFM SLE CCP J01 W09	2,637,070	C
R538842	ATX Family LLC	21-1130-C395	7/30/21	2021	GWI RFM SLE CCP J01 W09	2,970,778	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
P384096	Autozone Texas LP, Autozone West Inc. aka Autozone Inc. As Owner and Lessee	21-1579-C368	9/23/21	2021	GWI RFM SLE CCP J01 W09	515,286	P
P453549	Autozone Texas LP, Autozone West Inc. aka Autozone Inc. As Owner and Lessee	21-1579-C368	9/23/21	2021	GWI RFM SLE CLE J01 W09	507,771	P
P489973	Autozone Texas LP, Autozone West Inc. aka Autozone Inc. As Owner and Lessee	21-1579-C368	9/23/21	2021	GWI RFM SLE CCP J01 W09	549,636	P
P494044	Autozone Texas LP, Autozone West Inc. aka Autozone Inc. As Owner and Lessee	21-1579-C368	9/23/21	2021	GWI RFM SLE CCP M17 J01 W09	631,507	P
R035661	Autozone Texas LP, Autozone West Inc. aka Autozone Inc. As Owner and Lessee	21-1480-C368	9/10/21	2021	GWI RFM SLE CCP J01 W09	1,442,640	C
R456816	Autozone Texas LP, Autozone West Inc. aka Autozone Inc. As Owner and Lessee	21-1480-C368	9/10/21	2021	GWI RFM SLE CLE J01 W09	1,430,206	C
R545979	Autozone Texas LP, Autozone West Inc. aka Autozone Inc. As Owner and Lessee	21-1480-C368	9/10/21	2021	GWI RFM SLE CCP J01 W09	1,588,237	C
R364008	Autozone Texas LP, Autozone West Inc. aka Autozone Inc. As Owner and Lessee	21-1480-C368	9/10/21	2021	GWI RFM SLE CCP M17 J01 W09	2,102,244	C
R525531	Bastrop Investment Group LP	20-1217-C26	8/17/20	2020	GWI RFM SLE CCP J01 W09	1,597,622	C
R525531	Bastrop Investment Group LP	21-1552-C425	9/21/21	2021	GWI RFM SLE CCP J01 W09	1,278,099	C
R427548	BRB Silver Spur LLC	20-1627-C425	10/12/20	2020	GWI RFM SLE CCP J01 W09	5,890,333	C
R427548	BRB Silver Spur LLC	20-1627-C425	9/3/21	2021	GWI RFM SLE CCP J01 W09	6,379,966	C
R404540	Cedar Park Hospitality	20-1246-C368	8/19/20	2020	GWI RFM SLE CCP J01 W09	3,250,000	C
R398643	CFD Holdings LLC	20-1353-C26	9/3/20	2020	GWI RFM SLE CLE J01 W09	810,661	C
R398643	CFD Holdings LLC	20-1353-C26	8/2/21	2021	GWI RFM SLE CLE J01 W09	843,989	C

Williamson Central Appraisal District
Pending Litigation Report for LISD
April 11, 2022

PROP ID	LAWSUIT NAME	CAUSE NUMBER	DATE FILED	TAX YEAR	TAXING UNITS	MKT AMOUNT INVOLVED	DPMT
R487570	CFT NV Developments LLC	20-0997-C368	7/10/20	2020	GWI RFM SLE CCP J01 W09	6,063,081	C
R487570	CFT NV Developments LLC	21-1070-C425	7/23/21	2021	GWI RFM SLE CCP J01 W09	6,200,000	C
R545980	CFT NV Developments LLC	21-1131-C26	7/30/21	2021	GWI RFM SLE CCP J01 W09	2,296,965	C
R399376	Chaudhari, Baldev & Marie	20-1408-C26	9/14/20	2020	GWI RFM SLE M17 J01 W09	1,548,808	C
P464995	Chick-Fil-A, Inc., As Owner and Lessee	21-1576-C425	9/23/21	2021	GWI RFM SLE CCP J01 W09	359,723	P
P495089	Chick-Fil-A, Inc., As Owner and Lessee	21-1576-C425	9/23/21	2021	GWI RFM SLE CLE J01 W09	553,161	P
R528449	Costco Wholesale Corporation	20-1224-C26	8/17/20	2020	GWI RFM SLE CCP J01 W09	15,012,881	C
R528449	Costco Wholesale Corporation As Owner and Lessee	21-1259-C368	8/18/21	2021	GWI RFM SLE CCP J01 W09	15,989,399	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
P478044	Costco Wholesale Corporation As Owner and Lessee	21-1546-C425	9/20/21	2021	GWI RFM SLE CCP J01 W09	10,972,084	P
P487804	Costco Wholesale Corporation As Owner and Lessee	21-1546-C425	9/20/21	2021	GWI RFM SLE CCP J01 W09	70,703	P
P489493	Costco Wholesale Corporation As Owner and Lessee	21-1546-C425	9/20/21	2021	GWI RFM SLE CCP J01 W09	430,295	P
R493002	Cottonwood Creek Capital LLC	21-1097-C26	7/27/21	2021	GWI RFM SLE CCP J01 W09	6,947,567	C
R493007	Cottonwood Lodging Inc	20-1238-C425	8/18/20	2020	GWI RFM SLE CCP J01 W09	3,080,000	C
R413044	CP Ranch Apartments 1 LP	21-1946-C368	12/6/21	2021	GWI RFM SLE CCP J01 W09	26,700,436	C
R606018	Crystal Falls Town Center 19 A, B & C LLC	21-1122-C368	7/29/21	2021	GWI RFM SLE CLE J01 W09	32,704,284	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
R351055	CVS As Lessee	20-1395-C425	8/3/21	2021	GWI RFM SLE CCP J01 W09	2,553,100	C
R361315	Decorum Hospitality LLC	20-1078-C425	7/24/20	2020	GWI RFM SLE CCP J01 W09	2,500,000	C
R361315	Decorum Hospitality LLC	21-1518-C26	9/16/21	2021	GWI RFM SLE CCP J01 W09	2,000,000	C
R495089	East 1890 Holdings LLC	20-1679-C26	10/20/20	2020	GWI RFM SLE CCP J01 W09	12,000,000	C
R495089	East 1890 Holdings LLC	20-1679-C26	7/12/21	2021	GWI RFM SLE CCP J01 W09	16,019,670	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
R456805	Extra Space Properties Two LLC and RPD Georgetown Williams LLC	20-1603-C26	8/20/21	2021	GWI RFM SLE CCP J01 W09	10,093,774	C
R543182	GC Parkway Crossing Ltd	20-1418-C368	9/16/20	2020	GWI RFM SLE CLE J01 W09	32,663,000	C
R543182	GC Parkway Crossing Ltd	21-1110-C425	7/28/21	2021	GWI RFM SLE CLE J01 W09	36,097,116	C
R404499	Granite Sagebrook Health Center LLC	20-1438-C368	9/17/20	2020	GWI RFM SLE CCP J01 W09	6,702,872	C
R393874	Great American Storage Partners LLC & NSA Property Holdings LLC (Optivest Nos 20 & 29)	21-1181-C425	8/6/21	2021	GWI RFM SLE CLE J01 W09	7,529,686	C
R439079	HCPI/Utah II LLC	21-1267-C425	8/19/21	2021	GWI RFM SLE CCP J01 W09	10,150,000	C
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	271 8/17/20	2020	GWI RFM SLE CLE T05 J01 W09	40,302,586	C
R347609	H E Butt Grocery Company H-E-B, LP, H E Butt Inc. and HEB Grocery Company LP	21-1220-C425	8/12/21	2021	GWI RFM SLE CCP J01 W09	15,291,760	C

Williamson Central Appraisal District
 Pending Litigation Report for LISD
 April 11, 2022

PROP ID	LAWSUIT NAME	CAUSE NUMBER	DATE FILED	TAX YEAR	TAXING UNITS	MKT AMOUNT INVOLVED	DPMT
R496073	H E Butt Grocery Company H-E-B, LP, H E Butt Inc. and HEB Grocery Company LP	21-1220-C425	8/12/21	2021	GWJ RFM SLE CCP J01 W09	1,701,468	C
R604586	H E Butt Grocery Company H-E-B, LP, H E Butt Inc. and HEB Grocery Company LP	21-1220-C425	8/12/21	2021	GWJ RFM SLE CLE T05 J01 W09	41,751,352	C
R538903	HRA View At Cedar Park LLC	20-1392-C26	9/11/20	2020	GWJ RFM SLE CCP J01 W09	24,659,890	C
R538903	HRA View At Cedar Park LLC	21-1175-C395	8/5/21	2021	GWJ RFM SLE CCP J01 W09	26,066,779	C
R032289	Jolly Donald L	21-1016-C368	7/16/21	2021	GWJ RFM SLE F01 J01	289,710	L
R032290	Jolly Donald L	21-1019-C425	7/16/21	2021	GWJ RFM SLE F01 J01	875,644	L
R417165	KH Liberty Plaza, LLC	18-0915-C368	8/1/18	2018	GWJ RFM SLE CCP J01 W09	2,900,000	C
R417165	KH Liberty Plaza, LLC	18-0915-C368	8/19/19	2019	GWJ RFM SLE CCP J01 W09	2,900,000	C
R417165	KH Liberty Plaza, LLC	18-0915-C368	8/5/20	2020	GWJ RFM SLE CCP J01 W09	2,915,067	C
R417165	KH Liberty Plaza, LLC	18-0915-C368	7/20/21	2021	GWJ RFM SLE CCP J01 W09	2,930,000	C
R489772	Kin Inc. fka Kohl's Inc (Kohl's Stores #192, #510, and #1280)	20-1305-C368	8/28/20	2020	GWJ RFM SLE CLE J01 W09	11,142,281	C
R489772	Kin Inc. fka Kohl's Inc (Kohl's Stores #192, #510, and #1280)	20-1305-C368	9/7/21	2021	GWJ RFM SLE CLE J01 W09	11,867,329	C
R543566	Latitude/GW-DW LLC & Latitude/GW-SK LLC & Latitude/GW-SJ LLC	20-1330-C395	9/1/20	2020	GWJ RFM SLE CCP J01 W09	52,201,640	C
R543566	Latitude/GW-DW LLC & Latitude/GW-SK LLC & Latitude/GW-SJ LLC	21-1043-C368	7/20/21	2021	GWJ RFM SLE CCP J01 W09	57,172,695	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	GWJ RFM SLE F09 M21 J01 W09	12,552,273	C
R457681	Life Storage LP Formerly Known as Sovran Acquisition Limited Partnership (Life Storage Nos. 390, 392, 429, 446, and 7109)	21-1055-C395	7/22/21	2021	GWJ RFM SLE M21 F09 J01 W09	13,899,540	C
R427550	LIPT Whitestone Boulevard LLC (Whitestone Market Shopping Ctr)	20-1468-C368	9/21/20	2020	GWJ RFM SLE CCP J01 W09	35,310,781	C
R606470	LIPT Whitestone Boulevard LLC (Whitestone Market Shopping Ctr)	20-1468-C368	8/2/21	2021	GWJ RFM SLE CCP J01 W09	36,350,000	C
R489763	Lowe's Home Centers Inc. and Lowe's Home Centers LLC	20-1255-C26	8/19/20	2020	GWJ RFM SLE CLE J01 W09	9,666,440	C
R489763	Lowe's Home Centers Inc. and Lowe's Home Centers LLC	21-1237-C368	8/16/21	2021	GWJ RFM SLE CLE J01 W09	10,227,935	C
R568377	Luminary Real Estate LLC	20-1460-C26	9/18/20	2020	GWJ RFM SLE CLE J01 W09 T05	975,500	L
R568377	Luminary Real Estate LLC	21-1206-C368	8/10/21	2021	GWJ RFM SLE CLE J01 W09 T05	975,500	L
R551735	Manhattan Beach Modern LLC & Sackley Staurt Trustee of the Sackley Family Trust	21-1007-C368	7/16/21	2021	GWJ RFM SLE CLE J01 W09	9,667,914	C
R399014	MMRMSM LLC	20-1019-C395	7/15/20	2020	GWJ RFM SLE CCP J01 W09	1,189,671	C
R399014	MMRMSM LLC	21-1201-C395	8/10/21	2021	GWJ RFM SLE CCP J01 W09	1,266,814	C
R392201	Mouser Properties LLC	18-1211-C425	9/21/18	2018	GWJ RFM SLE F09 J01 W09	1,131,871	C
R577676	NE Carneros LP	20-1450-C368	9/18/20	2020	GWJ RFM SLE CLE J01 W09	35,141,260	C
R577676	NE Carneros LP	20-1450-C368	8/20/21	2021	GWJ RFM SLE CLE J01 W09	38,573,768	C
R558959	Noble Pursuits Austin LLC	20-1741-C395	10/29/20	2020	GWJ RFM SLE CCP J01 W09	8,282,192	C
R558959	Noble Pursuits Austin LLC	20-1741-C395	9/15/21	2021	GWJ RFM SLE CCP J01 W09	8,365,014	C
R417138	Northland Lakeline II LLC	19-1231-C395	8/20/19	2019	GWJ RFM SLE CCP J01 W09	44,982,571	C
R417138	Northland Lakeline II LLC	19-1231-C395	2/22/20	2020	GWJ RFM SLE CCP J01 W09	48,599,333	C
R590121	Om Nama Krishna LLC	21-1675-C395	10/11/21	2021	GWJ RFM SLE CCP J01 W09	885,988	L
R590123	Om Nama Krishna LLC	21-1675-C395	10/11/21	2021	GWJ RFM SLE CCP J01 W09	457,206	L

Williamson Central Appraisal District
Pending Litigation Report for LISD
April 11, 2022

PROP ID	LAWSUIT NAME	CAUSE NUMBER	DATE FILED	TAX YEAR	TAXING UNITS	MKT AMOUNT INVOLVED	DPMT
R559132	Park At Crystal Falls II LP	20-1419-C395	9/16/20	2020	GWI RFM SLE CLE J01 W09	31,979,080	C
R559132	Park At Crystal Falls II LP	21-1111-C368	7/28/21	2021	GWI RFM SLE CLE J01 W09	35,369,621	C
R361416	Prosperity Bank	21-1260-C26	8/18/21	2021	GWI RFM SLE CCP J01 W09	2,246,908	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
R032297	PS LPT Properties Investors and PS Texas Holdings Ltd	21-1054-C395	7/22/21	2021	GWI RFM SLE CCP J01 W09	4,278,326	C
R553047	PS LPT Properties Investors Shurgard Texas Limited Partnership, and SSC Evergreen LLC	21-1182-C395	8/6/21	2021	GWI RFM SLE CLE J01 W09	9,158,819	C
R566063	Realtex Ventures LP	18-1091-C395	9/4/18	2018	GWI RFM SLE CCP J01 W09	1,336,449	L
R566064	Realtex Ventures LP	18-1091-C395	9/4/18	2018	GWI RFM SLE CCP J01 W09	1,052,019	L
R566065	Realtex Ventures LP	18-1091-C395	9/4/18	2018	GWI RFM SLE CCP J01 W09	738,778	L
R566066	Realtex Ventures LP	18-1091-C395	9/4/18	2018	GWI RFM SLE CCP J01 W09	1,033,550	L
R566067	Realtex Ventures LP	18-1091-C395	9/4/18	2018	GWI RFM SLE CCP J01 W09	684,639	L
R566069	Realtex Ventures LP	18-1091-C395	9/4/18	2018	GWI RFM SLE CCP J01 W09	3,210,843	L
R566063	Realtex Ventures LP	18-1091-C395	9/13/19	2019	GWI RFM SLE CCP J01 W09	1,386,881	L
R566064	Realtex Ventures LP	18-1091-C395	9/13/19	2019	GWI RFM SLE CCP J01 W09	1,091,718	L
R566065	Realtex Ventures LP	18-1091-C395	9/13/19	2019	GWI RFM SLE CCP J01 W09	766,656	L
R566066	Realtex Ventures LP	18-1091-C395	9/13/19	2019	GWI RFM SLE CCP J01 W09	1,072,552	L
R566067	Realtex Ventures LP	18-1091-C395	9/13/19	2019	GWI RFM SLE CCP J01 W09	710,474	L
R566069	Realtex Ventures LP	18-1091-C395	9/13/19	2019	GWI RFM SLE CCP J01 W09	3,332,007	L
R566064	Realtex Ventures LP	18-1091-C395	9/28/20	2020	GWI RFM SLE CCP J01 W09	942,847	L
R566065	Realtex Ventures LP	18-1091-C395	9/28/20	2020	GWI RFM SLE CCP J01 W09	662,112	L
R566066	Realtex Ventures LP	18-1091-C395	9/28/20	2020	GWI RFM SLE CCP J01 W09	926,294	L
R566067	Realtex Ventures LP	18-1091-C395	9/28/20	2020	GWI RFM SLE CCP J01 W09	613,591	L
R399382	Regions Bank As Owner and Lessee	21-1035-C26	7/20/21	2021	GWI RFM SLE CCP J01 W09	1,577,335	C
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
R309013	Round Rock Retirement Residence LP and Ventas Highland Estates LLC	20-1559-C395	8/19/21	2021	GWI RFM SLE CCP J01 W09	10,000,000	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
R577495	RPAI Cedar Park Town Center	21-1282-C425	8/20/21	2021	GWI RFM SLE CCP J01 W09	48,005,800	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
R543561	RRCA Parmer Ranch Trails Lots 1 & 2 Ltd	20-1487-C425	8/23/21	2021	GWI RFM SLE CCP J01 W09	11,002,846	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
R518497	S-K Cedar Park Opportunity II LLC	21-1190-C368	8/9/21	2021	GWI RFM SLE CCP M17 J01 W09	26,000,000	C
R542572	Sabra Texas Holdings LP	20-1530-C425	9/29/20	2020	GWI RFM SLE CCP J01 W09	6,350,000	C
R542572	Sabra Texas Holdings LP	20-1530-C425	8/19/21	2021	GWI RFM SLE CCP J01 W09	6,500,000	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
R559267	Sarah 16760 LLC (The Sarah by Arium Apartments)	20-1694-C425	9/8/21	2021	GWI RFM SLE CLE J01 W09	41,887,389	C

Williamson Central Appraisal District
Pending Litigation Report for LISD
April 11, 2022

PROP ID	LAWSUIT NAME	CAUSE NUMBER	DATE FILED	TAX YEAR	TAXING UNITS	MKT AMOUNT INVOLVED	DPMT
R468311	SH1 Cedar Ridge LLC	20-1545-C395	9/30/20	2020	GWI RFM SLE CCP J01 W09	3,900,000	C
R468311	SH1 Cedar Ridge LLC	20-1545-C395	8/19/21	2021	GWI RFM SLE CCP J01 W09	3,500,000	C
R455368	Shariati Mohammad & Nazgol Sedghi	21-0986-C395	7/14/21	2021	GWI RFM SLE CAU R02 J01 W09	895,908	R
R525547	Shops At Crystal Falls LLC	20-1023-C425	7/15/20	2020	GWI RFM SLE CLE J01 W09	6,995,677	C
R525547	Shops At Crystal Falls LLC	21-1522-C395	9/16/21	2021	GWI RFM SLE CLE J01 W09	7,524,231	C
R605565	Shops At Leander Ridge LLC	21-1523-C395	9/16/21	2021	GWI RFM SLE CLE J01 W09	1,148,351	L
R481885	Target Corporation and Dayton Hudson Corp	20-1607-C395	10/8/20	2020	GWI RFM SLE CCP J01 W09	16,348,594	C
R481885	Target Corporation and Dayton Hudson Corp	20-1607-C395	9/14/21	2021	GWI RFM SLE CCP J01 W09	18,112,657	C
P462654	Target Corporation	20-1632-C26	10/13/20	2020	GWI RFM SLE CCP J01 W09	4,243,197	P
P462654	Target Corporation	21-1234-C395	8/13/21	2021	GWI RFM SLE CCP J01 W09	4,745,110	P
R031230	Texas Alpha Investments LP	21-1198-C26	8/10/21	2021	GWI RFM SLE CCP J01 W09	955,412	L
R031488	Texas White House LLC	20-1529-C26	9/29/20	2020	GWI RFM SLE CCP J01 W09	3,914,768	C
R031488	Texas White House LLC	20-1529-C26	8/18/21	2021	GWI RFM SLE CCP J01 W09	4,062,528	C
R399015	Tractor Supply Company of Texas LP As Owner and Lessee	21-1469-C368	9/9/21	2021	GWI RFM SLE CCP J01 W09	3,365,714	C
P405505	Tractor Supply Company of Texas LP As Owner and Lessee	21-1577-C26	9/23/21	2021	GWI RFM SLE CCP J01 W09	765,484	P
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
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
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	9/9/21	2021	GWI RFM SLE CCP J01 W09	20,152,446	C
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	9/9/21	2021	GWI RFM SLE CCP J01 W09	18,710,077	C
R314226	Waltrust Properties, Inc., Walgreen Co. As Owner and Lessee and Walgreens Co., As Owner and Lessee	21-1292-C425	8/23/21	2021	GWI RFM SLE CCP J01 W09	2,583,600	C
R376717	Waltrust Properties, Inc., Walgreen Co. As Owner and Lessee and Walgreens Co., As Owner and Lessee	21-1292-C425	8/23/21	2021	GWI RFM SLE CCP J01 W09 M17	2,581,086	C
R399232	Waltrust Properties, Inc., Walgreen Co. As Owner and Lessee and Walgreens Co., As Owner and Lessee	21-1292-C425	8/23/21	2021	GWI RFM SLE CCP J01 W09	2,713,471	C
R427502	Waltrust Properties, Inc., Walgreen Co. As Owner and Lessee and Walgreens Co., As Owner and Lessee	21-1292-C425	8/23/21	2021	GWI RFM SLE CCP J01 W09	2,769,057	C
R438976	Waltrust Properties, Inc., Walgreen Co. As Owner and Lessee and Walgreens Co., As Owner and Lessee	21-1292-C425	8/23/21	2021	GWI RFM SLE CAU R02 J01 W09	2,760,014	C
R438991	Waltrust Properties, Inc., Walgreen Co. As Owner and Lessee and Walgreens Co., As Owner and Lessee	21-1292-C425	8/23/21	2021	GWI RFM SLE CLE J01 W09	2,785,029	C
R510851	West 1890 Holdings LLC	20-1680-C368	10/20/20	2020	GWI RFM SLE CCP J01 W09	9,356,455	C
R510851	West 1890 Holdings LLC	20-1680-C368	7/12/21	2021	GWI RFM SLE CCP J01 W09	9,640,051	C
R577679	WSP Dev #3 Ltd, Memtex Dev #1 LLC & Justventures Inc, SCMR Austin Ltd, WSP Dev #6 Ltd. Et al	21-1088-C368	27/27/21	2021	GWI RFM SRR CAU SLE R02 J01 W09	23,082,611	C
						1,754,451,223	

**Travis County Active Lawsuits by Year
As of May 6, 2022**

Year	Cause Number	Plaintiff	Entity Code	Entity Name	Number of Properties		Cause Value
					Involved		
2017	D-1-GN-17-004104	SOVRAN ACQUISITION LIMITED PARTNERSHIP, ET AL	69	LEANDER ISD	1		\$ 9,714,200
2017	D-1-GN-17-004170	CUBESMART LP AND CENTERPORT STORAGE LP	69	LEANDER ISD	1		\$ 11,419,233
2017	D-1-GN-17-004596	SIR STEINER RANCH APARTMENTS, LLC	69	LEANDER ISD	1		\$ 76,000,000
2017	D-1-GN-17-004843	TARGET CORPORATION AS OWNER AND LESSEE AND DAYTON HUDSON CORPORA	69	LEANDER ISD	1		\$ 15,936,122
2017	D-1-GN-17-004998	CVS PHARMACY INC	69	LEANDER ISD	1		\$ 4,859,000
2017	D-1-GN-17-006774	AUSTIN BAPTIST CHURCH	69	LEANDER ISD	3		\$ 5,752,165
2018	D-1-GN-17-004170	CUBESMART LP AND CENTERPORT STORAGE LP	69	LEANDER ISD	1		\$ 12,000,000
2018	D-1-GN-17-004998	CVS PHARMACY INC	69	LEANDER ISD	1		\$ 5,626,800
2018	D-1-GN-17-006774	AUSTIN BAPTIST CHURCH	69	LEANDER ISD	2		\$ 3,786,410
2018	D-1-GN-18-003976	RANDY COHEN	69	LEANDER ISD	1		\$ 1,977,500
2018	D-1-GN-18-004430	CMS/COLONIAL MULTIFAMILY CANYON CREEK JV LP	69	LEANDER ISD	1		\$ 43,150,000
2018	D-1-GN-18-004636	BRUCE STUCKMAN MANAGEMENT TRUST	69	LEANDER ISD	1		\$ 1,417,750
2018	D-1-GN-18-004648	RANDALL'S FOOD & DRUG, L.P. AS OWNER AND LESSEE	69	LEANDER ISD	1		\$ 13,185,000
2018	D-1-GN-18-004658	RICHARD L HILTON & MARY L PARR	69	LEANDER ISD	1		\$ 1,494,156
2018	D-1-GN-18-004662	TODD A & LYNN A NALODKA	69	LEANDER ISD	1		\$ 1,190,741
2018	D-1-GN-18-004946	TARGET CORPORATION AS OWNER AND LESSEE AND DAYTON HUDSON CORPORA	69	LEANDER ISD	1		\$ 10,342,000
2018	D-1-GN-18-005288	RUTH REAL ESTATE HOLDINGS INC	69	LEANDER ISD	1		\$ 654,809
2018	D-1-GN-18-005651	MARK MILLER AND PAULA MILLER	69	LEANDER ISD	1		\$ 575,765
2018	D-1-GN-18-005861	MERILEE ABBODD AND DAVID ABBODD	69	LEANDER ISD	1		\$ 858,868
2019	D-1-GN-17-004998	CVS PHARMACY INC	69	LEANDER ISD	1		\$ 5,871,000
2019	D-1-GN-19-003013	AUSTIN BAPTIST CHURCH	69	LEANDER ISD	1		\$ 5,092
2019	D-1-GN-19-004353	SUBRAMANIAN LTD	69	LEANDER ISD	1		\$ 715,116
2019	D-1-GN-19-004879	KRG-USCRF PLAZA VOLENTE LLC	69	LEANDER ISD	4		\$ 19,418,834
2019	D-1-GN-19-005431	SHOPS AT RIVERPLACE, LLC	69	LEANDER ISD	1		\$ 11,184,000
2019	D-1-GN-19-005443	STUCKMAN BRUCE MANAGEMENT TRUST	69	LEANDER ISD	1		\$ 1,567,900
2019	D-1-GN-19-005516	HEB GROCERY COMPANY LP AS OWNER AND LESSEE AND H-E-B LP	69	LEANDER ISD	1		\$ 19,625,548
2019	D-1-GN-19-005533	HEB GROCERY COMPANY LP AS OWNER AND LESSEE AND BUTT HE STORE PROPER	69	LEANDER ISD	1		\$ 577,099
2019	D-1-GN-19-005766	BREIT STEADFAST MF STEINER TX LP	69	LEANDER ISD	1		\$ 81,480,000
2019	D-1-GN-19-005804	AUSTIN 9311 FM LLC	69	LEANDER ISD	1		\$ 23,369,004
2019	D-1-GN-19-005880	SIGNATURE LODGING LLC	69	LEANDER ISD	1		\$ 8,100,000
2019	D-1-GN-19-006000	DAYTON HUDSON CORPORATION AND TARGET CORPORATION AS OWNER AND LE	69	LEANDER ISD	1		\$ 10,342,000
2019	D-1-GN-19-006552	ALLTEX RENTALS LP	69	LEANDER ISD	1		\$ 1,585,000
2019	D-1-GN-19-006676	ADVANCED DRYWALL SYSTEMS INC	69	LEANDER ISD	2		\$ 1,620,000
2019	D-1-GN-19-006691	CUBESMART LP (CUBESMART 707 AND 914)	69	LEANDER ISD	2		\$ 25,372,897
2019	D-1-GN-19-006836	RANDALL'S FOOD & DRUGS, LP	69	LEANDER ISD	1		\$ 3,679,825
2019	D-1-GN-19-006927	AUSTIN BAPTIST CHURCH	69	LEANDER ISD	4		\$ 5,752,265
2019	D-1-GN-19-007110	RUTH REAL ESTATE HOLDINGS INC	69	LEANDER ISD	1		\$ 850,465
2019	D-1-GN-19-007435	HEB GROERY COMPANY LP	69	LEANDER ISD	1		\$ 3,882,088
2019	D-1-GN-19-007579	3400 W WHITESTONE, LLC	69	LEANDER ISD	1		\$ 310,147
2019	D-1-GN-19-008135	LINDEMAN LANE TRUST	69	LEANDER ISD	1		\$ 210,000
2019	D-1-GN-20-000564	EQUITY LAKEWAY INVESTMENTS LLC AND MPRR MOB PARTNERS LLC	69	LEANDER ISD	2		\$ 760,213
2020	D-1-GN-17-004998	CVS PHARMACY INC	69	LEANDER ISD	1		\$ 6,904,383
2020	D-1-GN-18-003976	RANDY COHEN	69	LEANDER ISD	1		\$ 1,977,500
2020	D-1-GN-19-005431	SHOPS AT RIVERPLACE, LLC	69	LEANDER ISD	1		\$ 11,102,000
2020	D-1-GN-19-005516	HEB GROCERY COMPANY LP AS OWNER AND LESSEE AND H-E-B LP	69	LEANDER ISD	1		\$ 18,902,917
2020	D-1-GN-19-005533	HEB GROCERY COMPANY LP AS OWNER AND LESSEE AND BUTT HE STORE PROPER	69	LEANDER ISD	1		\$ 577,099
2020	D-1-GN-19-006552	ALLTEX RENTALS LP	69	LEANDER ISD	1		\$ 1,650,000
2020	D-1-GN-19-006927	AUSTIN BAPTIST CHURCH	69	LEANDER ISD	4		\$ 5,752,265
2020	D-1-GN-19-007579	3400 W WHITESTONE, LLC	69	LEANDER ISD	1		\$ 279,132
2020	D-1-GN-20-004294	PROMESA APARTMENTS LTD	69	LEANDER ISD	1		\$ 46,396,696
2020	D-1-GN-20-004619	BREIT STEADFAST MF STEINER TX LP	69	LEANDER ISD	1		\$ 77,300,000
2020	D-1-GN-20-004934	DAYTON HUDSON CORPORATION AND TARGET CORPORATION AS OWNER AND LE	69	LEANDER ISD	1		\$ 10,342,000
2020	D-1-GN-20-005516	C LEE FAMILY CORPORATION	69	LEANDER ISD	1		\$ 7,199,000
2020	D-1-GN-20-005802	RUTH REAL ESTATE HOLDINGS INC	69	LEANDER ISD	1		\$ 850,465
2020	D-1-GN-20-005927	CUBSMART LP, PSI ATLANTIC AUSTIN TX LLC, 5715 BURNET ROAD LLC, 2	69	LEANDER ISD	2		\$ 26,200,000
2020	D-1-GN-20-006164	SIGNATURE LODGING LLC	69	LEANDER ISD	1		\$ 8,200,000
2020	D-1-GN-20-006182	BRENT R AND JANET LYNN BAILEY ET AL	69	LEANDER ISD	8		\$ 14,390,638
2020	D-1-GN-20-006189	HFS BROTHERS INVESTMENT LLC; SHOPS AT STEINER RANCH LTD; SHOPS A	69	LEANDER ISD	1		\$ 13,954,000
2020	D-1-GN-20-006221	NAPIER WILLIAM DAVID REVOCABLE TRUST	69	LEANDER ISD	2		\$ 1,594,378
2020	D-1-GN-20-006877	JAVED & NASREEN MOMIN	69	LEANDER ISD	1		\$ 1,123,473
2020	D-1-GN-20-006882	SGP PROPERTIES LTD	69	LEANDER ISD	1		\$ 6,019,010
2020	D-1-GN-20-006884	GELCO FLEET TRUST	69	LEANDER ISD	5		\$ 886,665
2020	D-1-GN-20-006926	D L PETERSON TRUST	69	LEANDER ISD	3		\$ 194,257
2020	D-1-GN-20-006931	ELEMENT FLEET CORPORATION	69	LEANDER ISD	2		\$ 9,432
2020	D-1-GN-20-007349	SALIM MOMIM	69	LEANDER ISD	1		\$ 344,000
2020	D-1-GN-20-007625	TRIANNA GISELA TRUSTEE	69	LEANDER ISD	1		\$ 665,723
2020	D-1-GN-20-007677	TRIANA GISELA TRUSTEE	69	LEANDER ISD	1		\$ 665,723
2020	D-1-GN-20-007679	TRIANA GISELA TRUSTEE	69	LEANDER ISD	1		\$ 665,723
2020	D-1-GN-21-005671	CVS AS LESSEE	69	LEANDER ISD	1		\$ 6,904,383
2020	D-1-GN-21-006230	CHICK-FIL-A INC AS OWNER AND LESSEE	69	LEANDER ISD	1		\$ 1,226,736
2021	D-1-GN-18-003976	RANDY COHEN	69	LEANDER ISD	1		\$ 2,666,800
2021	D-1-GN-19-005431	SHOPS AT RIVERPLACE, LLC	69	LEANDER ISD	1		\$ 10,563,688
2021	D-1-GN-20-006182	BRENT R AND JANET LYNN BAILEY ET AL	69	LEANDER ISD	14		\$ 21,451,348
2021	D-1-GN-21-003743	HO WALTER	69	LEANDER ISD	1		\$ 779,356
2021	D-1-GN-21-003790	CHICK-FIL-A, INC AS OWNER AND LESSEE	69	LEANDER ISD	1		\$ 2,406,046
2021	D-1-GN-21-004095	HEB GROCERY COMPANY LP AS OWNER AND LESSEE AND H-E-B LP AS OWNER ANI	69	LEANDER ISD	1		\$ 17,421,072
2021	D-1-GN-21-004105	BUTT H E STORE PROPERTY, HEB GROCERY COMPANY LP AS OWNER AND LESSEE A	69	LEANDER ISD	1		\$ 580,038
2021	D-1-GN-21-004171	WALTRUST PROPERTIES INC, WLAGREEN CO AS OWNER AND LESSEE AND WALGRE	69	LEANDER ISD	1		\$ 5,706,000

**Travis County Active Lawsuits by Year
As of May 6, 2022**

2021 D-1-GN-21-004219	MARK ETHERIDGE	69	LEANDER ISD	1	\$ 1,521,730
2021 D-1-GN-21-004287	DAYTON HUDSON CORPORATION AND TARGET CORPORATION AS OWNER AND LE	69	LEANDER ISD	1	\$ 10,342,000
2021 D-1-GN-21-004832	LIFE STORAGE LP, SOVRAN ACQUISITION LP, BSTX 2607 W BRAKER LANE LLC AND SI	69	LEANDER ISD	1	\$ 12,795,737
2021 D-1-GN-21-004833	CUBESMART LP, PSI ATLANTIC AUSTIN TX LLC, 5715 BURNET ROAD LLC, 2701 S CON	69	LEANDER ISD	2	\$ 25,171,969
2021 D-1-GN-21-004853	2018 VISTA PARKE AUSTIN LLC	69	LEANDER ISD	1	\$ 754,728
2021 D-1-GN-21-005009	ARTURO HERNANDEZ & EMILY RIDLEY ARMENTA	69	LEANDER ISD	1	\$ 1,588,900
2021 D-1-GN-21-005023	INAYAT, JARINA & RAHIM MAREDIYA	69	LEANDER ISD	1	\$ 1,268,300
2021 D-1-GN-21-005309	SIGNATURE LODGING LLC	69	LEANDER ISD	1	\$ 6,660,000
2021 D-1-GN-21-005563	PACIFICA LA COSTA GREEN LP, PACIFICA RIVERPLACE LP, AND ASDN AUSTIN LLC (PAI	69	LEANDER ISD	1	\$ 11,490,000
2021 D-1-GN-21-005671	CVS AS LESSEE	69	LEANDER ISD	1	\$ 6,904,383
2021 D-1-GN-21-005985	SHOPS AT STEINER RANCH LTD	69	LEANDER ISD	1	\$ 14,290,304
2021 D-1-GN-21-006074	HOME DEPOT USA INC AND BLACKLOCUS INC	69	LEANDER ISD	1	\$ 4,432,083
2021 D-1-GN-21-006080	BELL FUND V FOUR POINTS LLC	69	LEANDER ISD	1	\$ 56,630,000
2021 D-1-GN-21-006089	BELL STEINER RANCH LLC	69	LEANDER ISD	1	\$ 57,980,000
2021 D-1-GN-21-006118	D L PETERSON TRUST	69	LEANDER ISD	3	\$ 250,289
2021 D-1-GN-21-006274	GELCO FLEET TRUST	69	LEANDER ISD	5	\$ 751,173
2021 D-1-GN-21-007033	WHITESTONE QUINLAN CROSSING LLC	69	LEANDER ISD	10	\$ 35,893,627
2021 D-1-GN-22-000552	AGARWAL MANAGEMENT TRUST	69	LEANDER ISD	1	\$ 3,960,263
2021 D-1-GN-22-000940	H E BUTT GROCERY CO AND H-E-B LP	69	LEANDER ISD	1	\$ 4,019,627

TCAD ACTIVE LAWSUITS	Year	Number of Lawsuits	Total Cause Value	# of Props
	2017	6	\$123,680,720	8
	2018	13	\$96,259,799	14
	2019	22	\$226,278,493	31
	2020	29	\$272,277,598	48
	2021	27	\$318,279,461	56
	TOTALS	89	\$1,036,776,071	157

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 23, 2022

Agenda Item: Monthly Investment Report
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Elaine Cogburn
Attachments: Monthly Investment Report – May 2022

Background Information:

The monthly investment report reflects the District's investment activities and balances for all fund types. The report presents a picture of cash and investments by grouping into the categories of individually acquired securities and pooled investments. A comparison to market value is also presented in each report. This month the report of the District's investments as of May 31, 2022 is presented.

Administrative Recommendation:

N/A

Sample Motion:

N/A



Investment Portfolio Summary

For the Month Ended

May 31, 2022

**For the Month Ended
May 31, 2022**

This report is prepared for Leander ISD (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA. To the extent possible, market prices have been obtained from independent pricing sources.

The investment portfolio compiled with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

279

Officer Names and Titles:


Name: Elaine Cogburn Title: Chief Financial Officer


Name: Connie Wheeler Title: Controller


Name: Dana Paulson Title: Sr. Director, Financial Services


Name: Becky Garcia Title: Director, Treasury & Debt Management


Name: Karen Nabors Title: G/L, Grant Accountant


Name: Jalen Pitre Title: Treasury Specialist

Account Summary

Allocation by Security Type

	Beginning Values as of 5/1/22	Ending Values as of 5/31/22
Par Value	443,146,274.44	414,424,274.12
Book Value	442,734,764.63	413,965,826.37
Market Value	442,099,950.44	413,502,117.12
Unrealized Gain / Loss	(634,814.19)	(463,709.25)
Market Value %	99.857%	99.888%
Weighted Avg. DTM	63	49
Weighted Avg. YTM	0.521%	0.788%

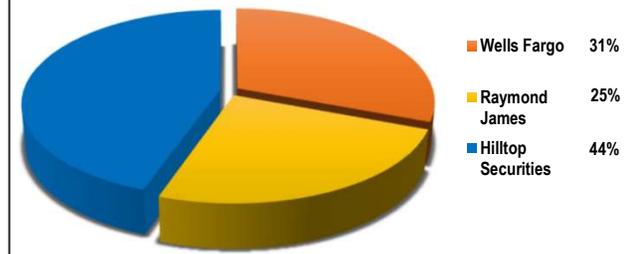
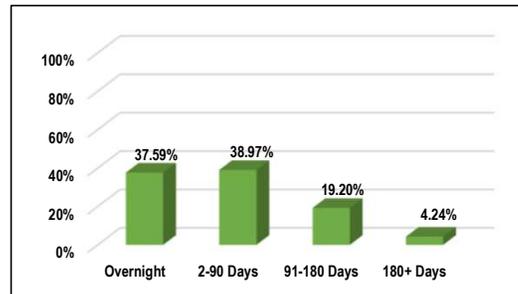
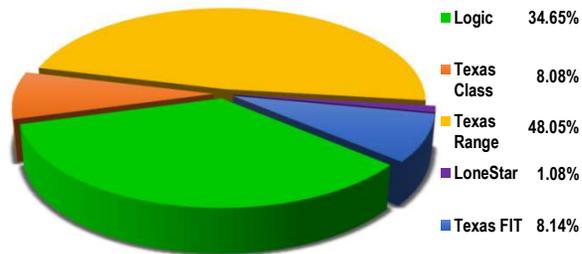


280

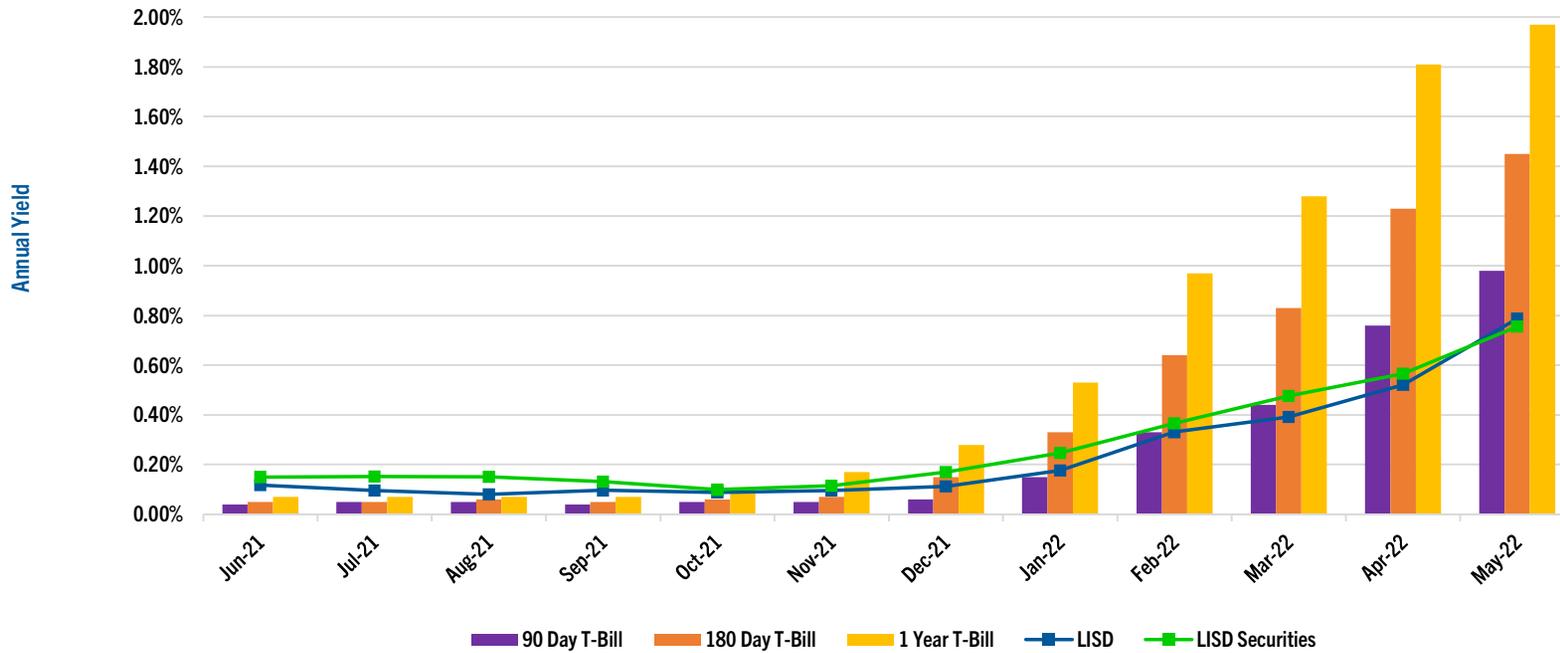
Allocation by Issuer

Maturity Distribution %

Allocation by Broker



Benchmark Comparison



281

Acquisition Date	Sec. Type	CUSIP	Sec. Description	Sec. Agency & Rating	Coupon	Par Value	Annual Yield	Maturity Date	Days to Maturity	Book Value	Market Value
(199) General Operating											
01/21/22	CP - HS	91512DF14	University of Texas	S&P / A-1+		5,000,000	0.250%	06/01/22	1	5,000,000	5,000,000
09/07/21	CP - RJ	22533UF16	Credit Agricole CIB NY	S&P / A-1		10,000,000	0.120%	06/01/22	1	10,000,000	10,000,000
12/01/21	CP - HS	63873KG76	Natixis NY	S&P / A-1		5,000,000	0.280%	07/07/22	37	4,998,561	4,994,500
01/31/21	CP - WF	0667K1G70	Banque et Caisse d'Epargne	S&P / A-1+		10,000,000	0.390%	07/07/22	37	9,995,992	9,989,600
04/29/22	CP - HS	39136SGL1	Great-West Life & Annuity	S&P / A-1+		5,000,000	1.073%	07/20/22	50	4,992,628	4,992,500
05/03/22	CP - WF	91512DGV7	University of Texas	S&P / A-1+		10,000,000	1.103%	07/29/22	59	9,982,278	9,979,700
02/09/22	CP - RJ	0667K1H87	Banque et Caisse d'Epargne	S&P / A-1+		10,000,000	0.570%	08/08/22	69	9,989,233	9,975,470
02/09/22	CP - WF	7426M3H85	Private Export Fund Corp	Fitch / F1+		10,000,000	0.540%	08/08/22	69	9,989,800	9,975,600
02/09/22	CP - HS	63873KH83	Natixis NY	S&P / A-1		5,000,000	0.640%	08/08/22	69	4,993,956	4,986,000
11/17/21	CP - HS	63873KHB6	Natixis NY	S&P / A-1		5,000,000	0.271%	08/11/22	72	4,997,327	4,985,500
12/15/21	CP - WF	63873KJ65	Natixis NY	S&P / A-1		5,000,000	0.380%	09/06/22	98	4,994,861	4,978,450
04/11/22	CP - HS	8923A1JC6	Toyota Credit Puerto Rico	S&P / A-1+		10,000,000	1.310%	09/12/22	104	9,962,806	9,950,000
01/07/22	CP - HS	80285QK41	Santander UK PLC	S&P / A-1		10,000,000	0.410%	10/04/22	126	9,985,711	9,936,000
01/27/22	CP - HS	4497W1KM7	ING US Funding LLC	S&P / A-1		10,000,000	0.610%	10/21/22	143	9,975,848	9,923,000
03/10/22	CP - HS	21687BL74	Cooperative Rabobank UA	S&P / A-1		10,000,000	1.360%	11/07/22	160	9,940,375	9,907,000
05/17/22	CP - WF	16085HLF1	Carolinas Healthcare System	S&P / A-1+		5,000,000	1.817%	11/15/22	168	4,958,250	4,956,850
03/10/22	CP - RJ	2254EBM24	Credit Suisse New York	S&P / A-1		10,000,000	1.500%	12/02/22	185	9,924,356	9,881,290
09/14/21	MUNI - WF	358244BK6	Fresno County	S&P / SP-1+	0.250%	5,000,000	0.140%	06/30/22	30	5,000,438	4,996,650
11/04/21	MUNI - WF	7417017E0	Prince Georges County MD	Fitch / AAA	0.603%	2,400,000	0.170%	09/15/22	107	2,403,022	2,394,456
03/11/22	MUNI - WF	46256QLX2	Iowa State Board of Regents	S&P / SP-1+	0.200%	2,000,000	0.870%	10/01/22	123	1,995,541	1,988,440
02/23/22	AGNC - WF	3134GBRT1	Freddie Mac	S&P / AA+	2.000%	5,000,000	0.445%	06/29/22	29	5,006,031	5,004,350
01/04/22	AGNC - WF	3135G0T78	Fannie Mae	S&P / AA+	2.000%	5,000,000	0.298%	10/05/22	127	5,029,515	5,010,150
05/17/22	AGNC - RJ	91282CAX9	US Treasury N/B	Fitch / AAA	0.125%	5,000,000	1.448%	11/30/22	183	4,967,340	4,964,745
02/17/22	AGNC - HS	912828UN8	US Treasury N/B	Fitch / AAA	2.000%	2,000,000	1.101%	02/15/23	260	2,012,653	2,001,200
02/17/22	AGNC - HS	3130AJTE3	Federal Home Loan Bank	S&P / AA+	1.375%	625,000	1.150%	02/17/23	262	625,997	622,063
	POOL	LOGIC	Logic			22,627,078	0.811%	06/01/22	1	22,627,078	22,627,078
	POOL	TXCLASS	Texas Class			12,046,236	0.813%	06/01/22	1	12,046,236	12,046,236
	POOL	TXRANGE	Texas Daily			29,304,808	1.020%	06/01/22	1	29,304,808	29,304,808
11/12/21	POOL	TXRANGE	Texas Term - Fixed Rate			10,000,000	0.240%	11/10/22	163	10,000,000	10,000,000
09/15/21	POOL	TXRANGE	Texas CD Program - First Capital			248,000	0.300%	09/15/22	107	248,000	248,000
	POOL	LONESTAR	LoneStar			212,635	0.820%	06/01/22	1	212,635	212,635
	POOL	TXFIT	Texas FIT			3,640,292	0.620%	06/01/22	1	3,640,292	3,640,292
Total for (199) General Operating						240,104,049	0.759%		70	239,801,568	239,472,562

282

Acquisition Date	Sec. Type	CUSIP	Sec. Description	Sec. Agency & Rating	Coupon	Par Value	Annual Yield	Maturity Date	Days to Maturity	Book Value	Market Value
(599) Debt Service											
09/29/21	CP - RJ	87019SFL3	Swedbank	S&P / A-1		10,000,000	0.140%	06/20/22	20	9,999,258	9,992,890
01/20/22	CP - HS	8923A1FM8	Toyota Credit Puerto Rico	S&P / A-1+		5,000,000	0.340%	06/21/22	21	4,999,056	4,997,000
04/29/22	CP - HS	39136SGL1	Great-West Life & Annuity	S&P / A-1+		5,000,000	1.073%	07/20/22	50	4,992,628	4,992,500
05/02/22	CP - RJ	5148X1H89	Landesbank Baden - Wurttn NY	Fitch / F1		10,000,000	1.244%	08/08/22	69	9,976,578	9,973,360
05/12/22	CP - HS	62479MH97	MUFG Bank LTD NY	S&P / A-1		10,000,000	1.334%	08/09/22	70	9,974,508	9,972,000
02/11/22	CP - WF	87019SHA5	Swedbank	S&P / A-1		10,000,000	0.660%	08/10/22	71	9,987,393	9,976,500
02/11/22	CP - HS	53943SHA8	Lloyds Bank PLC	S&P / A-1		10,000,000	0.600%	08/10/22	71	9,988,539	9,971,000
04/12/22	CP - HS	19424JHA7	Collateralized Commercial Paper V	S&P / A-1		10,000,000	1.180%	08/10/22	71	9,977,056	9,965,000
02/18/22	CP - RJ	87030KHB5	Swedish Export Credit	S&P / A-1+		10,000,000	0.690%	08/11/22	72	9,986,490	9,972,400
02/28/22	CP - HS	46640QLN9	JP Morgan	S&P / A-1		10,000,000	1.038%	11/22/22	175	9,950,030	9,900,000
01/27/22	MUNI - WF	60412AVF7	State of Minnesota	Fitch / AAA	1.000%	11,450,000	0.350%	08/01/22	62	11,462,497	11,446,680
	POOL	LOGIC	Logic			466,198	0.811%	06/01/22	1	466,198	466,198
	POOL	TXCLASS	Texas Class			134,403	0.813%	06/01/22	1	134,403	134,403
	POOL	TXRANGE	Texas Daily			32,667,027	1.020%	06/01/22	1	32,667,027	32,667,027
	POOL	TXFIT	Texas FIT			2,076	0.620%	06/01/22	1	2,076	2,076
	POOL	LONESTAR	LoneStar			1,845	0.820%	06/01/22	1	1,845	1,845
Total for (599) Debt Service						134,721,548	0.844%		54	134,565,581	134,430,877
(240) Child Nutrition											
	POOL	LOGIC	Logic			15,464,183	0.811%	06/01/22	1	15,464,183	15,464,183
Total for (240) Child Nutrition						15,464,183	0.811%		1	15,464,183	15,464,183
(634) Capital Project 634											
	POOL	LONESTAR	LoneStar			36	0.820%	06/01/22	1	36	36
Total for (634) Capital Project 634						36	0.820%		1	36	36
(638) Capital Project 638											
	POOL	LONESTAR	LoneStar			673,272	0.820%	06/01/22	1	673,272	673,272
Total for (638) Capital Project 638						673,272	0.820%		1	673,272	673,272
(640) Capital Project 640											
	POOL	TXFIT	Texas FIT			8,635,226	0.620%	06/01/22	1	8,635,226	8,635,226
	POOL	TXRANGE	Texas Daily			250,641	1.020%	06/01/22	1	250,641	250,641
	POOL	LONESTAR	LoneStar			738,909	0.820%	06/01/22	1	738,909	738,909
Total for (640) Capital Project 640						9,624,776	0.646%		1	9,624,776	9,624,776

283

Acquisition Date	Sec. Type	CUSIP	Sec. Description	Sec. Agency & Rating	Coupon	Par Value	Annual Yield	Maturity Date	Days to Maturity	Book Value	Market Value
(753) Workers Comp											
	POOL	LOGIC	Logic			3,408,635	0.811%	06/01/22	1	3,408,635	3,408,635
Total for (753) Workers Comp						3,408,635	0.811%		1	3,408,635	3,408,635
(771) Health Insurance											
	POOL	LOGIC	Logic			10,298,545	0.811%	06/01/22	1	10,298,545	10,298,545
Total for (771) Health Insurance						10,298,545	0.811%		1	10,298,545	10,298,545
Accrued Interest						129,230				129,230	129,230
Total for Leander ISD						414,424,274	0.788%		49	413,965,826	413,502,117

Acquisition Date	Sec. Type	CUSIP	Sec. Description	Sec. Agency & Rating	Coupon	4/30/22 Book Value	Amortization/ Accretion	5/31/22 Book Value	4/30/22 Market Value	5/31/22 Market Value	Change in Market Value
(199) General Operating											
01/21/22	CP - HS	91512DF14	University of Texas	S&P / A-1+		4,998,924	1,076	5,000,000	4,995,250	5,000,000	4,750
09/07/21	CP - RJ	22533UF16	Credit Agricole CIB NY	S&P / A-1		9,998,963	1,037	10,000,000	9,993,310	10,000,000	6,690
12/01/21	CP - HS	63873KG76	Natixis NY	S&P / A-1		4,997,356	1,206	4,998,561	4,977,350	4,994,500	17,150
01/31/22	CP - WF	0667K1G70	Banque et Caisse d'Epargne	S&P / A-1+		9,992,633	3,358	9,995,992	9,981,000	9,989,600	8,600
04/29/22	CP - HS	39136SGL1	Great-West Life & Annuity	S&P / A-1+		4,987,964	4,664	4,992,628	4,987,500	4,992,500	5,000
02/09/22	CP - RJ	0667K1H87	Banque et Caisse d'Epargne	S&P / A-1+		9,984,325	4,908	9,989,233	9,955,950	9,975,470	19,520
02/09/22	CP - WF	7426M3H85	Private Export Fund Corp	Fitch / F1+		9,985,150	4,650	9,989,800	9,964,000	9,975,600	11,600
02/09/22	CP - HS	63873KH83	Natixis NY	S&P / A-1		4,991,200	2,756	4,993,956	4,974,950	4,986,000	11,050
11/17/21	CP - HS	63873KHB6	Natixis NY	S&P / A-1		4,996,161	1,167	4,997,327	4,974,350	4,985,500	11,150
12/15/21	CP - WF	63873KJ65	Natixis NY	S&P / A-1		4,993,219	1,642	4,994,861	4,973,200	4,978,450	5,250
04/11/22	CP - HS	8923A1JC6	Toyota Credit Puerto Rico	S&P / A-1+		9,951,611	11,194	9,962,806	9,935,000	9,950,000	15,000
01/07/22	CP - HS	80285QK41	Santander UK PLC	S&P / A-1		9,982,167	3,544	9,985,711	9,910,000	9,936,000	26,000
01/27/22	CP - HS	4497W1KM7	ING US Funding LLC	S&P / A-1		9,970,576	5,273	9,975,848	9,900,000	9,923,000	23,000
03/10/22	CP - HS	21687BL74	Cooperative Rabobank UA	S&P / A-1		9,928,750	11,625	9,940,375	9,890,000	9,907,000	17,000
03/10/22	CP - RJ	2254EBM24	Credit Suisse New York	S&P / A-1		9,911,611	12,744	9,924,356	9,868,590	9,881,290	12,700
09/14/21	MUNI - WF	358244BK6	Fresno County	S&P / SP-1+	0.250%	5,000,906	(468)	5,000,438	4,995,050	4,996,650	1,600
11/04/21	MUNI - WF	7417017E0	Prince Georges County MD	Fitch / AAA	0.603%	2,403,906	(884)	2,403,022	2,394,168	2,394,456	288
03/11/22	MUNI - WF	46256QLX2	Iowa State Board of Regents	S&P / SP-1+	0.200%	1,994,408	1,133	1,995,541	1,990,180	1,988,440	(1,740)
02/23/22	AGNC - WF	3134GBRT1	Freddie Mac	S&P / AA+	2.000%	5,012,708	(6,677)	5,006,031	5,010,400	5,004,350	(6,050)
01/04/22	AGNC - WF	3135G0T78	Fannie Mae	S&P / AA+	2.000%	5,036,777	(7,262)	5,029,515	5,014,150	5,010,150	(4,000)
02/17/22	AGNC - HS	912828UN8	US Treasury N/B	Fitch / AAA	2.000%	2,014,168	(1,515)	2,012,653	2,001,920	2,001,200	(720)
02/17/22	AGNC - HS	3130AJ7E3	Federal Home Loan Bank	S&P / AA+	1.375%	626,115	(118)	625,997	622,038	622,063	25
Total for (199) General Operating						141,759,598	55,054	141,814,651	141,308,356	141,492,219	183,863
(599) Debt Service											
09/29/21	CP - RJ	87019SFL3	Swedbank	S&P / A-1		9,998,048	1,210	9,999,258	9,981,220	9,992,890	11,670
01/20/22	CP - HS	8923A1FM8	Toyota Credit Puerto Rico	S&P / A-1+		4,997,592	1,464	4,999,056	4,991,250	4,997,000	5,750
04/29/22	CP - HS	39136SGL1	Great-West Life & Annuity	S&P / A-1+		4,987,964	4,664	4,992,628	4,987,500	4,992,500	5,000
02/11/22	CP - WF	87019SHA5	Swedbank	S&P / A-1		9,981,646	5,747	9,987,393	9,960,700	9,976,500	15,800
02/11/22	CP - HS	53943SHA8	Lloyds Bank PLC	S&P / A-1		9,983,315	5,225	9,988,539	9,962,200	9,971,000	8,800
04/12/22	CP - HS	19424JHA7	Collateralized Commercial Paper V	S&P / A-1		9,966,894	10,161	9,977,056	9,957,500	9,965,000	7,500
02/18/22	CP - RJ	87030KHB5	Swedish Export Credit	S&P / A-1+		9,980,592	5,899	9,986,490	9,956,670	9,972,400	15,730
02/28/22	CP - HS	46640QLN9	JP Morgan	S&P / A-1		9,941,127	8,903	9,950,030	9,882,800	9,900,000	17,200
01/27/22	MUNI - WF	60412AVF7	State of Minnesota	Fitch / AAA	1.000%	11,468,847	(6,351)	11,462,497	11,451,031	11,446,680	(4,351)
Total for (599) Debt Service						81,306,025	36,922	81,342,947	81,130,871	81,213,970	83,099

285

Acquisition Date	Sec. Type	CUSIP	Sec. Description	Sec. Agency & Rating	Coupon	4/30/22 Book Value	Purchases & Maturities*	5/31/22 Book Value	Market Value		
									4/30/22 Market Value	5/31/22 Market Value	Change in Market Value
(199) General Operating - Purchases and Maturities											
09/21/21	CP - RJ	0667K1E23	Banque et Caisse d'Epargne	S&P / A-1+		4,999,982	(4,999,982)	-	4,999,790	-	(4,999,790)
01/04/22	CP - RJ	62479ME33	MUFG Bank LTD NY	S&P / A-1		9,999,878	(9,999,878)	-	9,999,570	-	(9,999,570)
01/04/22	CP - RJ	22533UE33	Credit Agricole CIB NY	S&P / A-1		9,999,900	(9,999,900)	-	9,999,490	-	(9,999,490)
10/05/21	CP - WF	16085HEH5	Carolinas Healthcare System	S&P / A-1+		4,999,732	(4,999,732)	-	4,998,400	-	(4,998,400)
09/03/21	CP - WF	07274MEP6	Bayerische Landesbank NY	Fitch / F1		4,999,540	(4,999,540)	-	4,997,900	-	(4,997,900)
09/08/21	CP - WF	53948BES4	Lloyds Bank Corp NY	S&P / A-1		4,999,477	(4,999,477)	-	4,997,300	-	(4,997,300)
05/03/22	CP - WF	91512DGV7	University of Texas	S&P / A-1+		-	9,982,278	9,982,278	-	9,979,700	9,979,700
05/17/22	CP - WF	16085HLF1	Carolinas Healthcare System	S&P / A-1+		-	4,958,250	4,958,250	-	4,956,850	4,956,850
05/17/22	AGNC - RJ	91282CAX9	US Treasury N/B	Fitch / AAA	0.125%	-	4,967,340	4,967,340	-	4,964,745	4,964,745
Total for (199) General Operating						39,998,509	(20,090,641)	19,907,868	39,992,450	19,901,295	(20,091,155)
(599) Debt Service - Purchases and Maturities											
01/12/22	CP - HS	89233HEC4	Toyota Motor Credit Corp	S&P / A-1+		9,999,358	(9,999,358)	-	9,997,000	-	(9,997,000)
05/02/22	CP - RJ	5148X1H89	Landesbank Baden - Wurttemberg	Fitch / F1		-	9,976,578	9,976,578	-	9,973,360	9,973,360
05/12/22	CP - HS	62479MH97	MUFG Bank LTD NY	S&P / A-1		-	9,974,508	9,974,508	-	9,972,000	9,972,000
Total for (599) Debt Service						9,999,358	9,951,728	19,951,086	9,997,000	19,945,360	9,948,360
Total for Leander ISD Securities						273,063,490	(10,046,938)	263,016,552	272,428,676	262,552,843	(9,875,833)

*Purchase and maturity values include any accretion or amortization for the month

Acquisition Date	Sec. Type	CUSIP	Sec. Description	Sec. Agency & Rating	4/30/22 Book Value	Net Deposits & Withdrawals	5/31/22 Book Value	4/30/22 Market Value	5/31/22 Market Value	Change in Market Value
(199) General Operating										
	POOL	LOGIC	Logic		24,197,829	(1,570,751)	22,627,078	24,197,829	22,627,078	(1,570,751)
	POOL	TXCLASS	Texas Class		12,037,921	8,315	12,046,236	12,037,921	12,046,236	8,315
	POOL	TXRANGE	Texas Daily		34,247,556	(4,942,748)	29,304,808	34,247,556	29,304,808	(4,942,748)
11/12/21	POOL	TXRANGE	Texas Term - Fixed Rate		10,000,000	-	10,000,000	10,000,000	10,000,000	-
09/15/21	POOL	TXRANGE	Texas CD Program - First Capital		248,000	-	248,000	248,000	248,000	-
	POOL	LONESTAR	LoneStar		212,487	148	212,635	212,487	212,635	148
	POOL	TXFIT	Texas FIT		3,638,405	1,886	3,640,292	3,638,405	3,640,292	1,886
Total for (199) General Operating					84,582,198	(6,503,150)	78,079,049	84,582,198	78,079,049	(6,503,150)
(599) Debt Service										
	POOL	LOGIC	Logic		10,070,815	(9,604,617)	466,198	10,070,815	466,198	(9,604,617)
	POOL	TXCLASS	Texas Class		134,310	93	134,403	134,310	134,403	93
	POOL	TXRANGE	Texas Daily		32,641,447	25,579	32,667,027	32,641,447	32,667,027	25,579
	POOL	TXFIT	Texas FIT		2,075	1	2,076	2,075	2,076	1
	POOL	LONESTAR	LoneStar		1,843	1	1,845	1,843	1,845	1
Total for (599) Debt Service					42,850,491	(9,578,943)	33,271,548	42,850,491	33,271,548	(9,578,943)
(240) Child Nutrition										
	POOL	LOGIC	Logic		12,858,725	2,605,459	15,464,183	12,858,725	15,464,183	2,605,459
Total for (240) Child Nutrition					12,858,725	2,605,459	15,464,183	12,858,725	15,464,183	2,605,459
(634) Capital Project 634										
	POOL	LONESTAR	LoneStar		36	0	36	36	36	0
Total for (634) Capital Project 634					36	0	36	36	36	0
(638) Capital Project 638										
	POOL	LONESTAR	LoneStar		722,792	(49,520)	673,272	722,792	673,272	(49,520)
Total for (638) Capital Project 638					722,792	(49,520)	673,272	722,792	673,272	(49,520)
(640) Capital Project 640										
	POOL	TXFIT	Texas FIT		11,630,280	(2,995,054)	8,635,226	11,630,280	8,635,226	(2,995,054)
	POOL	TXRANGE	Texas Daily		250,445	196	250,641	250,445	250,641	196
	POOL	LONESTAR	LoneStar		738,395	514	738,909	738,395	738,909	514
Total for (640) Capital Project 640					12,619,119	(2,994,344)	9,624,776	12,619,119	9,624,776	(2,994,344)

Acquisition Date	Sec. Type	CUSIP	Sec. Description	Sec. Agency & Rating	4/30/22 Book Value	Net Deposits & Withdrawals	5/31/22 Book Value	4/30/22 Market Value	5/31/22 Market Value	Change in Market Value
(753) Workers Comp										
	POOL	LOGIC	Logic		3,450,418	(41,783)	3,408,635	3,450,418	3,408,635	(41,783)
Total for (753) Workers Comp					3,450,418	(41,783)	3,408,635	3,450,418	3,408,635	(41,783)
(771) Health Insurance										
	POOL	LOGIC	Logic		12,494,248	(2,195,704)	10,298,545	12,494,248	10,298,545	(2,195,704)
Total for (771) Health Insurance					12,494,248	(2,195,704)	10,298,545	12,494,248	10,298,545	(2,195,704)
Total for Leander ISD Pools					169,578,028	(18,757,984)	150,820,044	169,578,028	150,820,044	(18,757,984)
Accrued Interest					93,247	35,984	129,230	93,247	129,230	35,984
Leander ISD Total Change in Value (Pools and Securities)					442,734,764	(28,768,938)	413,965,826	442,099,950	413,502,117	(28,597,833)

Trade Date	Sec. Type	CUSIP	Sec. Description	Coupon	Maturity Date	Annual Yield	Par Value	Price	Principal Amount	Int. Received/ Purchased	Total Amount
(199) General Operating											
Maturities											
09/21/21	CP - RJ	0667K1E23	Banque et Caisse d'Epargne		05/02/22	0.130%	5,000,000	100.000	5,000,000.00	-	5,000,000.00
01/04/22	CP - RJ	62479ME33	MUFG Bank LTD NY		05/03/22	0.220%	10,000,000	100.000	10,000,000.00	-	10,000,000.00
01/04/22	CP - RJ	22533UE33	Credit Agricole CIB NY		05/03/22	0.180%	10,000,000	100.000	10,000,000.00	-	10,000,000.00
10/15/21	CP - WF	16085HEH5	Carolinas Healthcare System		05/17/22	0.120%	5,000,000	100.000	5,000,000.00	-	5,000,000.00
09/03/21	CP - WF	07274MEP6	Bayerische Landesbank NY		05/23/22	0.150%	5,000,000	100.000	5,000,000.00	-	5,000,000.00
09/08/21	CP - WF	53948BES4	Lloyds Bank Corp NY		05/26/22	0.150%	5,000,000	100.000	5,000,000.00	-	5,000,000.00
Total for Maturities:						0.169%	40,000,000		40,000,000.00	-	40,000,000.00
Purchases											
05/03/22	CP - WF	91512DGV7	University of Texas		07/29/22	1.103%	10,000,000	99.734	9,973,416.70	-	9,973,416.70
05/17/22	CP - WF	16085HLF1	Carolinas Healthcare System		11/15/22	1.817%	5,000,000	99.090	4,954,500.00	-	4,954,500.00
05/17/22	AGNC - RJ	91282CAX9	US Treasury N/B		11/30/22	1.448%	5,000,000	99.293	4,964,648.44	2,884.62	4,967,533.06
Total for Purchases:						1.368%	20,000,000		19,892,565.14	2,884.62	19,895,449.76
(599) Debt Service											
Maturities											
01/12/22	CP - HS	89233HEC4	Toyota Motor Credit Corp		05/12/22	0.210%	10,000,000	100.000	10,000,000.00	-	10,000,000.00
Total for Maturities:						0.210%	10,000,000		10,000,000.00	-	10,000,000.00
Purchases											
05/02/22	CP - RJ	5148X1H89	Landesbank Baden - Wurtl NY		08/08/22	1.244%	10,000,000	99.662	9,966,244.44	-	9,966,244.44
05/12/22	CP - HS	62479MH97	MUFG Bank LTD NY		08/09/22	1.334%	10,000,000	99.671	9,967,119.44	-	9,967,119.44
Total for Purchases:						1.289%	20,000,000		19,933,363.88	-	19,933,363.88
Total for All Portfolios											

289

Transaction Type	Par	* Total Amount	YTM
Total Maturities	50,000,000.00	50,000,000.00	0.177%
Total Purchases	40,000,000.00	39,828,813.64	1.328%

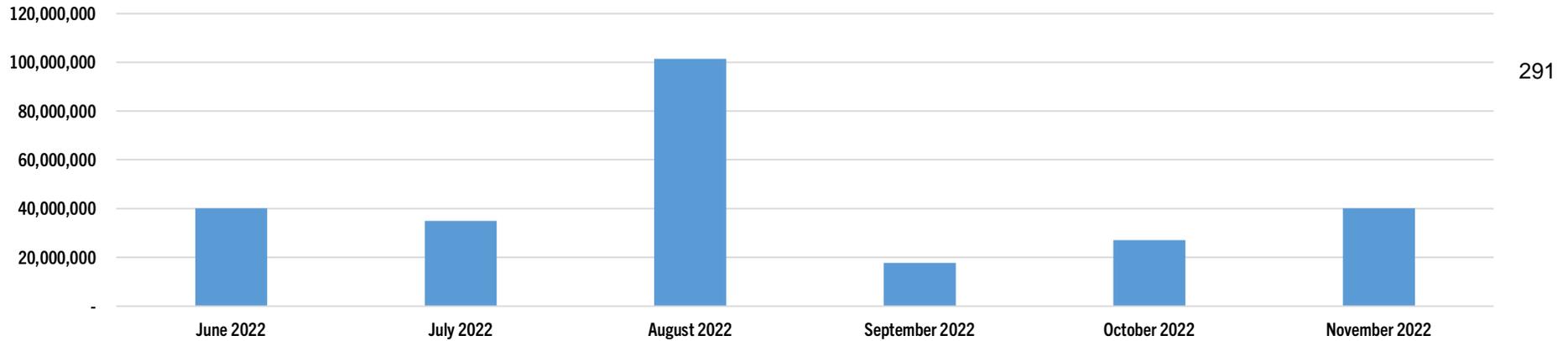
* Total Amount includes coupon payments received at maturity and interest purchased at acquisition.

CUSIP	Security Type	Security Description	Maturity Date	Interest	Principal	Total Amount
(199) General Operating						
91512DF14	CP - HS	University of Texas	06/01/22	-	5,000,000.00	5,000,000.00
22533UF16	CP - RJ	Credit Agricole CIB NY	06/01/22	-	10,000,000.00	10,000,000.00
3134GBRT1	AGNC - WF	Freddie Mac	06/29/22	50,000.00	5,000,000.00	5,050,000.00
358244BK6	MUNI - WF	Fresno County	06/30/22	12,465.28	5,000,000.00	5,012,465.28
63873KG76	CP - HS	Natixis NY	07/07/22	-	5,000,000.00	5,000,000.00
0667K1G70	CP - WF	Banque et Caisse d'Epargne	07/07/22	-	10,000,000.00	10,000,000.00
39136SGL1	CP - HS	Great-West Life & Annuity	07/20/22	-	5,000,000.00	5,000,000.00
91512DGV7	CP - WF	University of Texas	07/29/22	-	10,000,000.00	10,000,000.00
0667K1H87	CP - RJ	Banque et Caisse d'Epargne	08/08/22	-	10,000,000.00	10,000,000.00
7426M3H85	CP - WF	Private Export Fund Corp	08/08/22	-	10,000,000.00	10,000,000.00
63873KH83	CP - HS	Natixis NY	08/08/22	-	5,000,000.00	5,000,000.00
63873KHB6	CP - HS	Natixis NY	08/11/22	-	5,000,000.00	5,000,000.00
63873KJ65	CP - WF	Natixis NY	09/06/22	-	5,000,000.00	5,000,000.00
8923A1JC6	CP - RJ	Toyota Credit Puerto Rico	09/12/22	-	10,000,000.00	10,000,000.00
7417017E0	MUNI - WF	Prince Georges County MD	09/15/22	7,236.00	2,400,000.00	2,407,236.00
TXRANGE	POOL	Texas CD Program - First Capital	09/15/22	744.00	248,000.00	248,744.00
46256QLX2	MUNI - WF	Iowa State Board of Regents	10/01/22	2,333.33	2,000,000.00	2,002,333.33
80285QK41	CP - HS	Santander UK PLC	10/04/22	-	10,000,000.00	10,000,000.00
3135G0T78	AGNC - WF	Fannie Mae	10/05/22	50,000.00	5,000,000.00	5,050,000.00
4497W1KM7	CP - HS	ING US Funding LLC	10/21/22	-	10,000,000.00	10,000,000.00
21687BL74	CP - HS	Cooperative Rabobank UA	11/07/22	-	10,000,000.00	10,000,000.00
TXRANGE	POOL	Texas Term - Fixed Rate	11/10/22	23,868.49	10,000,000.00	10,023,868.49
16085HLF1	CP - WF	Carolinas Healthcare System	11/15/22	-	5,000,000.00	5,000,000.00
91282CAX9	AGNC - RJ	US Treasury N/B	11/30/22	6,250.00	5,000,000.00	5,006,250.00
Total for (199) General Operating				152,897.10	159,648,000.00	159,800,897.10
(599) Debt Service						
87019SFL3	CP - RJ	Swedbank	06/20/22	-	10,000,000.00	10,000,000.00
8923A1FM8	CP - HS	Toyota Credit Puerto Rico	06/21/22	-	5,000,000.00	5,000,000.00
39136SGL1	CP - HS	Great-West Life & Annuity	07/20/22	-	5,000,000.00	5,000,000.00
60412AVF7	MUNI - WF	State of Minnesota	08/01/22	57,250.00	11,450,000.00	11,507,250.00
5148X1H89	CP - RJ	Landesbank Baden - Wurttemberg	08/08/22	-	10,000,000.00	10,000,000.00
62479MH97	CP - HS	MUFG Bank LTD NY	08/09/22	-	10,000,000.00	10,000,000.00
87019SHA5	CP - WF	Swedbank	08/10/22	-	10,000,000.00	10,000,000.00
53943SHA8	CP - WF	Lloyds Bank PLC	08/10/22	-	10,000,000.00	10,000,000.00
19424JHA7	CP - HS	Collateralized Commercial Paper V	08/10/22	-	10,000,000.00	10,000,000.00
87030KHB5	CP - RJ	Swedish Export Credit	08/11/22	-	10,000,000.00	10,000,000.00
46640QLN9	CP - HS	JP Morgan	11/22/22	-	10,000,000.00	10,000,000.00
Total for (599) Debt Service				57,250.00	101,450,000.00	101,507,250.00

290

Total for All Portfolios

	Interest	Principal	Total
June 2022	62,465.28	40,000,000.00	40,062,465.28
July 2022	-	35,000,000.00	35,000,000.00
August 2022	57,250.00	101,450,000.00	101,507,250.00
September 2022	7,980.00	17,648,000.00	17,655,980.00
October 2022	52,333.33	27,000,000.00	27,052,333.33
November 2022	30,118.49	40,000,000.00	40,030,118.49
Total Projected Cash Flows for Leander ISD	210,147.10	261,098,000.00	261,308,147.10



Cash Account	Annual Yield	Cash Balance 5/1/2022	Deposits & Credits	Withdrawals & Debits	Cash Balance 5/31/2022
(199) General Operating	0.16%	9,551,903	72,476,835	74,417,220	7,611,518
(240) Child Nutrition	0.16%	4,861,777	1,009,843	-	5,871,621
(599) Debt Service	0.16%	91,683	19,966,269	19,933,364	124,588
(631) Capital Project 631	0.16%	227,882	48	-	227,930
(632) Capital Project 632	0.16%	0	-	-	0
(634) Capital Project 634	0.16%	166,646	35	-	166,681
(638) Capital Project 638	0.16%	4,096	50,009	-	54,105
(639) Capital Project 639	0.16%	0	-	-	0
(640) Capital Project 640	0.16%	13,720	3,000,017	2,911,461	102,276
(753) Workers Compensation	0.16%	21,486	5	-	21,491
(771) Health Insurance	0.16%	2,289,897	4,786,252	4,917,970	2,158,180
Total Cash for Leander ISD		17,229,091	101,289,313	102,180,014	16,338,390

292