



**Regular Meeting Agenda  
Thursday, April 27, 2023  
LEO Conference Center  
300 S. West Dr.  
Leander, TX 78641  
6:15 PM**

Board meeting protocols are available at <https://bit.ly/3DHAR4v>.

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

Members of the public may access this meeting via live stream at <https://live.myvrspot.com/st?cid=MmVIZD>. 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 <http://bit.ly/3J88v7J>, between noon the day prior to the meeting and noon the day of the meeting and must be present at the meeting when their number is called.

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 April 21, 2023, at 4:14 PM.  
A revised notice of this meeting was posted in compliance with the Texas Open Meetings Act on April 21, 2023, at 4:53 PM.

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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. Spotlight on Learning: Stiles Middle School
  - B. Administrative Professionals Week, April 24 - 28
  - C. National Library Week, April 24 - 28
  - D. Heller Awards for Young Artists
  - E. Art on the Bus: Camacho Elementary School
- 4. COMMUNICATIONS / ANNOUNCEMENTS**
  - A. Board Member Remarks
    1. District Administrative Committee Updates 3
- 5. CITIZEN COMMENTS**

*(See the notes at the top of the agenda for instructions on how to sign up and details regarding speaking.)*
- 6. CONSENT AGENDA**
  - A. Consider Approval of Minutes of Regular and Called Board Meetings 4
  - B. Consider Approval of Bank Depository Contract Extension 12
  - C. Consider Adoption of Texas Association of School Boards (TASB) 14
  - Comprehensive Policy Review- LOCAL Policies AE, AF, BBB, BBD, BBE, BBG,

BDB, BDD, BE, BJCG, CAA, CB	
D. Consider Approval of Amendments to the 2023-2024 Budget Assumptions and Parameter	41
<b>7. SUPERINTENDENT'S REPORT</b>	<b>43</b>
A. Safe and Innovative Learning Environments	
B. Empowered Student Learning	
<b>8. DISCUSSION / ACTION ITEMS</b>	
A. STUDENT EXPERIENCE	
1. Strategic Plan Formative Review: Safe and Innovative Learning Environments	60
B. GOVERNANCE	
1. Update on Long-Range Planning Committee	73
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3. Audit Committee Update	
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C. OPERATIONS	
1. Business and Finance Monthly Reports	
a. 2022-2023 Budget Projections	92
b. Monthly Bond Status Report	94
c. Monthly Financial Report	97
d. Monthly Investment Report	104
e. Monthly Tax Collection Report	113
2. Consider Approval of Budget Amendment	124
<b>9. CLOSED SESSION</b>	
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: deliberation and consideration of employment of Knowles Elementary School Principal	
<b>10. ACTION PURSUANT TO CLOSED SESSION</b>	
A. Consider Employment of Knowles Elementary School Principal	
<b>11. BOARD MEETING DEBRIEF</b>	
<b>12. ADJOURNMENT</b>	

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

**Leander ISD Board Meeting Agenda Item Information**

**Meeting Date: Thursday, April 27, 2023**

**Agenda Item:** Board Member Committee Updates  
**Purpose (this meeting):**  Discussion Item/Report Only  Action Requested  
**Administrator Responsible:** Bruce Gearing, Ed.D.  
**Attachments:** N/A

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**Background Information:**

Board members are on several Administrative Committees. This agenda item is time for board members to update the whole board on their committees if they have met since the last board meeting. The committees are:

- Community Based Accountability System Committee
- Community Curriculum Advisory Committee
- Diversity, Equity, and Inclusion Advisory Committee
- School Health Advisory Committee
- School Safety and Security Committee

**Administrative Recommendation:**

N/A

**Sample Motion:**

N/A

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, April 27, 2023

**Agenda Item:** Consider Approval of Minutes of Regular and Called Board Meetings  
**Purpose (this meeting):**  Discussion Item/Report Only  Action Requested  
**Administrator Responsible:** Bruce Gearing, Ed.D.  
**Attachments:** 03-09-23 Regular Board Meeting Minutes  
03-23-23 Regular Board Meeting Minutes

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## **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 for the March 9th and 23rd, 2023 meetings as presented.

## Minutes of Regular Meeting

The Board of Trustees  
Leander Independent School District

### STATE OF TEXAS COUNTY OF WILLIAMSON

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A meeting of the Board of Trustees of the Leander Independent School District was held on Thursday, March 9, 2023, beginning at 6:15 PM in the LEO Conference Center, 300 S. West Dr., Leander, TX 78641. The following members were present: Trish Bode, Anna Smith, Sade Fashokun, Paul Gauthier, Christine Mauer and Francesca Romans. Gloria Gonzales-Dholakia was absent.

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: Westside Elementary School
  - B. Texas High School Wrestling Coaching Association (THSWCA) Hall of Honor - Paul Muck
  - C. Texas Association of School Business Officials (TASBO) - Award of Merit - LISD Purchasing Department
  - D. University Interscholastic League(UIL) - State Wrestling Medalists and State Swimming & Diving Medalists
  - E. Leander Lazars Special Olympics State Powerlifting Medalists
  - F. Texas Educational Diagnosticians Week - March 6 - 10
  - G. Texas School Public Relations Association (TSPRA) Star Awards - School & Community Relations (SCR)
  - H. Celebrate Texas Public Schools
4. **COMMUNICATIONS / ANNOUNCEMENTS**
  - A. Board Member Remarks
5. **CITIZEN COMMENTS**

*12 citizens addressed the Board of Trustees.*
6. **CONSENT AGENDA**

*I move the consent agenda items be approved as presented. This motion made by Christine Mauer and seconded by Anna Smith, passed 6-0, one absent (Gloria Gonzales-Dholakia).*

- A. Consider Approval of Remote Homebound Waiver

**7. SUPERINTENDENT'S REPORT**

- A. Safe and Innovative Learning Environments
- B. Empowered Student Learning

**8. DISCUSSION/ACTION ITEMS**

**A. STUDENT EXPERIENCE**

- 1. Empowered Staff Formative Review

**B. GOVERNANCE**

- 1. Update on Policy Review Board Sub Committee
- 2. Board Learning Update

**C. OPERATIONS**

- 1. Discuss and Consider Approval of Special Education Stipend and Supplemental Pay Recommendations Effective with the 2023-2024 School Year

*I move the Board accept the recommendation to increase the LISD special education stipend and supplemental pay effective with the 2023/2024 school year. This motion made by Anna Smith and seconded by Christine Mauer, passed 6-0, one absent (Gloria Gonzales-Dholakia).*

**9. CLOSED SESSION**

*The Board of Trustees went into closed session at 9:35 PM after the Board President announced the right to do so under:*

- A. Texas Government Code 551.071: consultation with attorney regarding, pending or contemplated litigation, and/or attorney client privileged matter
- B. Texas Government Code 551.074: 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

*The Board of Trustees returned to open session at 10:13 PM.*

**10. 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 teacher employment contract for personnel addition(s) as presented, in accordance with the salary scale, policies and contract of Leander Independent School District for the 2023-24 school year. This motion made by Francesca Romans and seconded by Anna Smith, passed 6-0, one absent (Gloria Gonzales-Dholakia).*

*I move that the Board of Trustees accept the recommendation(s) for teacher employment contract for personnel addition(s) as presented, in accordance with the salary scale, policies and contract of Leander Independent School District for the 2022-23 school year. This motion made by Francesca Romans and seconded by Anna Smith, passed 6-0, one absent (Gloria Gonzales-Dholakia).*

**11. BOARD MEETING DEBRIEF**

**12. ADJOURNMENT**

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

Time: 10:14 PM

These minutes were read and approved by the Board of Trustees on the 27th day of April, 2023.

\_\_\_\_\_  
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**

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A meeting of the Board of Trustees of the Leander Independent School District was held on Thursday, March 23, 2023, 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, Anna Smith, Sade Fashokun, Paul Gauthier (seated at 6:17 PM), Christine Mauer and Francesca Romans.

**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: Bagdad Elementary School

**4. COMMUNICATIONS / ANNOUNCEMENTS**

- A. Board Member Remarks
  - 1. District Administrative Committee Updates

**5. CITIZEN COMMENTS**

*10 citizens addressed the Board of Trustees.*

**6. CONSENT AGENDA**

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

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

**7. SUPERINTENDENT'S REPORT**

- A. Safe and Innovative Learning Environments
- B. Empowered Student Learning

**8. DISCUSSION/ ACTION ITEMS**

- A. STUDENT EXPERIENCE
  - 1. Instructional Materials Selection Process Update

## B. GOVERNANCE

1. Legislative Committee Update
2. 10-Year Long-Range Plan Review
  - a. Update on Secondary Zoning Process
3. Consider Approval of Williamson County Joint Election Agreement and Contract for Election Services

*I move the Board approve the Williamson County Joint Election Agreement and Contract for Election Services. This motion, made by Gloria Gonzales-Dholakia and seconded by Anna Smith, passed unanimously.*

4. Discussion of the Function and Purpose of the Board's Policy Committee
5. Consider Approval of Texas Association of School Boards (TASB) Comprehensive Policy Review- Policy DC (Local)

*I move that the Board adopt the proposed revisions to Policy DC (LOCAL) as presented. This motion, made by Christine Mauer and seconded by Anna Smith, passed unanimously.*

6. Consider Approval of Texas Association of School Boards (TASB) Comprehensive Policy Review - Policy (EIC) Local

*I move that the Board adopt the proposed revisions to Policy EIC (LOCAL) as presented. This motion, made by Christine Mauer and seconded by Anna Smith, passed unanimously.*

7. Discussion of Texas Association of School Boards (TASB) Comprehensive Policy Review

*Item moved to the 04-13-23 Regular Board Meeting.*

## C. OPERATIONS

1. Discussion of 2023-2024 Hazardous Routes
2. Update on Transportation Services
3. Business and Finance Monthly Reports
  - a. 2022-2023 Budget Projections
  - b. Monthly Bond Status Report
  - c. Monthly Financial Report
  - d. Monthly Investment Report
  - e. Monthly Tax Collection Report
4. Discussion of Districtwide Intruder Detection Audit Report Findings

## 9. CLOSED SESSION

*The Board of Trustees went into their first closed session at 11:01 PM after the Board President*

*announced the right to do so under 9A and 9E.*

*The Board of Trustees went into their second closed session at 11:48 PM after the Board President announced the right to do so under:*

- A. Texas Government Code 551.071: Consultation with attorney regarding pending or contemplated litigation, and/or attorney client privileged matter
- B. Texas Government Code 551.074: Personnel - deliberate the appointment, employment, evaluation, reassignment, duties of a public officer or employee
- C. Texas Government Code 551.0821: Deliberation regarding matters whereby personally identifiable information regarding one or more students will be disclosed
- D. Texas Government Code 551.089: Discussion of Districtwide Intruder Detection Audit Report Findings
- E. Texas Government Code 551.072: deliberation regarding the purchase, exchange, lease or value of real property
- F. Texas Government Code 551.074: Personnel - deliberation and consideration of employment of Assistant Superintendent of Curriculum and Instruction

*The Board of Trustees returned from their first closed session to open session at 11:35 PM.*

*The Board of Trustees returned from their second closed session to open session at 12:10 AM on March 24, 2023.*

**10. 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 teacher employment contract for personnel addition(s) as presented, in accordance with the salary scale, policies and contract of Leander Independent School District for the 2023-24 school year. This motion, made by Francesca Romans and seconded by Anna Smith, passed unanimously.*

*I move that the Board of Trustees accept the recommendation(s) for teacher employment contract for personnel addition(s) as presented, in accordance with the salary scale, policies and contract of Leander Independent School District for the 2022-23 school year. This motion, made by Francesca Romans and seconded by Anna Smith, passed unanimously.*

- B. Consider Employment of Assistant Superintendent of Curriculum and Instruction

**11. BOARD MEETING DEBRIEF**

**12. ADJOURNMENT**

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

Time: 12:11 AM on March 24, 2023

These minutes were read and approved by the Board of Trustees on the 27th day of April, 2023.

\_\_\_\_\_  
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, April 27, 2023

**Agenda Item:** Consider Approval of Bank Depository Contract Extension  
**Purpose (this meeting):**  Discussion Item/Report Only  Action Requested  
**Action Requested (future meeting):** N/A  
**Administrator Responsible:** Pete Pape  
**Attachments:** Depository Contract Extension

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## **Background Information:**

In accordance with Texas Education Code §45.205, depository contracts for each independent school district must be procured or renewed every two years. Effective 2017, Senate Bill 754 amended (TEC) §45.205(b) allowing a school district to extend its depository contract for three (3) additional two-year terms. In addition, the change to the law allows the depository contact to be modified for each two-year extension if both the school district and the district's depository bank mutually agree to the terms

The district accepted bids in April 2021 and awarded the depository contract to J.P. Morgan Chase for the term of July 1, 2021, through June 30, 2023. J.P. Morgan Chase continues to be a solid financial institution with the industry experience to provide the necessary account services, dedicated customer service, and competitive earnings for the District. Based on our experience with J.P. Morgan Chase during the previous contract periods, it is our recommendation that the depository contract be extended for the first two-year term of July 1, 2023 through June 30, 2025.

## **Administrative Recommendation:**

The recommendation is for the Board of Trustees to extend the depository contract with JP Morgan Chase bank for the first two-year term effective July 1, 2023 to June 30, 2025.

## **Sample Motion:**

I move that the Board of Trustees approve the extension for the depository contract with JP Morgan Chase bank for the first two-year term effective July 1, 2023 to June 30, 2025.

**Board Resolution Extending Depository Contract for Funds  
Of Independent School Districts Under Texas Education Code,  
Chapter 45, Subchapter G, School District Depositories**

**Resolved by the** Leander Independent School District **that:**

*Board of Trustees*

JP Morgan Chase Bank located at Travis  
*(Name of Depository Bank)* *(Name of County)*

County, State of Texas, being a bank as defined in section 45.201 of the Texas Education Code, and Leander Independent School District (CDN: 246913) agree to extend this depository  
*(Name of District)*

contract pursuant to Texas Education Code Section 45.205, for an additional two-year term from 07/01/2023, through 06/30/2025. Under Texas Education Code Section 45.205(b), a school district and the district's depository bank may agree to extend a depository contract for three additional two-year terms. The extension constitutes the parties' first two-year term.  
*(first, second, third)*

Furthermore, under Texas Education Code Section 45.205(c), the contract term and any extension must coincide with the school district's fiscal year.

AGREED AND ACCEPTED on behalf of Leander Independent School District  
*Name of District*

this the 27th day of April, 2023.

\_\_\_\_\_  
*Signature of President of School Board*

AGREED AND ACCEPTED on behalf of Depository this the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
*Typed Name of Depository*

\_\_\_\_\_  
*Signature of Authorized Bank Officer*

\_\_\_\_\_  
*Title of Authorized Bank Officer*

**Acknowledgement**

Acknowledged before me in \_\_\_\_\_ County, Texas, on \_\_\_\_\_, 20\_\_\_\_, by

\_\_\_\_\_, bank officer of the Depository named in the preceding document, for the Depository.

\_\_\_\_\_  
Signature of Notary

(SEAL)

Notary Public in and for \_\_\_\_\_  
County, Texas

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, April 27, 2023

<b>Agenda Item:</b>	Consider Adoption of Texas Association of School Boards (TASB) Comprehensive Policy Review- LOCAL Policies AE, AF, BBB, BBD, BBE, BBG, BDB, BDD, BE, BJCG, CAA, CB
<b>Purpose (this meeting):</b>	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
<b>Action Requested (future meeting):</b>	April 27, 2023
<b>Administrator Responsible:</b>	Shawn Swisher
<b>Attachments:</b>	04-27-23 Consider Adoption of Texas Association of School Boards (TASB) Comprehensive Policy Review- LOCAL Policies AE, AF, BBB, BBD, BBE, BBG, BDB, BDD, BE, BJCG, CAA, CB Atch

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## **Background Information:**

As discussed in the comprehensive policy review on April 13, 2023, staff is recommending adopting the proposed revisions to Policy: AE(LOCAL), AF(LOCAL), BBB(LOCAL), BBD(LOCAL), BBE(LOCAL), BBG(LOCAL), BDB(LOCAL), BDD(LOCAL), BE(LOCAL), BJCG(LOCAL), CAA(LOCAL), CB(LOCAL). Annotations regarding the proposed revisions are as followed:

- AE(LOCAL) – (REVISION) The philosophy and purpose of this policy has remained, but several edits are proposed that bring the policy into alignment with the Board’s Vision, Mission, Core Beliefs, Graduate Profile, etc. Additionally, the Strategic Objectives have been updated to align with the Board’s adopted strategic plan.
- AF(LOCAL) – (ADDITION) This policy is an addition that is required due to the District’s designation as a District of Innovation.
- BBB(LOCAL) – (REVISION) The policy language has been updated to reflect future election cycles and removes the now outdated past election years.
- BBD(LOCAL) – (REVISION) The only change is to remove the redundancy of “or designee.” Unless the superintendent is specifically prohibited from delegation of a specific duty, then it is implied that the duty can be delegated, with the superintendent ultimately being held accountable for fulfillment of the duty.
- BBE(LOCAL) – (REVISION) This includes a revision that clarifies and makes a clear reference to the Board Operating Procedures for dealing with Board Member records requests.
- BBG(LOCAL) – (REVISION) This revision breaks meal expenses out from general travel expenses and adds specific requirements for Board member meal expense reimbursement, in alignment with current practice.
- BDB(LOCAL) – (REVISION) This revision is recommended to achieve alignment with the current Board Operating Procedures.
- BDD(LOCAL) – (REVISION) This revision is recommended to align policy with the long-standing practice of employing in-house general counsel. This policy has been out of date since around 2011, when the district began this practice.
- BE(LOCAL) – (REVISION) These revisions are recommended to align with the Board Operating Procedures.
- BJCG(LOCAL) – (DELETION) The District’s policy advisor presented information during his presentation at a public board meeting that this section. He recommends deletion of BJCG(LOCAL), noting that more current language on nonrenewal of a superintendent’s contract is located at BJCF(LOCAL).
- CAA(LOCAL) – (REORGANIZE) This edit does not reflect a substantive change. Rather, it reorganizes the language for clarity and to ensure the list appropriately groups issues.
- CB(LOCAL) – (REVISION) This revision includes additions based on May 2021 TEA recommendations regarding Federal ESSER funds. Additionally, this includes a staff recommendation to reduce the gift threshold for staff from \$100 aggregate to \$50 aggregate.

**Administrative Recommendation:**

Staff recommends adoption of the proposed revisions to Policy: AE(LOCAL), AF(LOCAL), BBB(LOCAL), BBD(LOCAL), BBE(LOCAL), BBG(LOCAL), BDB(LOCAL), BDD(LOCAL), BE(LOCAL), BJCG(LOCAL), CAA(LOCAL), CB(LOCAL) as presented.

**Sample Motion:**

I move that the Board adopt the proposed revisions to Policy AE(LOCAL), AF(LOCAL), BBB(LOCAL), BBD(LOCAL), BBE(LOCAL), BBG(LOCAL), BDB(LOCAL), BDD(LOCAL), BE(LOCAL), BJCG(LOCAL), CAA(LOCAL), CB(LOCAL) as presented.

## PROPOSED REVISIONS

### Philosophy

The philosophy of the District is to provide a learning environment that will encourage students to become thinking, feeling, creative, healthy, and contributing members of society. Trustees, administrators, and teachers, as well as other District employees, shall dedicate their efforts toward providing each student with intellectually stimulating instruction of the highest quality together with the individual guidance required to develop the student's academic, aesthetic, and occupational ~~talents~~ passions, interests, and aptitudes.

The District recognizes that people are more alike than different in their basic needs for growth and development. The powers of thought and reason, however, cause people to seek to fulfill these needs in significantly different ways and to different degrees. Therefore, the District is committed to providing an educational program that meets the general and specialized needs of its students ~~though~~ through a curriculum recognizing the unique characteristics of learners and the need for learners to assume as much responsibility for learning as their maturity allows.

It lies neither within the District's ability nor its desire to substitute itself for or supplant the guidance and love of the student's family. The District gladly accepts the opportunity, within the bounds of the school system, to help every student experience the power, richness, and beauty of this world. The District shall help every student develop an understanding of, and respect for, the integrity, ~~opinions, and ambitions~~ perspectives, and beliefs of others.

### Vision

The #1LISD community cultivates each student individually to produce the most sought after creators of our future world.

~~Every student is encouraged, supported, and challenged to achieve the highest levels of knowledge, skills, and character.~~

### 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.

### Core Beliefs

As a public school organization, we hold these truths as our core beliefs:

- Each and every student is at the heart of our decisions. This requires a focus on students and all elements that impact their overall student experience in order for them to reach their maximum potential.

- LISD life-changers (each and every staff member) should be empowered so they can inspire our students to own their learning.
- Our LISD family, which includes our students and their families, life-changers, Board, and community members, thrives when we ensure a welcoming, safe, and caring environment in which we treat one another with integrity, respect, fairness, and acceptance while appreciating our differences.
- A deliberate and intentional focus on relevant and deeper learning for each student will optimize individual outcomes and personal growth.
- Developing and maintaining meaningful, collaborative relationships between all our LISD family is vital for a whole child, student-driven experience.

**Principles of Ethical Behavior**

~~The following major ethical principles form a philosophical judgment and define the moral duties and virtues implicit in ethical behavior. The District is committed to the principles of:~~

- ~~1.—Honesty~~
- ~~2.—Integrity~~
- ~~3.—Promise keeping~~
- ~~4.—Loyalty~~
- ~~5.—Fairness~~
- ~~6.—Caring/concern for others~~
- ~~7.—Respect for others~~
- ~~8.—Law abidance/civic duty~~
- ~~9.—Pursuit of excellence~~
- ~~10.—Accountability~~

**Graduate Profile**

The LISD Graduate Profile serves as the student embodiment of the District's vision and mission.

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.

Leander ISD learners are empowered to be:

- Critical and 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.

~~The graduate profile describes the goals and objectives for District graduates to obtain and are listed below.0.~~

- ~~1. To be an effective communicator, each District graduate:~~
  - ~~a. Reads for a variety of purposes and applies reading skills to real life situations.~~
  - ~~b. Uses a range of writing styles effectively and appropriately for purpose, situation, and audience.~~
  - ~~c. Listens attentively and critically for a variety of purposes and responds to speakers appropriately.~~
  - ~~d. Uses effective speaking strategies for a variety of purposes and settings.~~
- ~~2. Each District graduate is academically prepared to:~~
  - ~~a. Use mathematics, science, and social studies as tools for problem solving, communicating, and reasoning.~~
  - ~~b. Use the literary, visual, and performing arts to enrich his or her daily life.~~
- ~~3. To be a responsible citizen, each District graduate:~~
  - ~~a. Understands the nature of economics as it applies to everyday living.~~
  - ~~b. Actively contributes to community or school service organizations.~~
  - ~~c. Makes and evaluates decisions based on ethical principles.~~
  - ~~d. Understands world issues, identifies the rights and obligations of citizens, and participates in the democratic process.~~
- ~~4. To be a productive learner, each District graduate:~~

- ~~a. Applies the self-management skills of goal-setting, time management, and continuous improvement.~~
- ~~b. Demonstrates skill in resource management to allocate money, materials, space, and people.~~
- ~~c. Manages information by acquiring and evaluating data, organizing and maintaining records, using technology to process information, selecting equipment and tools, and using research skills.~~
- ~~d. Uses critical and creative thinking to solve problems.~~

~~5. Each District graduate:~~

- ~~a. Makes wise career decisions based on self-knowledge, educational and occupational exploration, and career planning.~~
  - ~~b. Fosters personal health and self-esteem.~~
- ~~Demonstrates interpersonal skills needed to work effectively in teams, manage conflict, lead in community and business, and be an effective parent.~~

**Strategic Objectives**

Strategic objectives of the District are to:

Empowered Student Learning

Empower students through meaningful learning experiences to optimize growth and embody the LISD Graduate Profile.

~~Training / Staff Development~~

~~6. Improve processes to support orientation and ongoing high-quality training and education for all District staff.~~

Empowered Staff Data Analysis

Attract, grow, and retain a collaborative community of first-rate employees who are empowered to meet the needs of each and every student.

Impactful Family Engagement

Engage our diverse community by fostering positive relationships through reciprocal communication and collaboration

~~Curriculum~~

~~8. Develop and improve relevant and challenging curricula and learning opportunities that promote motivation to learn and achieve the graduate profile.~~

Equitable Access Efficiency Issues

Ensure equitable access to opportunities by eliminating barriers for each and every student.

~~9. Support the District's purpose by continually improving the effective and efficient use of system resources.~~

Safe and Innovative Learning Environments

~~'Parenting' /  
Preschool  
Communications~~

~~Discipline /  
Character  
Development~~

~~Facilities~~

Provide safe, supportive, inclusive, and innovative environments to inspire each individual learner.

- ~~10. Partner with parents and other agencies in developing, nurturing, and maintaining children who value education.~~
- ~~11. Develop and improve processes to communicate relevant information among Board, parents, students, staff, and community to support the District's purpose and vision.~~
- ~~12. Develop and improve a proactive system which expects and supports responsible student behavior and character development.~~
- ~~13. Provide safe, secure, and comfortable facilities conducive to productivity and learning for a rapidly growing student population.~~

Guiding Documents

All LISD Guiding Documents, including the Strategic Plan, Graduate Profile, 10 Ethical Principles, Learning Model and The Leander Way can be found on the District website at <https://www.leanderisd.org/guidingdocuments/>.<sup>1</sup>

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<sup>1</sup> District Guiding Documents website: <https://www.leanderisd.org/guidingdocuments/>

**ADD POLICY**

In accordance with state law, the District has completed all requirements for designation as an innovation district, and the Board has adopted an [innovation plan](#).<sup>1</sup>

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<sup>1</sup> Innovation Plan: <https://www.leanderisd.org/districtofinnovation/>

**PROPOSED REVISIONS**

<b>Membership</b>	The Board shall consist of seven members.
<b>Method of Election</b>	Election of Board members shall be at large, by place.
<b>Election Date</b>	General election of Board members shall be on the November uniform election date.
<b>Terms and Election Schedule</b>	Board members shall be elected for four-year terms, with elections conducted biennially, as follows:  Places 1, 2, 6, and 7 shall be held in <del>2018</del> , 2022, 2026, <u>2030</u> , and in four-year intervals thereafter.  Places 3, 4, and 5 shall be held in <del>2020</del> , 2024, 2028, <u>2032</u> , and in four-year intervals thereafter.
<b>Method of Voting</b>	To be elected, a candidate must receive more votes than any other candidate for the place.
Plurality	

**PROPOSED REVISIONS**

**Public Information  
Coordinator**

The Superintendent ~~or designee~~ shall fulfill the responsibilities of the public information coordinator and shall receive, on behalf of Board members, the training specified by Government Code 552.012. [See GBAA]

**Reporting  
Continuing  
Education Credit**

The Board President shall announce the status of each Board member's continuing education credit. The announcement shall be made annually at the last regular Board meeting before the District's uniform election date, whether or not an election is held. The announcement shall be reflected in the meeting minutes and, when necessary, posted on the District's website in accordance with law.

### PROPOSED REVISIONS

<b>Board Authority</b>	The Board has final authority to determine and interpret the policies that govern the schools and, subject to the mandates and limits imposed by state and federal authorities, has complete and full control of the District. Board action shall be taken only in meetings that comply with the Open Meetings Act. [See BE(LEGAL)]
<b>Transacting Business</b>	When a proposal is presented to the Board, the Board shall hold a discussion and reach a decision. Although there may be dissenting votes, which are a matter of public record, each Board decision shall be an action by the whole Board binding upon each member.
<b>Individual Authority for Committing the Board</b>	Board members as individuals shall not exercise authority over the District, its property, or its employees. Except for appropriate duties and functions of the Board President, an individual member may act on behalf of the Board only with the express authorization of the Board. Without such authorization, no individual member may commit the Board on any issue. [See BDAA]
<b>Individual Access to Information</b>	An individual Board member, acting in his or her official capacity, shall have the right to seek information pertaining to District fiscal affairs, business transactions, governance, and personnel matters, including information that properly may be withheld from members of the public in accordance with the Public Information Chapter of the Government Code. [See GBA]
Limitations	<p>If a Board member is not acting in his or her official capacity, the Board member has no greater right to District records than a member of the public.</p> <p>An individual Board member shall not have access to confidential student records unless the member is acting in his or her official capacity and has a legitimate educational interest in the records in accordance with policy FL.</p> <p>A Board member who is denied access to a record under this provision may ask the Board to determine whether the record should be provided or may file a request under the Public Information Act. [See GBAA]</p>
Requests for Records	An individual Board member shall seek access to records or request copies of records from the Superintendent <del>or other designated custodian of records,</del> who shall respond within the time frames required by law. <del>When a custodian of records other than the Superintendent provides access to records or copies of records to an individual Board member, the provider shall inform the Superintendent of the records provided</del> <a href="#">[See Board Operating Procedures]</a> .

In accordance with law, the District shall track and report any requests under this provision, including the cost of responding to one or more requests by any individual Board member for 200 or more pages of material in a 90-day period.

Requests for  
Reports

No individual Board member shall direct or require District employees to prepare reports derived from an analysis of information in existing District records or to create a new record compiled from information in existing District records. Directives to the Superintendent ~~or other custodian of records~~ regarding the preparation of reports shall be by Board action.

Confidentiality

At the time a Board member is provided access to records or reports that are confidential or otherwise not subject to public disclosure [see GBA], the Superintendent or other District employee shall advise the Board member of the responsibility to comply with confidentiality requirements and the District's information security controls.

**Referring  
Complaints**

If employees, parents, students, or other members of the public bring concerns or complaints to an individual Board member, he or she shall refer them to the Superintendent or another appropriate administrator, who shall proceed according to the applicable complaint policy. [See (LOCAL) policies at DGBA, FNG, and GF]

When the concern or complaint directly pertains to the Board's own actions or policy, for which there is no administrative remedy, the Board member may request that the issue be placed on the agenda.

**Visits to District  
Facilities**

A Board member shall adhere to any posted requirements for visitors to first report to the main office of a District facility, including a school campus. Visits during the school or business day shall not be permitted if their duration or frequency interferes with the delivery of instruction or District operations. [See also GKC]

### PROPOSED REVISIONS

**Expense  
Reimbursement**

An amount for Board member travel expenses shall be approved in the budget each year.

A Board member shall be reimbursed for reasonable, allowable expenses incurred in carrying out Board business only at the Board's request and for reasonable, allowable expenses incurred while attending meetings and conventions as an official representative of the Board.

Travel Expenses

Payment for authorized and documented travel expenses shall be made in accordance with legal requirements by either of the following two methods:

1. Reimbursement, not to exceed the allowable rates, for use of a personal car or commercial transportation plus parking, taxi fares, lodging, ~~meals~~, and other incidental expenses.
2. Advancement of a set amount for use of a personal car or commercial transportation plus parking, taxi fares, lodging, ~~meals~~, and other incidental expenses. Any excess over actual allowable expenses shall be refunded to the District.

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

Meal Expenses

Regarding meal expenses associated with authorized and documented travel, payment to a Board member shall be made in accordance with one of the following methods:0.

1. Reimbursement, not to exceed the allowable rates, for meal expenses.
2. Advancement of a set amount for meal expenses. Any excess over actual allowable expenses shall be refunded to the District.
3. A per diem for meal expenses for meals associated with authorized overnight travel not related to a state or federal grant. No receipts shall be required for expenses paid on a per diem basis.

**Documentation  
Required**

Except as provided in this policy, ~~F~~for any authorized expense incurred, the Board member shall submit a statement, with receipts to the extent feasible, documenting actual expenses and in accordance with procedures applicable to employee expense reimbursement.

[See Board Operating Procedures.]

**PROPOSED REVISIONS**

**~~No Standing~~ Board  
Committees**

Board committees shall be established in accordance with the Board Operating Procedures.

~~The Board shall have no standing committees.~~

**Special Committees**

~~The President shall appoint members to special committees created by the Board to fulfill specific assignments, unless otherwise provided by Board action. These committees may include District personnel and citizens.~~ The function of committees shall be fact-finding, deliberative, and advisory, but not administrative. **Special Board** committees shall provide updates and report their findings to the Board ~~and shall be dissolved upon completion of the assigned task or vote of the Board.~~

~~The President of the Board and the Superintendent shall be ex-officio members of all Board committees, unless otherwise provided by Board action.~~

**Transacting  
Business**

Committees may transact business only within the specific authority granted by the Board. To be binding, all such business must be reported to the Board at the next regular or special meeting for approval and entry into the minutes as a public record.

*Comments: The proposed revisions are recommended to align with the Board Operating Procedures Section XIX, page 17.*

### PROPOSED REVISIONS

- In-House Counsel** The District has ~~retained~~ employed as general counsel an attorney to serve as the District's in-house legal counsel and representative in matters requiring legal services and to oversee outside attorneys providing legal services to the District.
- Outside Counsel** The Board delegates to the Superintendent the authority to approve the hiring of outside counsel, as recommended by the general counsel in consultation with the administration.
- Services to be performed and reasonable fees and expenses to be paid by the District to outside counsel shall be set forth in writing and submitted to the general counsel and administration.
- Inquiries** Individual Board members shall channel legal inquiries through the Superintendent, Board President, or the Board's designee, as appropriate, when seeking advice or information from the District's general counsel or outside counsel.
- Board's Attorneys** The Board shall have final authority to retain attorneys to represent the Board in matters of Board governance and business of the District. Attorneys representing or advising the Board shall report only to the Board.

### PROPOSED REVISIONS

**Meeting Place and Time**

The notice for a Board meeting shall reflect the date, time, and location of the meeting and shall be posted on the District's website.

**Regular Meetings**

Regular meetings of the Board shall normally be held on the ~~third Thursday~~second and fourth Thursdays of each month at 6:15 p.m. When determined necessary and for the convenience of Board members, the Board President may change the date, time, or location of a regular meeting with proper notice.

*Comment: The revision is recommended to align with the information in the Board Operating Procedures.*

**Special or Emergency Meetings**

The Board President shall call special meetings at the Board President's discretion or on request by two members of the Board.

The Board President shall call an emergency meeting when it is determined by the Board President or two members of the Board that an emergency or urgent public necessity, as defined by law, warrants the meeting.

**Agenda**

Deadline

The deadline for submitting items for inclusion on the agenda is the seventh calendar day before regular meetings and the seventh calendar day before special meetings.

*Comment: The above provision aligns with the Board Operating Procedures; however, would the seven-calendar day requirement also apply to special meetings that are sometimes called on relatively short notices but in compliance with TOMA.*

Preparation

In consultation with the Board President, the Superintendent shall prepare the agenda for all Board meetings. At the request of at least two Board members, the Board President shall include an item on the agenda. The Board President or designee must be notified, in a manner as he or she deems necessary, of requests for items to be placed on the agenda.

Before the official agenda is finalized for any meeting, the Superintendent shall consult the Board President to ensure that the agenda and the topics included meet with the Board President's approval. In reviewing the preliminary agenda, the Board President shall ensure that any topics the Board or at least two Board members have requested to be addressed are either on that agenda or scheduled for deliberation at an appropriate time in the near future. The Board President shall not have authority to remove from the agenda a subject requested by at least two Board members without specific authorization from those Board members.

BOARD MEETINGS

BE  
(LOCAL)

- Notice to Members** Members of the Board shall be given notice of regular and special meetings at least 72 hours prior to the scheduled time of the meeting and at least one hour prior to the time of an emergency meeting.
- Closed Meeting** Notice of all meetings shall provide for the possibility of a closed meeting during an open meeting, in accordance with law.
- The Board may conduct a closed meeting when the agenda subject is one that may properly be discussed in closed meeting. [See BEC]
- Order of Business** The order of business for regular Board meetings shall be as set out in the agenda accompanying the notice of the meeting. At the meeting, the order in which posted agenda items are taken may be changed by consensus of Board members.
- Rules of Order** The Board shall observe the parliamentary procedures as found in *Robert's Rules of Order, Newly Revised*, except as otherwise provided in Board procedural rules or by law. Procedural rules may be suspended at any Board meeting by majority vote of the members present.
- Voting Voting shall be by voice vote or show of hands, as directed by the Board President. Any member may abstain from voting, and a member's vote or failure to vote shall be recorded upon that member's request. [See BDAA(LOCAL) for the Board President's voting rights]
- Consent Agenda When the agenda is prepared, the Board President shall determine items, if any, that qualify to be placed on the consent agenda. A consent agenda shall include items of a routine and/or recurring nature grouped together under one action item. For each item listed as part of a consent agenda, the Board shall be furnished with background material. All such items shall be acted upon by one vote without separate discussion, unless a Board member requests that an item be withdrawn for individual consideration. The remaining items shall be adopted under a single motion and vote.
- Minutes** Board action shall be carefully recorded by the Board Secretary or clerk; when approved, these minutes shall serve as the legal record of official Board actions. The written minutes of all meetings shall be approved by vote of the Board and signed by the Board President and the Board Secretary.
- The official minutes of the Board shall be retained on file in the office of the Superintendent and shall be available for examination during regular office hours.
- Discussions and Limitation** Discussions shall be addressed to the Board President and then the entire membership. Discussion shall be directed solely to the

business currently under deliberation, and the Board President shall halt discussion that does not apply to the business before the Board.

The Board President shall also halt discussion if the Board has agreed to a time limitation for discussion of an item, and that time limit has expired. Aside from these limitations, the Board President shall not interfere with debate so long as members wish to address themselves to an item under consideration.

## DELETE POLICY

*Comment: As mentioned during the board meeting, this policy is mis-coded and more current policy language on nonrenewal of the superintendent's contract is located at BJCF(LOCAL). Other than Leander ISD, only one other district has policy language at this code, and that district's policy addresses interim superintendent selection, which is not necessary to include in policy.*

### Reasons

The Board's decision not to renew the Superintendent's contract shall not be based on the Superintendent's exercise of rights guaranteed by the Constitution, or based unlawfully on race, color, religion, sex, national origin, disability, or age. Reasons for the nonrenewal of the Superintendent's contract shall be:

1. Deficiencies pointed out in evaluations, supplemental memoranda, or other communications.
2. Failure to fulfill duties or responsibilities.
3. Incompetency or inefficiency in the performance of required or assigned duties.
4. Insubordination or failure to comply with Board directives.
5. Failure to comply with Board policies or administrative regulations.
6. Failure of the District to make measurable progress towards the goals stated in the District improvement plan. [See BQ (LEGAL)]
7. Conducting personal business during school hours when it results in neglect of duties.
8. Drunkenness or excessive use of alcoholic beverages; illegal use of drugs, hallucinogens, or other substances regulated by the Texas Controlled Substances Act.
9. The possession, use, or being under the influence of alcohol, alcoholic beverages, or drugs and narcotics as defined by the Texas Controlled Substances Act, while on school property, working in the scope of the employee's duties, or attending any school- or District-sponsored activity.
10. Conviction of a felony or any crime involving moral turpitude.
11. Failure to meet the District's standards of professional conduct.

SUPERINTENDENT  
RESIGNATION

BJCG  
(LOCAL)

12. Failure to comply with reasonable District professional requirements regarding advanced coursework or professional improvement and growth.
13. Disability, not otherwise protected by law, that impairs performance of required duties.
14. Immorality, which is conduct the Board determines is not in conformity with the accepted moral standards of our community or the ethical principles adopted by the Board. [See AE(EXHIBIT)] Immorality is not confined to sexual matters, but includes conduct inconsistent with rectitude, or indicative of corruption, indecency, or depravity.
15. Any activity, school-connected or otherwise, that, because of publicity given it or knowledge of it among students, faculty, or community, impairs or diminishes the Superintendent's effectiveness in the District.
16. Reasons specified in the individual employment contract reflecting special conditions of employment.
17. Failure to maintain an effective working relationship, or maintain good rapport, with parents, the community, staff, or the Board.
18. Assault on an employee or student.
19. Falsification of records or other documents related to the District's activities.
20. Misrepresentation of facts to the Board or other District officials in the conduct of District business.
21. Failure to fulfill requirements for Superintendent certification.
22. Failure to fulfill the requirements of a deficiency plan under an Emergency Permit or a Special Assignment Permit.
23. Reasons constituting good cause for dismissing the Superintendent during the contract term.

**Notice**

0.If a majority of the Board determines that the Superintendent's contract should be considered for nonrenewal, the Board shall deliver to the Superintendent by hand or certified mail, return receipt requested, written notice of the proposed nonrenewal. This notice shall contain the hearing procedures and shall be delivered not later than the 30th day before the last day of the contract term.

Hearing

If the Superintendent desires a hearing after receiving notice of the proposed nonrenewal, the Superintendent shall notify the Board not later than the 15th day after receiving the notice. When the

SUPERINTENDENT  
RESIGNATION

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(LOCAL)

Board receives a timely request for a hearing on proposed nonrenewal, the hearing shall be held not later than the 15th day after receipt of the request, unless the parties mutually agree to a delay. The Superintendent shall be given notice of the hearing date as soon as it is set.

The hearing shall be conducted in closed meeting unless the Superintendent requests that it be open, with only the members of the Board, the Superintendent, their chosen representatives, and such witnesses as may be called in attendance. Witnesses may be excluded from the hearing until it is their turn to present evidence. The Superintendent and the Board may each be represented by a person designated in writing to act for them. Notice, at least five days in advance of the hearing, shall be given by each party intending to be represented, including the name of the representative. Failure to give such notice may result in postponement of the hearing.

Hearing Procedure

The conduct of the hearing shall be under the Board President's control and in general shall follow the steps listed below:

1. The hearing shall begin with the Board's presentation, supported by such proof as it desires to offer.
2. The Superintendent may cross-examine any witnesses for the Board.
3. The Superintendent may then present such testimonial or documentary proofs, as desired, to offer in rebuttal or in general support of the contention that the contract be renewed.
4. The Board may cross-examine any witnesses for the Superintendent and offer rebuttal to the testimony of the Superintendent's witnesses.
5. Closing arguments may be made by each party.

0.A record of the hearing shall be made so that a certified transcript can be prepared, if required.

Board Decision

The Board may consider only such evidence as is presented at the hearing. After all the evidence has been presented, if the Board determines that the reasons given in support of the recommendation to not renew the Superintendent's contract are lawful, supported by the evidence, and not arbitrary or capricious, it shall so notify the Superintendent by a written notice not later than the 15th day after the date on which the hearing is concluded. This notice shall also include the Board's decision on renewal, which decision shall be final.

### PROPOSED REVISIONS

All Trustees, employees, vendors, contractors, agents, consultants, volunteers, and any other parties who are involved in the District's financial transactions shall act with integrity and diligence in duties involving the District's fiscal resources.

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**Note:** See the following policies and/or administrative regulations regarding conflicts of interest, ethics, and financial oversight:

- Code of ethics:
  - for Board members—BBF
  - for employees—DH
- Financial conflicts of interest:
  - for public officials—BBFA
  - for all employees—DBD
  - for vendors—CHE
- Compliance with state and federal grant and award requirements: CB, CBB
- Financial conflicts and gifts and gratuities regarding federal funds: CB, CBB
- Systems for monitoring the District's investment program: CDA
- Budget planning and evaluation: CE
- Compliance with accounting regulations: CFC
- Activity fund management: CFD
- Criminal history record information for employees: DBAA, DC
- Disciplinary action for fraud by employees: DCD, DCE, and DF series

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#### Fraud and Financial Impropriety

The District prohibits fraud and financial impropriety, as defined below, in the actions of its Trustees, employees, vendors, contractors, agents, consultants, volunteers, and others seeking or maintaining a business relationship with the District.

#### Definition

Fraud and financial impropriety shall include but not be limited to:•

FISCAL MANAGEMENT GOALS AND OBJECTIVES  
FINANCIAL ETHICS

CAA  
(LOCAL)

1. Forgery or unauthorized alteration of any document or account belonging to the District.
2. Forgery or unauthorized alteration of a check, bank draft, or any other financial document.
3. Misappropriation of funds, securities, supplies, or other District assets, including employee time.
4. Impropriety in the handling of money or reporting of District financial transactions.
5. Profiteering as a result of insider knowledge of District information or activities.
6. Unauthorized disclosure of confidential or proprietary information to outside parties.
7. Unauthorized disclosure of investment activities engaged in or contemplated by the District.
8. Accepting or seeking anything of material value from contractors, vendors, or other persons providing services or materials to the District, except as otherwise permitted by law or District policy. [See CB, DBD]
9. Inappropriately destroying, removing, or using records, furniture, fixtures, or equipment.
10. Failure to provide financial records required by federal, state, or local entities.
11. Failure to disclose conflicts of interest as required by law or District policy.
- ~~12. Failure to comply with requirements imposed by law, the awarding agency, or a pass-through entity for state and federal awards.~~
- ~~13.~~12. Any other dishonest act regarding the finances of the District.
- ~~14.~~13. Failure to comply with requirements imposed by law, the awarding agency, or a pass-through entity for state and federal awards.

**Comments:** The revision would reorganize items in the list to appropriately group the items. Items 1 -12 address financial improprieties related to district operations and Item 13 is intended to address failure to comply with laws or guidelines imposed by other entities.

FISCAL MANAGEMENT GOALS AND OBJECTIVES  
FINANCIAL ETHICS

CAA  
(LOCAL)

**Financial Controls  
and Oversight**

Each employee who supervises or prepares District financial reports or transactions shall set an example of honest and ethical behavior and shall actively monitor his or her area of responsibility for fraud and financial impropriety.

**Fraud Prevention**

The Superintendent or designee shall maintain a system of internal controls to deter and monitor for fraud or financial impropriety in the District.

Reports

Any person who suspects fraud or financial impropriety in the District shall report the suspicions immediately to a person with authority to investigate the suspicions, including any supervisor, the Superintendent or designee, the Board President, or local law enforcement.

Reports of suspected fraud or financial impropriety shall be treated as confidential to the extent permitted by law. Limited disclosure may be necessary to complete a full investigation or to comply with law. All employees involved in an investigation shall be advised to keep information about the investigation confidential.

*Protection from  
Retaliation*

Neither the Board nor any District employee shall unlawfully retaliate against a person who in good faith reports perceived fraud or financial impropriety. [See DG]

**Fraud Investigations**

In coordination with legal counsel and other internal or external departments or agencies, as appropriate, the Superintendent, Board President, or a designee shall promptly investigate reports of potential fraud or financial impropriety.

Response

If an investigation substantiates a report of fraud or financial impropriety, the Superintendent or designee shall promptly inform the Board of the report, the investigation, and any responsive action taken or recommended by the administration.

If an employee is found to have committed fraud or financial impropriety, the Superintendent or designee shall take or recommend appropriate disciplinary action, which may include termination of employment. If a contractor or vendor is found to have committed fraud or financial impropriety, the District shall take appropriate action, which may include cancellation of the District's relationship with the contractor or vendor.

When circumstances warrant, the Board, Superintendent, or designee may refer matters to appropriate law enforcement or regulatory authorities. In cases involving monetary loss to the District, the District may seek to recover lost or misappropriated funds.

The final disposition of the matter and any decision to file a criminal complaint or to refer the matter to the appropriate law enforcement

FISCAL MANAGEMENT GOALS AND OBJECTIVES  
FINANCIAL ETHICS

CAA  
(LOCAL)

or regulatory agency for independent investigation shall be made in consultation with legal counsel.

Federal Awards  
Disclosure

The District shall disclose, in a timely manner in writing to the federal awarding agency or pass-through entity, all violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting a federal grant award. [See CBB]

**Analysis of Fraud**

After any investigation substantiates a report of fraud or financial impropriety, the Superintendent or designee shall analyze conditions or factors that may have contributed to the fraudulent or improper activity. The Superintendent or designee shall ensure that appropriate administrative procedures are developed and implemented to prevent future misconduct. These measures shall be presented to the Board for review.

**PROPOSED REVISIONS**

**Grants and Awards**

The Superintendent ~~or designee~~ shall be authorized to: 0)

1. Apply, on behalf of the Board, for any and all special federal and state grants and awards as deemed appropriate for the District's operations;
2. Approve commitment of District funds for matching, cost sharing, cooperative, or jointly funded projects up to the amounts specifically allowed under the District budget approved by the Board; and
3. Approve grant and award amendments as necessary.

The District shall comply with all requirements for state and federal grants and awards imposed by law, the awarding agency, or an applicable pass-through entity. The Superintendent ~~or designee~~ shall develop and enforce financial management systems, internal control procedures, procurement procedures, and other administrative procedures as needed to provide reasonable assurance that the District is complying with requirements for state and federal grants and awards.

[See CAA, CBB]

**Federal Awards**

Public Notice and Input

The District shall provide public notice of federal grant applications for Elementary and Secondary School Emergency Relief Funds (ESSER) through an information item at a Board meeting and by publishing information on the District's website. The District shall make available opportunities for public input as required by law or the granting agency.

Plan Approval

Approval of required grant and award plans shall be by the Superintendent.

***Comments:*** *These provisions were recommended for inclusion in districts' policies based on TEA guidance from May 2021.*

**Conflict of Interest**

Each employee, Board member, or agent of the District who is engaged in the selection, award, or administration of a contract supported by a federal grant or award and who has a potential conflict of interest as defined at Code of Federal Regulations, title 2, section 200.318, shall disclose to the District, in writing, any conflict that meets the disclosure threshold in Chapter 176 of the Local Government Code. [See CBB]

In addition, each employee, Board member, or agent of the District shall comply with any other conflict of interest requirements imposed by the granting agency or a pass-through entity.

For purposes of this policy, “immediate family member” shall have the same meaning as “family member” as described in Chapter 176 of the Government Code. [See BBFA]

For purposes of this policy, “partner” shall have the same meaning as defined in Business Organizations Code Chapter 1, Subchapter A.

An employee, Board member, or agent of the District who is required to disclose a conflict in accordance with the provisions above shall not participate in the selection, award, or administration of a contract supported by a federal grant or award.

Gifts and Gratuities

Employees, Board members, and agents of the District shall not solicit any gratuities, favors, or items from a contractor or a party to a subcontract for a federal grant or award and shall not accept:

1. Any gift, favor, service, or other benefit that could reasonably be construed to influence the person’s discharge of assigned duties and responsibilities;
2. Any single item with a value at or above \$50; or
3. Items from a single contractor or subcontractor that have an aggregate monetary value exceeding ~~\$100~~\$50 in a 12-month period.

***Comments:*** *Based on comments from the administrative review, the revised gift limits are recommended. This would be lower than the limit established in BBFA(LEGAL) for public officials.*

[See BBFA, BBFB, CBB, DBD. In the event of a violation of these requirements, see CAA and DH.]

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, April 27, 2023

<b>Agenda Item:</b>	Consider Approval of Amendments to the 2023-2024 Budget Assumptions and Parameter	
<b>Purpose (this meeting):</b>	<input type="checkbox"/> Discussion Item/Report Only	<input checked="" type="checkbox"/> Action Requested
<b>Administrator Responsible:</b>	Pete Pape	
<b>Attachments:</b>	2023-2024 Proposed Amended Budget Assumptions Atch	

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## **Background Information:**

On January 12, 2023, the Board approved the budget assumptions to be used as a starting point in building the 2023-2024 budget. A projected 2023-2024 budget was prepared using those assumptions and reflected a total deficit of \$15.7 million. More up-to-date information has become available resulting in the need to amend the current assumptions.

Administration has identified an opportunity to add four additional PreK-3 classrooms since the January meeting. Amending the assumptions would increase enrollment by 120 students, which will generate additional revenue. The estimated revenue is projected to offset the costs of teachers, instructional assistants and classroom supplies needed for the additional classrooms. The district worked to ensure no other additional costs would occur due to adding these additional classrooms, such as portables or other added staff.

Staff recommends a revision to the budget parameter from 4% to 3%. Efforts have been made to close the gap between budget and actuals, making it increasingly difficult to make up the difference when utilizing a 4% budget parameter.

Staffing assumptions have been updated based on updated formula calculations and non-formula requests, and the M&O tax rate has been updated to reflect current estimated values.

The health insurance contribution is being updated, which reflects an increase in the contribution rate and a decrease in the transfers out to the health insurance fund. Information regarding the health insurance changes is provided in the 2023-2024 Budget Development Update, and even more detailed information will be provided by the Human Resources department at the May 11, 2023, Board meeting. Administration will continue discussions surrounding payroll and non-payroll requests, and the 2023-2024 budget will be updated accordingly.

The 2023-2024 budget has been developed under the amended assumptions. Under current law, the budget deficit does not meet the 3% parameter; however, when including funding for an increase in the golden yield, the budget does meet the 3% budget deficit parameter.

The actual tax rate will be determined following any adopted legislative action, receipt of certified property values in July and certification of the MCR by TEA no later than August 5, 2023.

## **Administrative Recommendation:**

The administration recommends that the Board of Trustees amend the 2023-2024 Budget Assumptions to be used in developing the General Fund budget for 2023-2024 covering all estimated revenues and proposed expenditures.

## **Sample Motion:**

I move that the Board of Trustees amend the 2023-2024 Budget Assumptions in preparing the 2023-2024 General Fund Budget as presented.



**LEANDER INDEPENDENT SCHOOL DISTRICT  
2023-2024 BUDGET PREPARATION  
2023-2024 **AMENDED** BUDGET ASSUMPTIONS**

DATA ELEMENT	ASSUMPTION	MODERATE GROWTH	
		23-24 PASA for Staffing 2.81%	23-24 PASA for Funding 2.61%
<b>Student Enrollment:</b>	PASA Moderate Growth Projection (less Pre-k)	42,399	42,399
	Pre-k projection (funding based on 1/2 day)	1,144	572
	Student enrollment projection for staffing/revenue estimates	43,543	42,971
<b>Budget Parameter:</b>			<b>3.00%</b>
<b>Avg Daily Attendance Rate:</b>	Based on historical trend		94%
<b>Property Values:</b>	Projected growth over prior year LOCAL values		15%
<b>Property Tax Collection Rate:</b>	Projected rate of collection on tax levy		99%
<b>Staff Pay Increase:</b>	Overall pay increases to all staff		3%
<b>Campus Allocations:</b>	Maintain weighted per student allocations		
<b>Positions tied to student enrollment projections:</b>			
	Staffing formulas; PreKindergarten-12		\$ (800,000)
	New positions for special education		\$ 1,150,000
<b>New School Allocations:</b>	Start up salaries for EL 30 opening 24-25		\$ 150,000
<b>Other Staffing Increases:</b>			
	Adjustments due to pay study		\$ 5,000,000
	Stipend adjustments for special education teachers		\$ 1,800,000
	New position requests (outside of formula)		\$ 1,400,000
<b>Employee Benefits:</b>	Increase contribution towards insurance premiums; reduce transfers out for health insurance		\$ (2,000,000)
<b>Major Maintenance:</b>	Funded at equivalent of 2 pennies of M&O levy		\$ -
<b>Portables:</b>	Portables to house students at campuses over capacity		\$ 1,000,000
<b>Budgeting Practices:</b>	Budget payroll at 98%		\$ (5,050,000)
	ESSER funds - General Fund Impact		\$ 4,000,000
		<b>2022 Tax Rate</b>	<b>2023 Tax Rate</b>
<b>Tax Rate:</b>	M&O rate ESTIMATE with additional compression under HB3	\$ 0.8046	\$ 0.7944
	Existing golden pennies	0.0500	0.0800
	Golden pennies (Additional)	0.0300	-
	Copper pennies	0.0600	0.0600
	I & S rate	0.3300	0.3300
	<i>Actual/Projected Tax Rate</i>	\$ 1.2746	\$ 1.2644

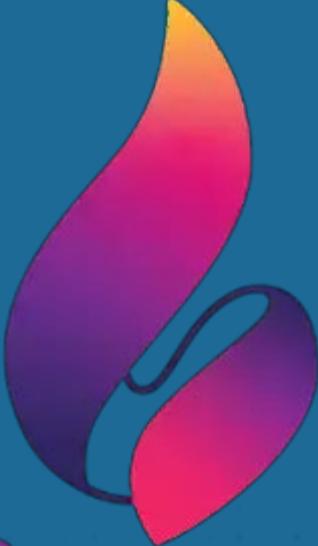


# Empowered Student Learning & Empowered Staff

44







the  
**HELLER**  
**AWARDS**  
FOR YOUNG ARTISTS

**The 10th Annual  
Heller Awards for  
Young Artists  
(HAYAs) honored  
over 400 students  
participating from  
33 schools in 19  
categories**

46





Kyra Carr from Hendrickson High School and **Langston Lee from Rouse High School** will go on to represent Austin, Texas at the National High School Musical Theatre Awards, more commonly known as the Jimmy Awards, hosted by Corbin Bleu on June 26 at Broadway's Minskoff Theatre in New York City.



the  
**HELLER**  
**AWARDS**  
FOR YOUNG ARTISTS

49



**BEST MUSICAL DIRECTION: The Drowsy Chaperone | Vista Ridge High School**

**BEST FEATURED PERFORMER | INDIVIDUAL CATEGORY: Crystal Sin | Trix the Aviatrix | The Drowsy Chaperone | Vista Ridge High School**

**BEST FEATURED PERFORMER | ENSEMBLE CATEGORY: David Luna | Featured Dancer | Mamma Mia! | Leander High School**

**BEST SUPPORTING PERFORMER | MALE CATEGORY: Jack Stratton | Underling | The Drowsy Chaperone | Vista Ridge High School**

**BEST LEAD PERFORMER | MALE CATEGORY: Langston Lee | Dmitry | Anastasia | Rouse High School**

**BEST LEAD PERFORMER | FEMALE CATEGORY: Anabelle Crawford | Man In Chair | The Drowsy Chaperone | Vista Ridge High School**

**STUDENT ACHIEVEMENT | DESIGN: Rachel Cooke | Vista Ridge High School**

**STUDENT ACHIEVEMENT | MARKETING: Nicolas Pacelli | Vista Ridge High School**



the  
**HELLER**  
**AWARDS**  
FOR YOUNG ARTISTS

50





L.I.V.E. Celebration  
We Appreciate You!









# Safe and Innovative Learning Environments

55



2023

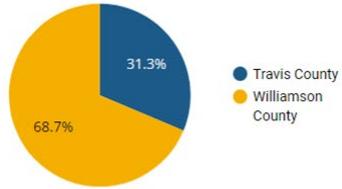
**BOND**  
**LEANDER ISD**



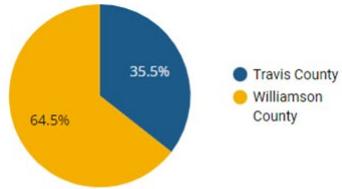
56

[www.leanderisd.org/bond2023](http://www.leanderisd.org/bond2023)

# 2023 **BOND** LEANDER ISD



Registered Voters  
**147,402**



May 23 Votes  
**2,575**

May 23 Turnout  
**1.75%**

WILCO  
**1.64%**

TRAVIS  
**1.98%**



# 2023 **BOND** LEANDER ISD

## HIGHLIGHTS

- Safety & Security at Every Campus
- Renovate, Design & Build Facilities
- Device & Equipment Replacement

## PROCESS

- 150-member community committee evaluated LISD facilities, technology and ancillary needs across the district and presented findings to steering committee.
- 25-member steering committee prioritized recommendations and presented them to the Board of Trustees.
- Long-Range Planning Committee introduced a 10-year facilities plan to be combined with committee recommendations.
- Board called a bond election for 3 propositions totaling \$762.82 million during Feb. 16 board meeting.

## #1LISDVotes

Register to vote by April 6

**EARLY VOTING** April 24 - May 2  
**ELECTION DAY** Saturday, May 6



\*This document includes proposed projects based on enrollment, finance projections and Board approval.



512-399-0068

## PROPOSITION A - \$698.33 MILLION

### Safety & Security Projects at Every Campus

- Exterior/Interior security layers & alert systems
- Replace existing and add new cameras
- Cybersecurity & network firewalls

### Renovation of Existing Schools & Facilities

- Modernization at several campuses - New HVAC equipment, paint, ceiling tiles, lights, carpet & furniture
  - Cedar Park HS, Vista Ridge HS, Running Brushy MS & Bagdad Elementary
  - Design for modernization - Henry MS
- Phase One of the Leander HS Redesign Masterplan
- Install new turf fields
  - Baseball/Softball at Cedar Park HS, Leander HS, Rouse HS, Vista Ridge HS, Vandegrift HS
  - Competition field turf at Running Brushy MS
- Shade structures or updated fabric (as needed) at elementary schools
- Renovate facility at Grandview Hills Elementary to house additional transportation facility
- Renovations of existing district facilities for Early Childhood Centers, Leander Extended Opportunity Center, New Hope High School and/or professional learning center

### New Schools, Facilities & Equipment

- Construct two elementary schools #31 & #32
- Build new Science Materials Center facility
- Build new Special Education 18+ Transition Services facility
- Partial design for middle school #10 & high school #7
- Design only for new Early College High School
- Music instrument replacement for middle & high school
- Replace/Purchase new school buses & vans

## PROPOSITION B - \$50.82 MILLION

### Replacement of Devices & Equipment

- Student & staff devices
- Network refresh & upgrades
- Update technology infrastructure
- Server & storage replacement
- Installation of interactive panels in every LISD classroom

## PROPOSITION C - \$13.67 MILLION

### Renovations to 2 Performing Arts Centers (PACs)

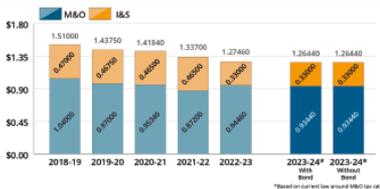
- Facility lighting, sound system, flooring & seating
  - Don Tew PAC at Leander HS
  - South PAC at Cedar Park HS

WWW.LEANDERISD.ORG/BOND2023

In 1919, the Texas Legislature enacted a requirement that school districts list certain types of projects, such as construction of or renovation to fine arts facilities, as separate propositions. This is one reason why the LISD bond is presented in the form of three different propositions.

## THE LISD BOND PROPOSITIONS WILL NOT INCREASE THE LISD TAX RATE

### TAX RATE HISTORY



### FISCAL MANAGEMENT HIGHLIGHTS

- Leander ISD has recently **saved taxpayers over \$3.5 million** through a bond refinancing opportunity.
- If passed, this Bond won't be sold all at once. Bonds are authorized by voters and are **sold in increments over time** as needed to fund the projects.
- State law allows for bonds to be financed for up to 40 years. However, Leander ISD's repayment schedules are **matched up with the useful life of the assets** being constructed or purchased. Leander ISD generally limits the maximum term to 30 years.
- The Board has a stated goal of reducing debt from Capital Appreciation Bonds (CABs) to 25 percent by 2025, and this is currently on target. Since 2015, Leander ISD has **reduced CAB debt by 61 percent**.
- Leander ISD maintains **high credit ratings** from bond-rating agencies. Leander ISD's bonds are currently rated AA by S&P and from Fitch.



Community members discuss and review district facilities

## BALLOT LANGUAGE (FOR/AGAINST)

### PROP A

"THE ISSUANCE OF \$698,330,000 OF BONDS BY THE LEANDER INDEPENDENT SCHOOL DISTRICT FOR SCHOOL FACILITIES, THE PURCHASE OF NECESSARY SITES FOR SCHOOL FACILITIES, BUSES AND VEHICLES AND THE IMPOSITION OF A TAX SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS AND THE COST OF ANY CREDIT AGREEMENTS. THIS IS A PROPERTY TAX INCREASE."

### PROP B

"THE ISSUANCE OF \$50,820,000 OF BONDS BY THE LEANDER INDEPENDENT SCHOOL DISTRICT FOR TECHNOLOGY EQUIPMENT AND TECHNOLOGY INFRASTRUCTURE AND THE IMPOSITION OF A TAX SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS AND THE COST OF ANY CREDIT AGREEMENTS. THIS IS A PROPERTY TAX INCREASE."

### PROP C

"THE ISSUANCE OF \$13,670,000 OF BONDS BY THE LEANDER INDEPENDENT SCHOOL DISTRICT FOR RENOVATIONS TO DON TEW PERFORMING ARTS CENTER AND SOUTH PERFORMING ARTS CENTER AND THE IMPOSITION OF A TAX SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS AND THE COST OF ANY CREDIT AGREEMENTS. THIS IS A PROPERTY TAX INCREASE."

**IMPORTANT:** A new state law requires all school district bond referendum ballots to be printed with "THIS IS A PROPERTY TAX INCREASE." While this is legally required language, the Leander ISD bond referendum will not increase the property tax rate.

# 2023 **BOND** LEANDER ISD



\*This document includes proposed projects based on enrollment, finance projections and Board approval.



512-399-0068

WWW.LEANDERISD.ORG/BOND2023



L.I.V.E. Celebration  
We Appreciate You!



...es Bus Drivers Community Partners VAC Students and Teachers



Discussion

LEANDER  ISD

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, April 27, 2023

**Agenda Item:** Strategic Plan Formative Review: Safe and Innovative Learning Environments

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

**Administrator Responsible:** Kimberly Waltmon, John Graham

**Attachments:** Safe and Innovative Learning Environments Presentation

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## **Background Information:**

The purpose of this presentation is to update the Board of Trustees on the progress of efforts aligned to the District Improvement Plan and Five-year Strategic Plan. The focus of the presentation is Safe and Innovative Learning Environments.

## **Administrative Recommendation:**

N/A

## **Sample Motion:**

N/A



# Strategic Plan/ District Improvement Plan Formative Review

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*Presentation to the  
LISD Board of Trustees*

*April 27, 2023*

# Purpose

The purpose of this presentation is to update the Board of Trustees on the progress of efforts aligned to the district improvement plan and five-year strategic plan. Tonight's presentation will focus on Safe and Innovative Learning Environments.

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# System Alignment



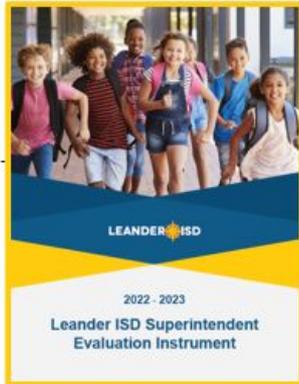
LISD 5-Year Strategic Plan

Community-Based Accountability

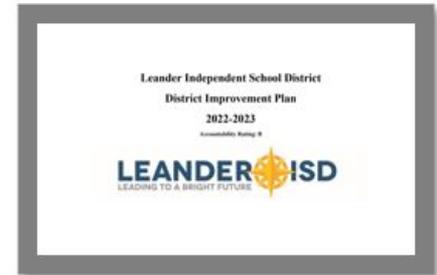


63

Superintendent Evaluation



District and Campus Improvement Plans



3

# SAFE AND INNOVATIVE LEARNING ENVIRONMENTS



# Safe & Innovative Learning Environments

**Goal** Provide safe, supportive, inclusive, and innovative environments to inspire each individual learner.

**Impact** Students will feel valued and inspired to embrace challenges, take risks, advocate for their learning, and leverage their strengths as they grow and contribute to their community.



## System Responses

1. Update the long-range facilities plan to meet the changing needs of LISD's growing populations for safe, inclusive, and innovative learning environments AND Implement flexible structures and strategies that focus on student engagement in meaningful learning.
2. Support inclusive and safe spaces for all learners to own their learning and pursue their interests and passions.

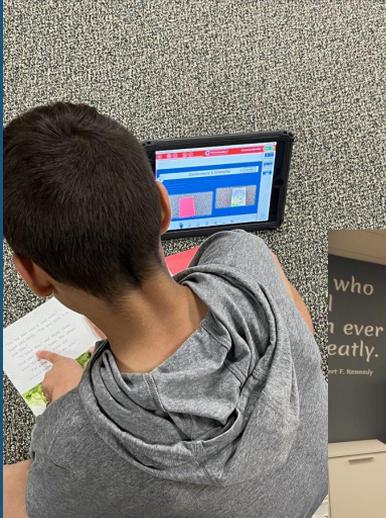
# Safe & Innovative Learning Environments

**System Response:** Support inclusive and safe spaces for all learners to own their learning and pursue their interests and passions.



# Safe & Innovative Learning Environments

**System Response:** Support inclusive and safe spaces for all learners to own their learning and pursue their interests and passions.



# Safe & Innovative Learning Environments

**System Response:** Update the long-range facilities plan to meet the changing needs of LISD's growing populations for safe, inclusive, and innovative learning environments AND Implement flexible structures and strategies that focus on student engagement in meaningful learning.

- ❑ Classroom Interactive Flat Panel Committee
- ❑ Easier access to devices

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# Safe & Innovative Learning Environments

**System Response:** Support inclusive and safe spaces for all learners to own their learning and pursue their interests and passions.



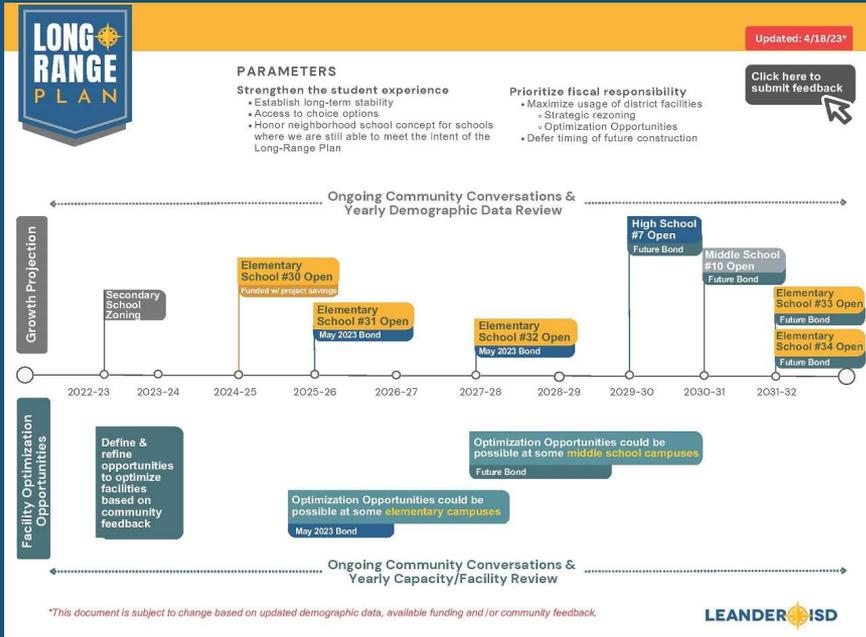
## IN AN EMERGENCY TAKE ACTION

	<b>HOLD!</b> In your room or area. Clear the halls.
<b>STUDENTS</b>	Clear the hallway and remain in room or area until the "All Clear" is announced. Do business as usual.
<b>ADULTS</b>	Close and lock the door. Account for students and adults. Do business as usual.
	<b>SECURE!</b> Get inside. Lock outside doors.
<b>STUDENTS</b>	Return to state of building. Do business as usual.
<b>ADULTS</b>	Bring everyone indoors. Lock outside doors. Increase situational awareness. Account for students and adults. Do business as usual.
	<b>LOCKDOWN!</b> Locks, lights, out of sight.
<b>STUDENTS</b>	Move away from sight. Maintain silence. Do not open the door.
<b>ADULTS</b>	Remove students from hallway if possible. Lock the classroom door. Turn out the lights. Move away from sight. Maintain silence. Do not open the door. Prepare to evacuate or subdue.
	<b>EVACUATE!</b> (A location has been specified)
<b>STUDENTS</b>	Leave stuff behind if required to. If possible, bring your phone. Follow instructions.
<b>ADULTS</b>	Lead students to Evacuation Location. Account for students and adults. Notify if missing, extra or injured students or adults.
	<b>SHELTER!</b> Hazard and safety strategy.
<b>STUDENTS</b>	Use appropriate safety strategy for the hazard.
<b>ADULTS</b>	Lead safety strategy. Account for students and adults. Notify if missing, extra or injured students or adults.
<b>Hazard</b>	<b>Safety Strategy</b>
Tornado	Evacuate to shelter area
Hazard	Seal the room
Earthquake	Drop, cover and hold
Tsunami	Get to high ground

© Copyright 2016 by K12 Response. The "Take Cover" Hazard, "Drop, Cover and Hold" Hazard, and "Evacuate to Shelter Area" Hazard are trademarks of K12 Response. All other trademarks are the property of their respective owners.



# Safe & Innovative Learning Environments



**System Response:** Update the long-range facilities plan to meet the changing needs of LISD's growing populations for safe, inclusive, and innovative learning environments AND implement flexible structures and strategies that focus on student engagement in meaningful learning.

# Safe & Innovative Learning Environments ...Looking Forward

- ❑ Collecting Perceptual Survey Data
- ❑ Additional Safety Systems
- ❑ Committees will continue
- ❑ Feedback loops



# Safe & Innovative Learning Environments

**Discussion**

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# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, April 27, 2023

<b>Agenda Item:</b>	Update on Long-Range Planning Committee
<b>Purpose (this meeting):</b>	<input checked="" type="checkbox"/> Discussion Item/Report Only <input type="checkbox"/> Action Requested
<b>Administrator Responsible:</b>	Laurelyn Arterbury, Melody Maples and Clay Currier
<b>Attachments:</b>	Update on Long-Range Planning Committee Pres ((Revised presentation uploaded 04-27-23) Updated 10-Year Long-Range Plan Atch

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## **Background Information:**

Tonight, administration will provide an update on the Long-Range Planning Committee (LRPC). The LRPC met on April 17, 2023, to discuss multiple aspects to include development of the committee charter and future membership opportunities. We will also provide an update to the 10-Year Plan document which was recently modified based on community feedback.

Two of the campus administrators on our LRPC will be joining us: Melody Maples, Principal of Stiles Middle School and Clay Currier, Senior Director of Innovative Learning Programs; Principal of New Hope High School and Early College High School.

*History of Long-Range Planning Committee and timeline for the development and implementation of the 10-year plan can be found at <https://www.leanderisd.org/longrangeplan/>*

## **Administrative Recommendation:**

N/A

## **Sample Motion:**

N/A

A stylized yellow sun graphic composed of several overlapping triangular and curved segments, positioned on the left side of the slide.

# Update on Long-Range Planning Committee

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April 27, 2023

# Long-Range Planning Committee

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Administration will provide an update on the Long-Range Planning Committee (LRPC), membership opportunities, and an updated 10-Year Plan document which was recently modified based on community feedback.

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# Current Committee Members

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## LISD Board of Trustees

[Trish Bode](#) – President, Place 1

[Anna Smith](#) – Secretary, Place 4

[Christine Mauer](#) – Member, Place 3

## LISD Campus Administrators

Deana Cady – Principal, Block House Creek Elem

Brittney Clifford – Principal, Steiner Ranch Elem

Clay Currier – Sr. Dir., Innovative Learning Programs/ Principal NHHS and ECHS

Christine Hilbun – Principal, Tarvin Elem

Melody Maples – Principal, Stiles MS

Jayne Spexarth – Assoc. Principal, Vandegrift HS

Wendy Sturdevant – Principal, Canyon Ridge MS

## LISD District Administrators

Laurelyn Arterbury – Chief of Staff

Matt Bentz – Chief Academic Officer

Chrysta Carlin – Asst. Supt., Pathways & Innovation

Jimmy Disler – Chief Facilities Officer

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Brandon Evans – Exec. Dir., Campus Support

Sarah Grissom – Chief of Schools

Mike Howard – Director, Fine Arts Music Perf. Arts

Shannon Lombardo – Asst. Dir., Community Relations

Rachel Mackey – Exec. Dir., Human Resources

# Long-Range Planning Committee Charter

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Long-Range Planning Committee Charter was reviewed and approved during the April 17th committee meeting. The charter outlines duties, responsibilities and membership opportunities of the Long-Range Planning Committee.

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The charter is posted on the Leander ISD Committees webpage <https://www.leanderisd.org/committees/>

# Long-Range Planning Committee Membership

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Membership will include:

- Students
- Parents
- Community Members
- Campus and District Staff
- Trustees
- Trustee Nominated Members

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Application window for Long-Range Planning Committee (LRPC) for 23-24 will open on April 28, 2023 and close on May 19, 2023. Students, parents and community members should indicate their interest through an online application that will be listed on the committees page of the LISD website.

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

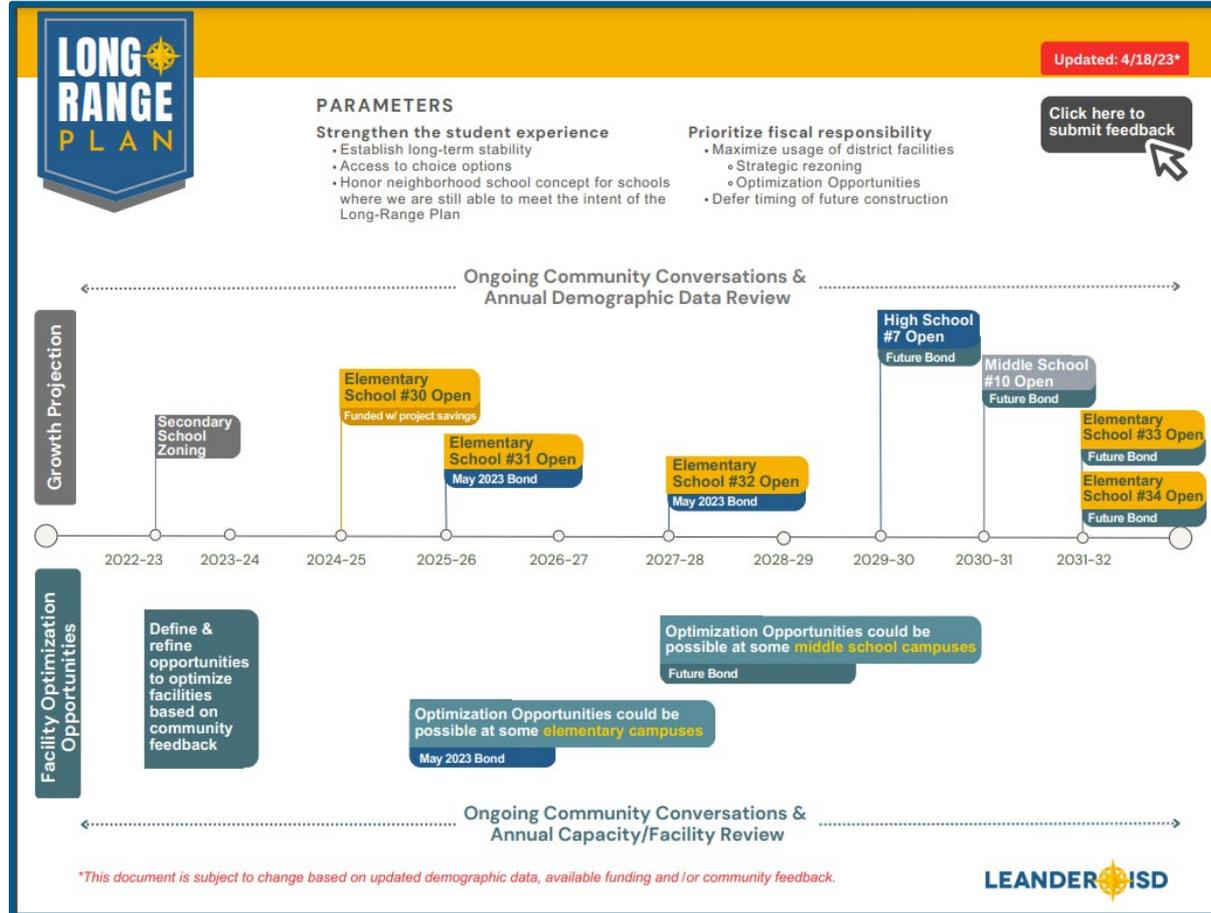
# Long-Range Planning Committee Membership (cont.)

We anticipate selecting approximately 20 parents/community members and 10 students to serve on the LRPC. All applications are put through a blind review process and selected to ensure a balanced representation from each feeder pattern. Selected members will be notified by May 26, 2023 and will serve for summer 2023, and throughout the 2023-2024 and 2024-2025 school years.

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Trustees will also submit one nomination for a member to serve a one year term. The trustee may renew that nomination each year, for a maximum of three consecutive terms.

# Updated 10-Year Plan



Posted on Leander  
ISD website on  
4/20/23

# Current Subcommittees of the Long-Range Planning Committee (LRPC)

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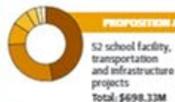
- Schools of choice policy review/development
- Considerations for repurposing and facility optimization
- Ideas for shared learning and community workshops

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*Subcommittees may be adjusted as needed.*

## WHAT'S IN THE BOND

Leander ISD's upcoming bond proposal would authorize the funding for 62 projects throughout the district.



- \$328.41M: modernization/repurposing projects
- \$193.53M: new facilities
- \$66.66M: transportation-related projects
- \$49.13M: design projects for construction/remodeling
- \$43.68M: facility renovations/turf installations
- \$10.66M: security/cybersecurity measures
- \$6.27M: music instrument replacement



- \$18M: interactive panel installation
- \$13.64M: internet network refresh and upgrades
- \$7.86M: student/staff device refresh
- \$7M: second broadband network node
- \$2.2M: interactive panel/AV for nonclassrooms
- \$1.2M: server and storage replacement
- \$800K: 2nd-grade Chromebooks
- \$121K: CTE Mobile Maker Labs



- \$6.84M: Don Tew Performing Arts Center modernization
- \$6.84M: South Performing Arts Center modernization

NOTE: NUMBERS MAY NOT EQUAL TOTAL DUE TO ROUNDING.  
SOURCE: LEANDER EDUCOMMUNITY IMPACT

vary across its boundaries with much of the growth expected to occur in the northern portion of the district while the southern portion dwindles.

"The challenge is how do we add new facilities in the north to manage the growth there, but also how do we remain fiscally responsible utilizing our facilities as best as we can in the center and the south of the district," Superintendent Bruce Gearing said.

This is the second bond election for LISD in less than two years. The district called for a bond election in November 2021, asking voters to decide on a \$772 million package to fund a variety of projects similar to the ones laid out in the latest proposal. Voters passed one of the three propositions on that ballot.

"That caused us to really pause and re-evaluate what it is that we need to do," LISD Superintendent Bruce Gearing said.

### Capital Improvements

The May bond package has three propositions. Proposition A includes \$698.33 million in funding for facilities, school buses and vehicles. It includes

two new schools—Elementary School No. 31 for \$71.4 million and Elementary School No. 32 for \$79.9 million—to be constructed in LISD's growing northern sector.

Money could also go to repurposing facilities to the tune of \$37 million-\$50 million, transforming elementary schools projected to be under capacity into early childhood centers, a professional learning center or a relocated New Hope High School.

Modernization projects, meanwhile, would involve replacing carpet, flooring, ceilings; lights; heating, ventilation and air conditioning systems; and furniture at several campuses.

Trish Rhode, board president, said many of these items stem from past failed bond proposals and were brought back after receiving community input. She added modernization projects are important for safety and security at schools in addition to saving money spent on maintenance.

"There was a revival of, 'Let's make sure when we go to the community that we're looking at things we need,

that we're being responsible with tax dollars,' and this is that result," she said. "I would say there's more of a need because these items are aging, and we've got some newer things on here that weren't there last time."

In Proposition B, LISD would secure \$50.82 million for technology equipment and infrastructure. Projects include refreshing and upgrading the district's network, providing second-grade students with Chromebooks, and replacing LISD's network server.

When the community approved one of the three 2021 propositions, it authorized LISD to spend \$31.3 million on the replacement of technology and interactive panels in each classroom. However, the funding to install those panels would have been paid for by a failed proposition.

"In this bond we're actually taking all of the technology pieces—the end-user devices, including those interactive panels, and all the infrastructure that's required to install them—and put all of that into Proposition B," Gearing said.

## ADDRESSING

### CAPACITY PROJECTIONS

With student populations in the northern portion of the district set to increase and populations in the south shrinking, Proposition A would authorize funding to repurpose several underutilized elementary schools based on current attendance zones.

Projected elementary school utilization, October 2022-23

- <80%
- 80%-89%
- 90%-99%
- 100%-109%
- 110%-119%
- >120%

### ELEMENTARY SCHOOLS CONSIDERED FOR REPURPOSING

- |           |               |                 |             |
|-----------|---------------|-----------------|-------------|
| 1 Birch   | 4 Giddens     | 7 Reed          | 10 Westside |
| 2 Cypress | 5 River Ridge | 8 Mason         | 11 Winkley  |
| 3 Fabston | 6 Naumann     | 9 Steiner Ranch |             |

### SERVING A NEW NEED

The district identified eight centrally located elementary schools and three southern schools for potential repurposing. These campuses could become early childhood learning centers, a professional learning center or a new high school location if the May bond passes.

**Fall 2023:** Zoning process for Elementary School No. 30 would occur to be effective fall 2024; modified utilization zoning of identified elementary campuses could occur to be effective in fall 2025.

**2024-25:** Renovations for two identified central elementary schools and one identified south elementary school could operate as their current campus.

**2025-26:** Renovations for the elementary campus could occur.

**2026-27:** The identified campuses could reopen and operate as their new purpose.

SOURCE: LEANDER EDUCOMMUNITY IMPACT

Proposition C would renovate the Don Tew and South performing arts centers. According to district administration, upgrades to the facilities' heating and air conditioning systems as well as other remodeling projects are more than 20 years due.

Bonds allow school districts to borrow money to be used to construct new buildings, acquire land, invest in technology, buy vehicles and make other large purchases.

If approved, school districts then sell bonds to investors, who are later repaid the initial cost plus interest.

According to LISD officials, the tax rate will not increase based on election results as the value of taxable properties within the district continues to increase, allowing LISD to fund projects with the existing debt service tax rate of \$0.31 per \$100 property valuation. However, rising property values could result in higher tax bills.

"That tax rate is adequate to pay our current debt payments, to continue to decrease debt, to pay off debt early whenever we can," Gearing said. "And also it has enough capacity in those \$0.31 to accommodate certainly this bond that's on the ballot for this May."

### Community concerns

After several Steiner Ranch parents spoke at a special-called bond meeting April 4 against the district's plan to repurpose schools as part of Proposition A, LISD trustees and administration shifted the direction of what repurposing campuses would look like.

Steiner Ranch parent Dean Rheakume said long-range enrollment forecasting, which informed the district's plans for repurposing campuses, is difficult when it comes to elementary schools.

"They're difficult because kindergarten's 10 years from now simply

## IMPACT ON TAX RATES

The Leander ISD tax rate will not change as a result of whether voters approve or reject the bond propositions.

State law requires all school bond referendum ballots to be printed with, "This is a property tax increase." According to the district:

- The bond package in May will not raise tax rates for LISD residents.
- Continued growth of the tax base will allow the existing debt service tax rate of \$0.31 per \$100 property valuation to pay for the proposed projects.
- Strong property values could result in higher tax bills for residents.

SOURCE: LEANDER EDUCOMMUNITY IMPACT

aren't humans today," he said.

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### 2021 BOND PACKAGE

**Proposition A** \$77 million **Failed**

- Construction of elementary schools No. 31 and No. 32
- Second broadband network node
- Storage and server replacement
- New science material center

**Proposition B** \$33 million **Passed**

- Technology equipment and infrastructure

**Proposition C** \$11.6 million **Failed**

- Carried into the 2023 bond:
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82

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TICKETS ON SALE



BOB SCHNEIDER

ROCK ATX

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Leander ISD's upcoming bond proposal would authorize the funding for 62 projects throughout the district.



- \$328.41M: modernization/repurposing projects
- \$193.53M: new facilities
- \$66.66M: transportation-related projects
- \$49.13M: design projects for construction/remodeling
- \$43.68M: facility renovations/turf installations
- \$10.66M: security/cybersecurity measures
- \$6.27M: music instrument replacement



- \$18M: interactive panel installations
- \$13.64M: internet network refresh and upgrades
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- \$1.2M: server and storage replacement
- \$800K: 2nd-grade Chromebooks
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SOURCE: LEANDER EDUCOMMUNITY IMPACT

vary across its boundaries with much of the growth expected to occur in the northern portion of the district while the southern portion dwindles.

"The challenge is how do we add new facilities in the north to manage the growth there, but also how do we remain fiscally responsible utilizing our facilities as best as we can in the center and the south of the district," Superintendent Bruce Gearing said.

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"That caused us to really pause and re-evaluate what it is that we needed to do," LISD Superintendent Bruce Gearing said.

### Capital Improvements

The May bond package has three propositions. Proposition A includes \$698.13 million in funding for facilities, school buses and vehicles. It includes

two new schools—Elementary School No. 31 for \$71.4 million and Elementary School No. 32 for \$79.9 million—to be constructed in LISD's growing northern section.

Money could also go to repurposing facilities to the tune of \$37 million-\$50 million, transforming elementary schools projected to be under capacity into early childhood centers, a professional learning center or a relocated New Hope High School.

Modernization projects, meanwhile, would involve replacing carpet, flooring, ceilings; lights; heating, ventilation and air conditioning systems; and furniture at several campuses.

Trish Rhode, board president, said many of these items stem from past failed bond proposals and were brought back after receiving community input. She added modernization projects are important for safety and security at schools in addition to saving money.

"There was a revival of, 'Let's make sure when we go to the community that we're looking at things we need,

that we're being responsible with tax dollars,' and this is that result," she said. "I would say there's more of a need because these items are aging, and we've got some newer things on here that weren't there last time."

In Proposition B, LISD would secure \$50.82 million for technology equipment and infrastructure. Projects include refreshing and upgrading the district's network, providing second-grade students with Chromebooks, and replacing LISD's network server.

When the community approved one of the three 2021 propositions, it authorized LISD to spend \$31.3 million on the replacement of technology and interactive panels in each classroom. However, the funding to install those panels would have been paid for by a failed proposition.

"In this bond we're actually taking all of the technology pieces—the end-user devices, including those interactive panels, and all the infrastructure that's required to install them—and put all of that into Proposition B," Gearing said.

Proposition C would renovate the Don Tex and South performing arts centers. According to district administration, upgrades to the facilities' heating and air conditioning systems as well as other remodeling projects are more than 20 years due.

Bonds allow school districts to borrow money to be used to construct new buildings, acquire land, invest in technology, buy vehicles and make other large purchases.

If approved, school districts then sell bonds to investors, who are later repaid the initial cost plus interest.

According to LISD officials, the tax rate will not increase based on election results as the value of taxable properties within the district continues to increase, allowing LISD to fund projects with the existing debt service tax rate of \$0.71 per \$100 property valuation. However, rising property values could result in higher tax bills.

"That tax rate is adequate to pay our current debt payments, to continue to decrease debt, to pay off debt early whenever we can," Gearing said. "And also it has enough capacity in those \$0.33 to accommodate certainly this bond that's on the ballot for this May."

### Community concerns

After several Steiner Ranch parents spoke at a special-called bond meeting April 4 against the district's plan to repurpose schools as part of Proposition A, LISD trustees and administration shifted the direction of what repurposing campuses would look like.

Steiner Ranch parent Dean Rheame said low storage enrollment forecasting, which informed the district's plans for repurposing campuses, is difficult when it comes to elementary schools.

"They're difficult because kindergarten to 5 years from now simply

### IMPACT ON TAX RATES

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- Continued growth of the tax base will allow the existing debt service tax rate of \$0.33 per \$100 property valuation to pay for the proposed projects.
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## ADDRESSING

### CAPACITY PROJECTIONS

With student populations in the northern portion of the district set to increase and populations in the south shrinking, Proposition A would authorize LISD to repurpose several underutilized elementary schools based on current attendance zones.

Projected elementary school utilization, October 2023-23

- <80%
- 80%-89%
- 90%-99%
- 100%-109%
- 110%-119%
- >120%

#### ELEMENTARY SCHOOLS CONSIDERED FOR REPURPOSING

- |           |           |                 |             |
|-----------|-----------|-----------------|-------------|
| 1 Birch   | 4 Giddens | 7 Reed          | 10 Westside |
| 2 Cypress | 5 Mason   | 8 River Ridge   | 11 Winkley  |
| 3 Fabston | 6 Naumann | 9 Steiner Ranch |             |

#### SERVING A NEW NEED

The district identified eight centrally located elementary schools and three southern schools for potential repurposing. These campuses could become early childhood learning centers, a professional learning center or a new high school location if the May bond passes.

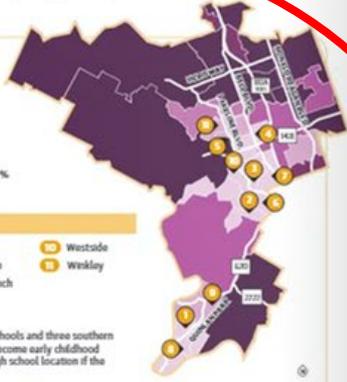
**Fall 2023:** Zoning process for Elementary School No. 30 would occur to be effective fall 2024; modified utilization zoning of identified elementary campuses could occur to be effective in fall 2025.

**2024-25:** Final year that two identified central elementary schools and one identified south elementary school could operate as their current campus.

**2025-26:** Renovations for the elementary campuses could occur.

**2026-27:** The identified campuses could reopen and operate as their new purpose.

SOURCE: LEANDER EDUCOMMUNITY IMPACT



# TICKETS ON SALE

1ST ANNUAL

TEX ARTS PRESENTS

**SIP & SWAY**

WEDNESDAY, APRIL 26, 6:30PM - 8:30PM • DOWNTOWN

IRON WOLF

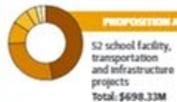
RANCH & DISTILLERY

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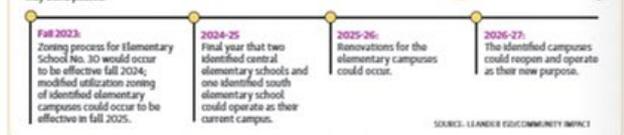
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# Repurposing and Facility Optimization

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The repurposing subcommittee has begun conversations around facility optimization and repurposing parameters. We will bring student, parent and community voice in to this discussion when we expand the Long-Range Planning Committee in June. We will continue to engage the community through ongoing conversations and shared learning.

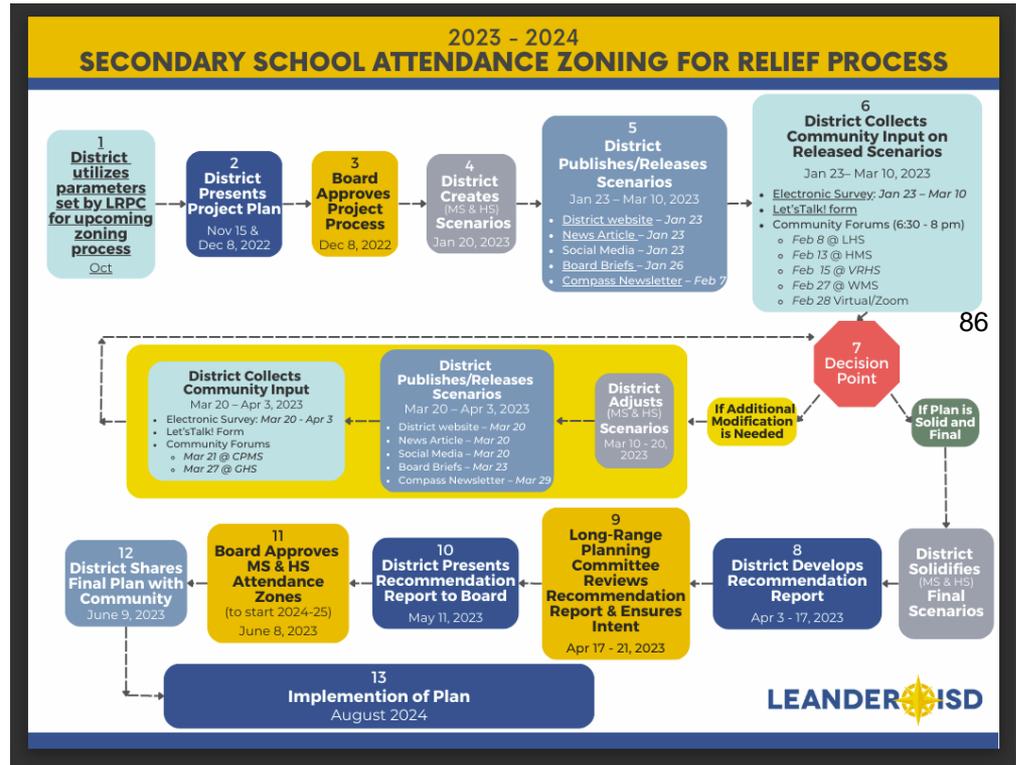
85

# Secondary School Attendance Zoning

April 17 - Long-Range Planning Committee (LRPC) reviewed recommendation report and ensured intent with Zoning Charter and Long-Range Plan

April 20 - Recommended scenario (scenario 2), Zoning Transfer Exceptions, and Athletic Eligibility Guidelines Under Secondary School Rezoning released on district website

May 11 - Secondary School Attendance Zoning for Relief will be presented to Board of Trustees



# Upcoming Meeting Dates

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May 3rd

June 6th: \*new members join Long-Range Planning Committee

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Application window for Long-Range Planning Committee members for 2023-24 will open on April 28, 2023 and close on May 19, 2023. Students, parents and community members students should indicate their interest through an online application on the Leander ISD Committees webpage <https://www.leanderisd.org/committees/>

The background features a solid blue color. On the left side, there are several overlapping, semi-transparent geometric shapes in shades of yellow and orange. These shapes include sharp triangles and curved, fan-like segments, creating a dynamic, abstract composition that resembles a stylized sun or a modern logo.

# Discussion



### PARAMETERS

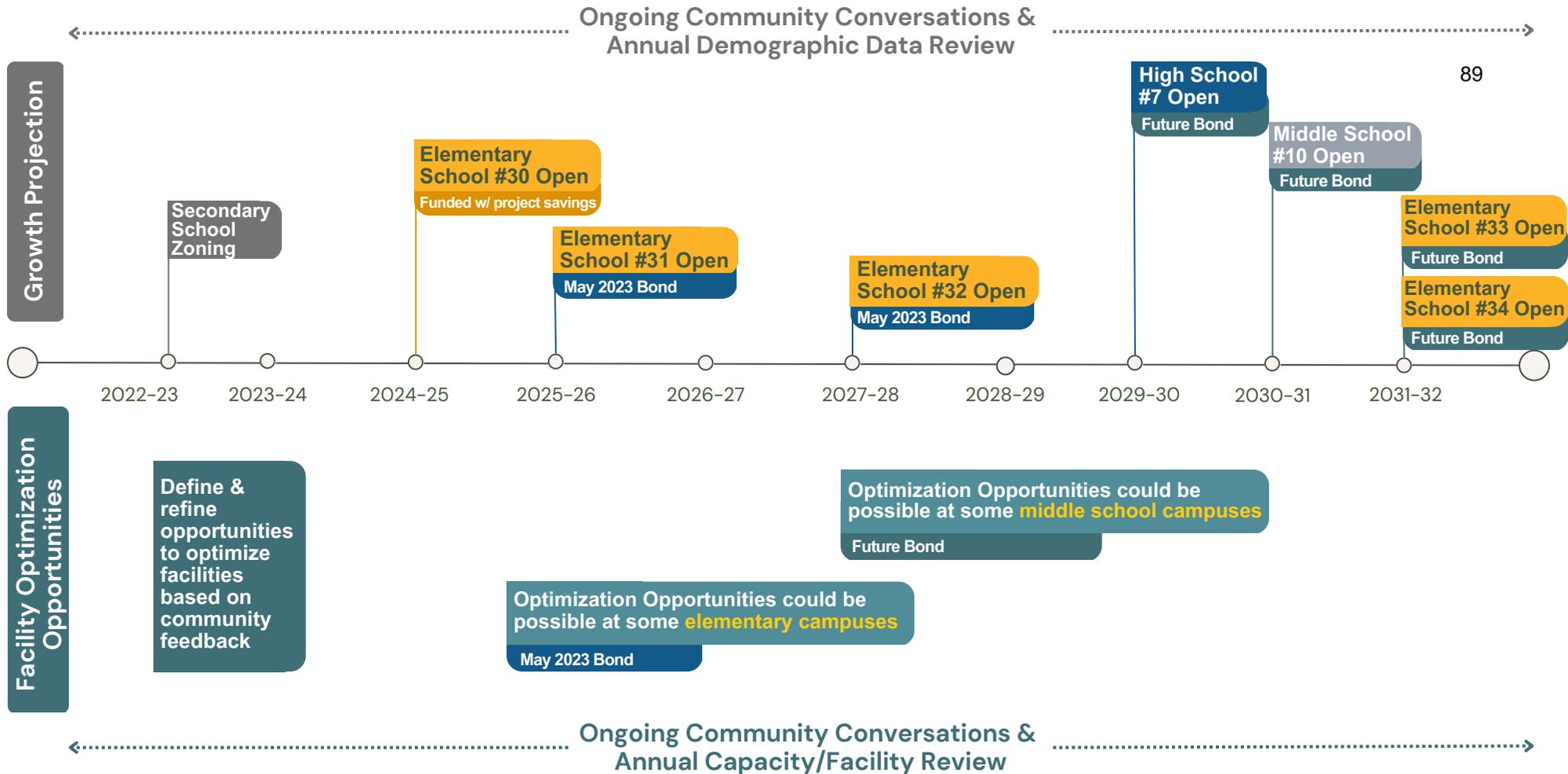
#### Strengthen the student experience

- Establish long-term stability
- Access to choice options
- Honor neighborhood school concept for schools where we are still able to meet the intent of the Long-Range Plan

#### Prioritize fiscal responsibility

- Maximize usage of district facilities
  - Strategic rezoning
  - Optimization Opportunities
- Defer timing of future construction

Click here to submit feedback



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\*This document is subject to change based on updated demographic data, available funding and/or community feedback.

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, April 27, 2023

**Agenda Item:** Legislative Committee Update  
**Purpose (this meeting):**  Discussion Item/Report Only  Action Requested  
**Administrator Responsible:** Colby Nichols (Ancira Strategic Partners, LLP)  
**Attachments:** N/A

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**Background Information:**

Colby Nichols with Ancira Strategic Partners and members of the Legislative Committee will provide a legislative update.

**Administrative Recommendation:**

N/A

**Sample Motion:**

N/A

**Leander ISD Board Meeting Agenda Item Information**  
**Meeting Date: Thursday, April 27, 2023**

<b>Agenda Item:</b>	Internal Audit Update	
<b>Purpose (this meeting):</b>	<input checked="" type="checkbox"/> Discussion Item/Report Only	<input type="checkbox"/> Action Requested
<b>Administrator Responsible:</b>	Bruce Gearing, Ed.D.	
<b>Attachments:</b>	N/A	

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**Background Information:**

The Board Audit Committee will give an update on their review of the district's internal auditing processes.

**Administrative Recommendation:**

N/A

**Sample Motion:**

N/A

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, April 27, 2023

**Agenda Item:** 2022-2023 Budget Projections  
**Purpose (this meeting):**  Discussion Item/Report Only  Action Requested  
**Administrator Responsible:** Pete Pape  
**Attachments:** 2022-2023 Summary of Revenues and Expenditures

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## **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 2022-2023 fiscal year based on nine 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 current projections indicate that operations will result in a surplus. These continue to be preliminary projections based on what is currently known.

In summary, the projections reflect the following:

- Gross revenues and other sources are projected at \$459,527,921 which is \$11.9 million over current budget. Revenues **net of recapture** are projected at \$410,449,097, which is \$690,254 less than current amended budget.
  - Tax collections are projected to be \$3.8 million lower than budgeted due to certified values coming in lower than the preliminary values used for the budget adoption, and a decline in delinquent collections. Delinquent collections continue to be offset by refunds for retroactive homestead filings and lawsuits.
  - Other local revenue is projected to increase \$6 million mostly for interest earnings.
  - State aid is projected to increase by \$6.6 million, which is mostly due to the increase in the Available School Fund (ASF) rate. This increase in state aid is offset by an increase in recapture. Because Tier 1 is fully funded by our local collections, there is no decrease in state aid for the lower than projected enrollment and attendance rate.
  - Federal revenues are projected to increase by \$2.9 million for the SHARS cost settlement.
- Total operating expenditures are projected at \$447,604,550, before transfers out of \$5,946,488.
  - The largest area of savings is in payroll. Staffing was based on a modified student growth projection of 43,720, and enrollment as of PEIMS was 42,353. Savings in payroll can be attributed to multiple factors, including the following:
    - Lower enrollment than projected, resulting in the need for less 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 II, III, SUPP, etc.).
  - Savings are projected in the areas of contracted services, supplies and travel.
  - Funding for utilities and debt service will be increased, but this does not impact fund balance.
  - Recapture is estimated to increase by \$12.9 million mainly due to lower than projected enrollment and the attendance rate.
- Transfers out, with the majority going to the Health Insurance Fund, are estimated at \$6 million.
- Included in the end-of-year projections is the utilization of remaining ESSER II funds of approximately \$1 million.

Current projections show the General Fund to end the year with a fund balance of \$185,823,700, reflecting a surplus of \$6,976,883 vs the budgeted deficit of \$5,379,120.

## **Administrative Recommendation:**

N/A

## **Sample Motion:**

N/A

**Leander Independent School District**  
**Summary of Revenue and Expenditure Projections thru June 30, 2023**  
**Fiscal Year 2022-2023**

	Original Budget	Current Revised Budget	Projections Thru EOY	Variance	Explanation of Variances
<b>Revenues:</b>					
Taxes Gross (Current & Delinquent) \$	386,536,418	\$ 386,536,418	\$ 382,700,000	\$ (3,836,418)	Certified values came in lower; refunds offsetting delinquent collections
Taxes (P&I)	900,000	900,000	900,000	-	
Other Local	7,284,896	8,138,765	14,329,797	6,191,032	Increased interest earnings
State - ASF & FSF	24,233,149	24,233,149	30,837,247	6,604,098	LFA decr, ASF rate change, low enrollment, updated student pops, estimate ADA at 93.5%
State - Other	22,223,016	22,223,016	22,252,987	29,971	
Federal	5,318,206	5,318,206	8,237,890	2,919,684	Increased SHARS, Indirect Cost
<b>Total Revenues</b>	<b>\$ 446,495,685</b>	<b>\$ 447,349,554</b>	<b>\$ 459,257,921</b>	<b>\$ 11,908,367</b>	
<b>Expenditures:</b>					
Payroll Costs	\$ 360,538,964	\$ 360,550,701	\$ 349,055,907	\$ 11,494,794	Vacancies and unfilled positions
Contracted Services	14,248,287	17,939,490	16,264,305	1,675,185	
Utilities	8,686,910	8,735,858	9,013,326	(277,468)	Utility costs have increased
Supplies and Materials	18,736,641	19,814,771	18,039,949	1,774,822	
Other Operating Costs	5,498,231	5,930,242	5,069,212	861,030	
Debt Service	132,000	132,000	552,000	(420,000)	Increase due to recoding of copier lease
Capital Outlay	313,569	554,004	531,027	22,977	
<b>Recapture</b>	<b>36,210,203</b>	<b>36,210,203</b>	<b>49,078,824</b>	<b>(12,868,621)</b>	anticipated enrollment, lower attendance rate, and ASF per capita rate change
<b>Total Expenditures</b>	<b>\$ 444,364,805</b>	<b>\$ 449,867,269</b>	<b>\$ 447,604,550</b>	<b>\$ 2,262,719</b>	
<b>Net Operating Results</b>	<b>\$ 2,130,880</b>	<b>\$ (2,517,715)</b>	<b>\$ 11,653,371</b>	<b>\$ 14,171,086</b>	
Other Sources	20,000	20,000	270,000		
Transfers Out - Other	(230,000)	(50,000)	(50,000)		
Transfers Out - Health Insurance	(7,300,000)	(7,300,000)	(5,896,488)		
Transfers Out - Major Maintenance	-	-	-		
<b>Utilization of Federal Funds</b>					
ESSER II Funds (expires 9-30-23)			\$ 1,000,000		Utilize to cover identified General Fund expenditures
<b>Net Change to Fund Balance with Add'l Funding Source</b>	<b>\$ (5,379,120)</b>	<b>\$ (9,847,715)</b>	<b>\$ 6,976,883</b>		
<b>Beginning Fund Balance July 1</b>	<b>178,846,817</b>	<b>178,846,817</b>	<b>178,846,817</b>		
<b>Estimated Ending Fund Balance with Add'l Funding Source</b>	<b>\$ 173,467,697</b>	<b>\$ 168,999,102</b>	<b>\$ 185,823,700</b>	93	

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, April 27, 2023

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

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## **Background Information:**

The monthly report for March 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.

There is an additional page which now details 2021 bond funds.

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 MARCH 31, 2023



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	2022-2023	TOTAL EXPENDITURES TO DATE		
<b>HS CAMPUS IMPROVEMENTS</b>															
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	\$ 13,259	\$ 1,240
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	725,406	2,299	10,887,479	74,693	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	255,004	16,267	2,376,370	15,345	273,787
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	128,850	70,629	317,809	207,191	2,475,000
Glenn HS	Remaining Construction Contract (Under 2007 Auth)	408,677	-	(381,253)	-	27,424	-	-	-	-	27,424	-	27,424	-	-
Glenn HS	Remaining GHS Template (Under 2007 Auth)	763,642	-	-	-	763,642	-	-	-	621	48,141	-	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	-	-	2,671,955	-	(0)
Various HS	Campus Security Upgrades (High School Sites)	-	3,625,020	198,534	-	3,823,554	-	-	1,136,909	2,673,060	3,520	-	3,813,489	10,064	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	-	10,073,645
HS 7	New Construction (Design Only)	-	10,073,645	-	-	10,073,645	-	-	-	-	-	-	-	-	0
HS Land	Future HS #8	-	21,411,300	(21,411,300)	-	-	-	-	-	-	-	-	-	-	-
Leander HS	LHS Master Plan	-	-	100,000	-	100,000	-	-	-	-	-	58,200	58,200	38,800	3,000
<b>Total HS Campus Improvements</b>		<b>\$ 4,272,319</b>	<b>\$ 96,809,600</b>	<b>\$ (36,529,672)</b>	<b>\$ 9,855,820</b>	<b>\$ 74,408,067</b>	<b>\$ 1,737,136</b>	<b>\$ 26,665,065</b>	<b>\$ 21,298,943</b>	<b>\$ 9,096,792</b>	<b>\$ 1,358,026</b>	<b>\$ 147,395</b>	<b>\$ 60,303,357</b>	<b>\$ 565,381</b>	<b>95 13,539,329</b>
<b>MS CAMPUS IMPROVEMENTS</b>															
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	\$ 138,770	\$ 17,607,677	\$ 189,903	\$ 1,100,000
Leander MS	HVAC Update: Under 2007 Auth	692	-	(606)	882,988	883,074	-	188,707	694,281	86	-	-	883,074	-	0
Cedar Park MS	HVAC Update	-	15,240,743	(2,073,215)	-	13,167,528	-	6,936,074	1,940,710	2,112,431	1,612,696	252,627	12,854,539	312,989	(1)
Danielson MS	MS New Construction	-	63,410,011	(3,731,073)	-	59,678,938	761,745	20,857,501	30,847,648	6,626,911	253,957	44,125	59,391,887	252,229	34,822
Danielson MS	MS Template (From 2007 Auth)	62,738	-	(6,952)	-	55,786	-	-	-	55,786	-	-	55,786	-	0
Various MS	Campus Security Upgrades (Middle School Sites)	-	7,250,040	(453,835)	-	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
<b>Total MS Campus Improvements</b>		<b>\$ 63,430</b>	<b>\$ 117,435,745</b>	<b>\$ (8,884,202)</b>	<b>\$ 882,988</b>	<b>\$ 109,497,961</b>	<b>\$ 4,355,807</b>	<b>\$ 39,247,557</b>	<b>\$ 35,791,022</b>	<b>\$ 15,251,128</b>	<b>\$ 2,506,059</b>	<b>\$ 435,522</b>	<b>\$ 97,587,094</b>	<b>\$ 757,196</b>	<b>\$ 11,153,671</b>
<b>ES CAMPUS IMPROVEMENTS</b>															
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	47,722	7,309,657	86,660	0
Steiner ES	HVAC Update	-	8,857,136	(159,381)	-	8,697,755	-	2,783,462	4,132,589	1,534,031	160,587	-	8,610,668	11,594	75,493
Akin ES	Remaining Construction Contract (Under 2007 Auth)	607,348	-	(562,024)	-	45,324	-	-	-	45,324	-	-	45,324	-	-
Larkspur ES 27	New construction	-	-	-	-	12,974,448	2,965,860	8,982,507	874,374	151,706	-	-	12,974,448	-	0
Larkspur ES 27	Board Approved: 2007 Funds: EL 27 Construction	-	37,779,628	(24,805,180)	18,639,920	18,639,920	-	18,168,836	471,084	-	-	-	18,639,920	-	(0)
Tarvin ES 28	ES New Construction	-	40,862,445	(3,415,928)	-	37,446,517	-	-	-	28,057,563	3,937,877	93,667	36,561,804	434,177	450,535
ES 29	ES New Construction	-	42,496,943	-	-	42,496,943	-	-	4,472,697	-	1,256,605	31,019,546	6,229,225	1,391,739	2,599,829
ES 30	ES New Construction (Design Only)	-	2,181,032	61,120,968	-	63,302,000	-	-	-	-	-	1,068,700	1,068,700	21,559,381	40,673,919
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	4,126,708	61,683	4,221,584	89,335	1,927,799
ES Land	Future ES (34, 35, 36, 37, 38, 39, 40)	-	30,504,236	-	-	30,504,236	-	-	-	-	-	-	-	-	30,504,236
Various ES	ES Prototype	-	-	75,000	-	75,000	-	-	-	-	-	-	-	-	75,000
<b>Total ES Campus Improvements</b>		<b>\$ 6,846,067</b>	<b>\$ 172,536,655</b>	<b>\$ 30,480,000</b>	<b>\$ 18,639,920</b>	<b>\$ 228,502,642</b>	<b>\$ 5,790,479</b>	<b>\$ 31,767,099</b>	<b>\$ 9,030,475</b>	<b>\$ 33,690,990</b>	<b>\$ 40,682,318</b>	<b>\$ 7,661,584</b>	<b>\$ 128,622,945</b>	<b>\$ 23,572,885</b>	<b>\$ 76,306,811</b>
<b>TECHNOLOGY PROJECTS</b>															
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	\$ 2,464,107	\$ 2,641,030	\$ 31,347,880	\$ 783,137	\$ 6,670,310
Technology	IT Assessment	-	-	199,035	-	199,035	-	173,556	25,479	36,923	-	-	235,958	1,998	(38,921)
Vista Ridge HS	Disaster Recovery Site Improvements	465,062	-	(270,363)	-	194,699	-	-	-	-	-	-	155,778	-	38,921
<b>Total Technology Projects</b>		<b>\$ 465,062</b>	<b>\$ 38,730,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,195,062</b>	<b>\$ 3,391,432</b>	<b>\$ 10,679,797</b>	<b>\$ 4,391,158</b>	<b>\$ 7,953,913</b>	<b>\$ 2,489,586</b>	<b>\$ 2,677,952</b>	<b>\$ 31,583,838</b>	<b>\$ 940,914</b>	<b>\$ 6,670,310</b>
<b>SUPPORT SERVICES PROJECTS</b>															
Plant Services	Replacement Maintenance/Grounds Vans and Trucks	\$ -	\$ 893,000	\$ -	\$ -	\$ 893,000	\$ -	\$ 100,136	\$ 148,630	\$ -	\$ 146,975	\$ 111,660	\$ 507,401	\$ 400	\$ 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	-	692,965	-	10,200,000	-	-
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)	-	-	-	-	-	-	-	-	-	-	-
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	-	-	12,500,000	-	12,500,000	-	-	-	-	359,055	-	359,055	2,426,615	9,714,330
Plant Services	Portables	-	2,500,000	-	-	2,500,000	-	-	-	179,817	659,230	-	839,047	1,638,287	22,666
District Wide	HVAC Design	-	2,200,000	-	-	2,200,000	-	-	-	-	1,697,500	-	1,697,500	484,500	18,000
<b>Total Support Service Projects</b>		<b>\$ 3,514,087</b>	<b>\$ 28,893,000</b>	<b>\$ 13,903,751</b>	<b>\$ 35,080</b>	<b>\$ 46,345,918</b>	<b>\$ 773,943</b>	<b>\$ 23,055,709</b>	<b>\$ 584,749</b>	<b>\$ 3,245,660</b>	<b>\$ 413,217</b>	<b>\$ 3,520,410</b>	<b>\$ 31,593,688</b>	<b>\$ 4,612,036</b>	<b>\$ 10,140,194</b>
<b>PROJECT MANAGEMENT</b>															
2007 Funds	Bond Interest/Other Rev/Project Management	\$ 1,339,002	\$ -	\$ -	\$ 18,318	\$ 1,357,320	\$ -	\$ -	\$ -	\$ 613,920	\$ 575,077	\$ 164,073	\$ 1,353,070	\$ 4,250	\$ (0)
2007 Funds	Project Management Costs (Reserve)	500,000	-	-	-	500,000	-	-	-	-	-	184,893	184,893	-	315,107
2007 Funds	Project Savings	1,558,683	-	(1,558,683)	-	-	-	-	-	-	-	-	-	-	-
2017 Funds	Bond Interest/Other Rev/Project Management	-	-	-	4,743,492	4,743,492	-	-	-	-	-	-	-	-	4,743,492
2017 Funds	Project Savings	-	-	2,588,806	-	2,588,806	-	-	-	-	-	-	-	-	2,588,806
<b>Total Project Management</b>		<b>\$ 3,397,685</b>	<b>\$ -</b>	<b>\$ 1,030,123</b>	<b>\$ 4,761,810</b>	<b>\$ 9,189,618</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 613,920</b>	<b>\$ 575,077</b>	<b>\$ 348,966</b>	<b>\$ 1,537,963</b>	<b>\$ 4,250</b>	<b>\$ 7,647,404</b>
<b>TOTALS</b>		<b>\$ 18,558,650</b>	<b>\$ 454,405,000</b>	<b>\$ -</b>	<b>\$ 34,175,618</b>	<b>\$ 507,139,268</b>	<b>\$ 16,048,798</b>	<b>\$ 131,415,227</b>	<b>\$ 71,096,347</b>	<b>\$ 69,852,403</b>	<b>\$ 48,024,281</b>	<b>\$ 14,791,829</b>	<b>\$ 351,228,885</b>	<b>\$ 30,452,662</b>	<b>\$ 125,457,720</b>



						PROJECT EXPENDITURES				
CAMPUS	PROJECT DESCRIPTION	2021 BOND AUTHORIZATION BUDGET	BUDGET TRANSFERS	OTHER REVENUE SOURCES	TOTAL PROJECT BUDGET	2021-2022	2022-2023	TOTAL EXPENDITURES TO DATE	PROJECT ENCUMBRANCE	REMAINING BUDGET
<b>TECHNOLOGY</b>										
Technology	Devices, Document Cameras, CTE Program Setup, Makerspaces, Printers, Interactive Panels	\$ 33,298,077	\$ -	\$ -	\$ 33,298,077	\$ 616,975	\$ 855,690	\$ 1,472,665	\$ 3,897,899	\$ 27,927,513
<b>TOTALS</b>		<b>\$ 33,298,077</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,298,077</b>	<b>\$ 616,975</b>	<b>\$ 855,690</b>	<b>\$ 1,472,665</b>	<b>\$ 3,897,899</b>	<b>\$ 27,927,513</b>

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, April 27, 2023

**Agenda Item:** Monthly Financial Reports  
**Purpose (this meeting):**  Discussion Item/Report Only  Action Requested  
**Action Requested (future meeting):** N/A  
**Administrator Responsible:** Pete Pape  
**Attachments:** Monthly Financial Report – March 2023

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## **Background Information:**

The monthly financial report represents the status of revenues and expenditures for the month. This month, the reports reflect activity through the month of March 2023 the ninth month of the 2023 fiscal year. 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, 196-199**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE NINE MONTHS ENDING MARCH 31, 2023**

	CURRENT YEAR 2022-2023				PRIOR YEAR 2021-2022			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>								
Local and Intermediate Sources	394,721,314	395,593,457	389,844,321	98.55%	289,960,319	289,855,905	285,660,755	98.55%
State Program Revenues	46,456,165	46,456,165	39,511,100	85.05%	75,311,700	76,888,218	76,068,527	98.93%
Federal Program Revenues	5,318,206	5,348,206	6,363,228	118.98%	3,265,000	4,301,900	5,499,783	127.85%
Other Financing Sources	20,000	20,000	1,091	5.45%	20,000	2,520,000	2,616,740	103.84%
<b>Total Revenues</b>	<b>446,515,685</b>	<b>447,417,828</b>	<b>435,719,740</b>	<b>97.39%</b>	<b>368,557,019</b>	<b>373,566,023</b>	<b>369,845,806</b>	<b>99.00%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
11 - Instructional	250,421,598	252,290,228	151,790,063	60.16%	241,472,095	245,292,575	141,925,030	57.86%
12 - Instructional Resources and Media Services	5,032,282	5,064,662	2,840,255	56.08%	4,708,224	4,976,239	3,012,164	60.53%
13 - Curriculum and Instructional Staff Development	9,909,325	9,941,108	6,073,521	61.10%	8,326,459	8,713,051	5,571,154	63.94%
21 - Instructional Leadership	4,670,311	4,563,505	2,875,173	63.00%	4,540,279	4,066,801	2,585,939	63.59%
23 - School Leadership	23,265,335	23,326,875	16,036,469	68.75%	21,818,497	22,196,221	14,981,928	67.50%
31 - Guidance, Counseling and Evaluation	21,138,589	21,082,647	13,108,479	62.18%	19,762,402	20,078,859	12,717,124	63.34%
32 - Social Work Services	1,531,421	1,605,076	949,122	59.13%	1,385,752	1,484,744	1,003,921	67.62%
33 - Health Services	3,966,488	3,973,745	2,471,914	62.21%	3,669,546	3,726,074	2,293,491	61.55%
34 - Student (Pupil) Transportation	13,326,682	13,606,545	9,550,811	70.19%	13,640,335	14,373,361	9,236,316	64.26%
35 - Food Services	10,000	44,042	29,402	66.76%	49,517	79,905	28,279	35.39%
36 - Cocurricular/Extra Curricular Activities	12,840,895	13,034,517	8,165,627	62.65%	12,036,262	12,402,960	7,173,517	57.84%
41 - General Administration	10,219,520	10,562,659	6,541,639	61.93%	9,143,130	9,349,641	6,384,405	68.29%
51 - Plant Maintenance and Facility Services	35,304,370	37,946,638	24,886,952	65.58%	30,324,169	34,665,550	22,104,611	63.77%
52 - Security and Monitoring Services	2,405,898	2,532,387	1,453,788	57.41%	3,783,798	2,496,741	1,524,076	61.04%
53 - Data Processing Services	9,068,083	9,014,781	6,052,904	67.14%	8,264,103	8,354,704	5,797,835	69.40%
61 - Community Services	2,256,070	2,328,189	1,422,805	61.11%	1,932,591	2,026,685	1,308,857	64.58%
71 - Debt Administration - Principal	132,000	132,000	104,373	79.07%	100,000	111,000	83,959	0.00%
81 - Facilities and Acquisition & Construction	-	-	-	0.00%	-	-	-	0.00%
91- Recapture Payments	36,210,203	36,210,203	-	0.00%	-	-	-	0.00%
95 - Payments to Juvenile Justice Alternative Program	245,000	245,000	159,634	65.16%	245,000	245,000	236,899	96.69%
99 - Other intergovernmental Charges	2,410,735	2,410,735	1,795,607	74.48%	2,363,466	2,363,466	1,525,521	64.55%
Other Financing Uses	7,530,000	7,350,000	4,421,771	60.16%	6,542,700	6,542,700	4,431,484	67.73%
<b>Total Expenditures</b>	<b>451,894,805</b>	<b>457,265,544</b>	<b>260,730,310</b>	<b>57.02%</b>	<b>394,108,325</b>	<b>403,546,277</b>	<b>243,926,509</b>	<b>60.45%</b>
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	360,538,964	360,476,842	223,445,350	61.99%	337,187,258	341,083,366	204,491,250	59.95%
62XX - Professional and Contracted Services	59,179,900	62,917,704	16,616,400	26.41%	26,125,916	29,374,873	19,917,215	67.80%
63XX - Supplies and Materials	18,702,141	19,789,363	11,739,045	59.32%	18,944,503	20,990,010	11,336,483	54.01%
64XX - Other Operating Expenses	5,498,231	6,040,147	3,970,539	65.74%	4,915,110	4,706,640	3,229,351	68.61%
65XX - Debt Administration	132,000	132,000	104,373	79.07%	100,000	111,000	83,959	0.00%
66XX - Capital Outlay Expenses	313,569	559,487	432,832	77.36%	292,838	737,688	436,766	59.21%
89XX - Other Uses	7,530,000	7,350,000	4,421,771	60.16%	6,542,700	6,542,700	4,431,484	67.73%
<b>Total Expenditures</b>	<b>451,894,805</b>	<b>457,265,544</b>	<b>260,730,310</b>	<b>57.02%</b>	<b>394,108,325</b>	<b>403,546,277</b>	<b>243,926,509</b>	<b>60.45%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(5,379,120)</b>	<b>(9,847,716)</b>	<b>174,989,430</b>		<b>(25,551,306)</b>	<b>(29,980,254)</b>	<b>125,919,297</b>	
			<b>Fund Balance, July 1, beginning</b>				<b>178,846,819</b>	
			<b>Estimated Fund Balance March 31, ending</b>				<b>353,836,249</b>	

**Leander Independent School District**  
**CHILD NUTRITION FUNDS 240 and 242**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE NINE MONTHS ENDING MARCH 31, 2023**

	CURRENT YEAR 2022-2023				PRIOR YEAR 2021-2022			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>								
Local and Intermediate Sources	9,094,103	9,094,103	7,079,382	77.85%	10,368,957	10,368,957	617,991	5.96%
State Program Revenues	69,199	69,199	-	-	18,022	18,022	54,992	-
Federal Program Revenues	5,630,509	5,630,509	4,984,955	0.89	5,677,532	5,677,532	13,604,138	239.61%
Other Financing Sources	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>14,793,811</b>	<b>14,793,811</b>	<b>12,064,337</b>	<b>81.55%</b>	<b>16,064,511</b>	<b>16,064,511</b>	<b>14,277,121</b>	<b>88.87%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
11 - Instructional				-				-
12 - Instructional Resources and Media Services				-				-
13 - Curriculum and Instructional Staff Development				-				-
21 - Instructional Leadership				-				-
23 - School Leadership				-				-
31 - Guidance, Counseling and Evaluation				-				-
32 - Social Work Services				-				-
33 - Health Services				-				-
34 - Student (Pupil) Transportation				-				-
35 - Food Services	14,293,811	14,296,977	7,086,718.24	49.57%	15,647,634	15,648,657	9,203,251	58.81%
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				-				-
<b>Total Expenditures</b>	<b>14,293,811</b>	<b>14,296,977</b>	<b>7,086,718</b>	<b>49.57%</b>	<b>15,647,634</b>	<b>15,648,657</b>	<b>9,203,251</b>	<b>58.81%</b>
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	6,135,553	6,135,553	3,165,256	51.59%	6,634,946	6,634,946	3,885,530	58.56%
62XX - Professional and Contracted Services	6,267,332	6,267,953	3,743,538	59.73%	6,836,039	6,850,087	5,089,072	74.29%
63XX - Supplies and Materials	1,024,926	1,027,421	160,686	15.64%	1,300,149	1,350,619	221,273	16.38%
64XX - Other Operating Expenses	36,000	36,050	17,238	47.82%	46,500	28,005	7,376	26.34%
65XX - Debt Administration	-	-	-	-	-	-	-	-
66XX - Capital Outlay Expenses	830,000	830,000	-	0.00%	830,000	785,000	-	-
89XX - Other Uses	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>14,293,811</b>	<b>14,296,977</b>	<b>7,086,718</b>	<b>49.57%</b>	<b>15,647,634</b>	<b>15,648,657</b>	<b>9,203,251</b>	<b>58.81%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>500,000</b>	<b>496,834</b>	<b>4,977,619</b>		<b>416,877</b>	<b>415,854</b>	<b>5,073,870</b>	
<b>Fund Balance, July 1, beginning</b>			<b>11,734,358</b>					
<b>Estimated Fund Balance March 31, ending</b>			<b>16,711,977</b>					

**Leander Independent School District**  
**DEBT SERVICE FUND 599**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE NINE MONTHS ENDING MARCH 31, 2023**

	CURRENT YEAR 2022-2023				PRIOR YEAR 2021-2022			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>								
Local and Intermediate Sources	136,338,776	136,338,776	134,992,351	99.01%	148,347,925	148,347,925	149,854,824	101.02%
State Program Revenues	-	-	3,600,923	-	1,696,866	1,696,866	1,614,496	0.95
Federal Program Revenues	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>136,338,776</b>	<b>136,338,776</b>	<b>138,593,274</b>	<b>101.65%</b>	<b>150,044,791</b>	<b>150,044,791</b>	<b>151,469,320</b>	<b>100.95%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
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	136,338,776	136,338,776	136,088,839.40	99.82%	113,681,266	113,681,266	110,629,711	97.32%
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	36,363,525	-	0.00%
<b>Total Expenditures</b>	<b>136,338,776</b>	<b>136,338,776</b>	<b>136,088,839</b>	<b>99.82%</b>	<b>150,044,791</b>	<b>150,044,791</b>	<b>110,629,711</b>	<b>73.73%</b>
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	-	-	-	-	-	-	-	-
62XX - Professional and Contracted Services	-	-	-	-	-	-	-	-
63XX - Supplies and Materials	-	-	-	-	-	-	-	-
64XX - Other Operating Expenses	-	-	-	-	-	-	-	-
65XX - Debt Administration	136,338,776	136,338,776	136,088,839.40	99.82%	113,681,266	113,681,266	110,629,711	97.32%
66XX - Capital Outlay Expenses	-	-	-	-	-	-	-	-
89XX - Other Uses	-	-	-	-	36,363,525	36,363,525	-	-
<b>Total Expenditures</b>	<b>136,338,776</b>	<b>136,338,776</b>	<b>136,088,839</b>	<b>99.82%</b>	<b>150,044,791</b>	<b>150,044,791</b>	<b>110,629,711</b>	<b>73.73%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	-	-	2,504,435		-	-	40,839,610	
<b>Fund Balance, July 1, beginning</b>			135,256,116					
<b>Estimated Fund Balance March 31, ending</b>			137,760,551					

**LEANDER INDEPENDENT SCHOOL DISTRICT  
FEDERAL ESSER FUNDS  
RECAP OF SOURCES/USES AS OF MARCH 31, 2023**

	<b>ESSER I FUND 266</b>	<b>ESSER II FUND 281</b>	<b>ESSER III FUND 282</b>	<b>ESSER III SUPP FUND 283</b>
	March 13, 2020 - September 30, <b>2022</b>	March 13, 2020 - September 30, <b>2023</b>	March 13, 2020 - September 30, <b>2024</b>	March 13, 2023 - September 30, <b>2023</b>
Initial Allocation	\$ 739,703	\$ 7,040,159	\$ 10,540,798	\$ 12,383,786
Adjusted/Remaining Allocation	22,469	-	5,275,507	(1,438,848)
<b>Total Allocation</b>	<b>\$ 762,172</b>	<b>\$ 7,040,159</b>	<b>\$ 15,816,305</b>	<b>\$ 10,944,938</b>
<b>Total All Funds</b>				<b>\$ 34,563,574</b>
<b>Actual Expds: as of March 31</b>				
FY 2019-20	\$ 2,858	\$ -	\$ -	\$ -
FY 2020-21	719,445	17,026	-	-
FY 2021-22	18,708	2,186,774	2,482,150	3,020,138
FY 2022-23	-	2,046,472	2,752,542	3,245,864
FY 2023-24	-	-	-	-
Indirect Costs	21,161	266,743	302,773	368,396
	<b>\$ 762,172</b>	<b>\$ 4,517,015</b>	<b>\$ 5,537,465</b>	<b>\$ 6,634,398</b>
<b>Budgeted Expds:</b>				
FY 2022-23	-	2,063,273	1,664,670	1,501,357
FY 2023-24	-	-	5,827,558	2,503,896
<i>Reserved for Indirect Costs</i>	-	459,871	1,281,314	305,287
	<b>\$ -</b>	<b>\$ 2,523,144</b>	<b>\$ 8,773,542</b>	<b>\$ 4,310,540</b>
<b>Expended/Budgeted to Date</b>	<b>\$ 762,172</b>	<b>\$ 7,040,159</b>	<b>\$ 14,311,007</b>	<b>\$ 10,944,938</b>
<b>Unallocated</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,505,298</b>	<b>\$ -</b>
<b>Total Unallocated All Funds</b>				<b>\$ 1,505,298</b>



# 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)
Adjustment	07/08/2022	0000223442	2021-22 High Enrollment Growth	\$69,106.00
<b>Total Allotment</b>				<b><u>\$875,411.95</u></b>
Allotment Disbursement	07/06/2022	D000221623	Instructional Materials	(\$61,120.50)
Allotment Disbursement	07/06/2022	D000221619	Instructional Materials	(\$55,500.00)
Allotment Disbursement	07/06/2022	D000221617	Instructional Materials	(\$81,540.00)
Allotment Disbursement	07/06/2022	D000221615	Instructional Materials	(\$19,864.00)
Allotment Disbursement	07/06/2022	D000221608	Instructional Materials	(\$1,575.00)
Allotment Disbursement	07/06/2022	D000221609	Instructional Materials	(\$227,392.00)
Allotment Disbursement	08/19/2022	D000224351	Instructional Materials	(\$88,331.60)
Allotment Disbursement	08/19/2022	D000224350	Instructional Materials	(\$23,635.50)
Allotment Disbursement	08/19/2022	D000224341	Instructional Materials	(\$51,429.00)
Allotment Disbursement	08/19/2022	D000224333	Instructional Materials	(\$98,159.08)
Allotment Disbursement	08/19/2022	D000224332	Instructional Materials	(\$42,350.00)
Allotment Disbursement	08/19/2022	D000224330	Instructional Materials	(\$1,500.00)
Allotment Disbursement	08/19/2022	D000224345	Instructional Materials	(\$34,350.00)
Allotment Disbursement	08/25/2022	D000224472	Instructional Materials	(\$12,988.00)
Allotment Disbursement	08/25/2022	D000224467	Instructional Materials	(\$12,116.20)
Allotment Disbursement	08/25/2022	D000224469	Instructional Materials	(\$16,875.00)
Allotment Disbursement	03/27/2023	D000231968	Instructional Materials	(\$12,800.00)
Allotment Disbursement	03/27/2023	D000231974	Instructional Materials	(\$19,659.48)

## Requisition Summary

Allotment Disbursement	03/28/2023	D000232093	Instructional Materials	(\$5,640.00)
<b><u>Total Allotment Disbursements</u></b>				<b><u>(\$866,825.36)</u></b>
Allotment Requisition	08/18/2022	0000173925	Allotment-Program Requisition	(\$7,709.00)
<b><u>Total Allotment Requisitions</u></b>				<b><u>(\$7,709.00)</u></b>
<b><u>Remaining Allotment</u></b>				<b><u>\$877.59</u></b>

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, April 27, 2023

**Agenda Item:** Monthly Investment Report  
**Purpose (this meeting):**  Discussion Item/Report Only  Action Requested  
**Administrator Responsible:** Pete Pape  
**Attachments:** Monthly Investment Report

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## **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. Reports for the District's investments as of March 2023 is presented.

## **Administrative Recommendation:**

N/A

## **Sample Motion:**

N/A



**Investment Portfolio Summary**

**For the Month Ended**

**March 31, 2023**

**For the Month Ended  
March 31, 2023**

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.

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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.

**Officer Names and Titles:**

**Pete Pape**

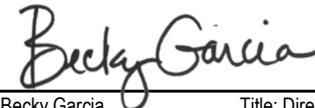
Name: Pete Pape Title: Chief Financial Officer



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



Name: Connie Wheeler Title: Controller



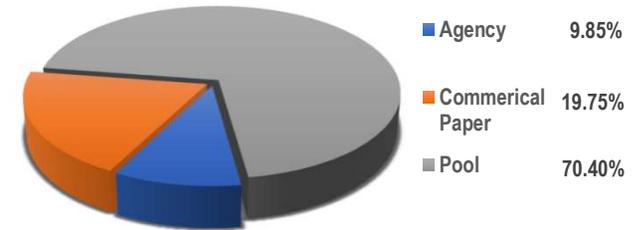
Name: Becky Garcia Title: Director, Treasury & Debt Management



Name: Cassandra Hartmann Title: Treasury Specialist

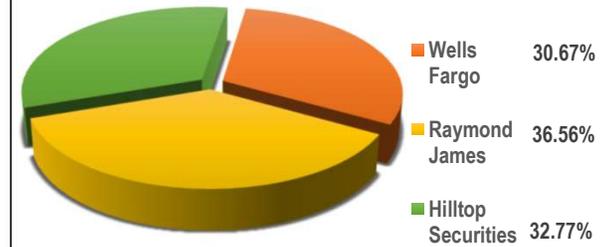
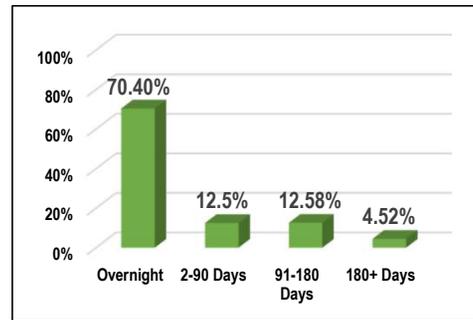
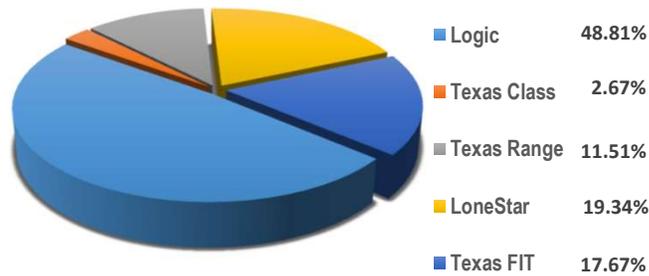
**Account Summary** **Allocation by Security Type**

	Beginning Value as of 03/01/2023	Ending Value as of 03/31/2023
Par Value	687,547,266.15	667,120,665.90
Book Value	685,541,618.66	665,302,989.38
Market Value	685,450,150.39	665,272,203.85
<b>Market Value %</b>	<b>99.987%</b>	<b>99.995%</b>
Weighted Avg. DTM	23	38
Weighted Avg. YTM	4.780%	4.884%

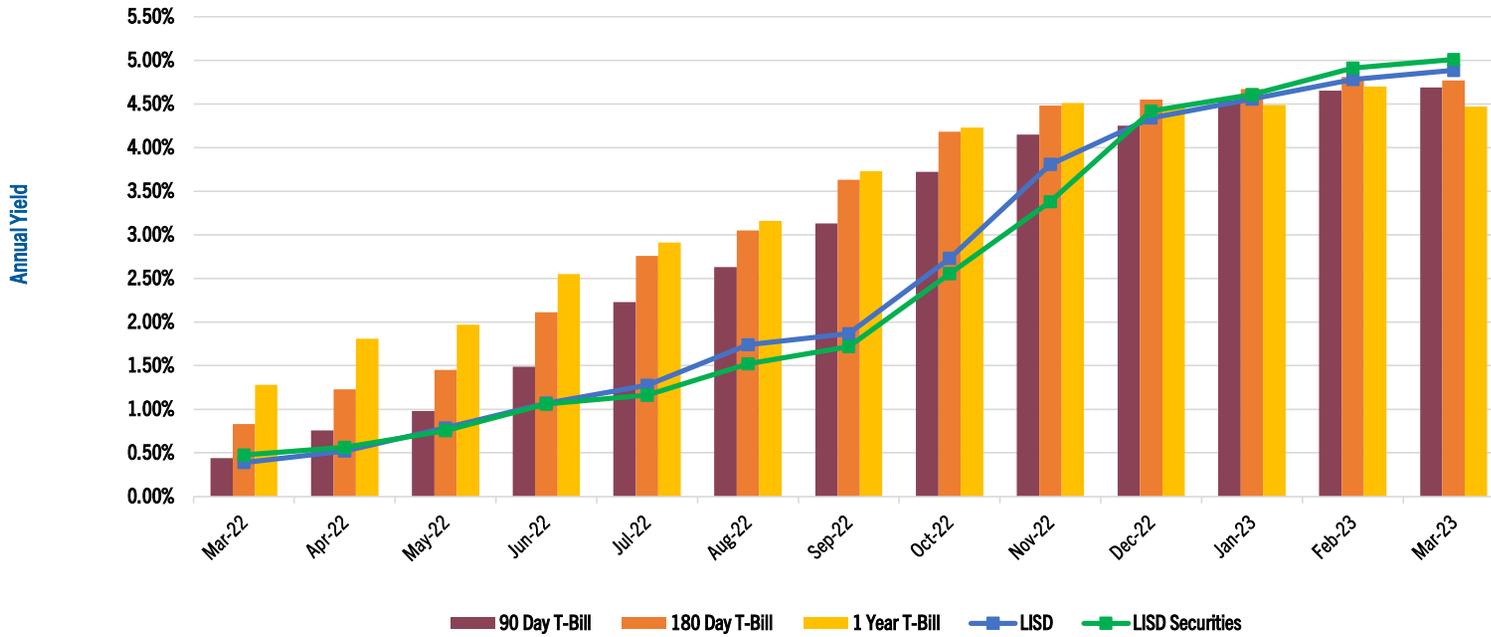


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**Allocation by Issuer** **Maturity Distribution %** **Allocation by Broker**



Benchmark Comparison



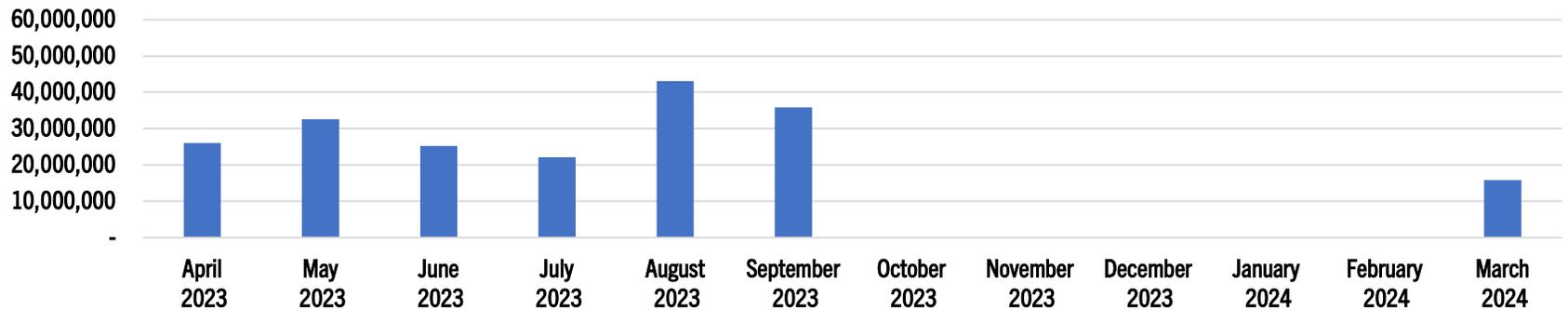
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Acquisition Date	Security Type	Broker	CUSIP	Security Description	Rating Agency	Security Rating	Coupon	Par Value	Annualized Yield	Maturity Date	Days to Maturity	Beginning Book	Ending Book	Beginning Market	Ending Market	Additions & Changes in Market Value
<b>General Operating - 199</b>																
1/13/2023	CP	WF	91510LRD9	University of Texas Sys	S&P	A-1+	0.000%	5,000,000	4.551%	4/13/2023	12	4,973,125	4,992,500	4,975,850	4,994,600	18,750
1/19/2023	CP	RJ	22533URE5	Credit Agricole CIB NY	S&P	A-1	0.000%	10,000,000	4.712%	4/14/2023	13	9,943,044	9,983,172	9,941,375	9,980,600	39,225
1/19/2023	CP	WF	07274MRJ6	Bayerische Landesbk GIRO	Fitch	F-1	0.000%	10,000,000	4.684%	4/18/2023	17	9,938,267	9,978,136	9,937,170	9,975,700	38,530
1/20/2023	AGNC	WF	3137EAEQ8	Freddie Mac	S&P	AA+	0.375%	1,000,000	4.701%	4/20/2023	19+	994,056	997,741	993,972	997,790	3,818
1/27/2023	CP	HS	7426M3S26	Private Export Fund Corp	Fitch	F-1+	0.000%	10,000,000	4.698%	5/2/2023	31	9,920,089	9,960,044	9,911,300	9,956,633	45,333
1/13/2023	CP	WF	62479MSC8	MUFG Bank Ltd /NY	S&P	A-1	0.000%	10,000,000	4.754%	5/12/2023	41	9,906,400	9,946,700	9,904,430	9,942,600	38,170
1/13/2023	AGNC	WF	3135G04Q3	Fannie Mae	S&P	AA+	0.250%	2,545,000	4.701%	5/22/2023	51	2,519,617	2,529,213	2,518,283	2,529,832	11,549
1/13/2023	CP	HS	30215HSW1	Export Development Canada	S&P	A-1+	0.000%	10,000,000	4.796%	5/30/2023	59	9,882,250	9,922,808	9,871,200	9,918,175	46,975
2/1/2023	CP	HS	53943ST15	Lloyds Bank PLC	S&P	A-1	0.000%	10,000,000	4.868%	6/1/2023	61	9,877,589	9,918,836	9,867,100	9,918,722	51,622
2/23/2023	AGNC	WF	3137EAE55	Freddie Mac	S&P	AA+	2.750%	10,000,000	4.892%	6/19/2023	79	9,934,853	9,953,213	9,930,080	9,955,500	25,420
3/10/2023	AGNC	WF	3137EAE55	Freddie Mac	S&P	AA+	2.750%	5,009,000	5.152%	6/19/2023	79	-	4,983,142	-	4,986,710	4,986,710
3/29/2023	AGNC	WF	3130ASCW7	Federal Home Loan Bank	S&P	AA+	2.350%	5,000,000	5.031%	7/5/2023	95	-	4,965,926	-	4,964,150	4,964,150
3/2/2023	AGNC	WF	3135G05G4	Fannie Mae	S&P	AA+	0.250%	2,140,000	5.006%	7/10/2023	100	-	2,112,641	-	2,127,246	2,127,246
3/9/2023	CP	HS	62479MUA9	MUFG Bank Ltd /NY	S&P	A-1	0.000%	10,000,000	5.128%	7/10/2023	100	-	9,860,000	-	9,854,846	9,854,846
3/21/2023	CP	RJ	22533UUB7	Credit Agricole CIB NY	S&P	A-1	0.000%	5,000,000	5.265%	7/11/2023	101	-	4,927,336	-	4,925,500	4,925,500
2/21/2023	AGNC	WF	31422XTT9	Farmer Mac	S&P	AA+	1.040%	10,045,000	5.021%	8/3/2023	124	9,877,554	9,911,043	9,871,925	9,920,040	48,115
2/7/2023	CP	HS	22533UV75	Credit Agricole CIB NY	S&P	A-1	0.000%	5,000,000	5.024%	8/7/2023	128	4,891,792	4,912,889	4,884,050	4,908,538	24,488
3/3/2023	CP	RJ	4497W1V78	ING Funding LLC	S&P	A-1	0.000%	3,000,000	5.143%	8/7/2023	128	-	2,946,347	-	2,943,024	2,943,024
2/13/2023	CP	RJ	09659CVA3	BNP Paribas NY Branch	S&P	A-1	0.000%	10,000,000	5.006%	8/10/2023	131	9,780,175	9,822,240	9,771,350	9,806,030	34,680
12/15/2022	CP	RJ	63873KW11	NATIXIS	S&P	A-1	0.000%	10,000,000	5.327%	9/1/2023	153	9,736,788	9,781,133	9,729,700	9,770,710	41,010
3/8/2023	AGNC	HS	3130AV5U2	Federal Home Loan Bank	S&P	AA+	5.300%	15,000,000	5.300%	3/8/2024	342	-	15,000,000	-	15,038,065	15,038,065
	POOL		LOGIC	Logic				139,557,766	4.816%	4/1/2023	1	205,720,465	139,557,766	205,720,465	139,557,766	(66,162,699)
	POOL		LONESTAR	Lonestar				30,420,458	4.841%	4/1/2023	1	30,295,888	30,420,458	30,295,888	30,420,458	124,570
	POOL		TXCLASS	Texas Class				12,384,899	4.860%	4/1/2023	1	12,333,893	12,384,899	12,333,893	12,384,899	51,006
	POOL		TXRANGE	Texas Daily Select				23,119,748	4.840%	4/1/2023	1	23,025,163	23,119,748	23,025,163	23,119,748	94,585
	POOL		TXFIT	Texas FIT				2,011,359	4.850%	4/1/2023	1	2,003,141	2,011,359	2,003,141	2,011,359	8,218
								<b>366,233,229</b>				<b>385,554,149</b>	<b>364,899,296</b>	<b>385,486,335</b>	<b>364,909,239</b>	<b>(20,577,096)</b>
<b>Debt Service - 599</b>																
2/7/2023	CP	HS	22533UV75	Credit Agricole CIB NY	S&P	A-1	0.000%	5,000,000	5.024%	8/7/2023	128	4,891,792	4,912,889	4,884,050	4,908,538	24,488
2/13/2023	CP	RJ	09659CVA3	BNP Paribas NY Branch	S&P	A-1	0.000%	10,000,000	5.006%	8/10/2023	131	9,780,175	9,822,240	9,771,350	9,806,030	34,680
12/15/2022	CP	RJ	63873KW11	NATIXIS	S&P	A-1	0.000%	10,000,000	5.327%	9/1/2023	153	9,736,788	9,781,133	9,729,700	9,770,710	41,010
	POOL		LOGIC	Logic				32,318,098	4.816%	4/1/2023	1	30,853,177	32,318,098	30,853,177	32,318,098	1,464,921
	POOL		LONESTAR	Lonestar				30,144,937	4.841%	4/1/2023	1	30,021,495	30,144,937	30,021,495	30,144,937	123,442
	POOL		TXCLASS	Texas Class				138,181	4.860%	4/1/2023	1	137,612	138,181	137,612	138,181	569
	POOL		TXFIT	Texas FIT				50,250,893	4.850%	4/1/2023	1	50,045,596	50,250,893	50,045,596	50,250,893	205,297
								<b>137,852,108</b>				<b>135,466,635</b>	<b>137,368,371</b>	<b>135,442,980</b>	<b>137,337,386</b>	<b>1,894,406</b>
<b>Child Nutrition - 240</b>																
	POOL		LOGIC	Logic				26,499,951	4.816%	4/1/2023	1	26,391,993	26,499,951	26,391,993	26,499,951	107,958
<b>Capital Project - 634</b>																
	POOL		LONESTAR	LoneStar				0	4.841%	4/1/2023	1	37	0	37	0	(37)
<b>Capital Project - 638</b>																
	POOL		LONESTAR	LoneStar				606,201	4.841%	4/1/2023	1	603,719	606,201	603,719	606,201	2,482
<b>Capital Project - 640</b>																
3/27/2023	AGNC	RJ	3130AV5X6	Federal Home Loan Bank	S&P	AA+	5.500%	10,000,000	5.500%	3/27/2024	361	-	10,000,000	-	9,990,250	9,990,250
3/30/2023	AGNC	RJ	3135GAFFP1	Fannie Mae	S&P	AA+	5.200%	5,000,000	5.200%	3/28/2024	362	-	5,000,000	-	5,000,000	5,000,000
	POOL		LOGIC	Logic				10,139,701	4.816%	4/1/2023	1	27,364,702	10,139,701	27,364,702	10,139,701	(17,225,001)
	POOL		LONESTAR	LoneStar				29,405,595	4.841%	4/1/2023	1	29,285,181	29,405,595	29,285,181	29,405,595	120,414
	POOL		TXRANGE	Texas Daily Select				30,770,262	4.840%	4/1/2023	1	30,644,379	30,770,262	30,644,379	30,770,262	125,883
	POOL		TXFIT	Texas FIT				30,515,005	4.850%	4/1/2023	1	30,390,338	30,515,005	30,390,338	30,515,005	124,667
								<b>115,830,563</b>				<b>117,684,599</b>	<b>115,830,563</b>	<b>117,684,599</b>	<b>115,820,813</b>	<b>(1,863,786)</b>
<b>Capital Project - 642</b>																
	POOL		LOGIC	Logic				6,693,163	4.816%	4/1/2023	1	6,670,876	6,693,163	6,670,876	6,693,163	22,287
<b>Workers Comp - 753</b>																
	POOL		LOGIC	Logic				2,458,337	4.816%	4/1/2023	1	2,723,593	2,458,337	2,723,593	2,458,337	(265,256)
<b>Health Insurance - 771</b>																
	POOL		LOGIC	Logic				10,947,114	4.816%	4/1/2023	1	10,446,019	10,947,114	10,446,019	10,947,114	501,095
<b>GRAND TOTALS</b>								<b>667,120,666</b>				<b>685,541,619</b>	<b>665,302,989</b>	<b>685,450,150</b>	<b>665,272,204</b>	<b>(20,177,947)</b>

CUSIP	Security Type	Security Description	Maturity Date	Interest	Principal	Total Amount
<b>General Operating - 199</b>						
91510LRD9	CP	University of Texas Sys	4/13/2023		5,000,000	5,000,000.00
22533URE5	CP	Credit Agricole CIB NY	4/14/2023		10,000,000	10,000,000.00
07274MRJ6	CP	Bayerische Landesbk GIRO	4/18/2023		10,000,000	10,000,000.00
3137EAEQ8	AGNC	Freddie Mac	4/20/2023	1,875.00	1,000,000	1,001,875.00
7426M3S26	CP	Private Export Fund Corp	5/2/2023		10,000,000	10,000,000.00
62479MSC8	CP	MUFG Bank Ltd/NY	5/12/2023		10,000,000	10,000,000.00
3135G04Q3	AGNC	Fannie Mae	5/22/2023	3,181.25	2,545,000	2,548,181.25
30215HSW1	CP	Export Development Canada	5/30/2023		10,000,000	10,000,000.00
53943ST15	CP	Lloyds Bank PLC	6/1/2023		10,000,000	10,000,000.00
3130ASCW7	AGNC	Federal Home Loan Bank	6/7/2023	58,750.00		58,750.00
3137EAEN5	AGNC	Freddie Mac	6/19/2023	137,500.00	10,000,000	10,137,500.00
3137EAEN5	AGNC	Freddie Mac	6/19/2023	68,873.75	5,009,000	5,077,873.75
3130ASCW7	AGNC	Federal Home Loan Bank	7/5/2023	9,138.89	5,000,000	5,009,138.89
3135G05G4	AGNC	Fannie Mae	7/10/2023	2,675.00	2,140,000	2,142,675.00
62479MUA9	CP	MUFG Bank Ltd/NY	7/10/2023		10,000,000	10,000,000.00
22533UUB7	CP	Credit Agricole CIB NY	7/11/2023		5,000,000	5,000,000.00
31422XTT9	AGNC	Farmer Mac	8/3/2023	52,234.00	10,045,000	10,097,234.00
22533UV75	CP	Credit Agricole CIB NY	8/7/2023		5,000,000	5,000,000.00
4497W1V78	CP	ING Funding LLC	8/7/2023		3,000,000	3,000,000.00
0965CVA3	CP	BNP Paribas NY Branch	8/10/2023		10,000,000	10,000,000.00
63873KW11	CP	NATIXIS	9/1/2023		10,000,000	10,000,000.00
3130AV5U2	AGNC	Federal Home Loan Bank	9/8/2023	397,500		397,500
3130AV5U2	AGNC	Federal Home Loan Bank	3/8/2024	397,500	15,000,000	15,397,500
				<b>1,129,228</b>	<b>158,739,000</b>	<b>159,868,228</b>
<b>Debt Service - 599</b>						
22533UV75	CP	Credit Agricole CIB NY	8/7/2023		5,000,000	5,000,000.00
0965CVA3	CP	BNP Paribas NY Branch	8/10/2023		10,000,000	10,000,000.00
63873KW11	CP	NATIXIS	9/1/2023		10,000,000	10,000,000.00
				-	<b>25,000,000</b>	<b>25,000,000</b>
<b>Capital Project - 640</b>						
3130AV5X6	AGNC	Federal Home Loan Bank	9/27/2023	275,000		275,000.00
3135GAFP1	AGNC	Fannie Mae	9/28/2023	128,556		128,555.56
3130AV5X6	AGNC	Federal Home Loan Bank	3/27/2024	275,000	10,000,000	10,275,000.00
3135GAFP1	AGNC	Fannie Mae	3/28/2024	130,000	5,000,000	5,130,000.00
				<b>808,556</b>	<b>15,000,000</b>	<b>15,808,556</b>

**Total for all Portfolios**

	Interest	Principal	Total
April 2023	1,875	26,000,000	26,001,875
May 2023	3,181	32,545,000	32,548,181
June 2023	265,124	25,009,000	25,274,124 <sup>111</sup>
July 2023	11,814	22,140,000	22,151,814
August 2023	52,234	43,045,000	43,097,234
September 2023	801,056	35,000,000	35,801,056
October 2023	-	-	-
November 2023	-	-	-
December 2023	-	-	-
January 2024	-	-	-
February 2024	-	-	-
March 2024	802,500	15,000,000	15,802,500
<b>Total Projected Cash Flow from Investments</b>	<b>1,937,783</b>	<b>198,739,000</b>	<b>200,676,783</b>



Cash Account	Cash Balance 3/1/2023	Deposits & Credits	Withdrawals & Debits	Cash Balance 03/31/2023
(199) General Operating	7,180,647	88,950,700	87,020,966	9,110,381
(240) Child Nutrition	892,917	1,386,351	498,561	1,780,707
(599) Debt Service	178,509	-	230	178,279
(631) Capital Project 631	188,209	-	-	188,209
(634) Capital Project 634	127,030	37	5	127,062
(638) Capital Project 638	2,363	-	930	1,433
(639) Capital Project 639	-	-	-	-
(640) Capital Project 640	108	17,326,000	17,325,290	818
(642) Capital Project 642	167	5,000	-	5,167
(753) Workers Compensation	3,995	40,000	40,284	3,712
(771) Health Insurance	3,693,636	2,243,676	1,700,811	4,236,502
<b>Total Cash for Leander ISD</b>	<b>12,267,583</b>	<b>109,951,765</b>	<b>106,587,076</b>	<b>15,632,271</b>

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, April 27, 2023

**Agenda Item:** Monthly Tax Collection Report  
**Purpose (this meeting):**  Discussion Item/Report Only  Action Requested  
**Administrator Responsible:** Pete Pape  
**Attachments:** Monthly Tax Collection Report

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## **Background Information:**

The tax collection report for March shows the actual collection of current and delinquent taxes slightly below the percent collected at the same time last year. At the end of March, the District has realized 98.25% of the supplemented current levy compared to 98.96% in the previous year.

The delinquent tax collections for this month are negative due to the settlement of several lawsuits and refunds for retroactive homestead exemptions. When refunds are processed for prior year collections, these refunds often fully offset any delinquent collections for the month.

## **Administrative Recommendation:**

N/A

## **Sample Motion:**

N/A

**Leander Independent School District  
Tax Collections Report  
2022 Tax Year**

As of March 31, 2023

<b>M &amp; O Collections</b>	<b>Collections to Date</b>	<b>Current Month</b>	<b>Total Collections</b>
Current Year Collections	\$ 374,535,439.18	\$ 2,942,894.33	\$ 377,478,333.51
Delinquent Collections	30,463.38	(22,215.02)	8,248.36
Rollbacks	262,413.64	151,837.05	414,250.69
Penalty & Interest	301,380.56	244,274.91	545,655.47
	<b>\$ 375,129,696.76</b>	<b>\$ 3,316,791.27</b>	<b>\$ 378,446,488.03</b>

<b>I &amp; S Collections</b>			
Current Year Collections	\$ 130,813,908.95	\$ 1,025,158.72	\$ 131,839,067.67
Delinquent Collections	13,693.62	(12,032.43)	1,661.19
Rollbacks	129,568.19	75,015.25	204,583.44
Penalty & Interest	111,175.37	86,465.23	197,640.60
	<b>\$ 131,068,346.13</b>	<b>\$ 1,174,606.77</b>	<b>\$ 132,242,952.90</b>

<b>Total Collections</b>			
Current Year Collections	\$ 505,349,348.13	\$ 3,968,053.05	\$ 509,317,401.18
Delinquent Collections	44,157.00	(34,247.45)	9,909.55
Rollbacks	391,981.83	226,852.30	618,834.13
Penalty & Interest	412,555.93	330,740.14	743,296.07
	<b>\$ 506,198,042.89</b>	<b>\$ 4,491,398.04</b>	<b>\$ 510,689,440.93</b>

<b>2022 Original Tax Levy</b>	<b>\$ 521,205,619.18</b>
<b>Adjustments to Date</b>	<b>(2,840,971.15)</b>
<b>2022 Adjusted Tax Levy</b>	<b>\$ 518,364,648.03</b>

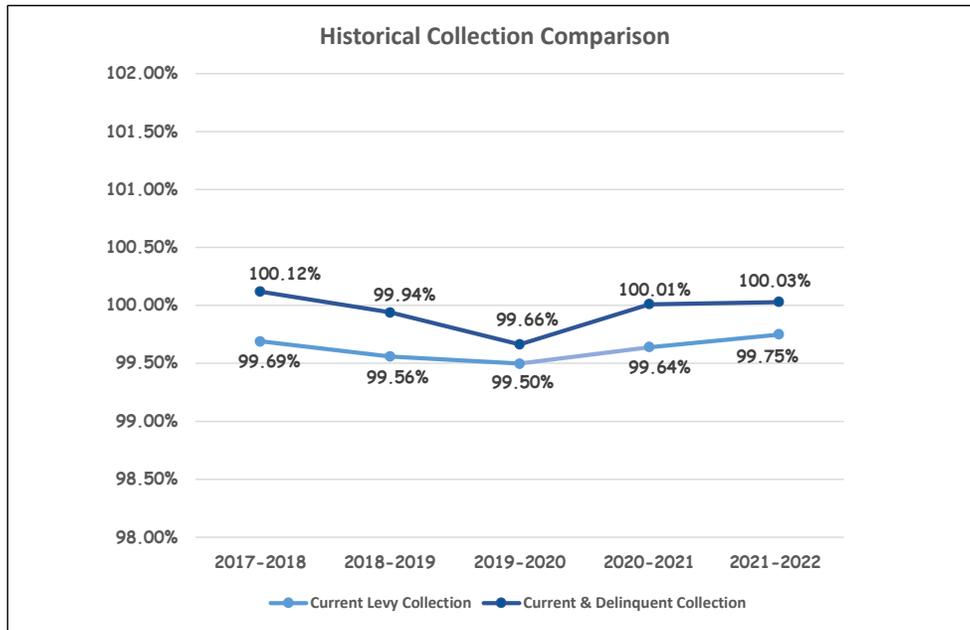
<b>Current Rate</b>	<b>98.25%</b>
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<b>Taxes Outstanding</b>	
Current Year Uncollected	\$ 9,242,904.62
Delinquent Taxes	3,109,286.28
Rollbacks	212,306.39
	<b>\$ 12,564,497.29</b>

**Leander Independent School District  
Tax Collections Report  
2022 Tax Year**

**12 Month Collection Comparison**

Monthly Collections	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>CURRENT:</b>						
October	5,410,595	4,889,207	4,996,661	7,645,966	6,828,098	2,023,418
November	15,842,082	15,949,954	15,365,390	16,131,367	23,233,518	14,907,988
December	182,506,362	191,714,942	208,405,529	204,795,089	223,308,803	280,700,737
January	102,242,329	123,950,495	118,038,446	124,213,650	132,069,128	143,676,816
February	23,441,054	25,739,331	26,750,027	36,968,124	36,891,384	64,040,389
March	2,084,108	2,613,424	3,031,131	4,050,915	4,810,773	3,968,053
April	1,096,281	1,094,725	928,488	1,264,134	978,072	-
May	1,084,623	1,188,957	1,575,273	874,578	1,137,872	-
June	794,902	487,888	708,691	920,000	474,660	-
July	635,086	755,556	645,083	788,999	409,717	-
August	309,136	351,891	285,364	442,470	387,067	-
September	78,315	136,834	116,523	149,360	52,068	-
TOTAL	335,524,873	368,873,204	380,846,606	398,244,652	430,581,160	509,317,401
<b>Current Levy YTD -March</b>	98.53%	98.52%	98.39%	98.53%	98.96%	98.25%
<b>Current &amp; Delinquent YTD-March</b>	98.86%	98.78%	98.47%	98.85%	99.19%	98.38%
<b>Current Levy - Full Tax Year</b>	99.69%	99.56%	99.50%	99.64%	99.75%	<i>in process</i>
<b>Current &amp; Delinquent - Full Tax Year</b>	100.12%	99.94%	99.66%	100.01%	100.03%	<i>in process</i>
<b>Final Adjusted Tax Roll</b>	<b>336,487,181</b>	<b>370,356,031</b>	<b>382,765,184</b>	<b>399,679,970</b>	<b>431,647,750</b>	<b>518,364,648</b>



TRAVIS COUNTY TAX OFFICE

OVERALL COLL/DIST REPORT

DATE 04/03/2023 PAGE 48

TXDIST1A

RECEIVABLE BALANCE 'R' REPORT

FROM 03/01/2023 TO 03/31/2023

YEAR FROM 0000 TO 2022

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	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1999	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2000	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2001	3.30	.00	.00	.00	.00	.00 %	3.30	.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	2747.07	.00	.00	.00	.00	.00 %	2747.07	.00	.00	.00	.00	.00
2005	3249.53	.00	.00	.00	.00	.00 %	3249.53	.00	.00	.00	.00	.00
2006	8578.18	.00	.00	.00	.00	.00 %	8578.18	.00	.00	.00	.00	.00
2007	8131.75	.00	.00	.00	.00	.00 %	8131.75	.00	.00	.00	.00	.00
2008	11694.85	.00	.00	.00	.00	.00 %	11694.85	.00	.00	.00	.00	.00
2009	13471.49	.00	.00	.00	.00	.00 %	13471.49	.00	.00	.00	.00	.00
2010	22687.61	.00	.00	.00	.00	.00 %	22687.61	.00	.00	.00	.00	.00
2011	33623.75	.00	.00	.00	.00	.00 %	33623.75	.00	.00	.00	.00	.00
2012	50003.58	.00	.00	.00	.00	.00 %	50003.58	.00	.00	.00	.00	.00
2013	47965.33	.00	.00	.00	.00	.00 %	47965.33	.00	.00	.00	.00	.00
2014	50992.44	.00	123.43	.00	123.43	.24 %	50869.01	135.78	.00	.00	.00	259.21
2015	60638.40	.00	455.12	.00	455.12	.75 %	60183.28	446.02	.00	.00	.00	901.14
2016	75724.20	.00	.00	.00	.00	.00 %	75724.20	.00	.00	.00	.00	.00
2017	94956.06	.00	72.19	.00	72.19	.08 %	94883.87	53.40	.00	11.93	.00	137.52
2018	167954.05	.00	4726.74	.00	4726.74	2.81 %	163227.31	2597.72	.00	.00	.00	7324.46
2019	233976.72	127.45-	4879.89	.00	4879.89	2.09 %	228969.38	2428.75	.00	.00	.00	7308.64
2020	354050.37	3132.89-	625.05	3007.13	2382.08-	.68 %	353299.56	2410.47	.00	.00	.00	28.39
2021	595680.28	31233.28-	21499.04	31304.45	9805.41-	1.74 %	574252.41	4320.76	.00	167.20	.00	5317.45-
TOTL	1841646.59	34493.62-	32381.46	34311.58	1930.12-	.11 %	1809083.09	12392.90	.00	179.13	.00	10641.91
2022	5910427.39	293918.02-	1736003.93	238687.19	1497316.74	26.66 %	4119192.63	133495.39	85.01-	1862.26	.00	1632589.38

ENTITY													
TOTL	7752073.98	328411.64-	1768385.39	272998.77	1495386.62	20.14 %	5928275.72	145888.29	85.01-	2041.39	.00	1643231.29	

# Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 03/01/2023 to 03/31/2023 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)  
IS

2022 Fiscal Year: 10/01/2022 - 09/30/2023

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance YTD	Collections
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	86,353,297.56	2,033,999.52	-73,686.15	1,960,313.37	637,496.28	45,924.71	0.01	874.42	0.25	1,322,817.33	84,752,129.56
2021	94,332,048.48	93,271.01	-13,908.07	79,362.94	-7,806.07	1,472.44	0.00	1,077.40	0.01	87,169.02	-18,727.48
2020	80,626,149.65	59,941.47	-4,165.46	55,776.01	-4,171.05	-7.99	0.00	4.31	0.00	59,947.06	-29,160.09
2019	75,775,669.00	51,806.04	29.40	51,835.44	197.79	98.89	0.00	44.50	0.00	51,637.65	3,371.77
2018	68,954,540.92	34,099.49	0.00	34,099.49	17.34	10.75	0.00	4.21	0.00	34,082.15	971.76
2017	62,290,320.36	32,647.10	0.00	32,647.10	0.00	0.00	0.00	0.00	0.00	32,647.10	1,151.22
2016	55,603,656.23	25,583.33	0.00	25,583.33	476.29	157.97	0.00	0.00	0.00	25,107.04	1,916.85
2015	49,093,370.76	22,166.04	0.00	22,166.04	152.59	86.72	0.00	28.16	0.00	22,013.45	1,214.38
2014	44,412,322.78	19,272.14	0.00	19,272.14	0.00	0.00	0.00	0.00	0.00	19,272.14	1,156.17
2013	38,869,330.27	20,816.41	0.00	20,816.41	0.00	0.00	0.00	0.00	0.00	20,816.41	1,212.23
2012	36,200,605.63	16,207.29	0.00	16,207.29	0.00	0.00	0.00	0.00	0.00	16,207.29	1,156.17
2011	34,042,595.83	12,145.83	0.00	12,145.83	30.50	44.53	0.00	11.25	0.00	12,115.33	1,227.59
2010	30,041,634.03	10,439.76	0.00	10,439.76	0.00	0.00	0.00	0.00	0.00	10,439.76	395.23
2009	27,944,427.52	4,431.64	0.00	4,431.64	0.00	0.00	0.00	0.00	0.00	4,431.64	372.61
2008	24,003,652.64	3,342.92	0.00	3,342.92	0.00	0.00	0.00	0.00	0.00	3,342.92	340.94
2007	0.00	2,593.42	0.00	2,593.42	0.00	0.00	0.00	0.00	0.00	2,593.42	340.56
2006	0.00	2,292.15	0.00	2,292.15	0.00	0.00	0.00	0.00	0.00	2,292.15	331.62
2005	0.00	1,238.77	0.00	1,238.77	0.00	0.00	0.00	0.00	0.00	1,238.77	0.00
2004	0.00	1,259.16	0.00	1,259.16	0.00	0.00	0.00	0.00	0.00	1,259.16	0.00
2003 & prior	0.00	1,158.09	0.00	1,158.09	0.00	0.00	0.00	0.00	0.00	1,158.09	0.00
<b>Summary</b>											
<b>Total Current</b>	86,353,297.56	2,033,999.52	-73,686.15	1,960,313.37	637,496.28	45,924.71	0.01	874.42	0.25	1,322,817.33	84,752,129.56
<b>Total Delinquent</b>	722,190,324.10	414,712.06	-18,044.13	396,667.93	-11,102.61	1,863.31	0.00	1,169.83	0.01	407,770.55	-32,728.47
<b>Rollbacks</b>		103,229.06	37,682.97	140,912.03	75,015.25	47.02	0.00	0.00	0.01	65,896.79	204,583.43
<b>Fee Type Total</b>	808,543,621.66	2,551,940.64	-54,047.31	2,497,893.33	701,408.92	47,835.04	0.01	2,044.25	0.27	1,796,484.67	84,923,984.52

Combined Collections (Collections + P&I Collected) -- 749,243.96

# Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 03/01/2023 to 03/31/2023 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)  
MO

2022 Fiscal Year: 10/01/2022 - 09/30/2023

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance YTD	YTD Collections
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	247,179,750.43	5,822,169.67	-210,920.88	5,611,248.79	1,824,787.55	130,548.55	0.01	2,502.97	0.98	3,786,462.21	242,596,530.53
2021	176,897,933.42	174,907.76	-26,081.42	148,826.34	-14,638.49	2,761.25	0.00	2,020.40	0.01	163,464.84	-35,119.36
2020	165,309,606.89	122,899.05	-8,540.54	114,358.51	-8,551.99	-16.40	0.00	8.83	0.00	122,910.50	-59,787.71
2019	157,224,379.73	107,490.69	60.99	107,551.68	410.38	205.20	0.00	92.34	0.00	107,141.30	6,996.05
2018	152,580,256.06	75,454.23	0.00	75,454.23	38.36	23.78	0.00	9.32	0.00	75,415.87	2,150.27
2017	137,287,673.22	71,953.88	0.00	71,953.88	0.00	0.00	0.00	0.00	0.00	71,953.88	2,537.28
2016	122,550,282.37	56,385.27	0.00	56,385.27	1,049.75	348.17	0.00	0.00	0.00	55,335.52	4,224.73
2015	108,201,646.02	48,853.70	0.00	48,853.70	336.31	191.14	0.00	62.05	0.00	48,517.39	2,676.50
2014	97,884,620.94	42,475.60	0.00	42,475.60	0.00	0.00	0.00	0.00	0.00	42,475.60	2,548.19
2013	85,667,878.57	45,879.19	0.00	45,879.19	0.00	0.00	0.00	0.00	0.00	45,879.19	2,671.77
2012	79,786,018.87	35,720.71	0.00	35,720.71	0.00	0.00	0.00	0.00	0.00	35,720.71	2,548.19
2011	77,006,044.05	27,474.36	0.00	27,474.36	68.99	100.73	0.00	25.46	0.00	27,405.37	2,776.88
2010	75,321,364.08	26,174.89	0.00	26,174.89	0.00	0.00	0.00	0.00	0.00	26,174.89	990.92
2009	76,011,409.77	12,054.44	0.00	12,054.44	0.00	0.00	0.00	0.00	0.00	12,054.44	1,013.54
2008	73,587,435.47	10,248.17	0.00	10,248.17	0.00	0.00	0.00	0.00	0.00	10,248.17	1,045.21
2007	0.00	7,962.46	0.00	7,962.46	0.00	0.00	0.00	0.00	0.00	7,962.46	1,045.59
2006	0.00	9,519.16	0.00	9,519.16	0.00	0.00	0.00	0.00	0.00	9,519.16	1,377.21
2005	0.00	5,963.50	0.00	5,963.50	0.00	0.00	0.00	0.00	0.00	5,963.50	0.00
2004	0.00	5,591.54	0.00	5,591.54	0.00	0.00	0.00	0.00	0.00	5,591.54	0.00
2003 & prior	0.00	5,452.30	0.00	5,452.30	0.00	0.00	0.00	0.00	0.00	5,452.30	0.00
<b>Summary</b>											
<b>Total Current</b>	247,179,750.43	5,822,169.67	-210,920.88	5,611,248.79	1,824,787.55	130,548.55	0.01	2,502.97	0.98	3,786,462.21	242,596,530.53
<b>Total Delinquent</b>	1,585,316,549.46	892,460.90	-34,560.97	857,899.93	-21,286.69	3,613.87	0.00	2,218.40	0.01	879,186.63	-60,304.74
<b>Rollbacks</b>		211,588.69	86,657.95	298,246.64	151,837.05	101.70	0.00	0.00	0.01	146,409.60	414,250.68
<b>Fee Type Total</b>	1,832,496,299.89	6,926,219.26	-158,823.90	6,767,395.36	1,955,337.91	134,264.12	0.01	4,721.37	1.00	4,812,058.44	242,950,476.47

# Recap & Standings Report

WTAXSaaS

Cycles: **All**      Taxing Units: **Leander ISD...**      Deposit Date Range: **03/01/2023 to 03/31/2023**      Sorted By: **By Year, Descending**      Options: **Separate Rollbacks, Include**

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## Property Tax

Combined Collections (Collections + P&I Collected) -- 2,089,602.03
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# Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 03/01/2023 to 03/31/2023 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)  
SA

2022 Fiscal Year: 10/01/2022 - 09/30/2023

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance YTD	Collections
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	114,067.61	23,078.72	-194.15	22,884.57	8,452.48	761.83	0.00	0.00	-0.06	14,432.03	99,009.57
2021	88,927.72	1,702.56	0.00	1,702.56	8.91	2.31	0.00	1.68	0.00	1,693.65	497.24
2020	64,284.07	907.34	0.00	907.34	0.00	0.00	0.00	0.00	0.00	907.34	138.14
2019	69,012.56	1,314.77	0.00	1,314.77	57.77	28.88	0.00	13.00	0.00	1,257.00	126.59
2018	83,414.82	1,063.86	0.00	1,063.86	5.29	3.29	0.00	1.29	0.00	1,058.57	18.30
2017	56,346.24	501.23	0.00	501.23	0.00	0.00	0.00	0.00	0.00	501.23	8.22
2016	55,049.70	914.93	0.00	914.93	0.00	0.00	0.00	0.00	0.00	914.93	18.05
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	0.00
2013	48,069.44	2,180.54	0.00	2,180.54	0.00	0.00	0.00	0.00	0.00	2,180.54	17.07
2012	44,655.51	875.11	0.00	875.11	0.00	0.00	0.00	0.00	0.00	875.11	0.00
2011	31,924.14	912.76	0.00	912.76	0.00	0.00	0.00	0.00	0.00	912.76	0.00
2010	36,721.71	1,523.82	0.00	1,523.82	0.00	0.00	0.00	0.00	0.00	1,523.82	0.00
2009	36,058.37	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 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Summary</b>											
<b>Total Current</b>	114,067.61	23,078.72	-194.15	22,884.57	8,452.48	761.83	0.00	0.00	-0.06	14,432.03	99,009.57
<b>Total Delinquent</b>	745,672.51	13,317.98	0.00	13,317.98	71.97	34.48	0.00	15.97	0.00	13,246.01	823.61
<b>Rollbacks</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fee Type Total</b>	859,740.12	36,396.70	-194.15	36,202.55	8,524.45	796.31	0.00	15.97	-0.06	27,678.04	99,833.18

Combined Collections (Collections + P&I Collected) -- 9,320.76

# Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 03/01/2023 to 03/31/2023 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

**Property Tax**

SLE (Leander ISD)

2022 Fiscal Year: 10/01/2022 - 09/30/2023

**Taxing Unit Totals (IS,MO,SA)**

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	333,647,115.60	7,879,247.91	-284,801.18	7,594,446.73	2,470,736.31	177,235.09	0.02	3,377.39	1.17	5,123,711.57	327,447,669.66
2021	271,318,909.62	269,881.33	-39,989.49	229,891.84	-22,435.65	4,236.00	0.00	3,099.48	0.02	252,327.51	-53,349.60
2020	246,000,040.61	183,747.86	-12,706.00	171,041.86	-12,723.04	-24.39	0.00	13.14	0.00	183,764.90	-88,809.66
2019	233,069,061.29	160,611.50	90.39	160,701.89	665.94	332.97	0.00	149.84	0.00	160,035.95	10,494.41
2018	221,618,211.80	110,617.58	0.00	110,617.58	60.99	37.82	0.00	14.82	0.00	110,556.59	3,140.33
2017	199,634,339.82	105,102.21	0.00	105,102.21	0.00	0.00	0.00	0.00	0.00	105,102.21	3,696.72
2016	178,208,988.30	82,883.53	0.00	82,883.53	1,526.04	506.14	0.00	0.00	0.00	81,357.49	6,159.63
2015	157,343,914.44	71,881.52	0.00	71,881.52	488.90	277.86	0.00	90.21	0.00	71,392.62	3,890.88
2014	142,347,444.38	62,307.02	0.00	62,307.02	0.00	0.00	0.00	0.00	0.00	62,307.02	3,704.36
2013	124,585,278.28	68,876.14	0.00	68,876.14	0.00	0.00	0.00	0.00	0.00	68,876.14	3,901.07
2012	116,031,280.01	52,803.11	0.00	52,803.11	0.00	0.00	0.00	0.00	0.00	52,803.11	3,704.36
2011	111,080,564.02	40,532.95	0.00	40,532.95	99.49	145.26	0.00	36.71	0.00	40,433.46	4,004.47
2010	105,399,719.82	38,138.47	0.00	38,138.47	0.00	0.00	0.00	0.00	0.00	38,138.47	1,386.15
2009	103,991,895.66	16,486.08	0.00	16,486.08	0.00	0.00	0.00	0.00	0.00	16,486.08	1,386.15
2008	97,622,898.02	13,591.09	0.00	13,591.09	0.00	0.00	0.00	0.00	0.00	13,591.09	1,386.15
2007	0.00	10,555.88	0.00	10,555.88	0.00	0.00	0.00	0.00	0.00	10,555.88	1,386.15
2006	0.00	11,811.31	0.00	11,811.31	0.00	0.00	0.00	0.00	0.00	11,811.31	1,708.83
2005	0.00	7,202.27	0.00	7,202.27	0.00	0.00	0.00	0.00	0.00	7,202.27	0.00
2004	0.00	6,850.70	0.00	6,850.70	0.00	0.00	0.00	0.00	0.00	6,850.70	0.00
2003 & prior	0.00	6,610.39	0.00	6,610.39	0.00	0.00	0.00	0.00	0.00	6,610.39	0.00

**Summary**

<b>Total Current</b>	333,647,115.60	7,879,247.91	-284,801.18	7,594,446.73	2,470,736.31	177,235.09	0.02	3,377.39	1.17	5,123,711.57	327,447,669.66
<b>Total Delinquent</b>	2,308,252,546.07	1,320,490.94	-52,605.10	1,267,885.84	-32,317.33	5,511.66	0.00	3,404.20	0.02	1,300,203.19	-92,209.60
<b>Rollbacks</b>		314,817.75	124,340.92	439,158.67	226,852.30	148.72	0.00	0.00	0.02	212,306.39	618,834.11
<b>Taxing Unit Total</b>	2,641,899,661.67	9,514,556.60	-213,065.36	9,301,491.24	2,665,271.28	182,895.47	0.02	6,781.59	1.21	6,636,221.15	327,974,294.17

**Percentages**

% of Roll Collected - 2022 - 98.46%	Adjusted Original Roll -- \$332,571,381.23	Current YTD Collected -- \$327,447,669.66
Tax Collections Compared to Current Taxes Billed 31.36% Collected		
All Collections Compared to Current Taxes Billed 33.61% Collected		
Combined Collections (Collections + P&I Collected) -- 2,848,166.75		

# Recap & Standings Report

WTAXSaaS

Cycles: **All**      Taxing Units: **Leander ISD...**      Deposit Date Range: **03/01/2023 to 03/31/2023**      Sorted By: **By Year, Descending**      Options: **Separate Rollbacks, Include**

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**Property Tax**

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# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, April 27, 2023

<b>Agenda Item:</b>	Consider Approval of Budget Amendments	
<b>Purpose (this meeting):</b>	<input type="checkbox"/> Discussion Item/Report Only	<input checked="" type="checkbox"/> Action Requested
<b>Administrator Responsible:</b>	Pete Pape	
<b>Attachments:</b>	Monthly Budget Amendments	

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## **Background Information:**

The Board of Trustees adopted the 2022-2023 budget on June 23, 2022. Budgets for the General Operating Fund, Child Nutrition Fund, and Debt Service Fund were included in the official district budget. Budgets are prepared and approved at fund and function levels to comply with the state's required level of control.

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

The attached documents summarize the effect of budget transfers and amendments, and the details of the changes being proposed. Submitted for approval are the budget revisions/amendments requested by various campuses and departments through April 18, 2023.

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

- The following increase in revenue and expenditure budgets have a net increase on the total operating deficit of \$1,876,246:
  - Increase of \$6.2 million for interest earnings revenue.
  - Increase of \$1.3 million for SHARS cost report revenue.
  - Increase of \$9,376,246 for Excess Local Revenue (recapture) expenditure for lower than projected enrollment, attendance rate, and adjustments to certain student populations.
- The following increases to revenue and expenditure budgets have no impact on the total operating deficit/surplus:
  - Increase of \$18,274 in Fund 199 for bus repairs.
  - Increase of \$30,000 in Fund 199 for SHARS cost report fees.
  - Decrease of \$2,036,418 for current levy revenue (certified property values came in lower than prelim values used for budget) offset by a decrease in recapture.
  - Increase of \$7,087,470 for state aid revenue (Available School Fund per capita rate change) offset by an increase in recapture.
- Transfers among functions with no effect on the total operating deficit/surplus.

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

## **Administrative Recommendation:**

Administration recommends that the Board approve the budget transfers and amendments to the 2022-2023 budget, as presented.

## **Sample Motion:**

I move that the Board of Trustees approve the budget transfers and amendments to the 2022-2023 budget, as presented.

**Leander Independent School District**  
**General Fund - Fund 199**  
**Budget Amendments/Transfers as of April 18, 2023**

	2022-2023 Original Budget	Previously Amended Budget	Proposed Amendments 04/18/23	Proposed Amended Budget
<b>Revenues:</b>				
Local Sources	\$ 394,721,314	\$ 395,575,183	\$ 4,181,856	\$ 399,757,039
State Sources	46,456,165	46,456,165	7,087,470	53,543,635
Federal Sources	5,318,206	5,318,206	1,330,000	6,648,206
<b>TOTAL REVENUES</b>	<b>\$ 446,495,685</b>	<b>\$ 447,349,554</b>	<b>\$ 12,599,326</b>	<b>\$ 459,948,880</b>
<b>Expenditures:</b>				
Function 11 - Instruction	\$ 250,421,598	\$ 252,297,574	\$ (4,714)	\$ 252,292,860
Function 12 - Instructional Resources & Media	5,032,282	5,064,662	6,802	5,071,464
Function 13 - Staff Development	9,909,325	9,941,108	(49,385)	9,891,723
Function 21 - Instructional Administration	4,670,311	4,533,505	12,032	4,545,537
Function 23 - School Administration	23,265,335	23,326,875	6,473	23,333,348
Function 31 - Guidance & Counseling	21,138,589	21,082,647	1,312	21,083,959
Function 32 - Social Services	1,531,421	1,605,076	-	1,605,076
Function 33 - Health Services	3,966,488	3,973,745	663	3,974,408
Function 34 - Student Transportation	13,326,682	13,588,271	18,274	13,606,545
Function 35 - Food Services	10,000	44,042	383	44,425
Function 36 - Co-Curricular Activities	12,840,895	13,034,517	597	13,035,114
Function 41 - General Administration	10,219,520	10,562,659	-	10,562,659
Function 51 - Plant Maintenance & Operations	35,304,370	37,946,638	7,631	37,954,269
Function 52 - Security	2,405,898	2,525,041	36,391	2,561,432
Function 53 - Data Processing	9,068,083	9,014,781	(6,765)	9,008,016
Function 61 - Community Services	2,256,070	2,328,189	1,000	2,329,189
Function 71 - Debt Service	132,000	132,000	-	132,000
Function 81 - Capital Outlay	-	-	-	-
Function 91 - Contracted Instruction Services	36,210,203	36,210,203	14,427,298	50,637,501
Function 95 - JJAEP	245,000	245,000	(2,725)	242,275
Function 99 - Other Intergovernmental Charges	2,410,735	2,410,735	20,305	2,431,040
<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 444,364,805</b>	<b>\$ 449,867,270</b>	<b>\$ 14,475,572</b>	<b>\$ 464,342,842</b>
<b>Excess/(Deficiency) of Revenues vs. Expenditures</b>	<b>\$ 2,130,880</b>	<b>\$ (2,517,716)</b>	<b>\$ (1,876,246)</b>	<b>\$ (4,393,962)</b>
<b>Other Financing Sources/Uses</b>				
Sale of Assets	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
Transfer Out - Other	(50,000)	(50,000)	-	(50,000)
Transfer Out - Healthcare	(7,300,000)	(7,300,000)	-	(7,300,000)
Transfer Out - Healthcare Additional Contribution	-	-	-	-
Other Uses - Settlements	(180,000)	-	-	-
<b>Total Other Financing Sources/Uses</b>	<b>\$ (7,510,000)</b>	<b>\$ (7,330,000)</b>	<b>\$ -</b>	<b>\$ (7,330,000)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (5,379,120)</b>	<b>\$ (9,847,716)</b>	<b>\$ (1,876,246)</b>	<b>\$ (11,723,962)</b>
<hr/>				
Beginning Fund Balance for Fund 181	(497,557)	(497,557)		(497,557)
Beginning Fund Balance for Fund 196	2,733,409	2,733,409		2,733,409
Beginning Fund Balance for Fund 197	(38,743,571)	(38,743,571)		(38,743,571)
Beginning Fund Balance for Fund 199	215,354,536	215,354,536		215,354,536
<b>Total Beginning Fund Balance of Fund 19X *</b>	<b>\$ 178,846,817</b>	<b>\$ 178,846,817</b>		<b>\$ 178,846,817</b>
<b>Net Operating Results - All General Fund 19X</b>	<b>(5,379,120)</b>	<b>(9,847,716)</b>		<b>(11,723,962)</b>
<b>Projected Ending Fund Balance</b>	<b>\$ 173,467,697</b>	<b>\$ 168,999,101</b>		<b>\$ 167,122,855</b>

\*Audited, per 2022 ACFR

Leander Independent School District  
 General Fund - New Instructional Facilities Allotment (NIFA) - Fund 181  
 Summary of Budget Transfers/Amendments  
 As of April 18, 2023

**REVENUES:**

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

**Other Resources**

Ref #	Offset Function	Organization	Amount	Description
<b>TOTAL TRANSFERS IN</b>			<b>\$ -</b>	

**EXPENDITURES:**

**Function 11 - Instruction**

Ref #	Offset Function	Organization	Amount	Description
490	12	129	(4,146)	Campus/Department request to move funds
<b>TOTAL FUNCTION 11</b>			<b>\$ (4,146)</b>	

**Function 12 - Instructional Resources & Media**

Ref #	Offset Function	Organization	Amount	Description
490	11	129	4,146	Campus/Department request to move funds
<b>TOTAL FUNCTION 12</b>			<b>\$ 4,146</b>	

**Function 13 - Staff Development**

Ref #	Offset Function	Organization	Amount	Description
<b>TOTAL FUNCTION 13</b>			<b>\$ -</b>	

**Function 21 - Instructional Administration**

Ref #	Offset Function	Organization	Amount	Description
<b>TOTAL FUNCTION 21</b>			<b>\$ -</b>	

**Function 23 - School Administration**

Ref #	Offset Function	Organization	Amount	Description
<b>TOTAL FUNCTION 23</b>			<b>\$ -</b>	

Leander Independent School District  
 General Fund - New Instructional Facilities Allotment (NIFA) - Fund 181  
 Summary of Budget Transfers/Amendments  
 As of April 18, 2023

**Function 31 - Guidance & Counseling**

Ref #	Offset Function	Organization	Amount	Description
<b>TOTAL FUNCTION 31</b>			\$ -	

**Function 32 - Social Services**

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

**Function 33 - Health Services**

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

**Function 34 - Student Transportation**

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

**Function 35 - Food Service**

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

**Function 36 - Co-Curricular Activities**

Ref #	Offset Function	Organization	Amount	Description
<b>TOTAL FUNCTION 36</b>			\$ -	

**Function 41 - General Administration**

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

**Function 51 - Plant Maintenance & Operations**

Ref #	Offset Function	Organization	Amount	Description
<b>TOTAL FUNCTION 51</b>			\$ 127 -	

**Leander Independent School District**  
**General Fund - New Instructional Facilities Allotment (NIFA) - Fund 181**  
**Summary of Budget Transfers/Amendments**  
**As of April 18, 2023**

**Function 52 - Security**

Ref #	Offset Function	Organization	Amount	Description
<b>TOTAL FUNCTION 52</b>			\$ -	

**Function 53 - Data Processing**

Ref #	Offset Function	Organization	Amount	Description
<b>TOTAL FUNCTION 53</b>			\$ -	

**Function 61 - Community Services**

Ref #	Offset Function	Organization	Amount	Description
<b>TOTAL FUNCTION 61</b>			\$ -	

**Function 71 - Debt Service**

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

**Function 81 - Capital Outlay**

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

**Function 91 - Contracted Instruction Services**

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

**Function 99 - Other Intergovernmental Charges**

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

**Transfers Out**

Ref #	Offset Function	Organization	Amount	Description
<b>TOTAL TRANSFERS OUT</b>			\$ -	
<b>TOTAL EXPENDITURES</b>			\$ -	

<b>INCREASE/(DECREASE) TO FUND BALANCE</b>			\$ 128 -	
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**Leander Independent School District**  
**General Fund - Fund 199**  
**Summary of Budget Transfers/Amendments**  
**As of April 18, 2023**

**REVENUES:**

	<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u># Description</u>
57XX	1821	34	000	18,274	Insurance proceeds for bus repairs
	40	91	000	(2,036,418)	Certified values
	42	00	000	6,200,000	Increase interest rate for interest earnings
58XX	41	91	000	7,087,470	ASF per capita rate change
59XX	746	21	000	30,000	SHARS Cost Report fees
	42	00	000	1,300,000	Increase in SHARS Cost Report payment
<b>TOTAL REVENUES</b>				<b>\$ 12,599,326</b>	

**Other Resources**

<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
			-	
<b>TOTAL TRANSFERS IN</b>			<b>\$ -</b>	

**EXPENDITURES:**

**Function 11 - Instruction**

<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
2122	52	001	(7,346)	Campus/Department request to move funds
8	13	043	710	Campus/Department request to move funds
7	13	003	(223)	Campus/Department request to move funds
4	13	049	600	Campus/Department request to move funds
2	52	006	(400)	Campus/Department request to move funds
17	23	116	(326)	Campus/Department request to move funds
12	52	116	(154)	Campus/Department request to move funds
25	13	104	325	Campus/Department request to move funds
36	23	101	19	Campus/Department request to move funds
35	23	101	600	Campus/Department request to move funds
32	23	101	300	Campus/Department request to move funds
31	23	101	(650)	Campus/Department request to move funds
23	13	101	325	Campus/Department request to move funds
22	13	101	325	Campus/Department request to move funds
3	52	119	(124)	Campus/Department request to move funds
6	13	999	5,865	Campus/Department request to move funds
24	13	922	(3,698)	Campus/Department request to move funds
20	52	043	(165)	Campus/Department request to move funds
18	13	044	(1,000)	Campus/Department request to move funds
33	13	875	75,053	Campus/Department request to move funds
5	12	999	7	Campus/Department request to move funds
10	36	003	1,284	Campus/Department request to move funds
14	36	006	(200)	Campus/Department request to move funds
15	36	045	(300)	Campus/Department request to move funds
21	13	002	760	Campus/Department request to move funds
37	13	043	(95)	Campus/Department request to move funds
126	52	119	(229)	Campus/Department request to move funds
116	13	002	(52)	Campus/Department request to move funds
110	36	046	(219)	Campus/Department request to move funds
29	12	005	(3,229)	Campus/Department request to move funds

**Leander Independent School District  
 General Fund - Fund 199  
 Summary of Budget Transfers/Amendments  
 As of April 18, 2023**

**Function 11 - Instruction (Continued)**

75	13	877	(11,500)	Campus/Department request to move funds
221	23	048	(500)	Campus/Department request to move funds
232	33	125	(250)	Campus/Department request to move funds
165	31	119	113	Campus/Department request to move funds
344	31	105	(44)	Campus/Department request to move funds
133	31	119	58	Campus/Department request to move funds
166	13	119	83	Campus/Department request to move funds
28	31	115	(342)	Campus/Department request to move funds
707	36	003	(759)	Campus/Department request to move funds
496	21	874	(410)	Campus/Department request to move funds
625	36	875	(1,200)	Campus/Department request to move funds
531	13	108	325	Campus/Department request to move funds
610	31	108	(298)	Campus/Department request to move funds
821	36	045	75	Campus/Department request to move funds
574	52	102	(320)	Campus/Department request to move funds
1109	36	048	301	Campus/Department request to move funds
1097	31	047	500	Campus/Department request to move funds
1099	36	047	500	Campus/Department request to move funds
702	33	006	(56)	Campus/Department request to move funds
687	23	006	(100)	Campus/Department request to move funds
1217	35	041	(383)	Campus/Department request to move funds
1136	23	124	(700)	Campus/Department request to move funds
1172	31	045	(41)	Campus/Department request to move funds
1155	31	112	(257)	Campus/Department request to move funds
1152	23	112	(120)	Campus/Department request to move funds
1060	99	999	(20,305)	Campus/Department request to move funds
1363	31	111	(16)	Campus/Department request to move funds
834	31	121	(347)	Campus/Department request to move funds
1276	33	121	(215)	Campus/Department request to move funds
1356	23	041	(5,000)	Campus/Department request to move funds
1296	23	126	(195)	Campus/Department request to move funds
1244	13	045	(525)	Campus/Department request to move funds
234	23	105	(216)	Campus/Department request to move funds
979	52	129	(19)	Campus/Department request to move funds
1550	52	999	(28,091)	Campus/Department request to move funds
1403	52	003	603	Campus/Department request to move funds
1463	52	001	(1,933)	Campus/Department request to move funds
1457	13	006	1,080	Campus/Department request to move funds
1459	13	006	1,253	Campus/Department request to move funds
1472	23/31/33	014	(600)	Campus/Department request to move funds
1513	13	123	245	Campus/Department request to move funds
1519	23/31	123	(111)	Campus/Department request to move funds
1521	31	123	(72)	Campus/Department request to move funds
1523	23	123	(280)	Campus/Department request to move funds
1436	52	105	1,818	Campus/Department request to move funds
523	31	128	(545)	Campus/Department request to move funds
1422	23	116	(500)	Campus/Department request to move funds
769	23	115	1,000	Campus/Department request to move funds

**Leander Independent School District**  
**General Fund - Fund 199**  
**Summary of Budget Transfers/Amendments**  
**As of April 18, 2023**

**Function 11 - Instruction (Continued)**

1345	51	002	(1,300)	Campus/Department request to move funds
1549	52	103	500	Campus/Department request to move funds
1082	23	119	(150)	Campus/Department request to move funds
1088	23	119	200	Campus/Department request to move funds
1198	13	121	(125)	Campus/Department request to move funds
1401	52	003	1,000	Campus/Department request to move funds
1515	13	123	(105)	Campus/Department request to move funds
1382	23	110	(25)	Campus/Department request to move funds
770	52	115	(30)	Campus/Department request to move funds
<b>TOTAL FUNCTION 11</b>			<b>\$ (568)</b>	

**Function 12 - Instructional Resources & Media**

<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
27	51	003	(566)	Campus/Department request to move funds
5	11	106	(7)	Campus/Department request to move funds
29	11	005	3,229	Campus/Department request to move funds
<b>TOTAL FUNCTION 12</b>			<b>\$ 2,656</b>	

**Function 13 - Staff Development**

<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
8	11	043	(710)	Campus/Department request to move funds
4	11	049	(600)	Campus/Department request to move funds
25	11	104	(325)	Campus/Department request to move funds
23	11	101	(325)	Campus/Department request to move funds
22	11	101	(325)	Campus/Department request to move funds
6	11	129	(5,865)	Campus/Department request to move funds
24	11	922	3,698	Campus/Department request to move funds
18	11	044	1,000	Campus/Department request to move funds
33	11	875	(75,053)	Campus/Department request to move funds
11	36	049	(440)	Campus/Department request to move funds
14	36	006	(100)	Campus/Department request to move funds
15	36	045	(375)	Campus/Department request to move funds
16	36	047	(435)	Campus/Department request to move funds
21	11	002	(760)	Campus/Department request to move funds
30	36	042	(819)	Campus/Department request to move funds
34	36	041	80	Campus/Department request to move funds
37	11	043	95	Campus/Department request to move funds
19	21	875	3,600	Campus/Department request to move funds
9	36	005	400	Campus/Department request to move funds
116	11	002	52	Campus/Department request to move funds
75	11	877	11,500	Campus/Department request to move funds
251	52	005	711	Campus/Department request to move funds
252	52	005	1,051	Campus/Department request to move funds

**Leander Independent School District**  
**General Fund - Fund 199**  
**Summary of Budget Transfers/Amendments**  
**As of April 18, 2023**

**Function 13 - Staff Development (Continued)**

13	21	874	776	Campus/Department request to move funds
166	11	119	(83)	Campus/Department request to move funds
343	36	049	(342)	Campus/Department request to move funds
531	11	108	(325)	Campus/Department request to move funds
1153	36	937	1,175	Campus/Department request to move funds
1143	23	047	217	Campus/Department request to move funds
1108	13/31	048	150	Campus/Department request to move funds
1189	23	121	813	Campus/Department request to move funds
1244	11	045	525	Campus/Department request to move funds
1457	11	006	(1,080)	Campus/Department request to move funds
1459	11	006	(1,253)	Campus/Department request to move funds
1513	11	123	(245)	Campus/Department request to move funds
1527	21	875	14,002	Campus/Department request to move funds
1198	11	121	125	Campus/Department request to move funds
1515	11	123	105	Campus/Department request to move funds
<b>TOTAL FUNCTION 13</b>			<b>\$ (49,385)</b>	

**Function 21 - Instructional Administration**

Ref #	Offset Function	Organization	Amount	Description
746	00	917	30,000	SHARS Cost Report fees
19	13	871	(3,600)	Campus/Department request to move funds
13	13	874	(776)	Campus/Department request to move funds
496	11	874	410	Campus/Department request to move funds
1527	13	871	(14,002)	Campus/Department request to move funds
<b>TOTAL FUNCTION 21</b>			<b>\$ 12,032</b>	

**Function 23 - School Administration**

Ref #	Offset Function	Organization	Amount	Description
17	11	116	326	Campus/Department request to move funds
36	11	101	(19)	Campus/Department request to move funds
35	11	101	(600)	Campus/Department request to move funds
32	11	101	(300)	Campus/Department request to move funds
31	11	101	650	Campus/Department request to move funds
432	31	048	(175)	Campus/Department request to move funds
221	11	048	500	Campus/Department request to move funds
820	31	045	(100)	Campus/Department request to move funds
815	31	045	170	Campus/Department request to move funds
595	52	102	(630)	Campus/Department request to move funds
1105	52	117	150	Campus/Department request to move funds
974	31	129	500	Campus/Department request to move funds
687	11	006	100	Campus/Department request to move funds
1136	11	124	700	Campus/Department request to move funds
1152	11	112	120	Campus/Department request to move funds
1143	13	047	(217)	Campus/Department request to move funds
1107	36	048	1,000	Campus/Department request to move funds
1108	13/31	048	(300)	Campus/Department request to move funds

**Leander Independent School District**  
**General Fund - Fund 199**  
**Summary of Budget Transfers/Amendments**  
**As of April 18, 2023**

**Function 23 - School Administration (Continued)**

1189	13	121	(813)	Campus/Department request to move funds
1356	11	041	5,000	Campus/Department request to move funds
1296	11	126	195	Campus/Department request to move funds
234	11	105	216	Campus/Department request to move funds
1472	11	014	100	Campus/Department request to move funds
1519	11	123	95	Campus/Department request to move funds
1523	11	123	280	Campus/Department request to move funds
1422	11	116	500	Campus/Department request to move funds
769	11	115	(1,000)	Campus/Department request to move funds
1082	11/31	119	200	Campus/Department request to move funds
1088	11	119	(200)	Campus/Department request to move funds
1382	11	110	25	Campus/Department request to move funds
<b>TOTAL FUNCTION 23</b>			<b>\$ 6,473</b>	

**Function 31 - Guidance & Counseling**

Ref #	Offset Function	Organization	Amount	Description
165	11	119	(113)	Campus/Department request to move funds
344	11	105	44	Campus/Department request to move funds
133	11	119	(58)	Campus/Department request to move funds
432	23	048	175	Campus/Department request to move funds
28	11	115	342	Campus/Department request to move funds
610	11	1108	298	Campus/Department request to move funds
820	23	820	100	Campus/Department request to move funds
815	23	045	(170)	Campus/Department request to move funds
1097	11	047	(500)	Campus/Department request to move funds
974	23	129	(500)	Campus/Department request to move funds
1172	11	045	41	Campus/Department request to move funds
1155	11	112	257	Campus/Department request to move funds
1108	23	048	150	Campus/Department request to move funds
1363	11	111	16	Campus/Department request to move funds
834	11	121	347	Campus/Department request to move funds
1472	11	014	300	Campus/Department request to move funds
1519	11	123	16	Campus/Department request to move funds
1521	11	123	72	Campus/Department request to move funds
52	11	128	545	Campus/Department request to move funds
1082	23	119	(50)	Campus/Department request to move funds
<b>TOTAL FUNCTION 31</b>			<b>\$ 1,312</b>	

**Function 32 - Social Services**

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

**Leander Independent School District**  
**General Fund - Fund 199**  
**Summary of Budget Transfers/Amendments**  
**As of April 18, 2023**

**Function 33 - Health Services**

Ref #	Offset		Amount	Description
	Function	Organization		
232	11	125	250	Campus/Department request to move funds
229	52	016	(58)	Campus/Department request to move funds
702	11	006	56	Campus/Department request to move funds
1276	11	121	215	Campus/Department request to move funds
1472	11	014	200	Campus/Department request to move funds
<b>TOTAL FUNCTION 33</b>			<b>\$ 663</b>	

**Function 34 - Student Transportation**

Ref #	Offset		Amount	Description
	Function	Organization		
1821	00	911	18,274	Bus repairs
<b>TOTAL FUNCTION 34</b>			<b>\$ 18,274</b>	

**Function 35 - Food Services**

Ref #	Offset		Amount	Description
	Function	Organization		
1217	11	041	383	Campus/Department request to move funds
<b>TOTAL FUNCTION 35</b>			<b>\$ 383</b>	

**Function 36 - Co-Curricular Activities**

Ref #	Offset		Amount	Description
	Function	Organization		
7	11	003	223	Campus/Department request to move funds
9	13	005	(400)	Campus/Department request to move funds
10	11	003	(1,284)	Campus/Department request to move funds
11	13	049	440	Campus/Department request to move funds
14	11/13	006	300	Campus/Department request to move funds
15	11/13	045	675	Campus/Department request to move funds
16	13	047	435	Campus/Department request to move funds
30	13	042	819	Campus/Department request to move funds
34	13	041	(80)	Campus/Department request to move funds
110	11	046	219	Campus/Department request to move funds
343	13	049	342	Campus/Department request to move funds
707	11	003	759	Campus/Department request to move funds
625	11	045	1,200	Campus/Department request to move funds
821	11	045	(75)	Campus/Department request to move funds
1109	11	048	(301)	Campus/Department request to move funds
1099	11	047	(500)	Campus/Department request to move funds
1153	13	999	(1,175)	Campus/Department request to move funds
1107	23	048	(1,000)	Campus/Department request to move funds
<b>TOTAL FUNCTION 36</b>			<b>\$ 597</b>	

**Leander Independent School District**  
**General Fund - Fund 199**  
**Summary of Budget Transfers/Amendments**  
**As of April 18, 2023**

**Function 41 - General Administration**

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

**Function 51 - Plant Maintenance & Operations**

Ref #	Offset		Amount	Description
	Function	Organization		
27	12	003	566	Campus/Department request to move funds
26	61	001	(1,000)	Campus/Department request to move funds
938	53	918	6,765	Campus/Department request to move funds
1345	11	046	1,300	
<b>TOTAL FUNCTION 51</b>			<b>\$ 7,631</b>	

**Function 52 - Security**

Ref #	Offset		Amount	Description
	Function	Organization		
2122	11	001	7,346	Campus/Department request to move funds
2	11	006	400	Campus/Department request to move funds
12	11	116	154	Campus/Department request to move funds
3	11	119	124	Campus/Department request to move funds
20	11	043	165	Campus/Department request to move funds
126	11	119	229	Campus/Department request to move funds
251	13	005	(711)	Campus/Department request to move funds
252	13	005	(1,051)	Campus/Department request to move funds
164	95	873	2,725	Campus/Department request to move funds
574	11	102	320	Campus/Department request to move funds
595	23	102	630	Campus/Department request to move funds
229	33	016	58	Campus/Department request to move funds
1105	23	117	(150)	Campus/Department request to move funds
979	11	129	19	Campus/Department request to move funds
1550	11	multi	28,091	Campus/Department request to move funds
1403	11	003	(603)	Campus/Department request to move funds
1463	11	001	1,933	Campus/Department request to move funds
1436	11	105	(1,818)	Campus/Department request to move funds
1549	11	103	(500)	Campus/Department request to move funds
1401	11	003	(1,000)	Campus/Department request to move funds
770	11	115	30	Campus/Department request to move funds
<b>TOTAL FUNCTION 52</b>			<b>\$ 36,391</b>	

**Function 53 - Data Processing**

Ref #	Offset		Amount	Description
	Function	Organization		
938	51	915	(6,765)	Campus/Department request to move funds
<b>TOTAL FUNCTION 53</b>			<b>\$ (6,765)</b>	

**Function 61 - Community Services**

Ref #	Offset		Amount	Description
	Function	Organization		
26	51	001	1,000	Campus/Department request to move funds
<b>TOTAL FUNCTION 61</b>			<b>\$ 135 1,000</b>	

**Leander Independent School District  
 General Fund - Fund 199  
 Summary of Budget Transfers/Amendments  
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**Function 71 - Debt Service**

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

**Function 81 - Capital Outlay**

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

**Function 91 - Contracted Instruction Services**

Ref #	Offset Function	Organization	Amount	Description
40	00	999	(2,036,418)	Certified values
41	00	999	7,087,470	ASF per capita rate change
43	n/a	999	9,376,246	Low enrollment ADA adjustment
<b>TOTAL FUNCTION 91</b>			<b>\$ 14,427,298</b>	

**Function 95 - JJAEP**

Ref #	Offset Function	Organization	Amount	Description
164	52	873	(2,725)	Campus/Department request to move funds
<b>TOTAL FUNCTION 95</b>			<b>\$ (2,725)</b>	

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

Ref #	Offset Function	Organization	Amount	Description
1060	11	703	20,305	Campus/Department request to move funds
<b>TOTAL FUNCTION 99</b>			<b>\$ 20,305</b>	

**Transfers Out/Other Uses**

Ref #	Offset Function	Organization	Amount	Description
<b>TOTAL TRANSFERS OUT</b>			<b>\$ -</b>	

<b>TOTAL EXPENDITURES</b>			<b>\$ 14,475,572</b>	
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<b>INCREASE/(DECREASE) TO FUND BALANCE</b>			<b>\$ (1,876,246)</b>	
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