



**Regular Meeting with Public Hearing Agenda**  
**Thursday, June 15, 2023**  
**LEO Conference Center**  
**300 S. West Dr.**  
**Leander, TX 78641**  
**6:15 PM**

The 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 <https://bit.ly/3MBFleH>, between noon the day prior to the meeting and noon the day of the meeting and be present 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 June 9, 2023, at 2:03 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. Career and Technical Education (CTE) Achievements: Journalism, Speech and Debate
  - B. UIL Academics Medalists
  - C. Special Olympics Summer Games Medalists
  - D. Destination Imagination Medalists
  - E. Math Pentathlon Medalists
- 4. CITIZEN COMMENTS**  
*(See the notes at the top of the agenda for instructions on how to sign up and details regarding speaking.)*
- 5. PUBLIC HEARING**
  - A. Public Hearing on the 2023-24 Budget and Proposed Tax Rate 3
- 6. CITIZEN COMMENTS FOR PUBLIC HEARING ON THE 2023-24 BUDGET AND PROPOSED TAX RATE**
- 7. CONSENT AGENDA**
  - A. Consider Approval of Minutes of Regular and Called Board Meetings 21
  - B. Consider Approval of Expedited Waiver for Staff Development 31
- 8. SUPERINTENDENT'S REPORT** **34**
  - A. Safe and Innovative Learning Environments 1

B. Empowered Student Learning	
<b>9. DISCUSSION / ACTION ITEMS</b>	
A. STUDENT EXPERIENCE	
1. Discussion of LISD Reading Intervention Redesign	55
2. Consider Approval of Instructional Materials Selection World Languages Update	67
B. GOVERNANCE	
1. Board Member Committee Updates	76
2. Legislative Update	78
3. Board Purpose Statement & Evaluation Discussion	79
C. OPERATIONS	
1. Discussion of School Naming Process for Elementary #30	99
2. Consider Approval of 2023-2024 Accelerated Instruction Budget	110
3. Consider Adoption of the 2023-2024 Budget	111
4. Consider Approval of a Resolution Committing and Assigning Fund Balance	148
5. Consider Approval of 2022-2023 Final Budget Amendments	152
6. Business and Finance Monthly Reports	
a. Monthly Bond Status Report	164
b. Monthly Financial Report	167
c. Monthly Investment Report	174
d. Monthly Tax Collection Report	183
<b>10. 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: personnel - reorganization of the Board of Trustees	
E. Texas Government Code 551:071: consider next litigation options regarding second access road to Vandegrift High School	
<b>11. ACTION PURSUANT TO CLOSED SESSION</b>	
A. Consider Reorganization of the Board of Trustees	195
<b>12. BOARD MEETING DEBRIEF</b>	
<b>13. 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, June 15, 2023

<b>Agenda Item:</b>	Public Hearing on the 2023-24 Budget and Proposed Tax Rate
<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>	Presentation for Public Hearing to Discuss 2023-24 Proposed Budget and Tax Rate

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## **Background Information:**

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

- The Board of Trustees is required to adopt the 2023-2024 budget no later than June 30, 2023.
- Budgets for the General Fund, Child Nutrition Fund, and Debt Service Fund are included in the official district budget.
- To comply with the State’s legal level of control, budgets must be prepared and approved, at least at the fund and function levels.
- The officially adopted district budget must be filed with the Texas Education Agency through PEIMS (Public Education Information Management System) by the date prescribed in the annual system guidelines.

The required publication of this public meeting, the “Notice of Public Meeting to Discuss Budget and Proposed Tax Rate” was published on June 1, 2023. In addition to the publication of the notice, the budget is required to be posted on the district’s website, which was done in conjunction with the publication date. Following the Public Hearing on the proposed budget and tax rate, any taxpayer in the district may be present and participate through citizens’ comments. The discussion of budget and adoption of the budget must be listed as separate agenda items to comply with the requirements of the Education Code.

The adoption of the budget is scheduled for the June 15, 2023, Board meeting. The tax rate will be discussed at the June 15 meeting but will not be adopted until August or September. The Board approved preparing revenues for the 2023-2024 budget on May 25, 2023, with an increase in the golden yield; no other increases in revenues were assumed as the legislative session was not final.

## **Administrative Recommendation:**

N/A

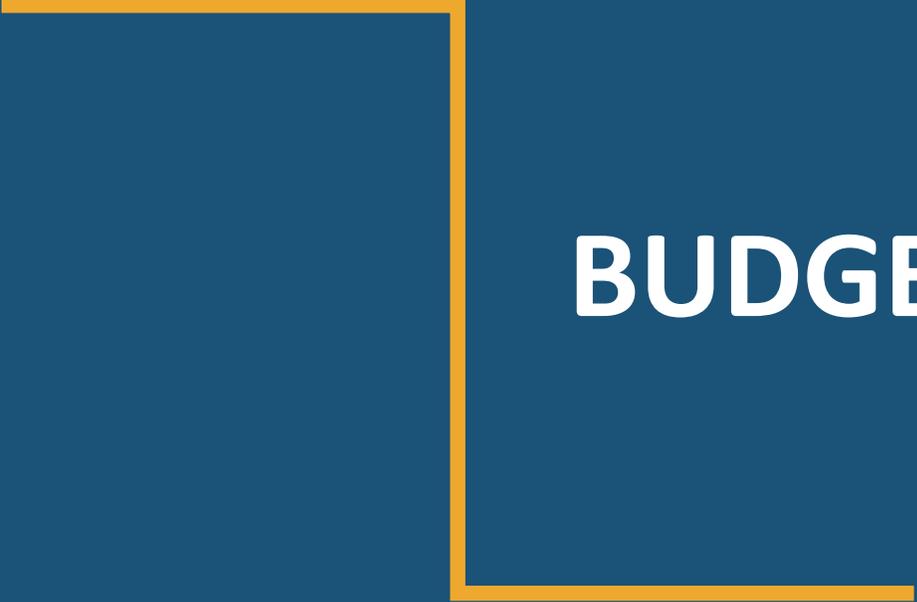
## **Sample Motion:**

N/A



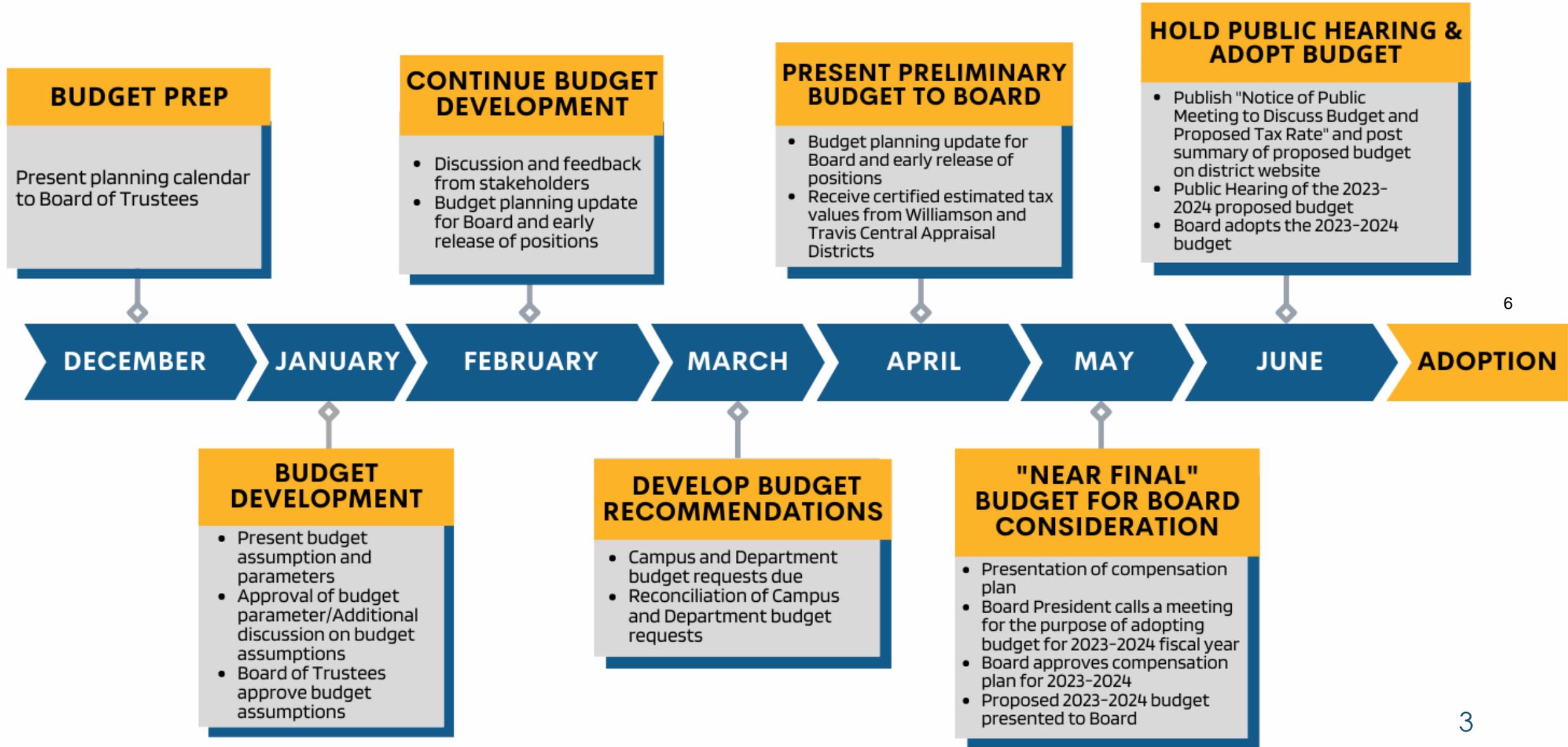
# LEANDER ISD 2023-2024 PROPOSED BUDGET

June 15, 2023



# BUDGET PROCESS

# 2023-2024 BUDGET CALENDAR





# GENERAL FUND BUDGET

# 2023-2024 BUDGET PARAMETERS

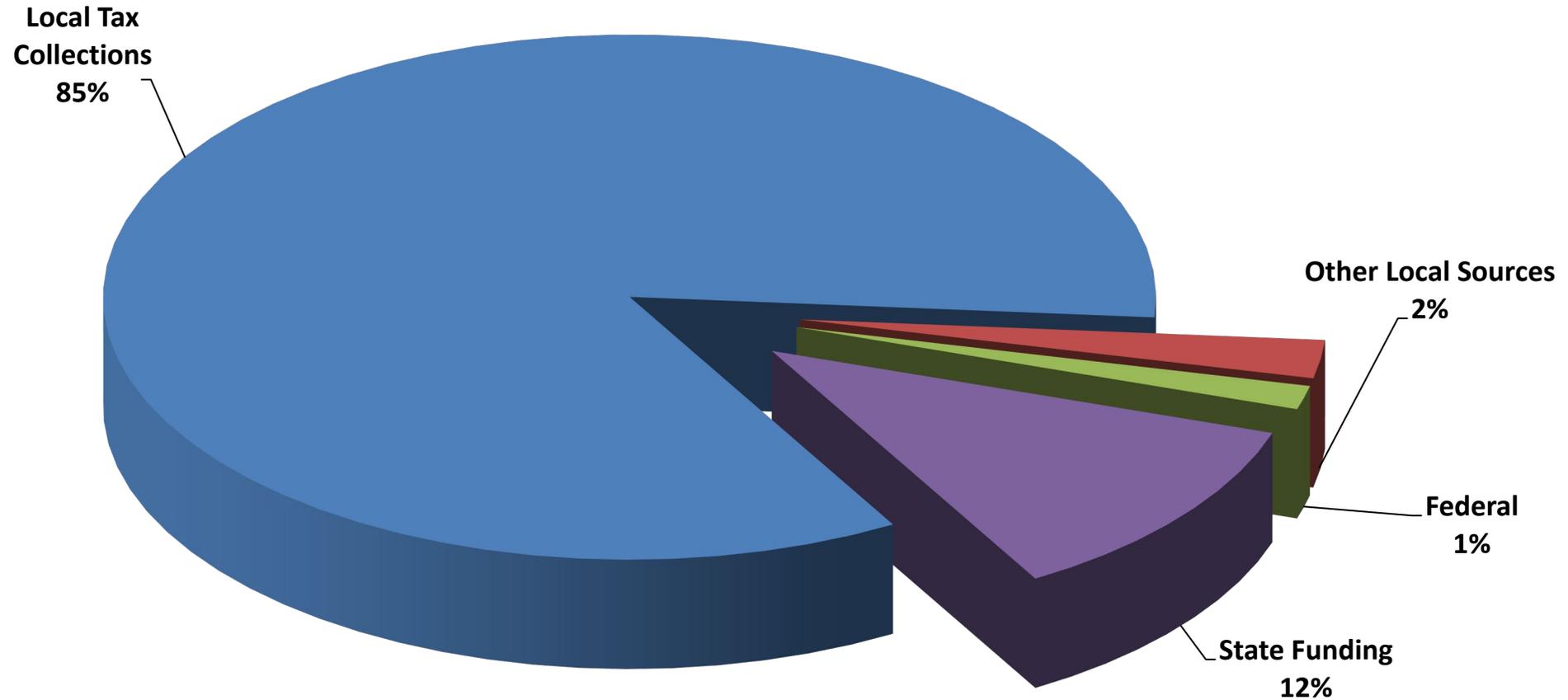
	2020-2021	2021-2022	2022-2023	2023-2024 *
Enrollment	40,355	41,762	43,720	<b>43,543</b>
Property Value Increase	3.90%	15.68%	27.05%	<b>9.83%</b>
Tax Collection Rate (excluding delinquent taxes)	99.19%	99.24%	In process	<b>99.00%</b>
M&O Tax Rate	\$0.9534	\$0.8720	\$0.9446	<b>\$0.9344</b>
I&S Tax Rate	\$0.4650	\$0.4650	\$0.3300	<b>\$0.3300</b>
Total Tax Rate	\$1.4184	\$1.3370	\$1.2746	<b>\$1.2644</b>

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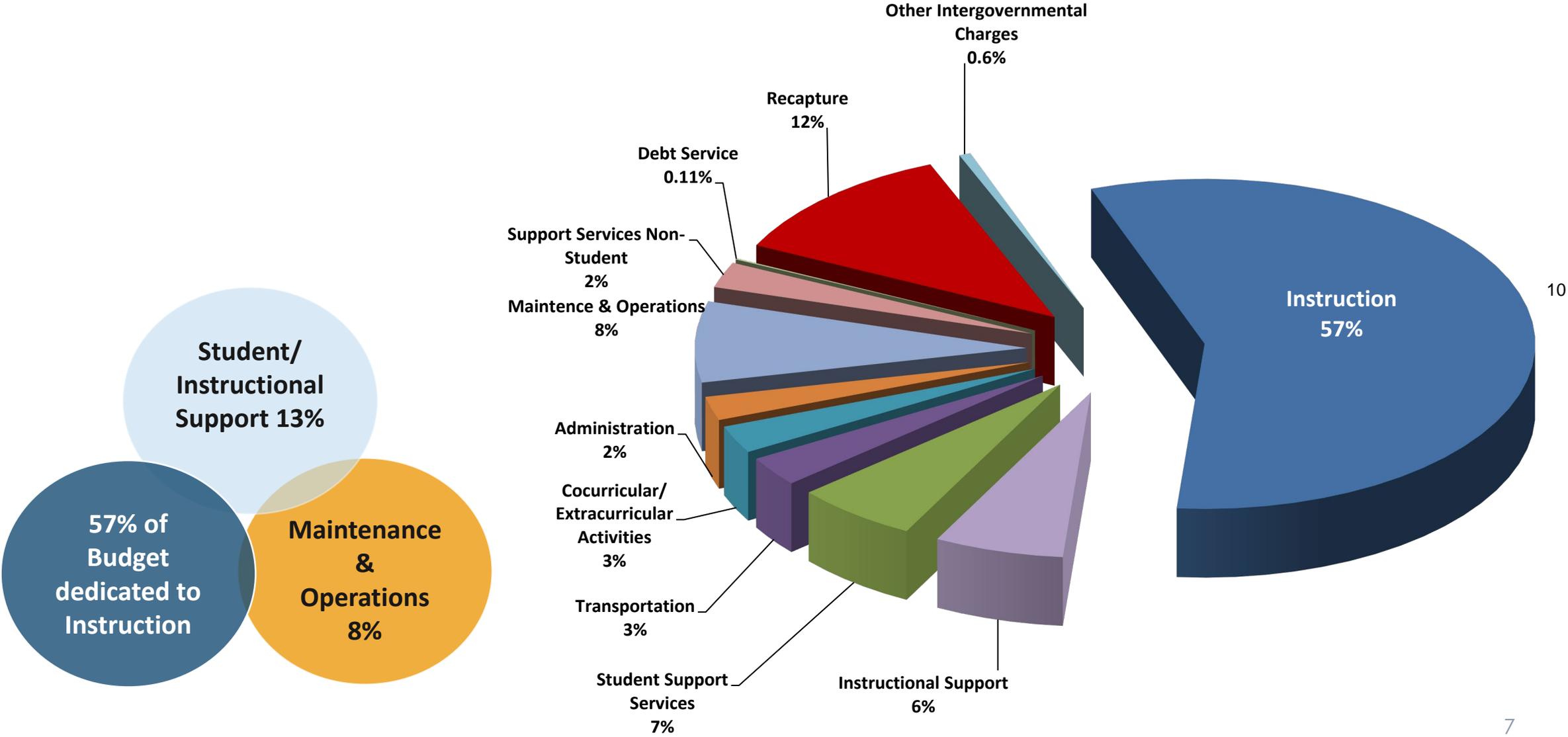
\* 23-24 Budget Parameter for Property Value increase was 15%. Preliminary estimates in April show 9.83%.

# GENERAL FUND REVENUES

## 2023-2024 Budgeted



# 2023-2024 BREAKDOWN BY FUNCTION

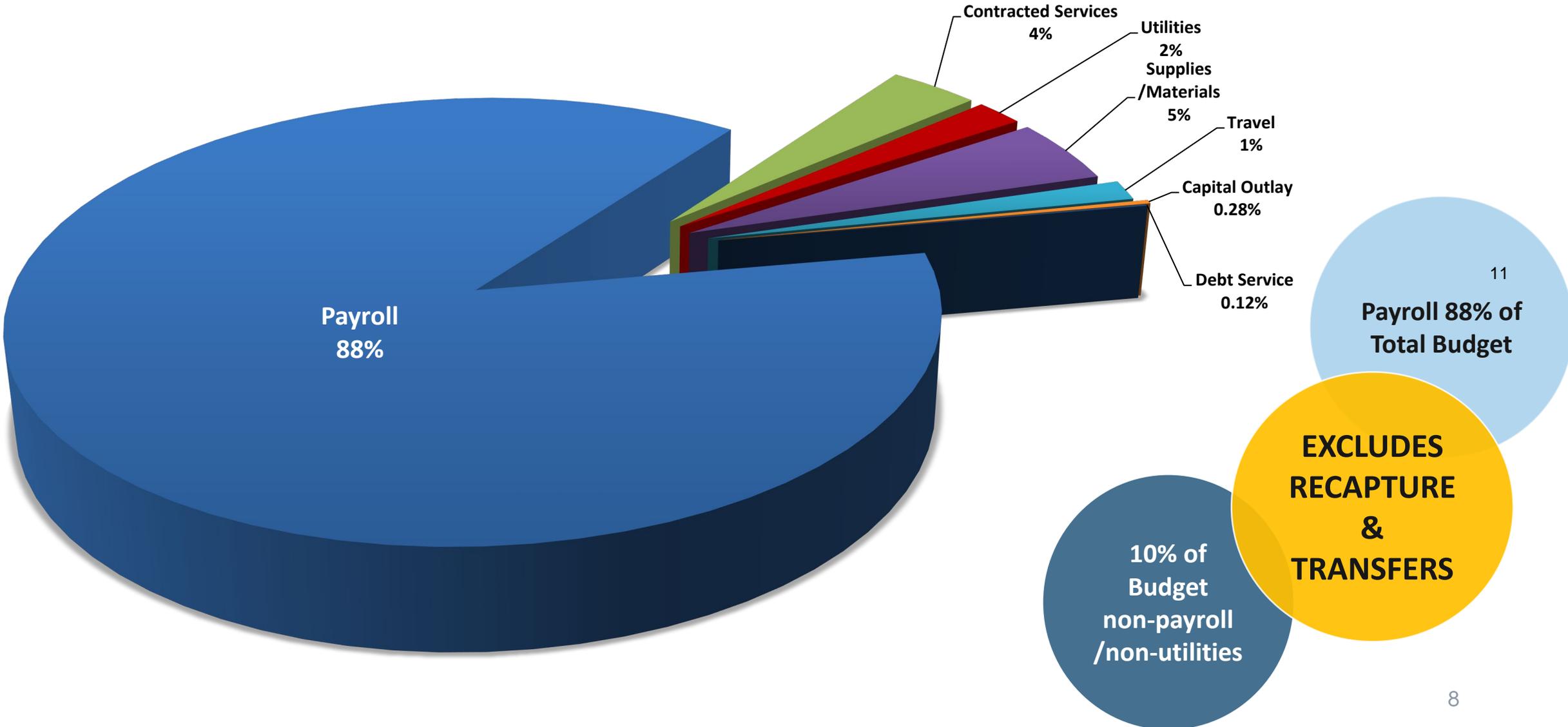


**57% of Budget dedicated to Instruction**

**Student/ Instructional Support 13%**

**Maintenance & Operations 8%**

# 2023-2024 BREAKDOWN BY OBJECT



# GENERAL FUND COMPARISON



	2021-2022 Actual	2022-2023 Amended Budget	2022-2023 Projected Actual	2023-2024 Proposed Budget
<b>Revenues:</b>				
Local Sources	\$ 290,107,731	\$ 399,757,039	\$ 397,072,167	\$ 426,747,513
State Sources	72,289,566	53,543,635	54,949,475	56,983,976
Federal Sources	7,218,057	6,648,206	8,272,159	7,162,000
<b>TOTAL REVENUES</b>	<b>\$ 369,615,354</b>	<b>\$ 459,948,880</b>	<b>\$ 460,293,801</b>	<b>\$ 490,893,489</b>
<b>Expenditures:</b>				
Payroll	\$ 321,484,004	\$ 360,012,614	\$ 350,327,373	\$ 382,651,587
Contracted Services	17,267,858	18,430,083	15,687,466	15,963,348
Utilities	8,726,245	8,735,858	8,932,689	8,915,400
Supplies & Materials	16,248,712	19,503,299	18,125,234	20,991,885
Other Operating	3,852,686	5,953,343	5,212,984	6,496,863
Debt Service	513,158	132,000	513,827	525,415
Capital Outlay	822,930	938,144	531,027	1,225,932
<b>Chapter 49/Recapture</b>	-	50,637,501	46,112,062	57,867,040
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 368,915,593</b>	<b>\$ 464,342,842</b>	<b>\$ 445,442,662</b>	<b>\$ 494,637,470</b>
<b>Results of Operations</b>	<b>\$ 699,761</b>	<b>\$ (4,393,962)</b>	<b>\$ 14,851,139</b>	<b>\$ (3,743,981)</b>
<b>Total Other Financing Sources/Uses</b>	<b>\$ (2,871,921)</b>	<b>\$ (7,330,000)</b>	<b>\$ (5,669,698)</b>	<b>\$ (2,780,000)</b>
<b>Net Change to Fund Balance</b>	<b>\$ (2,172,160)</b>	<b>\$ (11,723,962)</b>	<b>\$ 9,181,441</b>	<b>\$ (6,523,981)</b>
<b>Beginning Fund Balance</b>	<b>\$ 181,018,977</b>	<b>\$ 178,846,817</b>	<b>\$ 178,846,817</b>	<b>\$ 188,028,258</b>
<b>Ending Fund Balance</b>	<b>\$ 178,846,817</b>	<b>\$ 167,122,855</b>	<b>\$ 188,028,258</b>	<b>\$ 181,504,277</b>



# DEBT SERVICE BUDGET

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# DEBT SERVICE BUDGET

	2021-2022 Actual	2022-2023 Amended Budget	2023-2024 Proposed Budget	Change
<b>Revenues:</b>				
Local Tax Revenues	\$ 150,707,364	\$ 135,938,776	\$ 147,378,792	\$ 11,440,016
Interest Income	423,172	400,000	2,500,000	2,100,000
City/County Sources	-	-	-	-
State Hold Harmless	1,614,496	-	2,988,508	2,988,508
<b>Total Revenues</b>	<b>\$ 152,745,032</b>	<b>\$ 136,338,776</b>	<b>\$ 152,867,300</b>	<b>\$ 16,528,524</b>
<b>Expenditures:</b>				
Principal	\$ 36,622,153	\$ 29,792,399	\$ 33,469,959	\$ 3,677,560
Interest	73,859,113	79,276,783	83,625,730	4,348,947
Fees/Other	156,783	217,000	12,000	(205,000)
Defeasance/Refunding- Issuer Contribution	38,111,058	27,052,594	35,759,611	8,707,017
<b>Total Expenditures</b>	<b>\$ 148,749,107</b>	<b>\$ 136,338,776</b>	<b>\$ 152,867,300</b>	<b>\$ 16,528,524</b>
<b>Other Financing Sources/(Uses):</b>				
Other Sources	\$ -	\$ -	\$ -	\$ -
Other Uses	-	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess/(Deficiency) of Revenues vs. Expenditures</b>	<b>\$ 3,995,926</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Beginning Fund Balance</b>	<b>\$ 131,260,190</b>	<b>\$ 135,256,116</b>	<b>\$ 135,256,116</b>	
<b>Ending Fund Balance</b>	<b>\$ 135,256,116</b>	<b>\$ 135,256,116</b>	<b>\$ 135,256,116</b>	

Revenues reflect tax rate of \$.3300



# CHILD NUTRITION SERVICES BUDGET

# CHILD NUTRITION BUDGET

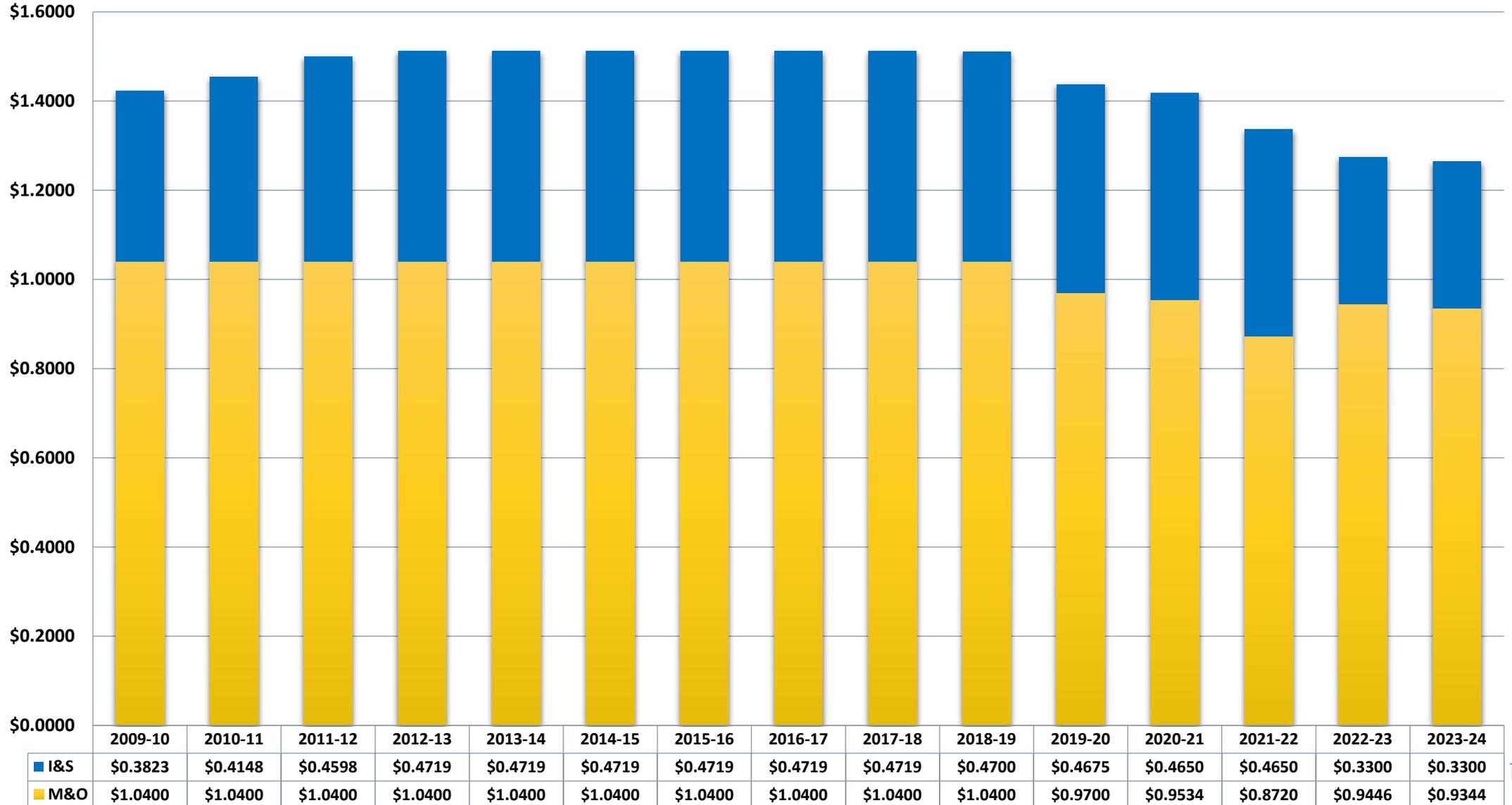


	<u>2021-2022 Actual</u>	<u>2022-2023 Amended Budget</u>	<u>2023-2024 Proposed Budget</u>	<u>Change</u>
<b>Revenues:</b>				
Local Revenue	\$ 809,651	\$ 9,094,103	\$ 8,515,353	\$ (578,750)
State Revenue	54,992	69,199	75,000	5,801
Federal Revenue	21,908,141	5,630,509	7,598,682	1,968,173
<b>Total Revenues</b>	<u>\$ 22,772,784</u>	<u>\$ 14,793,811</u>	<u>\$ 16,189,035</u>	<u>\$ 1,395,224</u>
<b>Expenditures:</b>				
Payroll	\$ 5,790,067	\$ 6,135,553	\$ 7,048,215	\$ 912,662
Contracted Services	7,168,129	6,267,440	6,267,440	-
Supplies & Materials	1,740,300	1,025,159	1,507,380	482,221
Other Operating	10,579	36,000	36,000	-
Capital Outlay	-	830,000	830,000	-
<b>Total Expenditures</b>	<u>\$ 14,709,074</u>	<u>\$ 14,294,152</u>	<u>\$ 15,689,035</u>	<u>\$ 1,394,883</u>
<b>Other Financing Sources:</b>				
Other Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Excess/(Deficiency) of</b>				
<b>Revenues vs. Expenditures</b>	\$ 8,063,710	\$ 499,659	\$ 500,000	
<b>Beginning Fund Balance</b>				
	\$ 2,865,100	\$ 10,928,810	\$ 11,428,469	
<b>Ending Fund Balance</b>				
	<u>\$ 10,928,810</u>	<u>\$ 11,428,469</u>	<u>\$ 11,928,469</u>	



# TAX INFORMATION

# TAX RATE HISTORY



# TAX RATE COMPARISON

	2021 Tax Rate Adopted	2022 Tax Rate Adopted	2023 Tax Rate Published
MCR	\$0.8220	\$0.8046	\$0.7944
Golden Pennies	0.0500	0.0500	0.0800
Additional Golden Pennies	-0-	0.0300	0.0000
Copper Pennies	-0-	0.0600	0.0600
<b>Total M&amp;O Rate</b>	<b>\$0.8720</b>	<b>\$0.9446</b>	<b>\$0.9344</b>
I&S	0.4650	0.4650	0.3300
Reduction	-0-	-0.135	0.0000
<b>Total I&amp;S Rate</b>	<b>\$0.4650</b>	<b>\$0.3300</b>	<b>\$0.3300</b>
<b>Total Tax Rate</b>	<b>\$1.3370</b>	<b>\$1.2746</b>	<b>\$1.2644</b>
Change in Tax Rate from Prior Year		(\$0.0624)	(\$0.0102)

# DISCUSSION

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# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 15, 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:** 05-11-23 Regular Board Meeting Minutes  
05-16-23 Special Board Meeting Minutes  
05-25-23 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 May 11, 16 and 25, 2023 meetings as presented.

## **Minutes of Regular Meeting with Public Hearing**

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, May 11, 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, Gloria Gonzales-Dholakia, Anna Smith, Sade Fashokun, Paul Gauthier, 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: River Ridge Elementary School
  - B. Glenn HS Texas Color Guard Circuit (TCGC) Percussion Scholastic A State Championship
  - C. Teacher and Substitute Appreciation Week, May 1 - 5
  - D. National Nurses and Nurses Aides Appreciation Week, May 8 - 12
  - E. HEB Excellence Award Nominee Erika Cruz
  - F. Leander ISD Prospective Principal Program (P3) and Aspiring Administrator Academy (AAA) Program Participants
4. **COMMUNICATIONS / ANNOUNCEMENTS**
  - A. Board Member Remarks
5. **CITIZEN COMMENTS**

*Five citizens addressed the Board of Trustees.*
6. **PUBLIC HEARING**
  - A. Federal Funds Overview and Public Hearing
7. **CITIZEN COMMENTS FOR FEDERAL FUNDS OVERVIEW PUBLIC HEARING**

*Three citizens addressed the Board of Trustees for the Federal Funds Overview Public Hearing.*
8. **CONSENT AGENDA**

*I move the Consent Agenda items be approved as presented. This motion made by Anna Smith*

*and Seconded by Gloria Gonzales Dholakia, passed unanimously.*

- A. Consider Approval of Foreign Exchange Student Waiver
- B. Consider Approval to Call a Public Meeting for the Purpose of Adopting the 2023-2024 Budget and Discussion of the Proposed 2023 Tax Rate
- C. Consider Approval of Budget Amendments

**9. SUPERINTENDENT'S REPORT**

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

**10. DISCUSSION/ACTION ITEMS**

**A. STUDENT EXPERIENCE**

- 1. 2022-2023 School Health Advisory Council (SHAC) Annual Report
- 2. Discussion of Leander ISD Programs
- 3. Discussion of Leander ISD Mathematics Initiative

**B. GOVERNANCE**

- 1. Discussion of Secondary Schools Attendance Zoning Recommendations
- 2. Legislative Priorities
  - a. Discussion of Texas Association of School Boards (TASB) 2022-24 Advocacy Agenda Resolutions
- 3. Continued Discussion of Texas Association of School Boards (TASB) Comprehensive Policy Review - Policies CCA(LOCAL)-DNB(LOCAL)

**C. OPERATIONS**

- 1. Discussion of Districtwide Intruder Detection Audit Report Findings
- 2. Consider Approval of Food Service Management Contract

*I move that the Board award the Food Service Management Contract to Southwest Foodservice Excellence. This motion made by Anna Smith and seconded by Christine Mauer, passed unanimously.*
- 3. Discussion of 2023-24 Total Compensation Recommendations
- 4. Discussion of 2023 Certified Estimated Property Values and Recapture
- 5. Consider Approval of Request for Qualifications (RFQ) for Architectural/Engineering Services for 2023 Building Program

*I move that the Board authorize the administration to begin the RFQ process for the selection of architect(s)/engineer(s) for the previously mentioned and described projects within the 2023 Building Program. This motion made by Christine Mauer and seconded by Francesca Romans, passed unanimously.*

6. Consider Approval of Selection of Construction Delivery Method for 2023 Building Program

*I move that the Board approve the one-step Construction Manager at Risk (CMAR) method for the 2023 Building Program and the Administration is to receive and rank the proposals, and bring back a recommendation to the Board of Trustees for approval. This motion made by Christine Mauer and seconded by Francesca Romans, passed unanimously.*

**11. CLOSED SESSION**

*The Board of Trustees went into closed session at 11:18 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
- D. Texas Government Code 551.089: discussion of Districtwide Intruder Detection Audit Report Findings
- E. Texas Government Code 551.074: deliberation and consideration of employment of Wiley Middle School Principal
- F. Texas Government Code 551.072: deliberation regarding the purchase, exchange, lease or value of real property

*The Board of Trustees returned to open session at 12:03 am.*

**12. ACTION PURSUANT TO CLOSED SESSION**

A. Consider Employment of Wiley Middle School Principal

*I move that the Board of Trustees accept the recommendation(s) of Darla Smith for Principal at Wiley Middle School 1 year probationary 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 six in favor and one absent, (Gloria Gonzales-Dholakia) when the vote was taken.*

- B. Consider approval of resolution establishing procedures for bona fide voluntary purchase negotiation, and alternately determining the necessity and authorizing the potential use of eminent domain if necessary to acquire a 75 acre parcel of land owned by Roy Kuchera and Alice Kuchera required for educational facility and related appurtenances and public use purposes.

*I move that the Board of Trustees of the District approve a resolution to establish procedures for bona fide voluntary purchase negotiation, and alternately authorize the use of the power of eminent domain if necessary to acquire fee simple title to a 75 acre parcel from property owned by Roy Kuchera and Alice Kuchera located at 7650 RM 2243, Leander, Texas and*

*required to construct educational facility and related appurtenances and public use purposes. This motion made by Christine Mauer and seconded by Gloria Gonzales-Dholakia, passed six in favor and one, Paul Gauthier, opposed.*

**13. BOARD MEETING DEBRIEF**

**14. ADJOURNMENT**

THE BOARD OF TRUSTEES, HAVING NO FURTHER BUSINESS, ADJOURNED THE MEETING ON MAY 12 AT 12:03 AM.

These minutes were read and approved by the Board of Trustees on the 15th day of June, 2023.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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

## Minutes of Special Meeting - Canvass

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 Tuesday, May 16, 2023, beginning at 12:00 PM in the LEO Conference Center, 300 S. West Dr., Leander, TX 78641. The following members were present: Trish Bode, Anna Smith, Paul Gauthier, and Francesca Romans. Gloria Gonzales-Dholakia, Sade Fashokun and Christine Mauer were not present.

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

2. **CITIZEN COMMENTS**

*No citizens addressed the Board of Trustees*

3. **CANVASS BOND ELECTION RESULTS**

A. Consideration and Approval of a Resolution Canvassing the Returns and Declaring the Results of a Bond Election held on May 6, 2023, by the Leander Independent School District

*I move that the Board approve a resolution canvassing the returns and declaring the results of the May 6, 2023, Bond Election, as presented. This motion made by Anna Smith and seconded by Frances Romans passed three in favor and one, Paul Gauthier, opposed.*

4. **ADJOURNMENT**

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

Time: 12:01 PM

These minutes were read and approved by the Board of Trustees on the 15th day of June, 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, May 25, 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, 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: Steiner Ranch Elementary School
  - B. UIL Track and Field Medalists
  - C. Career and Technical Education (CTE) Achievements: Robotics, JROTC and DECA
4. **COMMUNICATIONS / ANNOUNCEMENTS**
  - A. Board Member Remarks
    1. Committee Updates
5. **CITIZEN COMMENTS**

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

*I move the Board approve Consent Agenda items 6A, 6B and 6D as presented. This motion, made by Christine Mauer and seconded by Anna Smith, passed unanimously.*

- A. Consider Approval of Minutes of Regular and Called Board Meetings
- B. Consider Approval of MOU with Liberty Hill ISD for LEO Campus
- C. Consider Adoption of TASB Comprehensive Policy Review CCA, CDA, CE, CFG, CH, CHB, CHE, CI, CLC, COA, DBB, DBD, DBE, DCB, DEA, DEAA, DEAB, DEC, DED, DFBB, DGA, DGBA, DH, DK, DLA, DME, DNA, DNB

*I move that the board adopt the proposed revisions to Policy: CCA(LOCAL) CDA(LOCAL), CE(LOCAL), CFG(LOCAL), CH(LOCAL), CHB(LOCAL), CHE(LOCAL), CI(LOCAL),*

*CLC(LOCAL), COA(LOCAL), DBB(LOCAL), DBD(LOCAL), DBE(LOCAL), DCB(LOCAL), DEA(LOCAL), DEAA(LOCAL), DEAB(LOCAL), DEC(LOCAL), DED(LOCAL), DFBB(LOCAL), DGA(LOCAL), DGBA(LOCAL), DH(LOCAL), DK(LOCAL), DLA(LOCAL), DME(LOCAL), DNA(LOCAL), DNB(LOCAL) as presented. This motion, made by Gloria Gonzales-Dholakia and seconded by Christine Mauer, passed six in favor and one, Paul Gauthier, opposed.*

D. 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. Superintendent's Student Advisory Council (SSAC) Student Empowerment Report

2. Discussion of Leading Measures Update

B. GOVERNANCE

1. Legislative Update

a. Legislative Committee Update

b. Discussion of Texas Association of School Boards (TASB) 2023-2025 Advocacy Agenda Resolutions and/or Amendments

2. Continued Discussion of Texas Association of School Boards (TASB) Comprehensive Policy Review- Policies EB(LOCAL)- GNC(LOCAL)

C. OPERATIONS

1. Discussion of 2023-2024 Proposed Budget

2. Consider Approval of 2023-24 Total Compensation Recommendations

*I move that the Board of Trustees approve administration's recommended compensation plan to include: 4% of midpoint salary increase for all employees for the 2023-24 school year; Authorization for the Superintendent to recommend to the Board for approval a one-time lump sum retention payment for all eligible employees based on the guidelines set forth in the compensation plan; and Authorization for the Superintendent to amend the 2023-24 compensation and benefits plan after the start of the fiscal year, as required by law, administrative rule, if additional legal requirements or interpretations necessitate such a change or in the best interest of the District. This motion, made by Gloria Gonzales-Dholakia and seconded by Christine Mauer, passed six in favor and one, Paul Gauthier, opposed.*

3. Consider Approval of Early Release of Critical Positions

*I move that the Board of Trustees approve the addition of 16.0 positions for the 2023-2024 school year, as presented. This motion, made by Anna Smith and seconded by Christine Mauer, passed unanimously.*

4. Discussion of 2022-2023 Budget Projections

5. Business and Finance Monthly Reports
  - a. Monthly Financial Report
  - b. Monthly Investment Report
6. Monthly Bond Status Report
7. Monthly Tax Collections Report

**9. CLOSED SESSION**

*The Board moved into closed session at 10:17 PM after the Board President announced the right to do so under:*

- A. Texas Government Code 551.071: consultation with attorney regarding pending or contemplated litigation, and/or attorney client privileged matter
- B. Texas Government Code 551.074: personnel - deliberate the appointment, employment, evaluation, reassignment, duties of a public officer or employee
- C. Texas Government Code 551.0821: deliberation regarding matters whereby personally identifiable information regarding one or more students will be disclosed
- D. Texas Government Code 551.074: deliberation and consideration of employment of Rutledge Elementary School Principal
- E. Texas Government Code 551.074: deliberation and consideration of employment of Akin Elementary School Principal

*The Board returned to open session at 11:19 PM.*

**10. ACTION PURSUANT TO CLOSED SESSION**

- A. Consider Employment of Rutledge Elementary School Principal

*I move that the Board of Trustees accept the recommendation(s) of Jessica Schock for Principal at Rutledge Elementary School 1 year probationary 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.*

- B. Consider Employment of Akin Elementary School Principal

*I move that the Board of Trustees accept the recommendation(s) of Amanda Wilson for Principal at Akin Elementary School 1 year probationary 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.*

**11. BOARD MEETING DEBRIEF**

**12. ADJOURNMENT**

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

These minutes were read and approved by the Board of Trustees on the 15th day of June, 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, June 15, 2023

**Agenda Item:** Consider Approval of Expedited Waiver for Staff Development  
**Purpose (this meeting):**  Discussion Item/Report Only  Action Requested  
**Administrator Responsible:** Matt Bentz  
**Attachments:** LISD 2023-2024 District Calendar

---

## **Background Information:**

Texas Education Code (TEC) §25.081 enables districts to file a Staff Development Minutes Waiver in order to train staff on various education strategies designed to improve student performance in lieu of a maximum of 2,100 minutes of student instruction. There have been no changes in the waiver application for staff development minutes for the 2023-2024 school year.

Each district may choose how to apply their approved Staff Development Minutes Waiver. For instance, schools may choose to offer early release, late start, all day staff development, or a combination. However, the total waiver minutes for staff development shall not exceed 2,100 minutes per year.

This waiver is for staff development in place of student instruction; therefore, the waiver minutes are only applicable to staff development that is provided in place of student instruction during the school year. Districts should continually seek to provide high-quality staff development that will impact student outcomes. LISD has built in staff development for the 2023-2024 calendar.

## **Administrative Recommendation:**

The Administration recommends that the Board approve the submission of an Expedited Waiver for Staff Development for the 2023-2024 district calendar.

## **Sample Motion:**

I move that the Board approve the submission of an Expedited Waiver for Staff Development for the 2023-2024 district calendar.



# 2023-2024

## DISTRICT CALENDAR

LEANDERISD.ORG

512-570-0000

@LEANDERISD

FACEBOOK.COM/LEANDERISD

### Key

Student/Staff Holiday	
Staff Development/No School	
New Teacher Training	
First/Last Day of School	
Proposed Testing Days	
Early Release	<b>ER</b>

### Important Dates

32

First Day of School	Aug 16
Student/Staff Holiday	Sept. 4
Staff Development/No School	Sept. 25
Staff Development/No School	Oct. 9
Staff Development/No School	Nov. 6-7
Fall Break - Student/Staff Holiday	Nov. 20-24
Winter Break -	
Student/Staff Holiday	Dec. 25-Jan. 5
Staff Development/No School	Jan. 8
Student/Staff Holiday	Jan. 15
Staff Development/No School	Feb. 19
Spring Break - Student/Staff Holiday	Mar. 11-15
Staff Development/No School	Mar. 18
Student/Staff Holiday	Mar. 29
Staff Development/No School	Apr. 1
Last day of School	May 24

### 2023

• JULY •							• AUGUST •							• SEPTEMBER •							• OCTOBER •							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
						1			1	2	3	4	5							1	2	1	2	3	4	5	6	7
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9	10	11	12	13	14	15	13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	20	21	
16	17	18	19	20	21	22	20	21	22	23	24	25	26	17	18	19	20	21	22	23	22	23	24	25	26	27	28	
23	24	25	26	27	28	29	27	28	29	30	31	24	25	26	27	28	29	30	29	30	31							
30	31																											

### 2024

• NOVEMBER •							• DECEMBER •							• JANUARY •							• FEBRUARY •						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1						1	2	1	2	3	4	5	6						1	2	3
5	6	Election Day	8	9	10	11	3	4	5	6	7	8	9	7	8	9	10	11	12	13	4	5	6	7	8	9	10
12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20	11	12	13	14	15	16	17
19	20	21	22	23	24	25	17	18	19	20	21	ER	23	21	22	23	24	25	26	27	18	19	20	21	22	23	24
26	27	28	29	30	24	25	26	27	28	29	30	28	29	30	31	25	26	27	28	29							
													31														

• MARCH •							• APRIL •							• MAY •							• JUNE •								
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S		
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10	11	12	13	14	15	16	14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15		
17	18	19	20	21	22	23	21	22	23	24	25	26	27	19	20	21	22	23	ER	25	16	17	18	19	20	21	22		
24	25	26	27	28	29	30	28	29	30	26	27	28	29	30	31	23	24	25	26	27	28	29							
																				30									



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## ELEMENTARY SCHOOLS

Akin Elem.....	3261 Barley Rd., Leander, TX 78641.....	512-570-8000
Bagdad Elem.....	800 Deercreek Ln., Leander, TX 78641.....	512-570-5900
Block House Creek Elem.....	401 Creek Run Dr., Leander, TX 78641.....	512-570-7600
Camacho Elem.....	501 Municipal, Leander, TX 78641.....	512-570-7800
Cox Elem.....	1001 Brushy Creek Rd., Cedar Park, TX 78613.....	512-570-6000
Cypress Elem.....	2900 El Salido Pkwy., Cedar Park, TX 78613.....	512-570-5400
Deer Creek Elem.....	2420 Zeppelin Dr., Cedar Park, TX 78613.....	512-570-6300
Faubion Elem.....	1209 Cypress Creek Rd., Cedar Park, TX 78613.....	512-570-7500
Giddens Elem.....	1500 Timberwood Dr., Cedar Park, TX 78613.....	512-570-5600
Grandview Hills Elem.....	12024 Vista Parke Dr., Austin, TX 78726.....	512-570-6800
Knowles Elem.....	2101 Cougar Country Dr., Cedar Park, TX 78613.....	512-570-6200
Larkspur Elem.....	424 Rusk Bluff Ave., Leander, TX 78641.....	512-570-8100
Laura Welch Bush Elem.....	12600 Country Trails Ln., Austin, TX 78732.....	512-570-6100
Mason Elem.....	1501 N. Lakeline Blvd., Cedar Park, TX 78613.....	512-570-5500
Naumann Elem.....	1201 Brighton Bend, Cedar Park, TX 78613.....	512-570-5800
North Elem.....	1840 Pleasant Hill Rd., Leander, TX 78641.....	512-570-8300
Parkside Elem.....	301 Garner Park Dr., Georgetown, TX 78628.....	512-570-7100
Plain Elem.....	501 South Brook Dr., Leander, TX 78641.....	512-570-6600
Pleasant Hill Elem.....	1800 Horizon Park Blvd., Leander, TX 78641.....	512-570-6400
Reagan Elem.....	1700 E. Park St., Cedar Park, TX 78613.....	512-570-7200
Reed Elem.....	1515 Little Elm Tr., Cedar Park, TX 78613.....	512-570-7700
River Place Elem.....	6500 Sitio Del Rio Blvd., Austin, TX 78730.....	512-570-6900
River Ridge Elem.....	12900 Tierra Grande Tr., Austin, TX 78732.....	512-570-7300
Rutledge Elem.....	11501 Staked Plains Dr., Austin, TX 78717.....	512-570-6500
Steiner Ranch Elem.....	4001 N. Quinlan Park Rd., Austin, TX 78732.....	512-570-5700
Tarvin Elementary.....	1280 Logan Del Way, Leander, TX 78641.....	512-570-8200
Westside Elem.....	300 Ryan Jordan Ln., Cedar Park, TX 78613.....	512-570-7000
Whitestone Elem.....	2000 Crystal Falls Pkwy., Leander, TX 78641.....	512-570-7400
Winkley Elem.....	2100 Pow Wow, Leander, TX 78641.....	512-570-6700

## MIDDLE SCHOOLS

Canyon Ridge MS.....	12601 Country Trails, Austin, TX 78732.....	512-570-3500
Cedar Park MS.....	2100 Sun Chase Blvd, Cedar Park, TX 78613.....	512-570-3100
Danielson MS.....	1061 Collaborative Way, Leander, TX 78641.....	512-570-3900
Four Points MS.....	9700 McNeil Dr., Austin, TX 78750.....	512-570-3700
Henry MS.....	100 N. Vista Ridge Blvd., Cedar Park, TX 78613.....	512-570-3400
Leander MS.....	410 S. West Dr., Leander, TX 78641.....	512-570-3200
Running Brushy MS.....	2303 N. Lakeline Blvd., Cedar Park, TX 78613.....	512-570-3300
Stiles MS.....	3250 Barley Rd., Leander, TX 78641.....	512-570-3800
Wiley Middle MS.....	1526 Raider Way, Leander, TX 78641.....	512-570-3600

## HIGH SCHOOLS

Cedar Park HS.....	2150 Cypress Creek Rd., Cedar Park, TX 78613.....	512-570-1200
Early College HS.....	449 San Gabriel Dr., Leander, TX 78641.....	512-223-2650
Glenn HS.....	1320 Collaborative Way, Leander, TX 78641.....	512-570-1400
Leander HS.....	3301 S. Bagdad Rd., Leander, TX 78641.....	512-570-1000
Rouse HS.....	1222 Raider Way, Leander, TX 78641.....	512-570-2000
Vandegriff HS.....	9500 McNeil Dr., Austin, TX 78750.....	512-570-2300
Vista Ridge HS.....	200 S. Vista Ridge Blvd., Cedar Park, TX 78613.....	512-570-1800
L.E.O. Center.....	300 S. West Dr., Leander, TX 78641.....	512-570-2230
New Hope HS.....	401 S. West Drive, Leander, TX 78641.....	512-570-2200
Virtual Learning Academy.....	401 S. West Drive, Leander TX.....	512-570-2224

## SCHOOL MEALS

A breakfast and lunch program is offered at all LISD campuses on a self-supporting, nonprofit basis. LISD offers a program of free, and reduced, lunch prices based on a student's financial need. Information is available at each campus or by calling Child Nutrition Services at **512-570-0670**.

## TRANSPORTATION

Bus transportation is provided for eligible students residing within LISD. School bus drivers are responsible for the safe operation of their buses and have the authority to enforce rules and procedures to ensure safety. Transportation questions should be directed to LISD's Transportation Department at **512-570-0700**.

## AFTER-SCHOOL CARE

The YMCA of Greater Williamson County provides after-school child care on-site at all Leander ISD elementary campuses. The YMCA program serves children PreK-5th grade with care available from the end of the school day through 6:30 p.m. on regular school days. Financial assistance is available to families who qualify. Further information is available at **512-246-9622** or **www.ymcagwc.org**.

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# Superintendent's Report

June 15, 2023

|

Board of Trustees Meeting

# Empowered Student Learning, Empowered Staff & Impactful Family Engagement



LEANDER ISD

Lunch will be served from 11:30-1:00 at Reed and 12:00-1:00 at Danielson and Running Brushy

A central graphic for the 2023 Summer Kickoff Party. It features a large yellow sun with rays, partially obscured by a blue cloud. The text "2023 Summer Kickoff Party!" is written in a playful, bubbly font. Below the sun are blue wavy lines representing water. The background is a dark blue with a pattern of small white dots.

# 2023 Summer Kickoff Party!

Celebrate the start of free summer meals! Music, bubbles, games, & fun!

**June 7th 2023**  
**11:30-1:00**

**Reed Elementary School**  
1515 Little Elm Trail, Cedar Park TX  
78613

**Danielson Middle School**  
1061 Collaborative Way, Leander  
TX 78641

**Running Brushy Middle School**  
2302 Lakeline Blvd, Cedar Park TX  
78613



LIT LOVE  
  
Symposium

CELEBRATING JOY AND PASSION FOR LITERACY  
LEANDER ISD 2023



KEYNOTES BY AUTHORS JOHN SCHU  
AND HOLLY DURHAM



BOOK TALKS AND GIVE-AWAYS



CHOICE LEARNING SESSIONS





Turner  
**Wild About Books**  
by JUDY SIERRA  
pictures by MARC BROW

Love

WILD ABOUT BOOKS





Turner  
Raymie  
Nightingale  
Kate DiCamillo

Because of Winn-Dixie

Miraculous Journey of Edward Tulane

Despereaux

The Tiger Rising

LOUISIANA'S WAY HOME  
DICAMILLO  
BEVERLY, RIGHT HERE



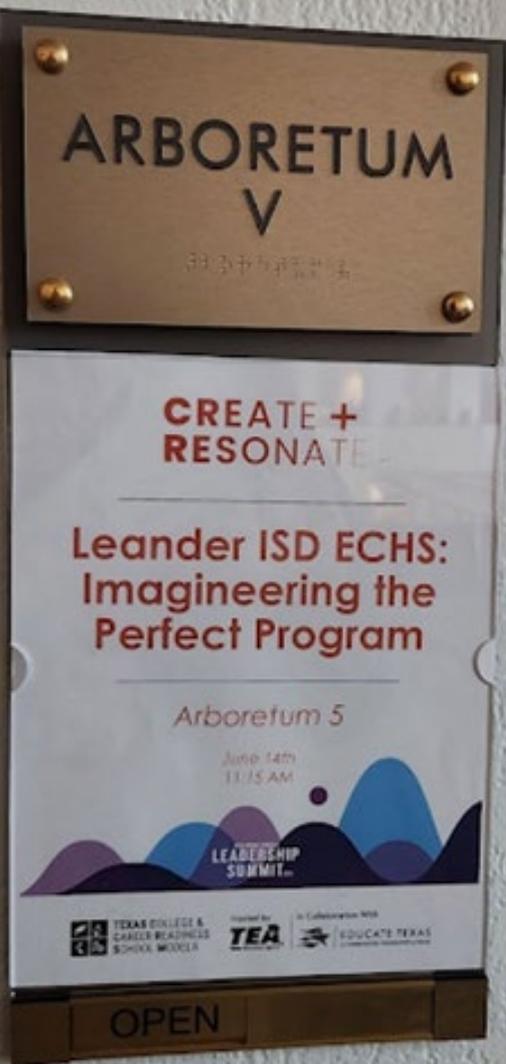


**ELI PONCE**

Reed Elementary Kindergartner

**CLASS OF 2034**





44

# Safe and Innovative Learning Environments

45

# Custodial Services

## Trainings

- Exterior Window Washing
- Terrazzo Floor Restoration
- Carpet Cleaning
- Tile Floor



# Ag Barn Electrical Upgrades

Cedar Park HS, Leander HS, Rouse HS and Vista Ridge HS



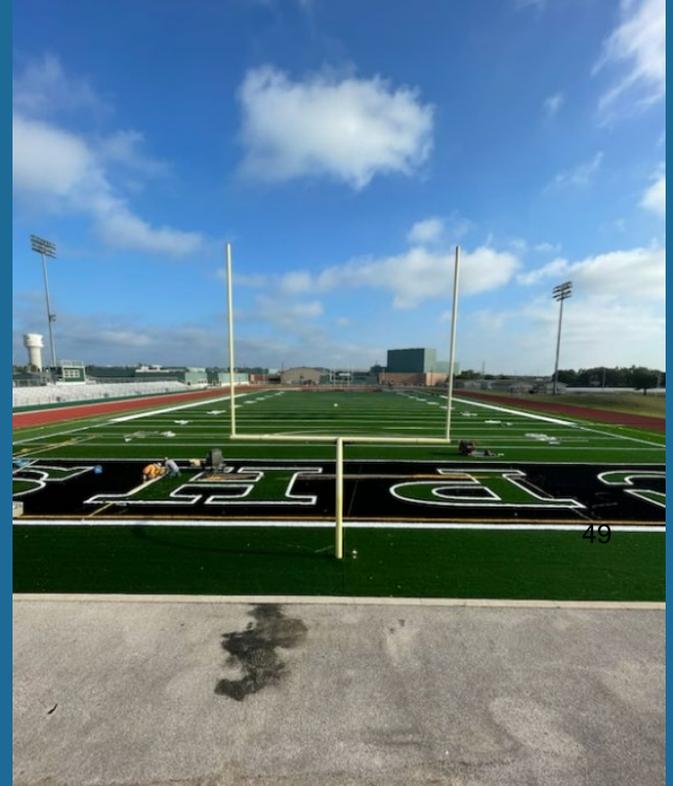
47

# 13 Portable Installations

Danielson MS (2), Larkspur ES (4), Plain ES (2),  
Stiles MS (2) and Tarvin ES (3)



# Cedar Park HS and Vista Ridge HS Football Field Turf



# Band and Football Towers

## Ladder Safety Improvements



## Akin ES Concrete Work



## Rouse HS Column Repair



# Leander HS Dance and Middle Gym Floors



52

# Other Summer Projects this Summer:

## Leander HS and Cedar Park HS

Install new Addison roof units: Expected completion, August 1st

Replace Stage Drapes: Expected completion, August 15

Athletics office – Install split system: Expected completion, August 15

Restripe parking lots at Grandview ES, Leander MS and Larkspur ES:  
Expected completion, August 15

53

**Thank You to our Plant Services and  
Custodial Staff!**

20



Discussion



# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 15, 2023

**Agenda Item:** Discussion of LISD Reading Intervention Redesign  
**Purpose (this meeting):**  Discussion Item/Report Only       Action Requested  
**Administrator Responsible:** Matt Bentz, Kimberly Waltmon  
**Attachments:** Discussion of LISD Reading Intervention Redesign Presentation

---

**Background Information:**

The purpose of this presentation is to provide the Board of Trustees information about our Reading Intervention Redesign to optimize student outcomes in Reading and minimize the loss of core instructional time.

**Administrative Recommendation:**

N/A

**Sample Motion:**

N/A



# Reading Intervention Redesign

---

June 15, 2023

# PURPOSE

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The purpose of this presentation is to provide the Board of Trustees information about our Reading Intervention Redesign to optimize student outcomes in Reading and minimize the loss of core instructional time.

# Impetus for Redesign

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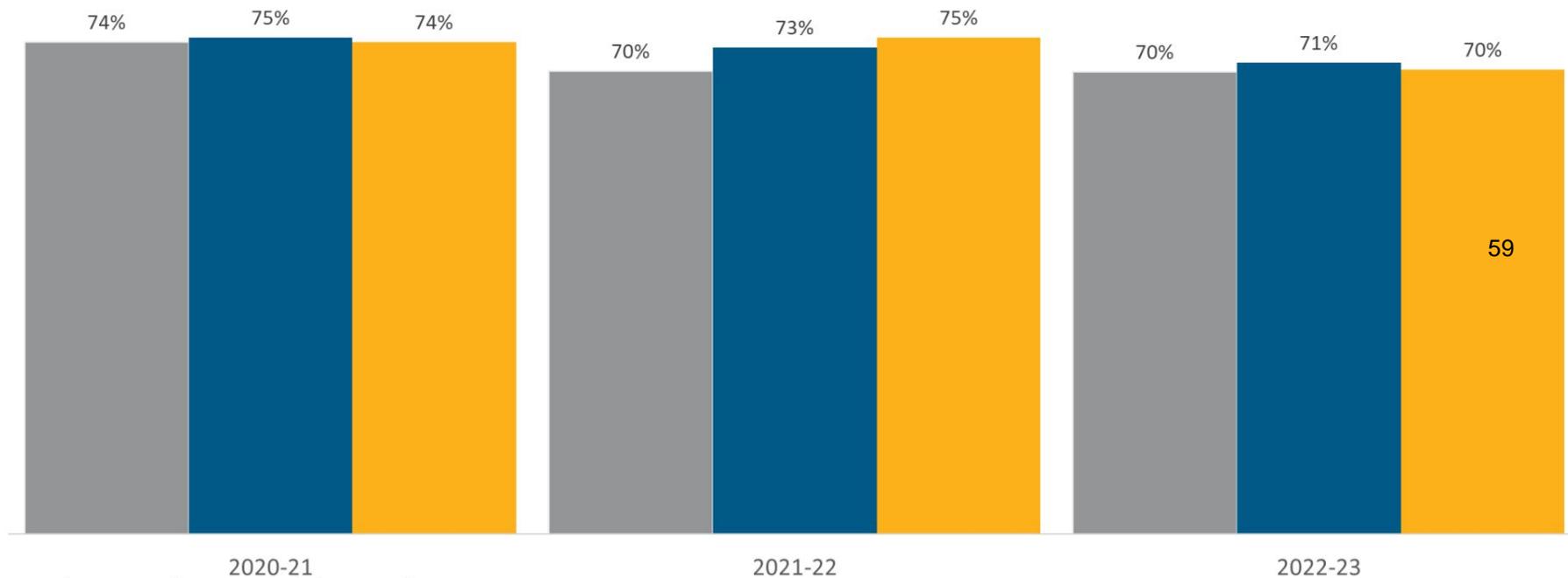
- Stakeholder feedback and listening sessions
- Increase in students needing intervention
- Redesign committee
- Program evaluation
- Universal screener data

58

# K-5 Reading Grade Level Readiness

% of Elem Students Demonstrating Grade Level Readiness in Reading (ISIP)

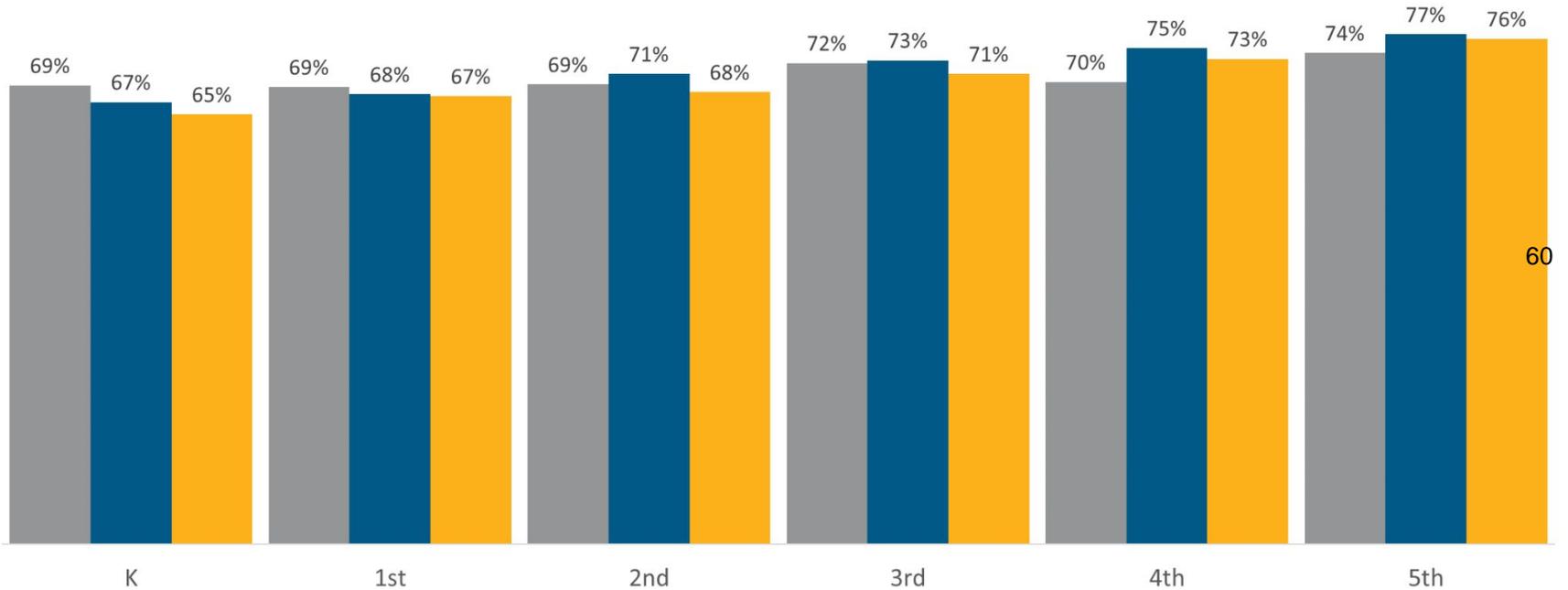
■ K-5 Combined BOY    ■ K-5 Combined MOY    ■ K-5 Combined EOY



# K-5 Reading Grade Level Readiness

2022-23 % Demonstrating Grade Level Readiness in Reading (ISIP)

■ BOY ■ MOY ■ EOY



# Redesign Commitment

---

To enhance and protect student services that are provided in addition to tier 1 classroom instruction, regardless of budgetary and staffing constraints, with the following primary goals:

- Optimize student learning outcomes
- Minimize loss of Tier 1 instruction

# Partnership in Language Arts

## *Curriculum and Intervention Team*

### **K-1 Reading Intervention Redesign**

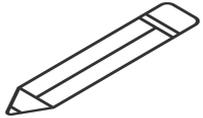
- Reading specialists
- Co-teaching/planning
- Targeted small group instruction in classroom
- Explicit phonics instruction
- Professional Learning for all K-1 teachers

62

# Action Plan

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## Professional Learning



## Resources



## Staff Structures



63

**23-24**

- Change titles of SRP/Dyslexia to Reading Specialists
- Because research suggests that 80% of reading difficulties could be eliminated through systematic Tier 1 instruction of PA/Phonics, in class kindergarten support will be extended through second semester and supported by both SRP and Dyslexia teachers.
- In class/collaborative teaching for 1st grade
- Focus on high yield collaborative teaching models

**24-25**

- In class/collaborative teaching for 2nd/4th
- Focus on high yield collaborative teaching models

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**25-26**

- In class/collaborative teaching for 3rd/5th
- Focus on high yield collaborative teaching models

# Next Steps

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- Implement the professional learning plan for K-1 teachers and reading specialists
- Roll out Tier 2 Resources
- Collect data and feedback along the way to refine our processes
- Ensure that all stakeholders are supported along the way

We believe that this proactive early intervention model will create the greatest the long term impact on our system and will maximize outcomes for ALL students.

# DISCUSSION

The background features a dark blue field on the left and a large, abstract graphic on the right. This graphic is composed of several overlapping, angular shapes in shades of yellow and orange, creating a sense of depth and movement. The shapes are sharp and geometric, resembling stylized architectural elements or abstract forms.

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 15, 2023

<b>Agenda Item:</b>	Consider Approval of Instructional Materials Selection World Languages Update
<b>Purpose (this meeting):</b>	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
<b>Administrator Responsible:</b>	Chrysta Carlin, Tina Dozier
<b>Attachments:</b>	Consider Approval of Instruction Materials Selection World Languages Presentation

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## **Background Information:**

The purpose of this presentation is to share information about the instructional materials selection process for World Languages including the materials being recommended for purchase. Adoption by the Board of Trustees of recommended resources is required prior to purchase. The proposed instructional materials within this recommendation are scheduled to be implemented beginning in the 2023-2024 school year.

### American Sign Language I-IV

Materials: Signing Naturally 1-4 (paper)

ASL Deafined 1-4 (digital)

Publishers: DawnSignPress, ASLDeafined

### Chinese I-IV

Materials: Go Far with Chinese 1-3

Integrated Chinese (AP)

Publisher: Cheng & Tsui

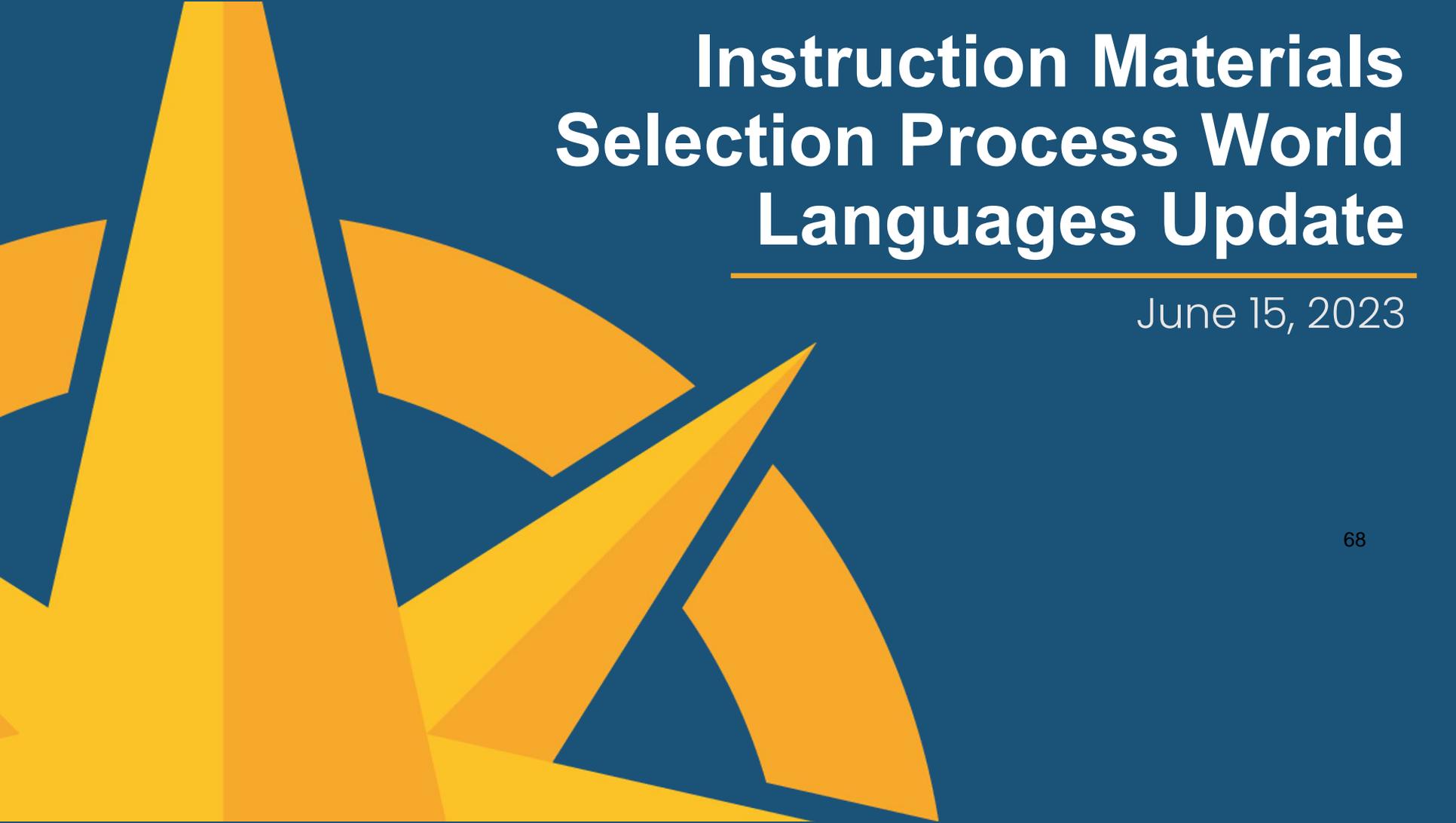
Final selection must be recorded in the Board minutes. LISD teachers of the above-mentioned courses have worked hand-in-hand with District administrators throughout the research and selection process. Input and feedback have been gathered from staff, parents, and community members through the Districtwide Educational Improvement Council (DWEIC), Student Health Advisory Committee (SHAC), Superintendent Student Advisory Council (SSAC), and the Community Curriculum Advisory Committee (CCAC). Instructional materials being considered were also made available for public and Trustee viewing on January 17, 2023, through February 24, 2023, at Cedar Park High School Lobby and Leander ISD Administration Building Lobby as well as on a Leander ISD website designed for virtual preview. In addition, virtual community listening sessions were hosted on February 7, 2023. At the March 23, 2023, Regular Board Meeting a presentation reviewing the instructional materials process was given and instructional materials were available for viewing.

## **Administrative Recommendation:**

Administration recommends the Board of Trustees adopt the instructional materials as presented, for use and subsequent purchase using the Leander Independent School District 2023 Instructional Materials Allocation.

## **Sample Motion:**

I move that the Board of Trustees adopt the instructional materials as presented, for use and subsequent purchase using the Leander Independent School District 2023 Instructional Materials Allocation.



# Instruction Materials Selection Process World Languages Update

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June 15, 2023

# PURPOSE

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The purpose of this presentation is to provide the Board of Trustees information about the Instructional Materials selection process for World Languages and to share recommendations for the following courses:

- American Sign Language I-IV
- Chinese I-IV

# Adoption Timeline

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- Call for campus committee members (Aug-Dec)
- District Level Meetings with campus members (Oct)
- Campus Level Meetings (Nov-Jan)
- Gather Community Feedback (Jan-Feb)
- Gather Campus Level Feedback (Jan/Feb)
- RFP Process for vendors (April-May)
- Recommendation to Board of Trustees (June)

# Board Communication Timeline

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- Annual Instructional Materials Selection Presentation (September 22, 2022)
- Progress Update (January 12, 2023)
- Opportunity for board members to provide feedback on Instructional Resources (January 12, 2023)
- Final recommendation/approval (June 2023)

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# Gathering Community Feedback

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January 17 – February 24, 2023

- District website designed for virtual preview
- Samples available for in-person preview at LISD Central Office and CPHS for at least one month
- School Community Relations (SCR) media blast
- Collaboration with DWEIC, CCAC, SHAC, SSAC, and other district-wide committees
- Virtual presentations designed for principals to share with Site-Based committees <sup>72</sup>
- Three virtual community listening sessions hosted on February 1st by content leaders

# Community Feedback Data

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- 325 people reviewed resources on our website
- 70 DWEIC members
- 35 CCAC members, including SSAC members

# TIMA Budget Request

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<b>Course</b>	<b>TIMA New Instructional Materials Selection Request</b>
Chinese I-IV	\$40,937.
ASL I-IV	\$96,270.

# DISCUSSION

The background features a dark blue field on the left and a large, abstract graphic on the right. This graphic is composed of several overlapping, angular shapes in shades of yellow and orange, creating a sense of depth and movement. The shapes are sharp and geometric, resembling stylized architectural elements or abstract forms.

**Leander ISD Board Meeting Agenda Item Information**

**Meeting Date: Thursday, June 15, 2023**

**Agenda Item:** Board Member Committee Updates  
**Purpose (this meeting):**  Discussion Item/Report Only  Action Requested  
**Administrator Responsible:** Bruce Gearing, Ed.D.  
**Attachments:** 2022-23 Board Member Representation on Board, and District Administrative, and Non-LISD Committees Atch

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**Background Information:**

Board members are on several standing committees that include District Administrative Committees, Board Committees, and Non-Leander ISD Committees. This agenda item is a time for Board Committee Chairs to give an update on their respective committees if the committee has met since the last Board meeting or if their committee is not on the agenda.

**Board Committees:**

- Audit Committee
- Board Operating Procedures Review Committee
- Legislative Priorities Committee
- Policy Review Committee

**Administrative Recommendation:**

N/A

**Sample Motion:**

N/A

**Board Member Representation on Board and District Administrative Committees  
2022-23**

- **Audit Committee**
  - Chair: Sade Fashokun
  - Representatives: Trish Bode and Anna Smith
- **Board Operating Procedures Review Committee**
  - Chair: Anna Smith
  - Representative: Trish Bode
- **Legislative Priorities Committee**
  - Chair: Trish Bode
  - Representatives: Gloria Gonzales-Dholakia, Anna Smith
- **Policy Review Committee**
  - Chair: Gloria Gonzales-Dholakia
  - Board Representatives: Sade Fashokun, Francesca Romans
- **Community-Based Accountability System Committee:**
  - Administrators Responsible: Sarah Martinez and Brenda Cruz
  - Board Representatives: Anna Smith, Christine Mauer, and Paul Gauthier
- **Community Curriculum Advisory Committee (CCAC)**
  - Administrator Responsible: Alicia Westcot
  - Board Representatives: Gloria Gonzales-Dholakia and Francesca Romans
- **Diversity, Equity and Inclusion Advisory Committee:**
  - Administrator Responsible: DeWayne Street
  - Board Representatives: Gloria Gonzales-Dholakia, Christine Mauer, and Sade Fashokun
- **School Health Advisory Committee (SHAC)**
  - Administrator Responsible: Matt Bentz
  - Board Representatives: Paul Gauthier
- **School Safety and Security Committee**
  - Administrator Responsible: John Graham
  - Board Representatives: Trish Bode and Sade Fashokun
- **Long Range Planning Committee**
  - Administrator: Sarah Grissom
  - Board Representatives: Trish Bode, Anna Smith, and Christine Mauer

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**Non-LISD committees/boards on which LISD Board members represent the District:**

- The City of Austin Regional Affordability Committee: Sade Fashokun
- The City of Cedar Park Key 6: LISD Board President
- The City of Leander Key 6: LISD Board President
- LEEF Board Ex-Officio Director: Anna Smith

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 15, 2023

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

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## **Background Information:**

This time is set aside to present legislative updates.

## **Administrative Recommendation:**

N/A

## **Sample Motion:**

N/A

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 15, 2023

**Agenda Item:** Board Purpose Statement & Evaluation Discussion  
**Purpose (this meeting):**  Discussion Item/Report Only       Action Requested  
**Administrator Responsible:** Sarah Grissom & Sarah Martinez  
**Attachments:** Board Purpose Statement & Evaluation Discussion Pres (Uploaded 6-15-23)  
Texas School Board Self-Assessment Atch (Uploaded 6-15-23)

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## **Background Information:**

During the board meeting on January 17, Trustees engaged in a collaborative process to refine the Board Purpose Statement and identify specific actions related to the optimization of the Board, that would drive and support the work of the superintendent and strategic plan. Tonight, the purpose statement and identified actions will be reviewed and further defined for the board evaluation as a continuation from the June 8 Board Meeting.

## **Administrative Recommendation:**

N/A

## **Sample Motion:**

N/A

A large, stylized yellow starburst graphic is positioned on the left side of the slide. It consists of several overlapping, pointed shapes that create a sense of motion and energy. The background is a solid dark blue color.

# Board Purpose Statement & Evaluation Discussion

*June 15, 2023*

# Purpose of Discussion

The purpose of this discussion is to review the Board of Trustees self assessment and consider the alignment with Board Goals.

# Board Purpose

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

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# Goal 1

## Goal 1: Foster Effective Board Meetings through Stakeholder Engagement and Student-Centered Approaches

*The board will...*

Enhance meeting effectiveness through focus, engagement, and preparation. *(Meeting Efficiency and Preparedness)*

Foster a cohesive, respectful, and open-minded team environment. *(Communication and Collaboration)*

Cultivate a culture of open-mindedness and continuous learning from others and embrace change for continuous improvement. *(Continuous Improvement/ Openness to Ideas and Learning)*

Foster an environment of trust, transparency, and ethical conduct. *(Ethical Behavior)*

83

# Goal 2

## Goal 2: Foster Stakeholder Engagement through Active Listening and Collaboration

*The board will...*

Foster meaningful engagement with families and the community to ensure their voices are heard and valued. *(Family and Community Engagement)*

Build trust and establish a collaborative relationship with educators and administrators, recognizing their expertise and working together towards shared goals. *(Trust and Collaboration with Educators and Administrators)*

Create a culture of active listening and responsiveness by seeking input and feedback from all stakeholders, including staff, students, and the community. *(Active Listening)*

Keep a strong focus on the needs and aspirations of students in all decision-making processes and initiatives. *(Student-Centered Focus)*

# Goal 3

## Goal 3: Revise Policies to Support Organizational Excellence`

*The board will....*

Develop policies that empower and support staff in their roles and responsibilities, fostering a positive work environment and professional growth. *(Empowering Staff)*

Establish policies that prioritize the safety and security of all students and staff, creating a conducive learning and working environment. *(Safety and Security)*

Implement a systematic process for regular policy review, revision, and adoption, ensuring that policies remain up-to-date, relevant, and aligned with the organization's goals and objectives. *(Policy Review and Adoption)*

85

# Goal 4

## Goal 4: Promote Advocacy for Public Education at Various Levels

*The board will....*

Advocate for policies that support public education through local control and securing adequate resources for educational institutions. *(Policy Advocacy)*

Advocate for students' rights and interests, ensuring their voices are heard and valued in their learning journey. *(Student Advocacy)*

Advocate for the value and importance of public education within the community. *(Community-Level Advocacy)*

Engage in local-level advocacy efforts to promote policies and practices that enhance the quality of education at the local and state levels. *(Community-Level Advocacy)*

# Goal 5

## Goal 5: Enhance Management Oversight for Organizational Excellence

*The board will....*

Ensure effective governance by adopting clear goals, aligning vision, and practicing good governance principles. *(Governance and Strategic Alignment)*

Foster innovative thinking while staying within the board's role and responsibilities *(Governance and Strategic Alignment)*

Provide robust management oversight of major business systems, including regular audits, to ensure financial transparency and accountability. *(Financial Oversight and Accountability)*

Evaluate, retain, and support the superintendent in their role by providing appropriate guidance, structures, and resources. *(Superintendent Evaluation and Support)*

# TASB Self-Assessment



## Texas School Board Self-Assessment

### Texas School Board Self-Assessment Results

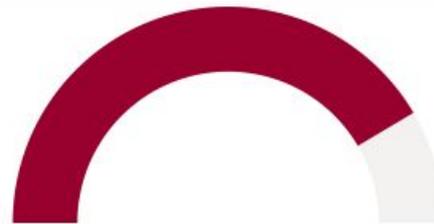
District: Leander ISD

Responses: 8

#### Vision & Goals



#### Systems & Processes





# Questions



# Texas School Board Self-Assessment

## Texas School Board Self-Assessment Results

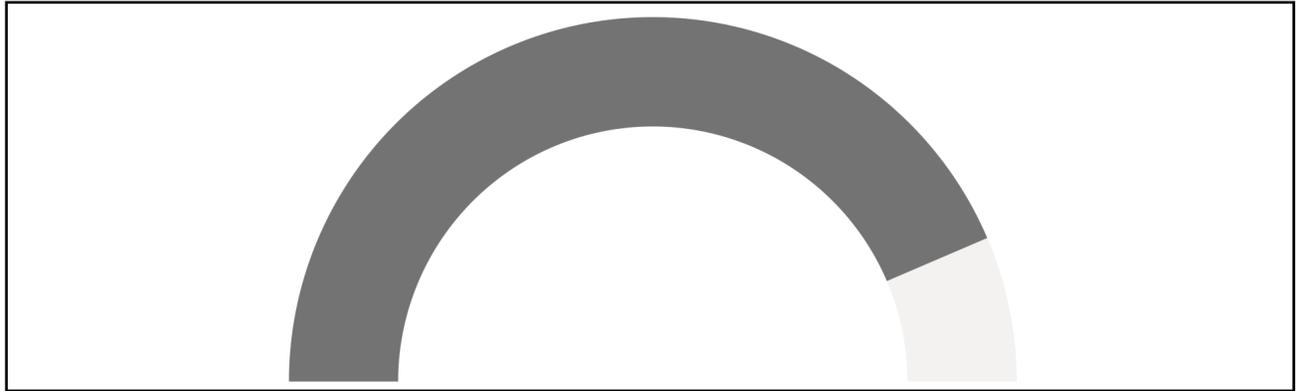
District:

Leander ISD

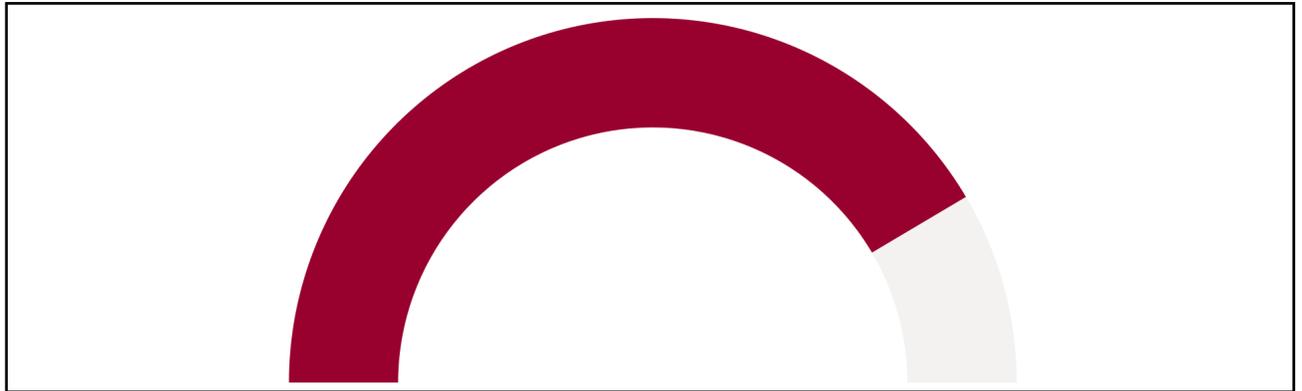
Responses:

8

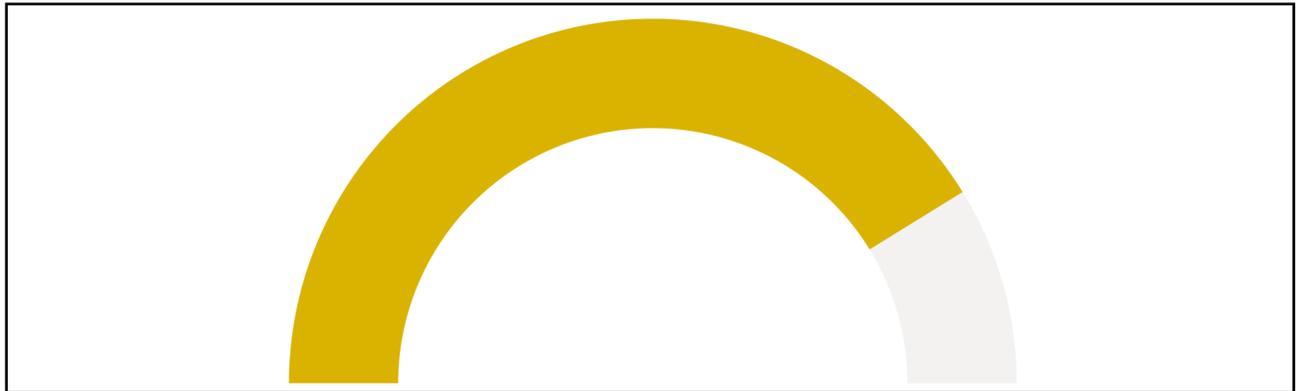
### Vision & Goals



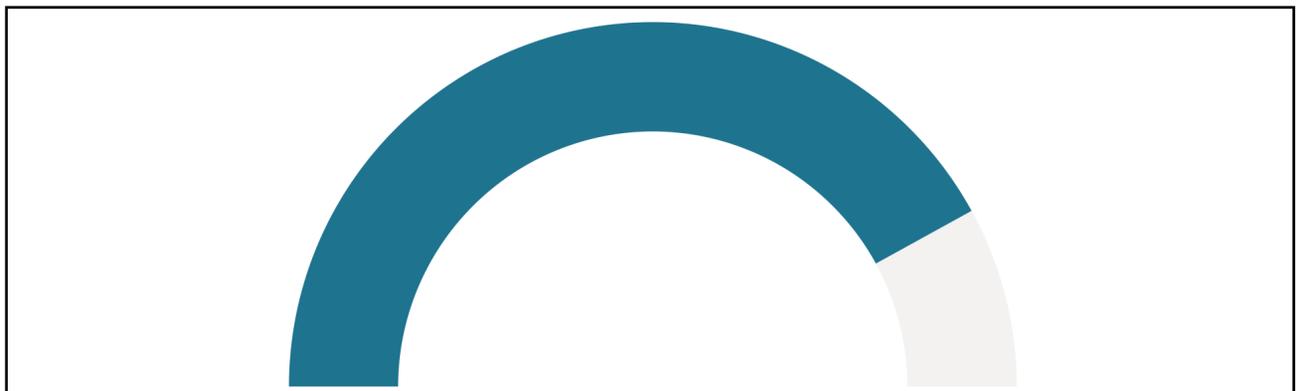
### Systems & Processes



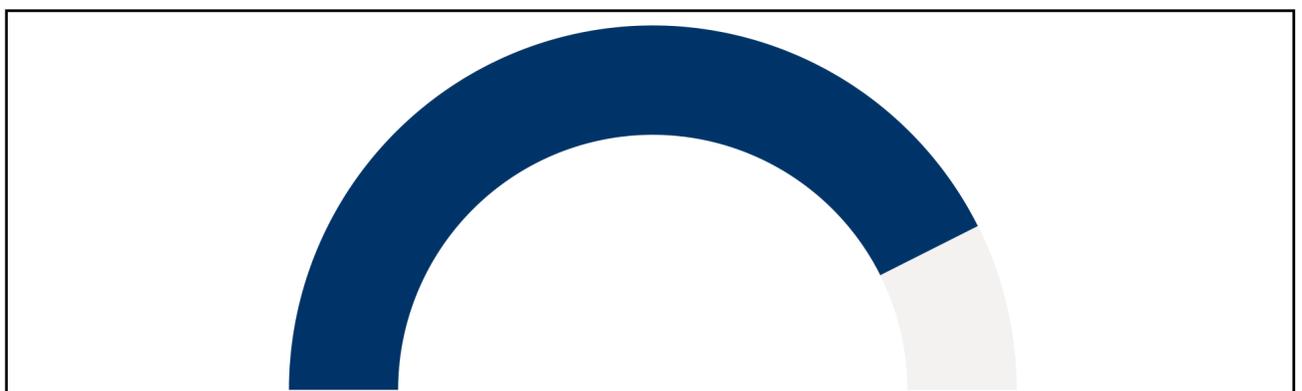
### Progress & Accountability



### Advocacy & Engagement



### Teamwork & Synergy



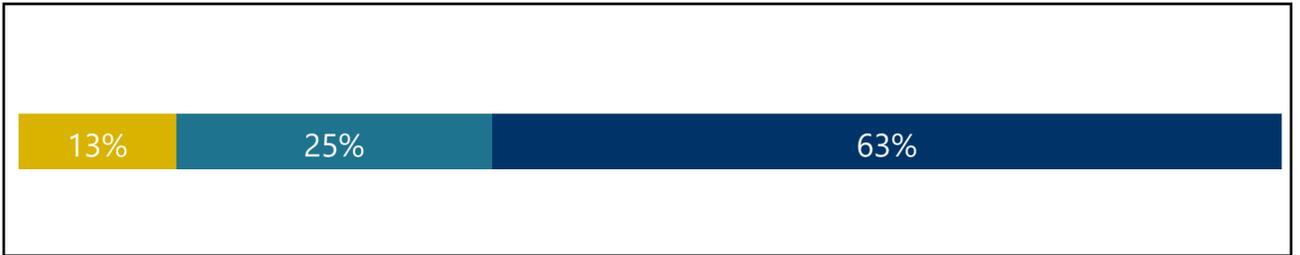


# Texas School Board Self-Assessment

## 1: Vision & Goals

### Our board...

A. Keeps the district focused on the best interests of all children.



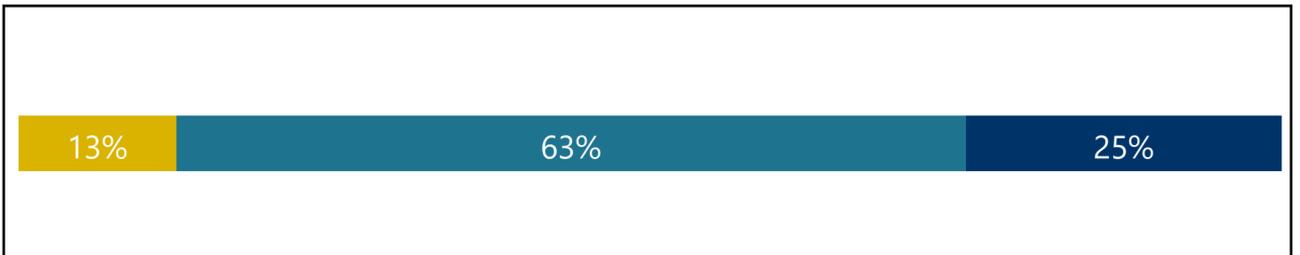
B. Adopts a shared vision.



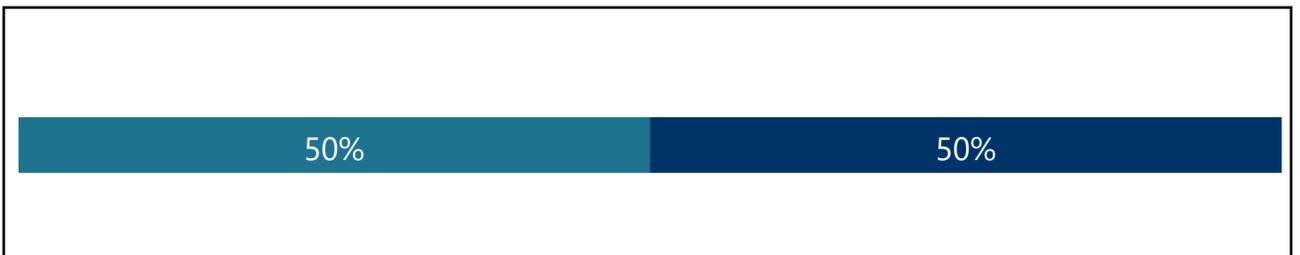
C. Incorporates community input that reflects local aspirations for all children in the vision.



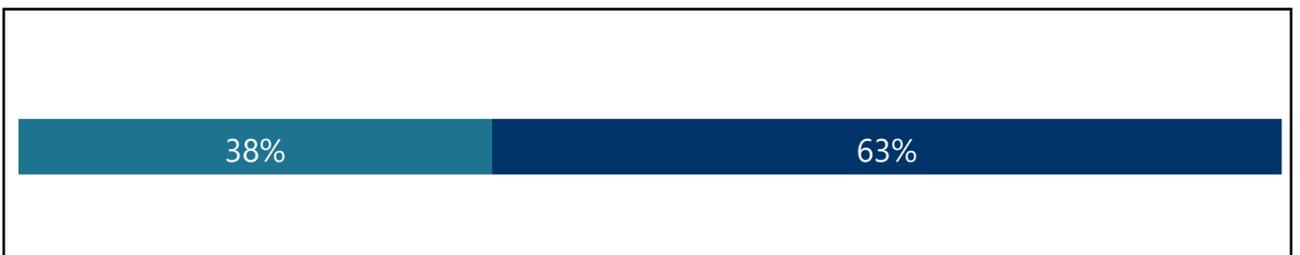
D. Ensures the district's vision is aligned with the state's vision and goals.



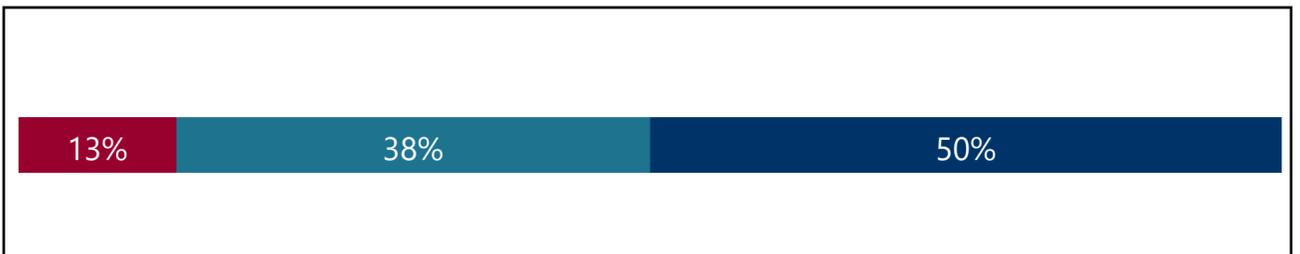
E. Adopts three to six specific and measurable goals to support student success.



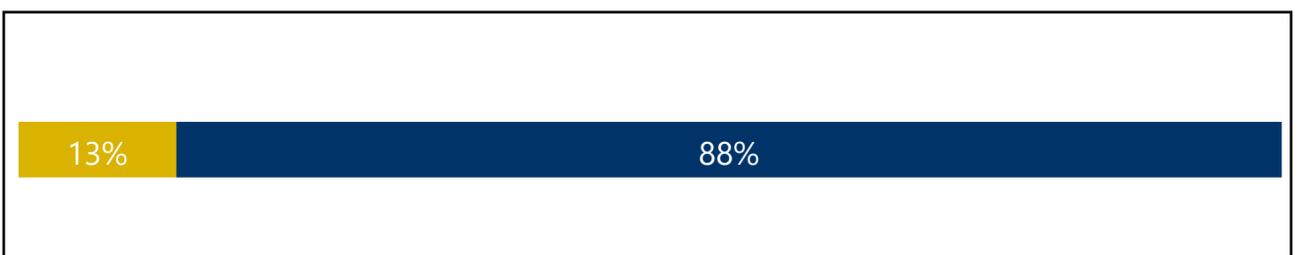
F. Ensures the goals are aligned with state law and reflect community input.



G. Ensures that all students receive what they need to learn, thrive, and grow.



H. Uses the district vision and goals as part of the decision-making process.



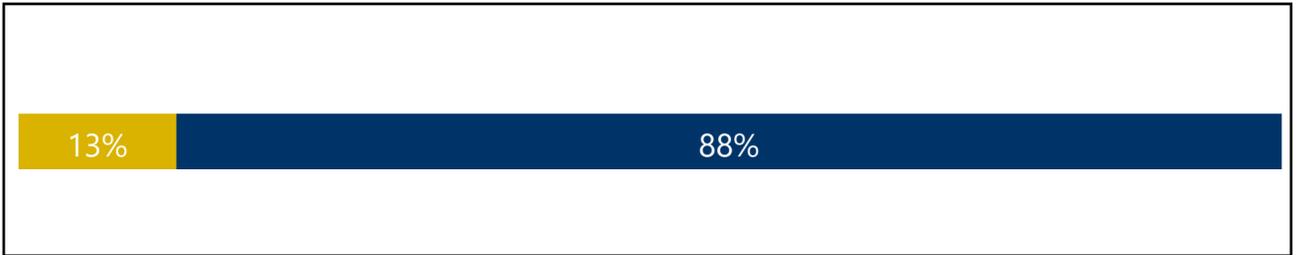


# Texas School Board Self-Assessment

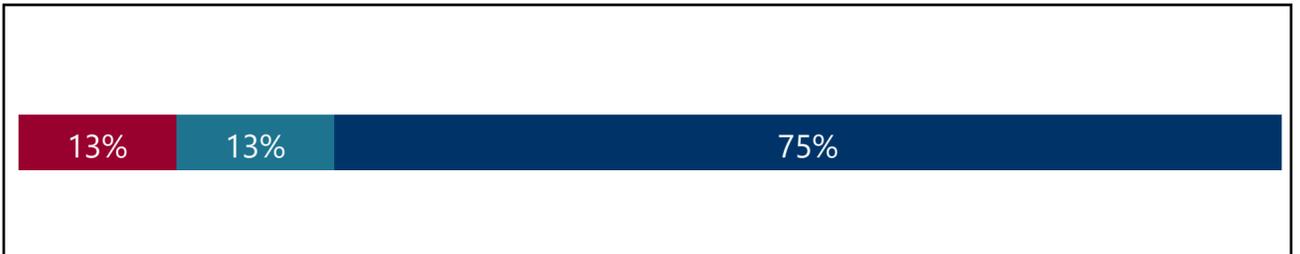
## 2: Systems & Processes

### Our board...

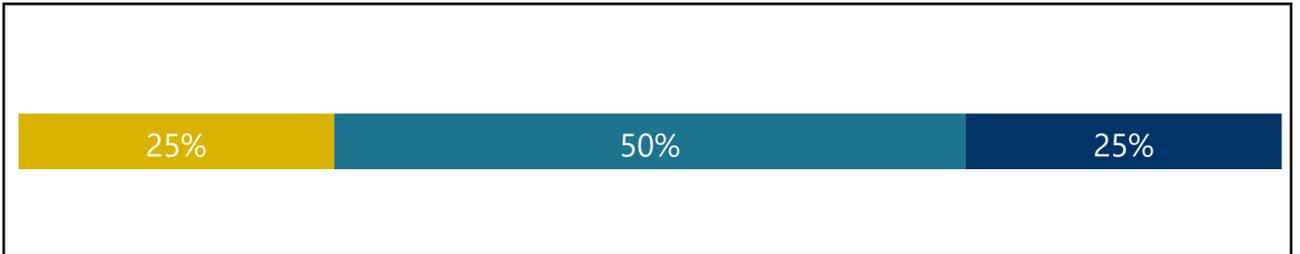
A. Regularly reviews and, when necessary, revises board policies to support the district's vision and goals.



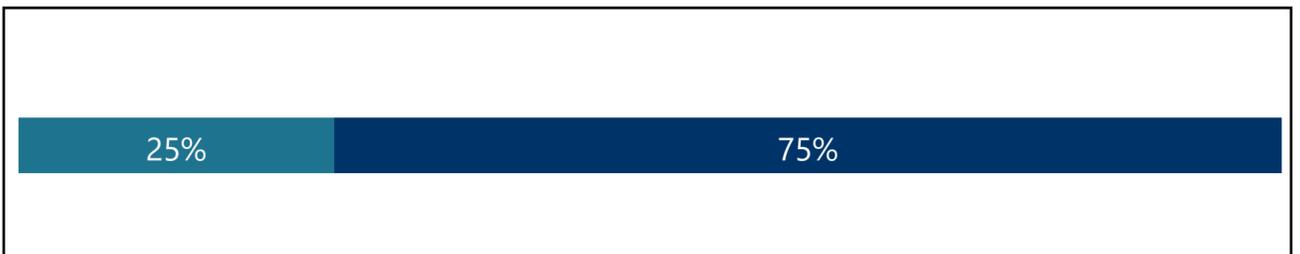
B. Adopts a budget that maximizes resources to fulfill the district's vision and goals.



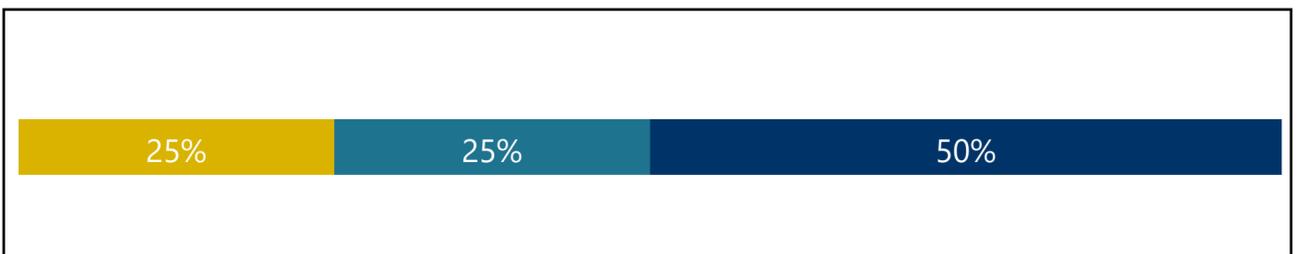
C. Ensures there is an equitable distribution of resources based on the diverse needs of students and schools.



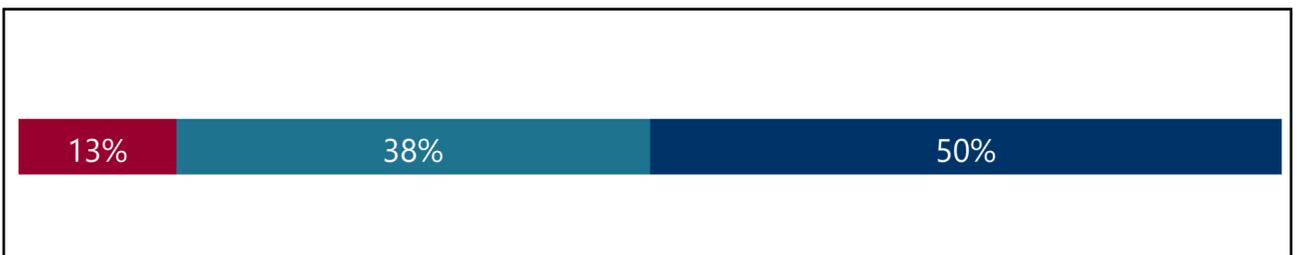
D. Monitors multiple measures of student progress throughout the year.



E. Considers equity when making decisions and evaluating systems.



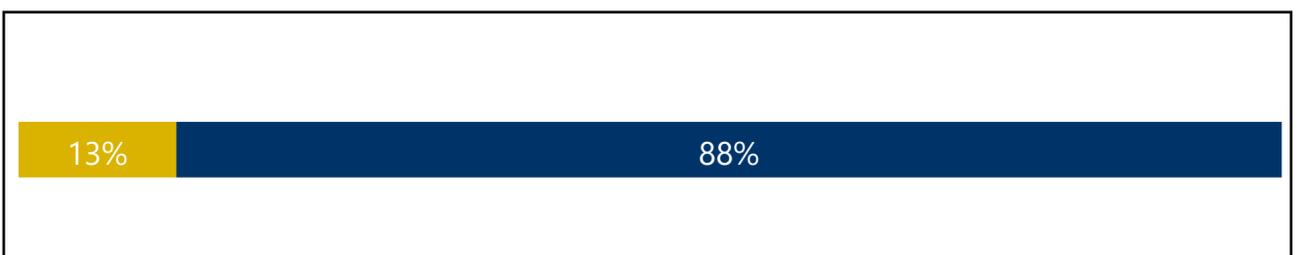
F. Fulfills its unique governance role in the district.



G. Focuses its actions on governance and oversight, while avoiding involvement in daily operations and management.



H. Honors the role of the superintendent to manage the district, including directing employees and campuses.



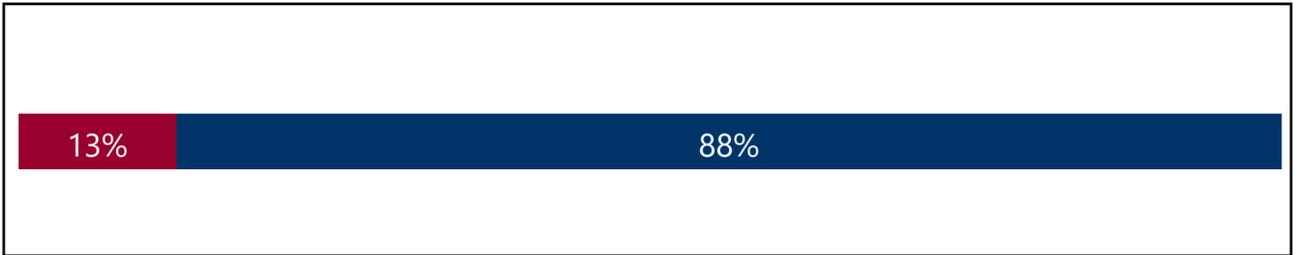


# Texas School Board Self-Assessment

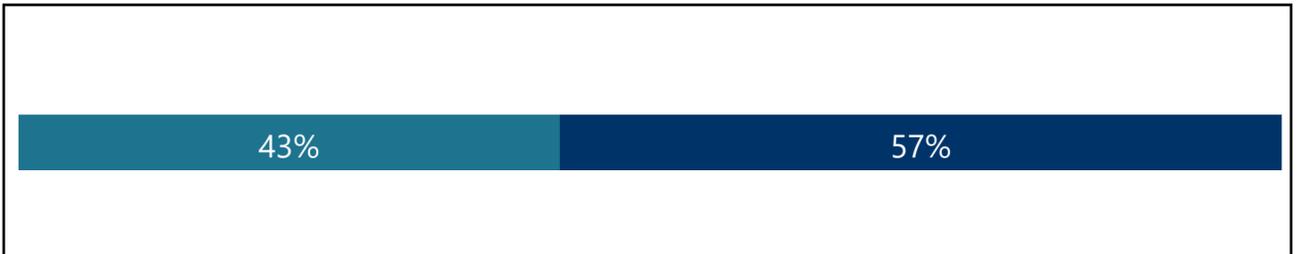
## 2: Systems & Processes (con't)

### Our board...

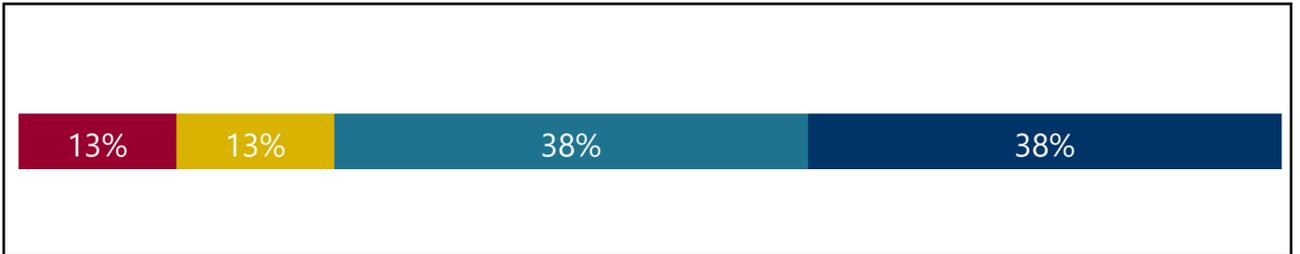
I. Approves the necessary goals, policies, and programs for a safe and secure learning environment.



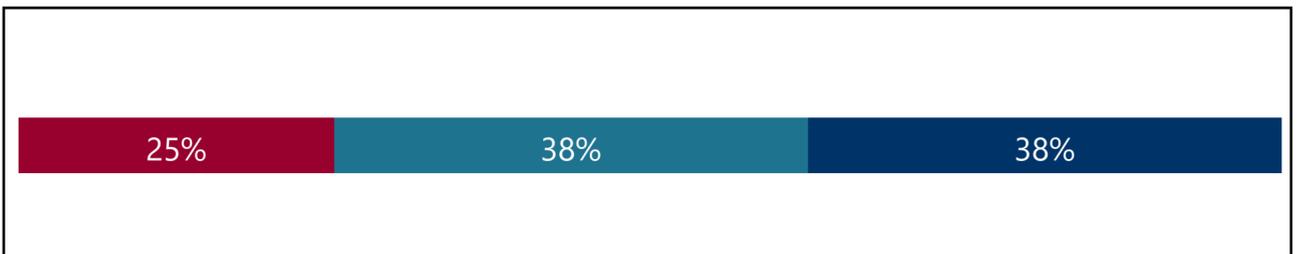
J. Adopts and follows a board planning calendar to help achieve the district vision.



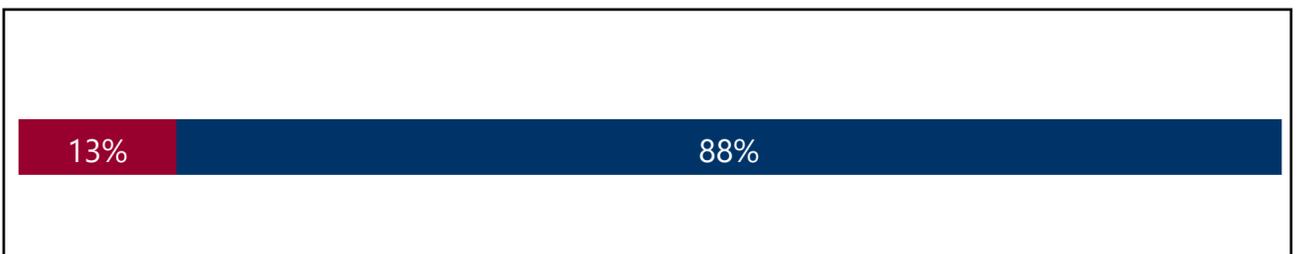
K. Ensures that the process used for district planning enables contributions from all groups of the community.



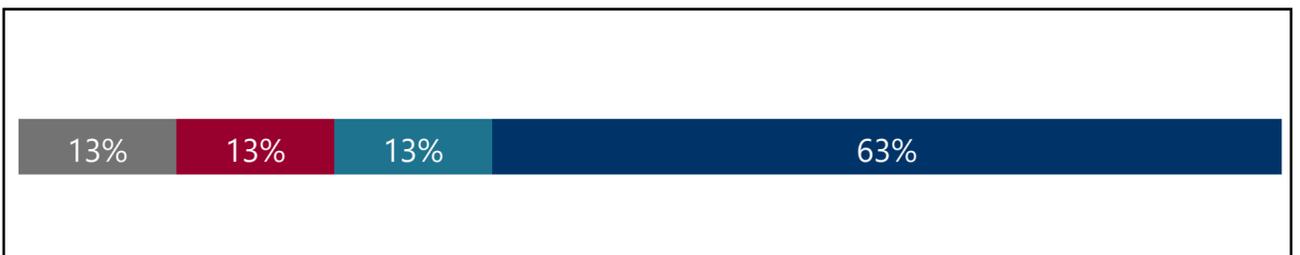
L. Welcomes all people and cultures as valued stakeholders for student success.



M. Conducts its business ethically.



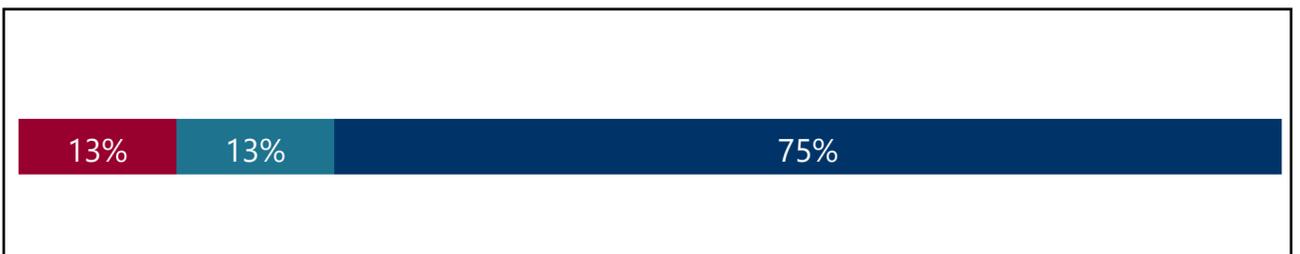
N. Ensures the district has a system to monitor for sound business practices.



O. Has policy to support research-based, best practice for staff development.



P. Has policy to ensure students receive the curriculum, support, and supplemental materials necessary for high achievement.



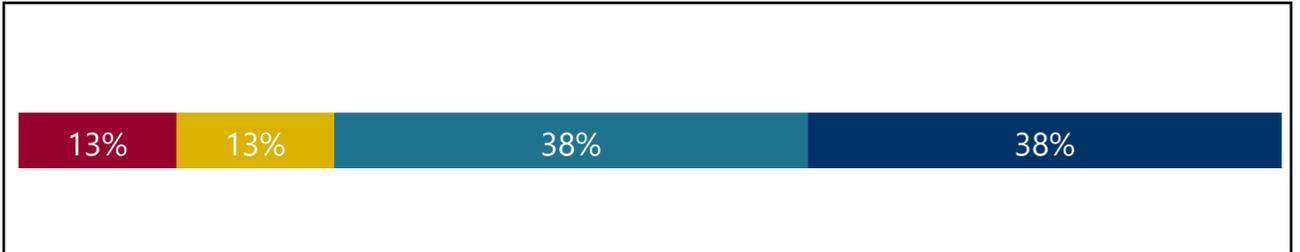
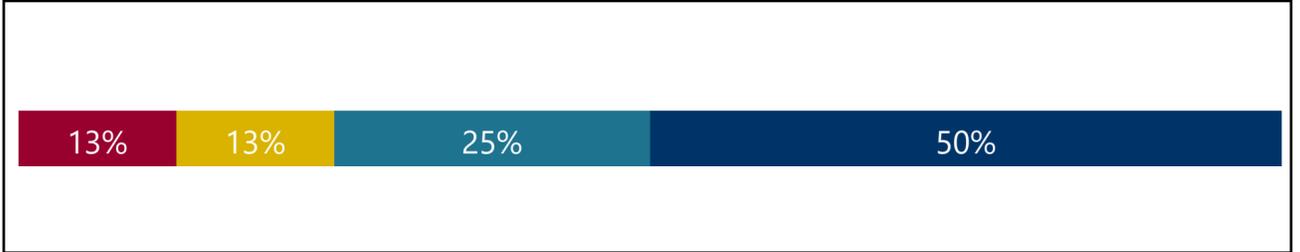


## 2: Systems & Processes (con't)

### Our board...

Q. Ensures the district has implemented a system for recruiting, developing, and retaining highly qualified staff.

R. Communicates an expectation that all teachers will implement efficient instructional practices.



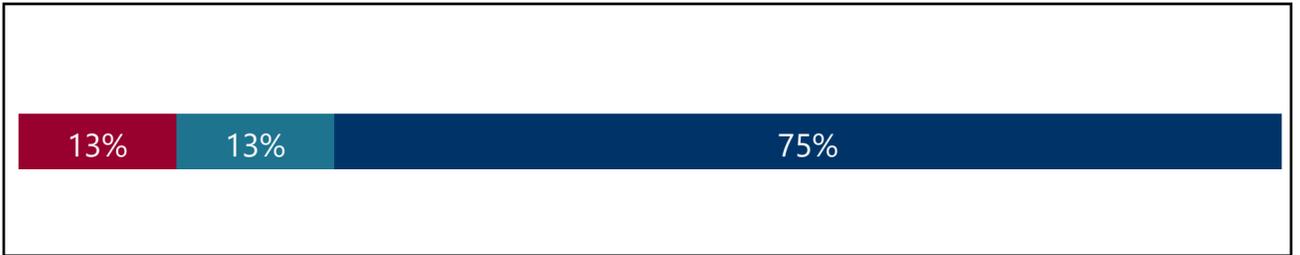


# Texas School Board Self-Assessment

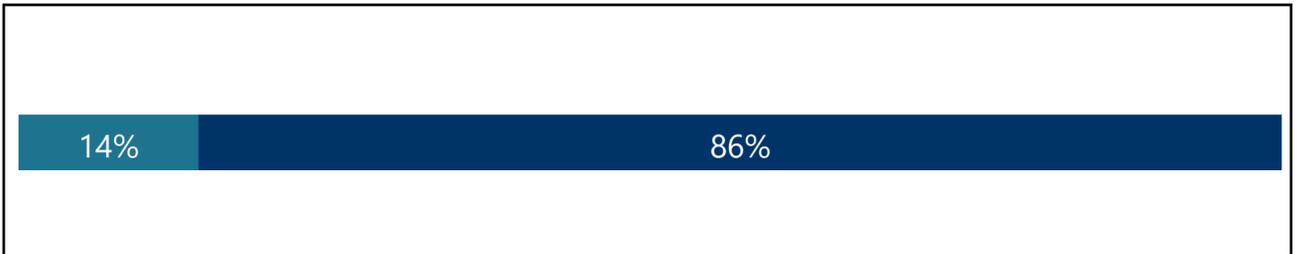
## 3: Progress & Accountability

### Our board...

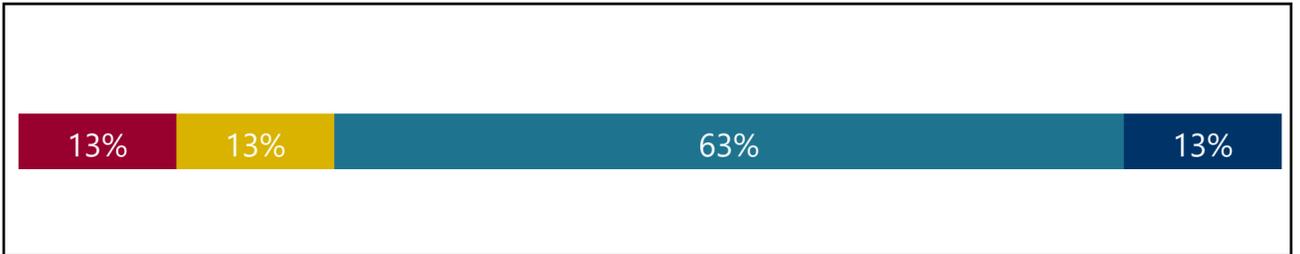
A. Holds itself accountable to what it says it will do.



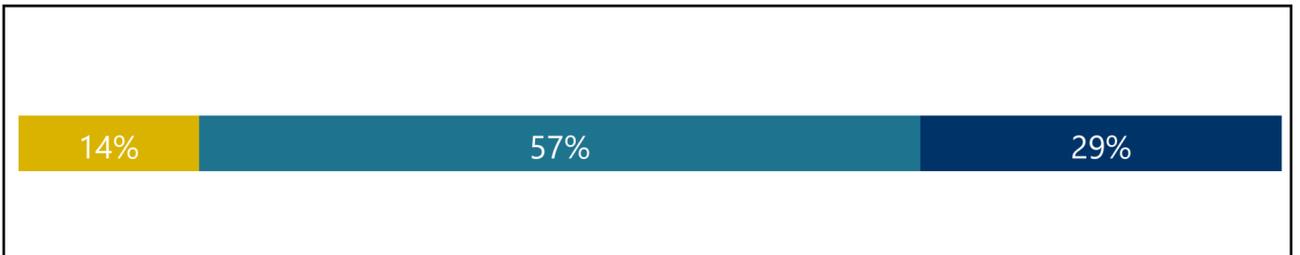
B. Systematically reviews progress toward adopted student academic goals.



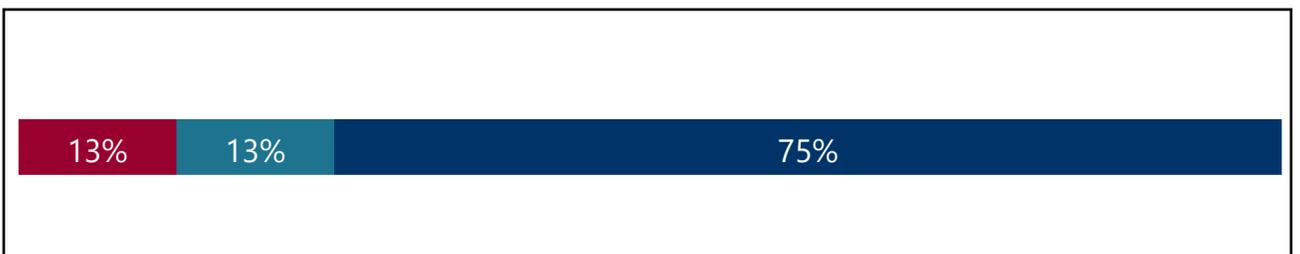
C. Ensures educational equity through resource distribution.



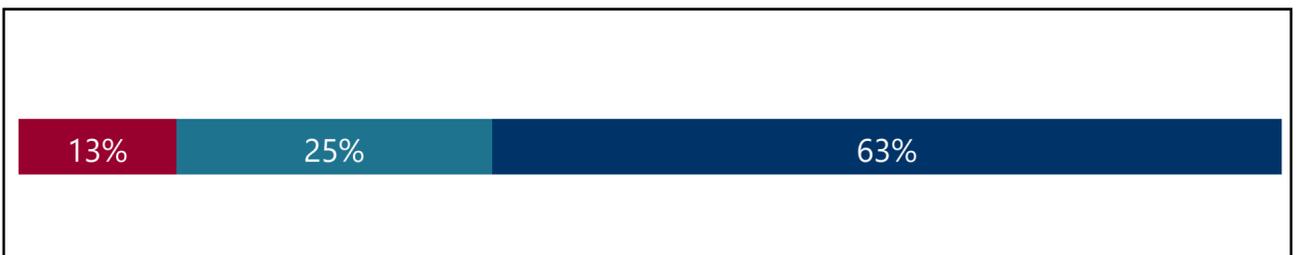
D. Reviews the effectiveness of the district's use of resources to maximize progress toward the vision and goals.



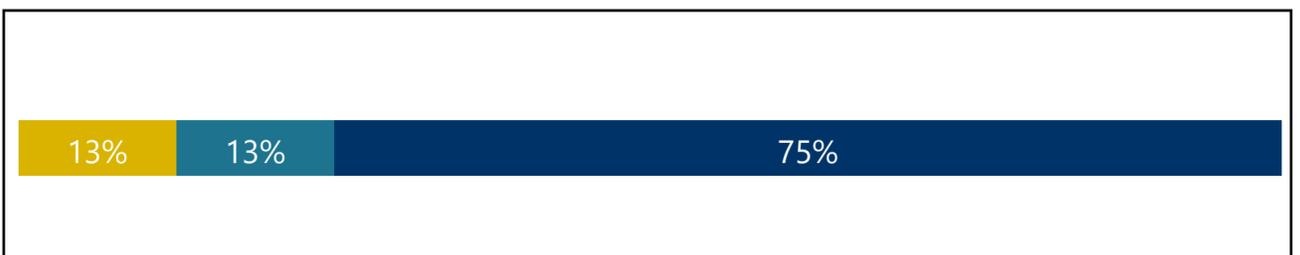
E. Includes performance on agreed academic goals when evaluating the superintendent.



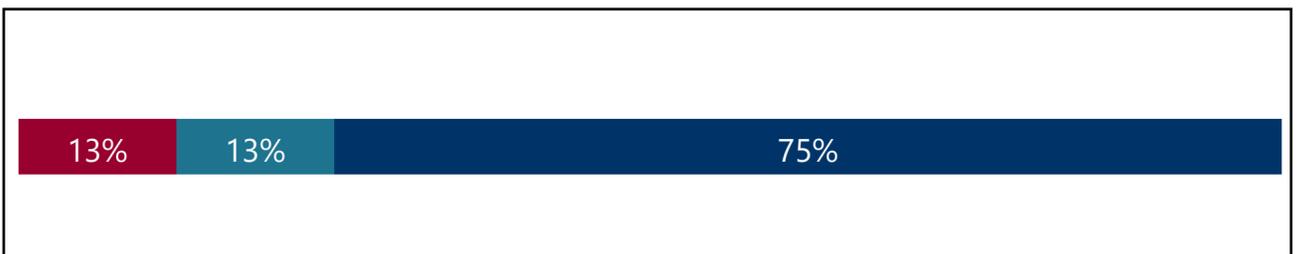
F. Has written goals for the superintendent that focus on specific outcomes for student learning.



G. Evaluates the superintendent's performance annually and communicates performance expectations to our community.



H. Bases decisions about the superintendent's contract on objective evaluation of his or her performance and achievement of agreed upon goals.



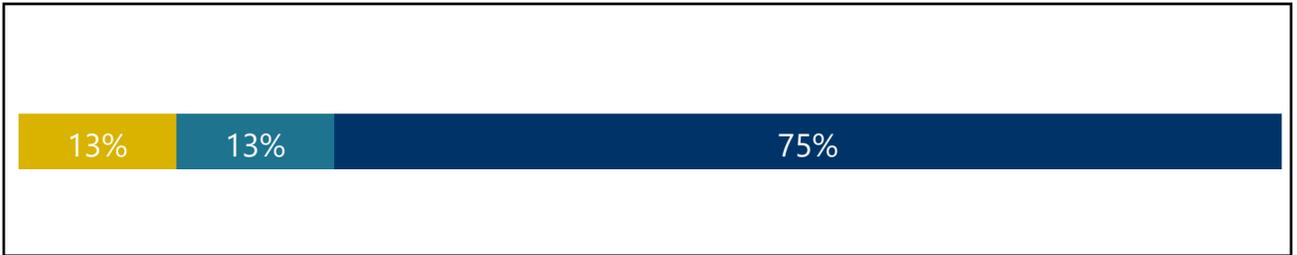


# Texas School Board Self-Assessment

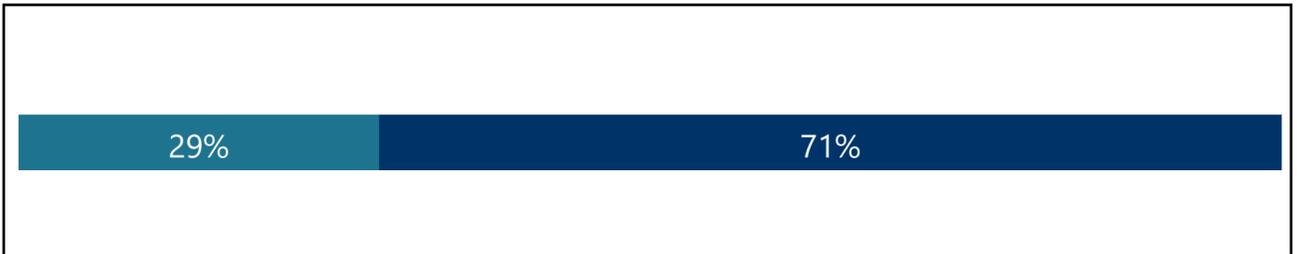
## 4: Advocacy & Engagement

### Our board...

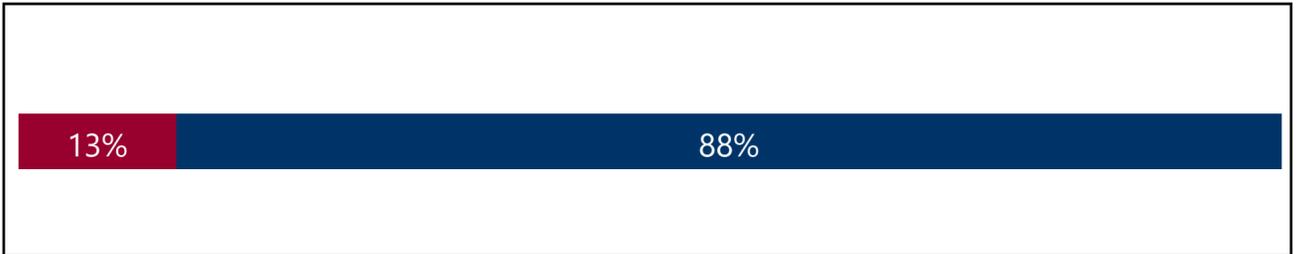
A. Clearly communicates a shared vision and goals to the community.



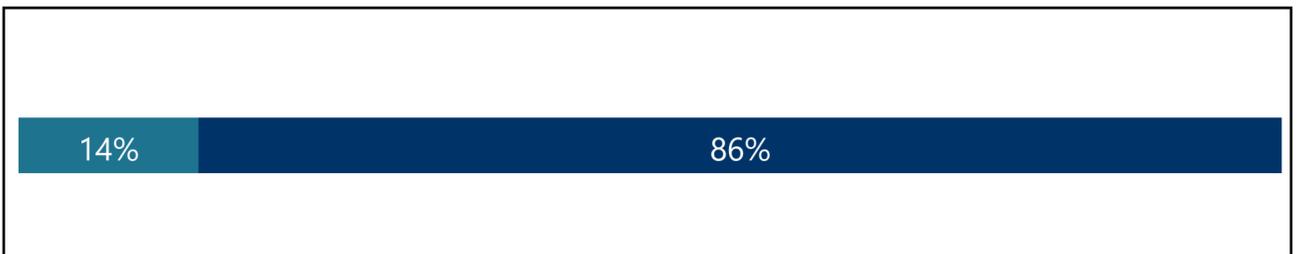
B. Seeks community and staff input in its decision-making to gain community and staff support.



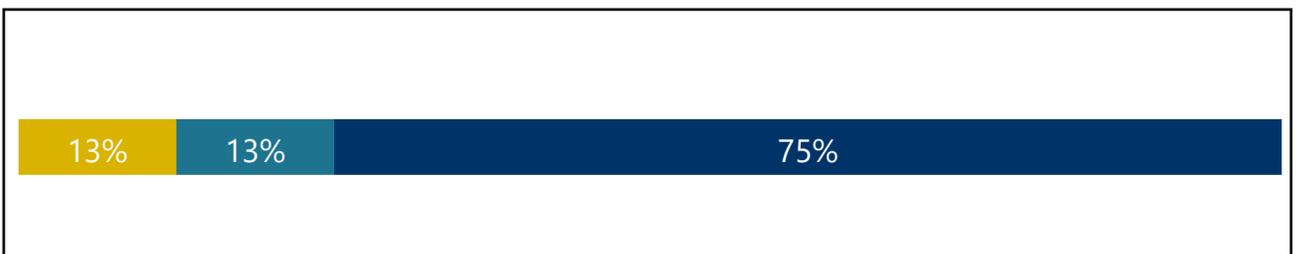
C. Has a process that includes community and parent involvement in selecting curriculum.



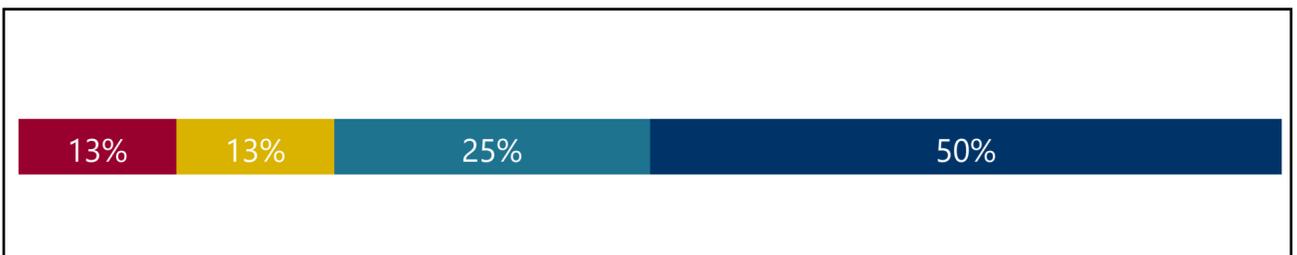
D. Regularly reports district progress to the community.



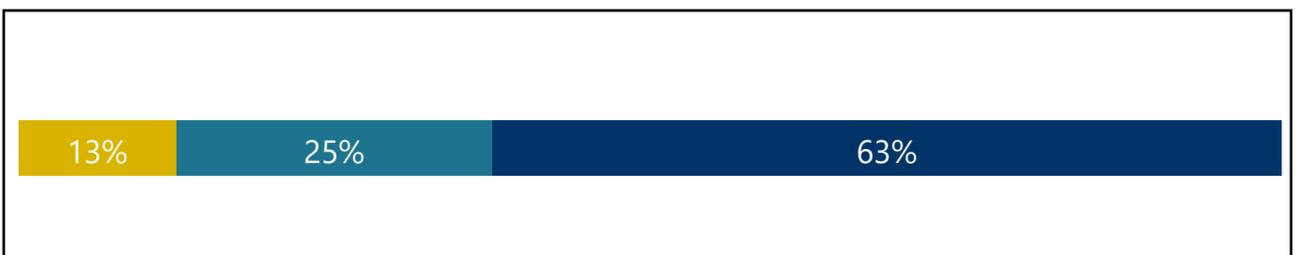
E. Ensures multiple forms of communication are used with stakeholders (including families, staff, media, and community).



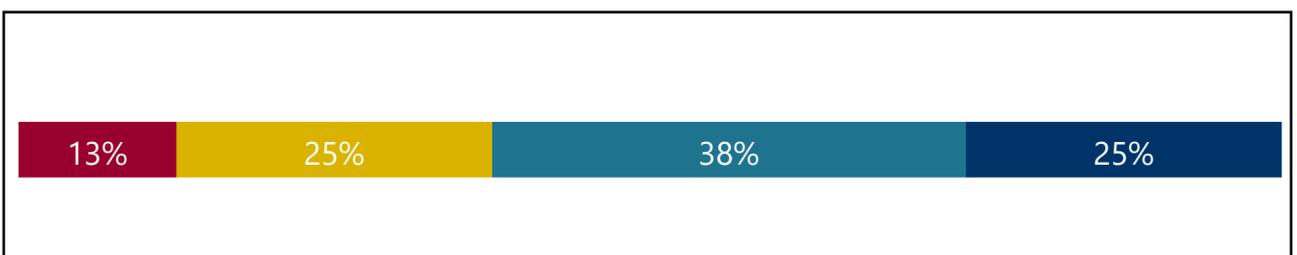
F. Develops collaborative relationships with the community to improve opportunities and experiences for students.



G. Provides input to the Legislature, State Board of Education, and Texas Education Agency to improve benefits to Texas schoolchildren.



H. Educates the community about the role of the school board.



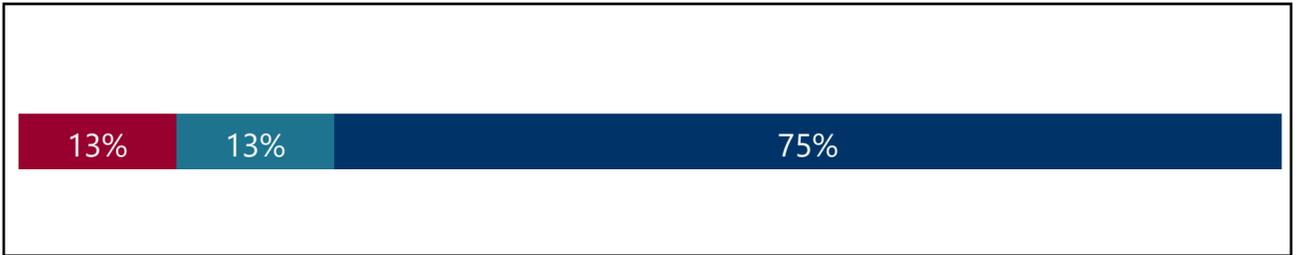


# Texas School Board Self-Assessment

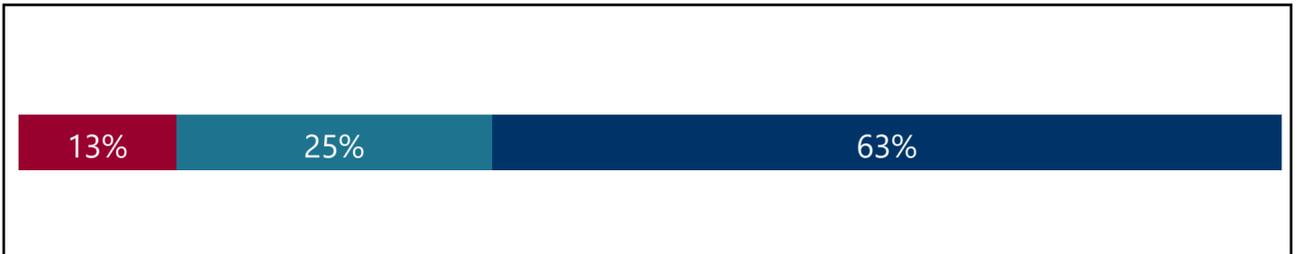
## 5: Teamwork & Synergy

### Our board...

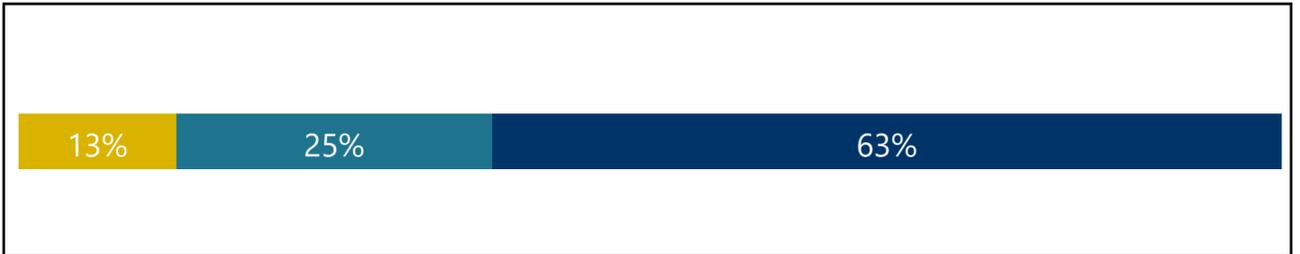
A. Recognizes each individual trustee's responsibility for the well-being and outcome of the entire district.



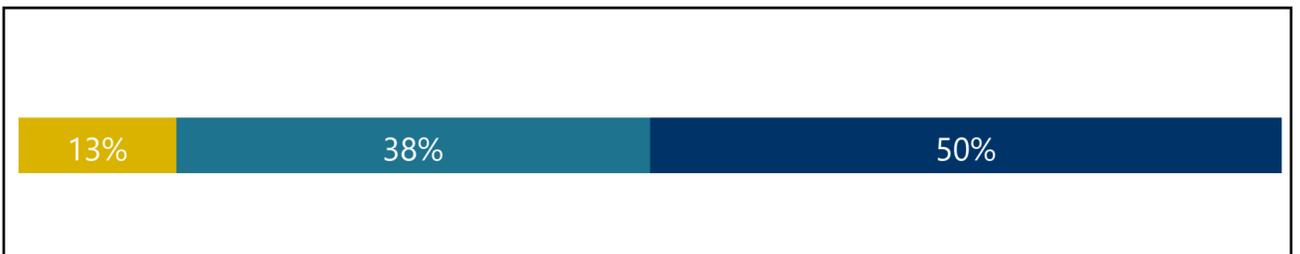
B. Remains focused on shared board priorities.



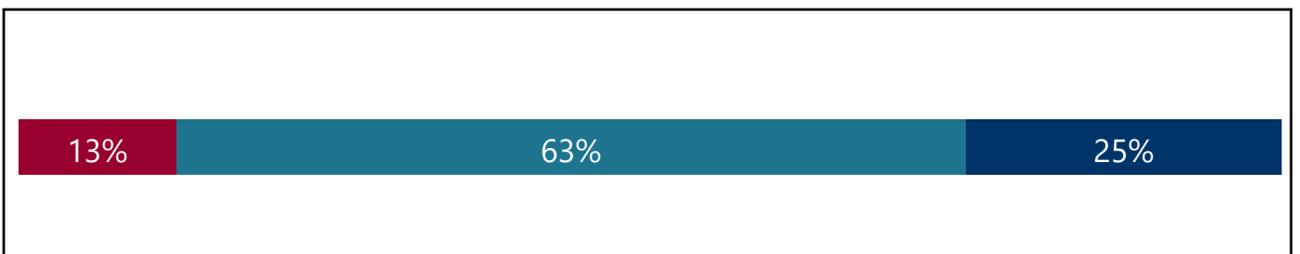
C. Annually evaluates its own performance of its duties and commitments.



D. Recognizes that individual members have no authority beyond one vote in meetings.



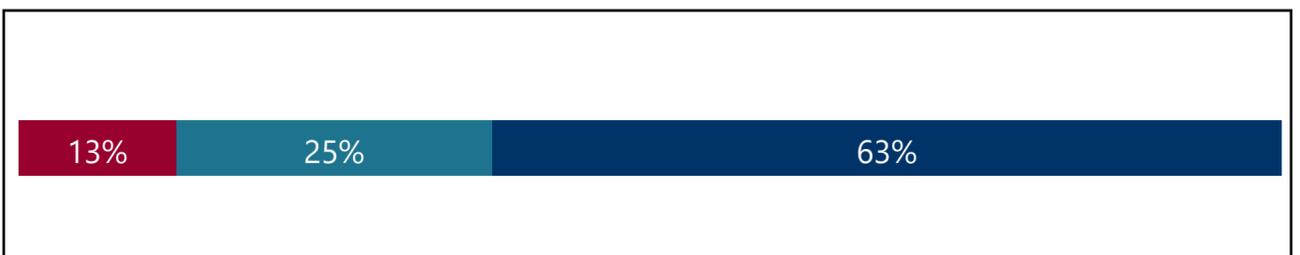
E. Respects viewpoints of individual board members.



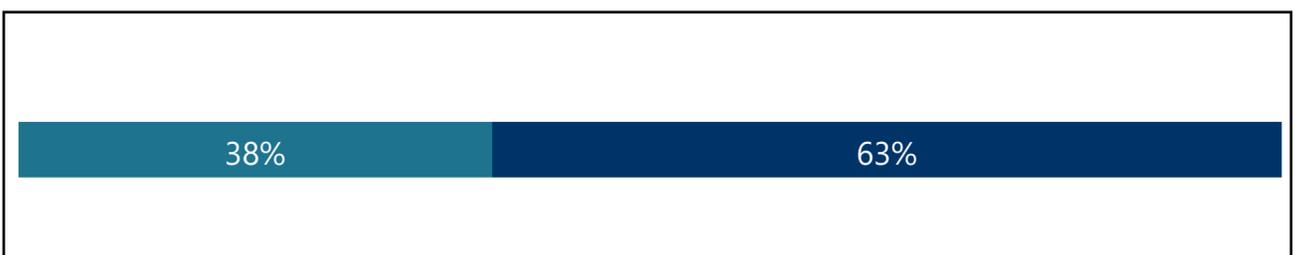
F. Honors decisions made by a majority of the board.



G. Works as a collaborative team together with the superintendent.



H. Honors the roles of the board officers.





# Texas School Board Self-Assessment

## Thank you!

Please contact a TASB Board Development Services consultant to review your board's assessment results and explore relevant board training opportunities. Email [board.dev@tasb.org](mailto:board.dev@tasb.org), or call **800.580.8272**, extension 2453, to begin.

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 15, 2023

**Agenda Item:** Discussion on School Naming Process for Elementary #30  
**Purpose (this meeting):**  Discussion Item/Report Only  Action Requested  
**Administrator Responsible:** Crestina Hardie  
**Attachments:** School Naming Process for Elementary #30 Pres

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## **Background Information:**

Elementary School #30 is set to open in August 2024 in Northwest Leander off San Gabriel Parkway. Based on policy CW(Local), the authority for naming schools lies with the Board of Trustees. This agenda item is to discuss the naming process.

In order to capture community voice and bring a recommendation to the Board of Trustees, we would like to utilize the following process:

1. Establish a charter for the naming process with the Board of Trustees to include the names of a school naming committee made up of representatives in the ES #30 community.
2. Collect nominations from the entire community through a digital form.
3. Work with the committee to review nominations and make a recommendation for the Board of Trustees to consider as we think it is important to allow the committee some flexibility in how they make their recommendation.
4. Present to the Board an action item for final naming.

## **Administrative Recommendation:**

N/A

## **Sample Motion:**

N/A



# School Naming Process for Elementary #30



# PURPOSE

Outline a process and parameters to name Elementary School #30, opening in August 2024 in the northwest part of the city of Leander off of San Gabriel Parkway.

# Local Policy CW

A new building shall be named for one of the following:

**2**  
Deceased, significant individual

**3**  
Local, state, or national historical event or place

**4**  
Significant state or national figure

**1**  
Historical or geographical site or community

✓ Authority lies with the Board Trustees  
✓ Nomination process

**5**  
A person who has made a significant contribution to education in the District

# Audit of Leander ISD School Names



Deceased,  
significant  
individual

Leonard A. Reed ES  
Matthew Vandegrift HS



Significant state  
or national figure

Laura Welch Bush ES  
Ronald Reagan ES



Historical or  
geographical  
site or  
community

Bagdad ES  
Block House Creek ES  
Cypress ES  
Four Points MS  
New Hope HS  
River Ridge ES  
Rutledge ES  
Running Brushy MS  
Whitestone ES



Local, state, or  
national historical  
event or place

Canyon Ridge MS  
Cedar Park MS  
Cedar Park HS  
Deer Creek ES  
Grandview Hills ES  
Larkspur ES  
Leander MS  
Leander HS  
Parkside ES  
Pleasant Hill ES  
River Place ES  
Steiner Ranch ES  
Vista Ridge HS  
Westside ES



A person who has  
made a significant  
contribution to  
education in the  
District

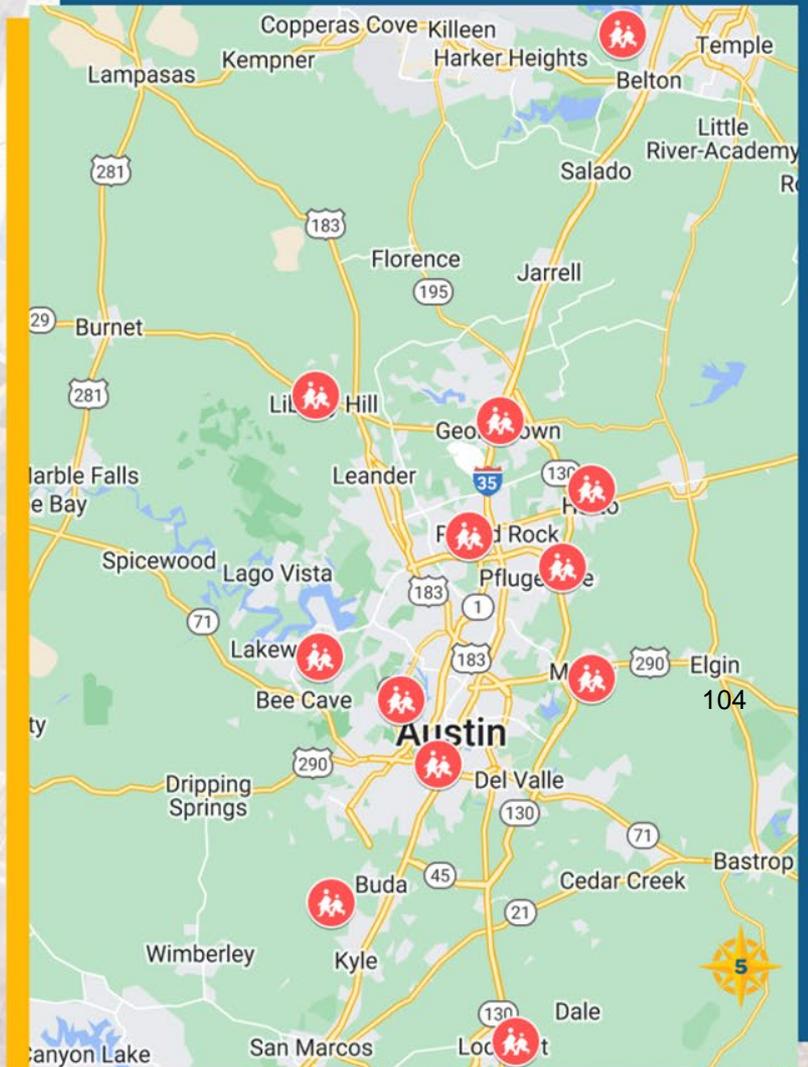
Monta Jane Akin ES  
Christine Camacho ES  
Barbara Cox ES  
Ada Mae Faubion ES  
Lois Giddens ES  
Patricia Knowles ES  
CC Mason ES  
Pauline Naumann ES  
Carol Ann North ES  
Jim Plain ES  
Nancy Tarvin ES  
William Winkley ES  
Stacy Kaye Danielson MS  
Artie Henry MS  
Florence Stiles MS  
Knox Wiley MS  
Tom Glenn HS  
Charles Rouse HS



# Naming Practices in Central Texas

The following school districts have CW (Local) policies and/or administrative regulations tied to school naming:

- Austin ISD
- Belton ISD
- Eanes ISD
- Georgetown ISD
- Hays CISD
- Hutto ISD
- Lake Travis ISD
- Liberty Hill ISD
- Lockhart ISD
- Manor ISD
- Pflugerville ISD
- Round Rock ISD



# Summary of Findings

*Of the 12 neighboring school districts with board policy, the following details were identified.*



For every school district researched, the decision lives with the Board of Trustees.

## Board Authority



Of the districts local policy CW reviewed, half of them state the use of a naming committee.

## Naming Committees



Most criteria aligns to Leander ISD's with exception to the following:

- 4 school districts require the person named be deceased.
- Lake Travis ISD restricts names to geographic locations.

## Criteria



# Charter for Elementary School #29

## School Naming Committee Elementary School #29 Charter



**General Description:** School Naming Committee – Make a recommendation(s) to the Board of Trustees for the name to Elementary School #29 in accordance with policy CW (Local).

### Committee Membership:

- Residents of the Elementary School #29 attendance zone.
- No more than one member per household.
- Committee members verified they are not related to or descended from any expected submissions for the school's namesake.

### Expected Results:

1. Review submissions from the entire Leander ISD community for school names.
2. Select no more than one recommendation per category outlined in CW (Local).
3. Provide a report to the Board of Trustees to review the submissions and selection(s) as part of the committee's recommendation.

### Boundaries:

- The committee can only consider submissions from the community submitted through a district online process opening November 19, 2021 and closing December 05, 2021.
- The committee can only recommend one name option per the five allowable categories, defined by policy CW (Local) as:
  - Historical or geographical site or community;
  - Deceased, significant individual;
  - Local, state, or national historical event or place;
  - Significant state or national figure; or
  - A person who has made a significant contribution to education in the District.

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

**Communications:** Report and recommendation to the Board for the December 16, 2021 Regular meeting.

**Sponsor(s):** Corey Ryan

**Chair(s):** To Be Determined by Members

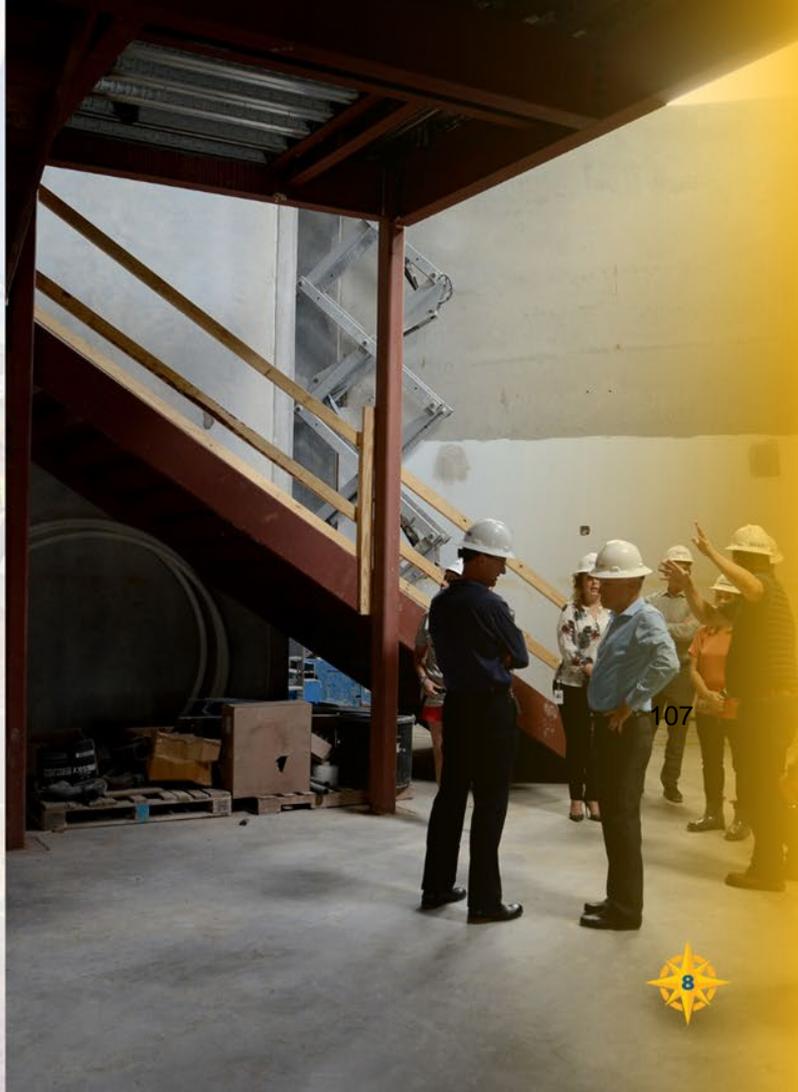
**Members:** Kimberly Huddleston, Shawna Kidney, David A. Thompson, David Martin, Casey Muse, Jennifer Baker, Colette Flormann, Sara Wenberg





## Future Naming Opportunities

- Elementary School #31
- Elementary School #32
- Science Materials Center
- 18+ Transition Services Facility
- South Transportation Hub
- Plant Services Warehouse



# Naming Opportunities at Existing Facilities

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## Performing Arts Centers

**Don Tew** PAC at Leander High School

**South** PAC at Cedar Park High School

*(modernization included in Bond 2023)*



## Transportation Centers

**North** Transportation

**Central** Transportation

**South** Transportation



# Discussion



# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 15, 2023

<b>Agenda Item:</b>	Consider Approval of 2023-2024 Accelerated Instruction Budget	
<b>Purpose (this meeting):</b>	<input type="checkbox"/> Discussion Item/Report Only	<input checked="" type="checkbox"/> Action Requested
<b>Administrator Responsible:</b>	Pete D. Pape	
<b>Attachments:</b>	N/A	

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## **Background Information:**

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

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

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

This agenda item requests specific Board approval of \$295,043, which is included in the 2023-2024 proposed budget, and under the provisions of HB 5 is required to be segregated and identified by Board action. These funds will be used to support the following student accelerated instructional practices and interventions: Summer School, student success initiative (SSI) accelerated instruction, end of course (EOC) review sessions, and educational resources to support accelerated instruction.

## **Administrative Recommendation:**

The recommendation is that the Board of Trustees approve \$295,043 of the 2023-2024 proposed budget to be utilized for additional accelerated instruction in the 2023-2024 school year, to comply with the requirements of HB 5 from the 83<sup>rd</sup> legislative session.

## **Sample Motion:**

I move that the Board of Trustees approve \$295,043 of the 2023-2024 proposed budget to be utilized for additional accelerated instruction in the 2023-2024 school year, to comply with the requirements of HB 5 from the 83<sup>rd</sup> legislative session.

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 15, 2023

<b>Agenda Item:</b>	Consider Adoption of the 2023-2024 Budget	
<b>Purpose (this meeting):</b>	<input type="checkbox"/> Discussion Item/Report Only	<input checked="" type="checkbox"/> Action Requested
<b>Administrator Responsible:</b>	Pete D. Pape	
<b>Attachments:</b>	2023-2024 Proposed Budget	

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## **Background Information:**

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

- The Board of Trustees is required to adopt the 2023-2024 budget no later than June 30, 2023.
- Budgets for the General, Child Nutrition, and Debt Service Funds are included in the official district budget.
- To comply with the State’s legal level of control, budgets must be prepared and approved, at least at the fund and function levels.
- The officially adopted district budget must be filed with the Texas Education Agency through PEIMS (Public Education Information Management System) by the date prescribed in the annual system guidelines.

The proposed 2023-2024 general operating budget represents months of planning and work to present a plan that provides the resources necessary to support the district’s mission while maintaining accountability to its stakeholders.

Revenues were prepared under the following assumptions:

- Student enrollment of 43,543
- A Tier I MCR of \$.7944
- 8 golden pennies & 6 copper pennies
- Adjusted department budgets to account for inflation and conservative estimates for other local revenues

Expenditures proposed include:

- 4% salary increase for all employees on midpoint of the applicable pay grade
- \$15/hour minimum hourly wage
- Opening costs for Elementary #30

Federal stimulus funding under ESSER II and ESSER III is supplanting the budget by approximately \$4,600,000. The proposed General Fund Operating budget includes revenues of \$490,893,489, expenditures of \$494,637,470, and other uses/transfers of \$2,780,000 resulting in an overall budgeted deficit of (\$6,523,981).

The proposed Debt Service budget includes revenues of \$152,867,300, expenditures of \$152,867,300, resulting in a balanced budget.

The proposed Child Nutrition budget includes revenues of \$16,189,035 and expenditures of \$15,689,035 resulting in an operating surplus of \$500,000.

## **Administrative Recommendation:**

The recommendation is for the Board of Trustees to adopt the 2023-2024 General Fund, Child Nutrition, and Debt Service Fund budgets, as presented.

## **Sample Motion:**

I move that the Board of Trustees adopt the 2023-2024 General Fund, Child Nutrition, and Debt Service Fund budgets, as presented.

# Leander

# Independent School District

2023-2024 Proposed Budget

July 1, 2023 – June 30, 2024

# Leander Independent School District

2023-2024 Proposed Budget

## Administration

**Bruce Gearing, Ed.D.**  
Superintendent

**Pete Pape, CPA**  
Chief Financial Officer

**Matt Bentz, Ed.D.**  
Chief Academic Officer

**Jimmy Disler**  
Chief Facilities Officer

**Karie Lynn Eggeling**  
Chief Human Resources Officer

**Sarah Grissom, Ed.D.**  
Chief of Staff

**Crestina Hardie**  
Chief Communications Officer

**Jason Miller**  
Chief Technology Officer

**DeWayne Street**  
Chief of Diversity, Equity, Inclusion

**Shawn Swisher, J.D.**  
General Counsel

## Board of Trustees

Trish Bode,  
*President*

Dr. Gloria Gonzales-  
Dholakia,  
*Vice President*

Anna Smith,  
*Secretary*

Sade Fashokun

Paul Gauthier

Christine Mauer

Francesca Romans



### BUDGET HIGHLIGHTS

- Budgeted Tax Rates: Maintenance & Operations - \$.9344; Debt Service - \$0.3300, and a total tax rate of \$1.2644 (decrease of \$0.0102 from prior year)
- Projected Student Enrollment: 43,543 (moderate growth)
- Refined Average Daily Attendance: 40,393
- 4% increase on midpoint of the applicable pay grade for all staff
- Beginning Teacher's Salary: \$55,655
- Budgeted Current Year Property Tax Revenue:
  - Maintenance and Operations \$414,190,617
  - Debt Service \$146,278,792
- Leander ISD monthly medical contribution to each full-time employee of \$410.
- Accelerated instruction funds: \$295,043 budgeted as identified in Section 29.081(b-2) of the Education Code

**Executive Summary**  
**Leander Independent School District**  
**2023-2024**

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

The Leander Independent School District (the "District") is committed to sound financial management through integrity, prudent stewardship, planning, accountability, transparency, and open communication. This document represents the financial plan for the Leander Independent School District for the 2023-2024 fiscal year.

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

**Legal Requirements**

Federal, state, and local guidelines govern the budget development process. The Texas Education Agency (TEA) requires the General, Food Service and Debt Service funds to be budgeted, and adopted annually, by the District's Board of Trustees. Budgets have been prepared in accordance with state regulations and cover the fiscal period beginning July 1, 2023, through June 30, 2024.

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

**Adoption of Budget and Tax Rate**

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

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

### **Tax Rate Adoption**

A tax rate cannot be adopted by the Board of Trustees until the administration has completed the local property value survey and the Texas Education Agency issues the District's maximum compressed tax rate (MCR) information and the Commissioner of Education certifies the District's intent to enter into an agreement to reduce its local revenue to a level not to exceed the level established under Texas Education Code Chapter 48.257. The District must adopt a tax rate on or before September 30<sup>th</sup> or 60 days after receiving the certified appraisal roll, whichever date is later. The District will adopt the 2023 tax rate in August or September of 2023.

The 88<sup>th</sup> Legislative session began January 2023 and, at the time this document was prepared, continued to be in session. If the House and Senate cannot come to an agreement on several outstanding issues, there will be a special session. Key issues include an increase in school funding, property tax relief, funding for safety and security, and educational savings accounts (ESAs). The 2023-2024 budget was developed assuming an increase in the guaranteed yield, as that is one of the few funding impacts that is in current law and not contingent on other legislation. The increase in the guaranteed yield is the only increase in funding that is included in the proposed 2023-24 budget.

Under House Bill 3, passed in 2019, the maximum Maintenance and Operations tax rate allowable without voter's authorization is the state compression percentage under Texas Education Code §48.2551 x \$1.00. The Texas Education Agency calculates the maximum compressed tier one tax rate (MCR) and submits to each school district on or before August 5<sup>th</sup>. This legislative session has included a focus on additional tax relief, but again, with no details available, Administration has estimated that the Texas Education Agency will calculate the district's MCR at \$0.7944 for 2023-24. A Maintenance and Operation tax rate beyond the compressed rate plus the existing enrichment pennies from the prior year requires board and voter approval. Because the District will not receive final certified taxable assessed property values from the appraisal district until the end of July, the budget is built on estimated taxable values and estimated tax rates. The Board may ultimately adopt different tax rates based on final certified values.

## Federal Stimulus Funds and Legislative Impacts

Of the four Elementary and Secondary School Emergency (ESSER) Federal Stimulus funds, only one, ESSER III, is available for use in 2023-2024. Expenses previously covered by ESSER II and ESSER SUPP (Supplemental) have either moved back to General Fund, moved to ESSER III, or have been discontinued for 2023-2024. ESSER III funding will expire in September 2024.

The District continues to feel the impact from the 86<sup>th</sup> and 87<sup>th</sup> Legislative Sessions. The 86<sup>th</sup> Legislative Session ended with the passage of House Bill 3, and the 87<sup>th</sup> Legislative session focused on revisions to House Bill 3 to clean up various funding formulas.

## Balanced Budget

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

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

## Planning

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

## Reporting

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

## Control and Accountability

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

## Budget Process/Priorities

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

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

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

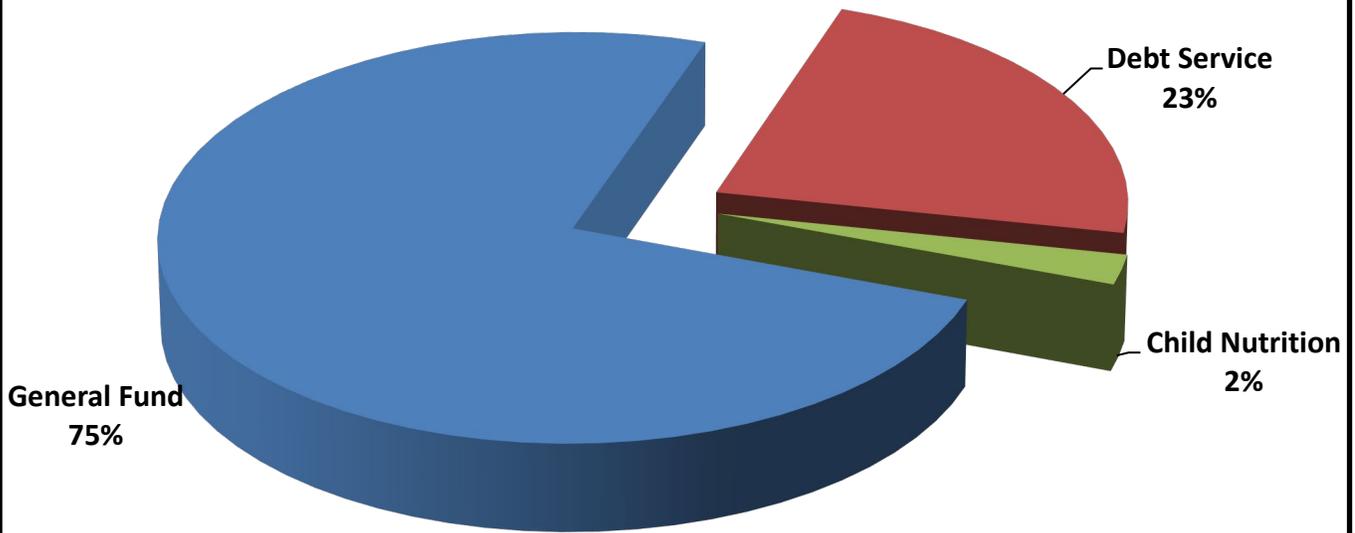
### **Budget Amendments**

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

**LEANDER INDEPENDENT SCHOOL DISTRICT  
PROPOSED BUDGET  
LEGALLY ADOPTED FUNDS  
2023 - 2024**

	<b>General Operating</b>	<b>Debt Service</b>	<b>Child Nutrition</b>
<b>REVENUES AND OTHER SOURCES:</b>			
Local Revenues	\$ 426,747,513	\$ 149,878,792	\$ 8,515,353
State Program Revenues	56,983,976	2,988,508	75,000
Federal Program Revenues	7,162,000	-	7,598,682
<b>Total Revenue</b>	<b>\$ 490,893,489</b>	<b>\$ 152,867,300</b>	<b>\$ 16,189,035</b>
<b>EXPENDITURES:</b>			
11- Instruction	\$ 265,876,732	\$ -	\$ -
12- Library & Media Services	5,093,573	-	-
13- Curriculum/Instructional Staff Development	10,468,918	-	-
21- Instructional Administration	5,226,065	-	-
23- School Leadership	25,724,098	-	-
31- Guidance & Counseling	22,067,309	-	-
32-Social Work Services	1,430,967	-	-
33- Health Services	4,133,802	-	-
34- Student Transportation	14,413,284	-	-
35- Child Nutrition	71,074	-	15,689,035
36-Co-Curricular/Extra Curricular Activities	13,378,951	-	-
41-General Administration	11,547,244	-	-
51-Plant Maintenance & Operations	39,243,925	-	-
52-Security & Monitoring Services	3,056,021	-	-
53-Data Processing Services	9,350,999	-	-
61-Community Services	2,127,153	-	-
71-Debt Administration-Principal	509,687	33,469,959	-
71-Debt Administration-Interest	15,728	83,625,730	-
71-Debt Administration-Fees	-	12,000	-
71-Defeasance/Refunding-Issuer Contribution	-	35,759,611	-
81- Facilities Acquisition/Construction	-	-	-
91-Intergovernmental Charges	57,867,040	-	-
95-Juvenile Justice Alternative Education	245,000	-	-
99-Other Intergovernmental Charges	2,789,900	-	-
<b>Total Expenditures</b>	<b>\$ 494,637,470</b>	<b>\$ 152,867,300</b>	<b>\$ 15,689,035</b>
<b>NET OPERATING RESULTS</b>	<b>\$ (3,743,981)</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>Other Financing Sources/Uses</b>			
Sale of Assets	270,000	-	-
Transfer Out - Other	(50,000)	-	-
Transfer Out - Healthcare	(3,000,000)	-	-
Transfer Out - Healthcare Addt'l Contribution	120	-	-
Transfer Out - 2 cents to Major Maintenance	-	-	-
Other Uses	-	-	-
<b>NET CHANGE TO FUND BALANCE</b>	<b>\$ (6,523,981)</b>	<b>\$ -</b>	<b>\$ 500,000</b>

**Leander Independent School District  
Legally Adopted Budgets  
Including Transfers In/Out  
FY 2023-2024**



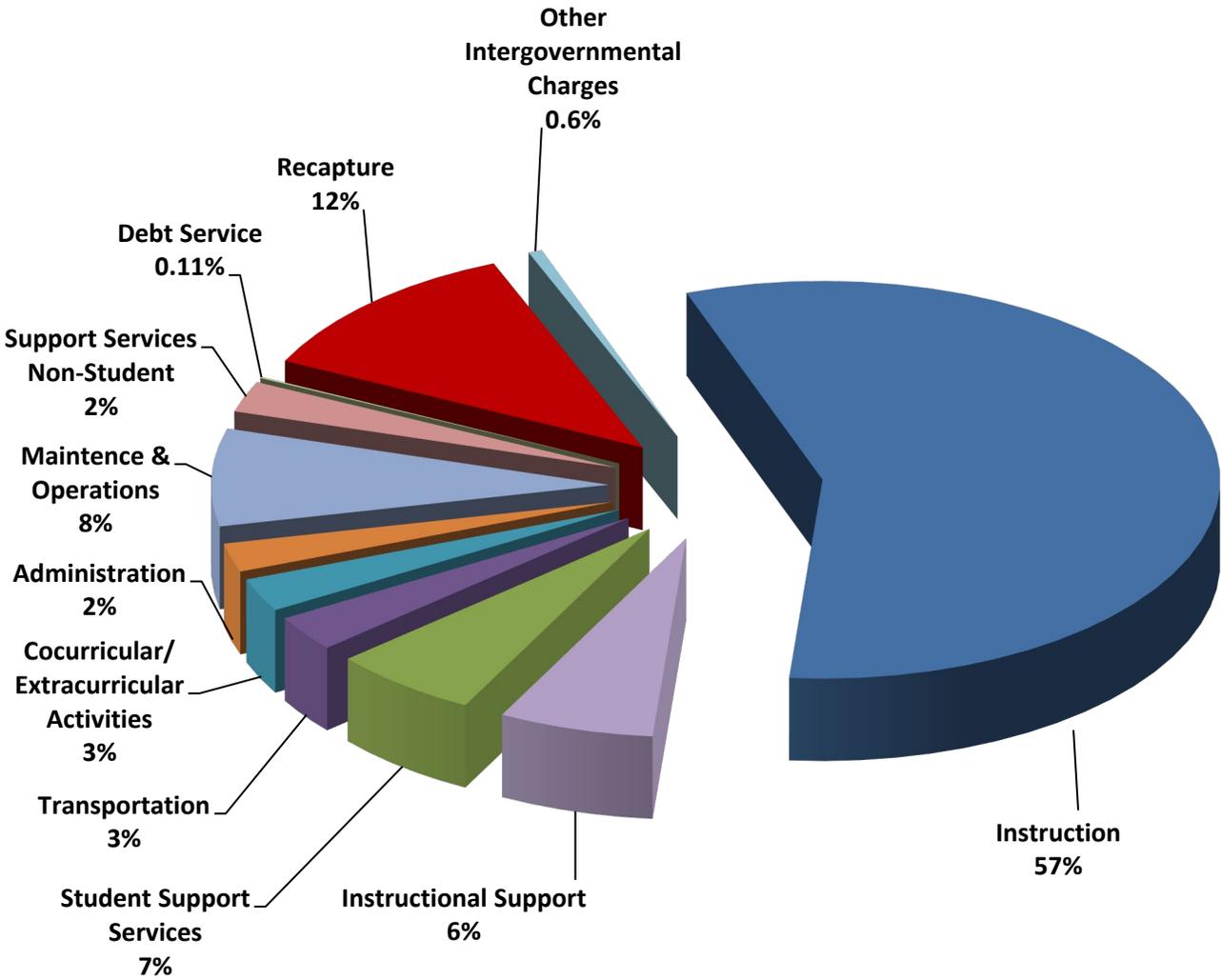
# GENERAL FUND

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

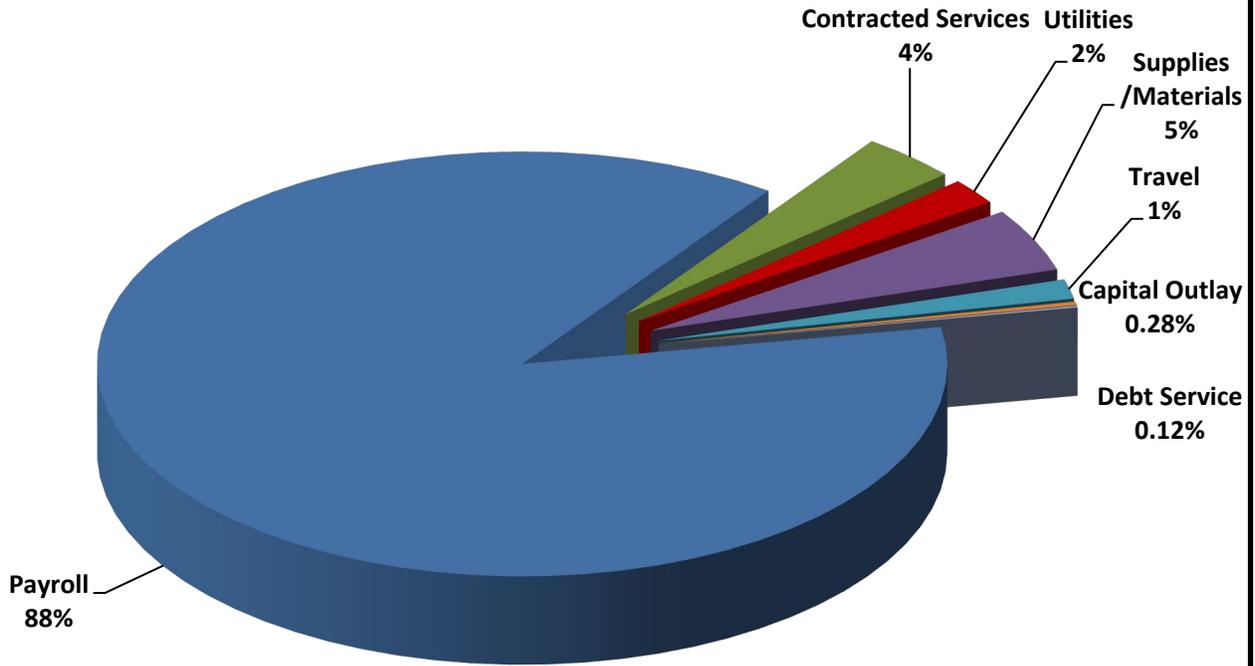
**Leander Independent School District  
General Fund  
Budget Overview**

	2021-2022 Actual	2022-2023 Amended Budget	2022-2023 Projected Actual	2023-2024 Proposed Budget
<b>Revenues:</b>				
Local Sources	\$ 290,107,731	\$ 399,757,039	\$ 397,072,167	\$ 426,747,513
State Sources	72,289,566	53,543,635	54,949,475	56,983,976
Federal Sources	7,218,057	6,648,206	8,272,159	7,162,000
<b>TOTAL REVENUES</b>	<b>\$ 369,615,354</b>	<b>\$ 459,948,880</b>	<b>\$ 460,293,801</b>	<b>\$ 490,893,489</b>
<b>Expenditures:</b>				
Payroll	\$ 321,484,004	\$ 360,012,614	\$ 350,327,373	\$ 382,651,587
Contracted Services	17,267,858	18,430,083	15,687,466	15,963,348
Utilities	8,726,245	8,735,858	8,932,689	8,915,400
Supplies & Materials	16,248,712	19,503,299	18,125,234	20,991,885
Other Operating	3,852,686	5,953,343	5,212,984	6,496,863
Debt Service	513,158	132,000	513,827	525,415
Capital Outlay	822,930	938,144	531,027	1,225,932
<b>Chapter 49/Recapture</b>	-	50,637,501	46,112,062	57,867,040
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 368,915,593</b>	<b>\$ 464,342,842</b>	<b>\$ 445,442,662</b>	<b>\$ 494,637,470</b>
<b>Results of Operations</b>	<b>\$ 699,761</b>	<b>\$ (4,393,962)</b>	<b>\$ 14,851,139</b>	<b>\$ (3,743,981)</b>
<b>Other Financing Sources/Uses</b>				
Sale of Assets	\$ 81,848	\$ 20,000	\$ 20,000	\$ 20,000
Proceeds from Capital Lease	248,073	-	-	-
Transfers In	2,582,802	-	250,000	250,000
Transfer Out - Other	(50,000)	(50,000)	(50,000)	(50,000)
Transfer Out - Healthcare	(5,734,644)	(7,300,000)	(5,889,698)	(3,000,000)
Other Uses - Settlements	-	-	-	-
<b>Total Other Financing Sources/Uses</b>	<b>\$ (2,871,921)</b>	<b>\$ (7,330,000)</b>	<b>\$ (5,669,698)</b>	<b>\$ (2,780,000)</b>
<b>Net Change to Fund Balance</b>	<b>\$ (2,172,160)</b>	<b>\$ (11,723,962)</b>	<b>\$ 9,181,441</b>	<b>\$ (6,523,981)</b>
<b>Beginning Fund Balance</b>	<b>\$ 181,018,977</b>	<b>\$ 178,846,817</b>	<b>\$ 178,846,817</b>	<b>\$ 188,028,258</b>
<b>Ending Fund Balance</b>	<b>\$ 178,846,817</b>	<b>\$ 167,122,855</b>	<b>\$ 188,028,258</b>	<b>\$ 181,504,277</b>

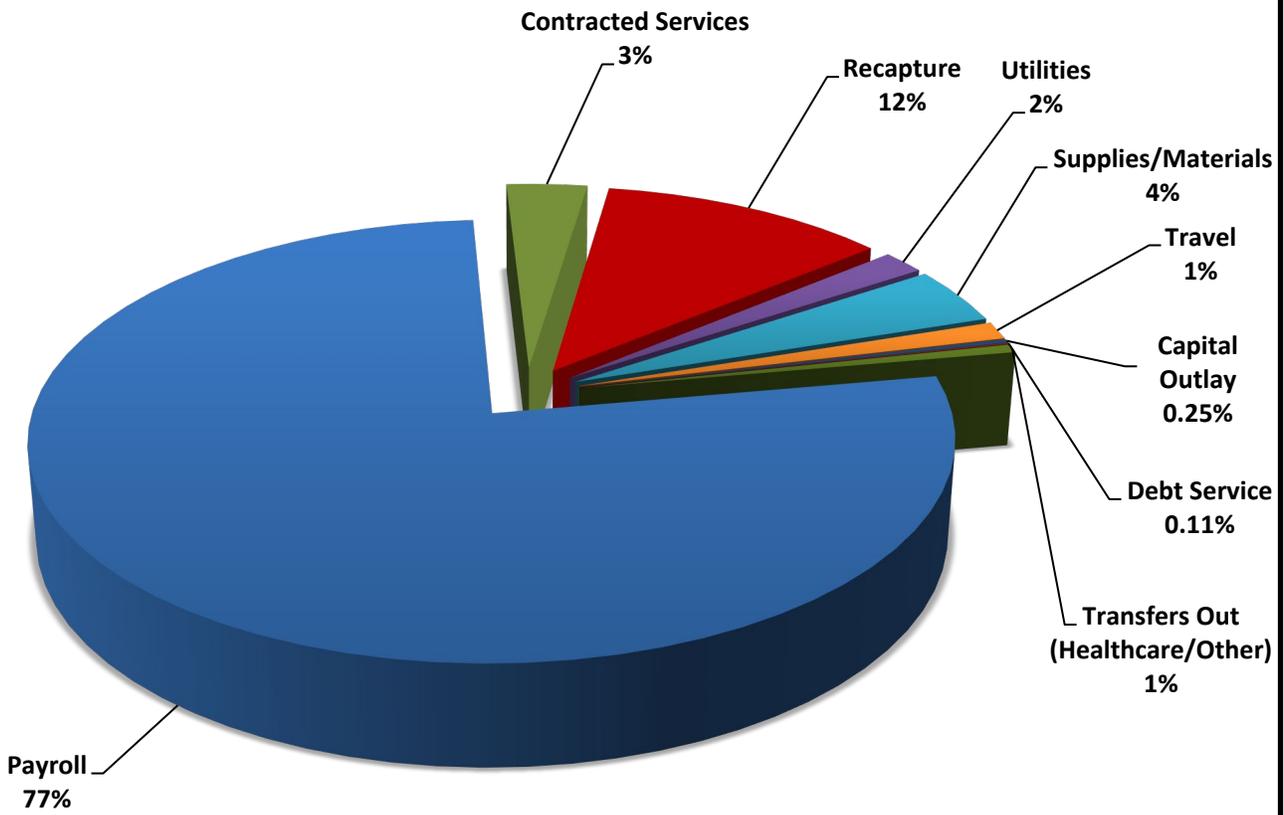
## Leander Independent School District General Fund Expenditures - by Function FY 2023-2024



**Leander Independent School District  
General Fund Expenditures - by Object  
Excluding Recapture and Transfers Out  
FY 2023-2024**



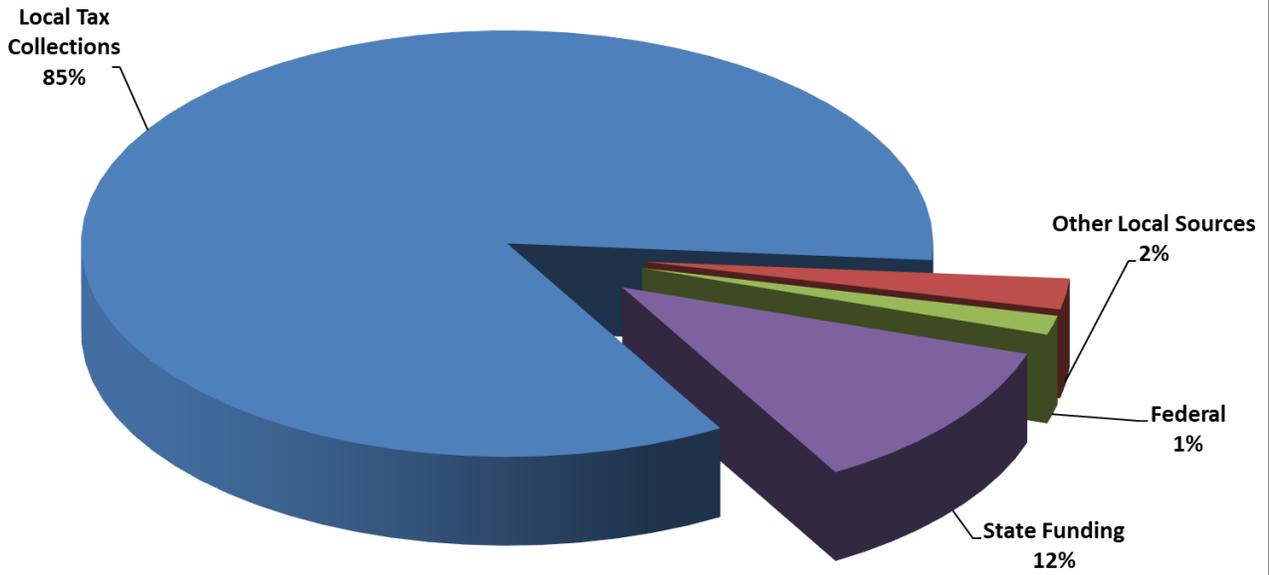
**Leander Independent School District  
General Fund Expenditures - by Object  
Including Transfers Out  
FY 2023-2024**



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

	2021-2022 Actual	2022-2023 Amended Budget	2023-2024 Proposed Budget	Percent of Total	Variance
<b>LOCAL &amp; OTHER SOURCES</b>					
Local Taxes - Current Year	\$ 280,252,104	\$ 378,800,000	\$ 413,190,617	84.2%	\$ 34,390,617
Local Taxes - Prior Years	1,799,163	2,000,000	2,000,000	0.4%	-
Local Tax Penalties & Interest	924,921	900,000	920,000	0.2%	20,000
Local Services to Other Districts	29,337	29,338	10,000	0.0%	
Tuition and Fees	2,859,867	2,583,109	2,797,500	0.6%	214,391
Earnings from Investments	727,349	9,000,000	5,000,000	1.0%	(4,000,000)
Rents and Building Use Fees	589,634	725,000	700,000	0.1%	(25,000)
Gifts and Bequests	41,166	-		0.0%	-
Insurance Recovery	653,238	865,823		0.0%	(865,823)
Misc. Local Revenues	715,075	536,825	625,000	0.1%	88,175
Gate Receipts & Athletic Event Entry Fees	983,921	1,127,662	967,500	0.2%	(160,162)
Enterprising - Advertisement	167,029	110,000	140,000	0.0%	30,000
City, County & Other Intermediate Sources	364,927	394,410	396,896	0.1%	2,486
<b>Total Local and Other Sources</b>	<b>\$ 290,107,731</b>	<b>\$ 397,072,167</b>	<b>\$ 426,747,513</b>	<b>86.9%</b>	<b>\$ 29,694,684</b>
<b>STATE SOURCES</b>					
Per Capita Apportionment	\$ 20,800,658	\$ 24,630,382	\$ 15,724,933	3.2%	\$ (8,905,449)
Foundation School Fund	27,399,207	6,482,083	15,086,139	3.1%	8,604,056
Misc. State Revenues	2,008,934	(120,063)	(143,943)	0.0%	(23,880)
TRS On-behalf Payments	22,080,767	23,957,073	26,316,847	5.4%	2,359,774
<b>Total State Sources</b>	<b>\$ 72,289,566</b>	<b>\$ 54,949,475</b>	<b>\$ 56,983,976</b>	<b>11.6%</b>	<b>\$ 2,034,501</b>
<b>FEDERAL SOURCES</b>					
SHARS	\$ 5,598,911	\$ 6,377,890	\$ 6,000,000	1.2%	\$ (377,890)
Other	1,619,146	1,894,269	1,162,000	0.2%	(732,269)
<b>Total Federal Sources</b>	<b>\$ 7,218,057</b>	<b>\$ 8,272,159</b>	<b>\$ 7,162,000</b>	<b>1.5%</b>	<b>\$ (1,110,159)</b>
<b>OTHER SOURCES</b>					
Other - Sale Real/Personal				0.0%	\$ -
Transfers In				0.0%	-
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>TOTAL REVENUE ALL SOURCES</b>	<b>\$ 369,615,354</b>	<b>\$ 460,293,801</b>	<b>\$ 490,893,489</b>	<b>100.0%</b>	<b>\$ 30,619,026</b>

**Leander Independent School District  
General Fund Revenues  
FY 2023-2024**



## DEBT SERVICE FUND

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

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

	<u>2021-2022 Actual</u>	<u>2022-2023 Amended Budget</u>	<u>2023-2024 Proposed Budget</u>	<u>Change</u>
<b>Revenues:</b>				
Local Tax Revenues	\$ 150,707,364	\$ 135,938,776	\$ 147,378,792	\$ 11,440,016
Interest Income	423,172	400,000	2,500,000	2,100,000
City/County Sources	-	-	-	-
State Hold Harmless	1,614,496	-	2,988,508	2,988,508
<b>Total Revenues</b>	<u>\$ 152,745,032</u>	<u>\$ 136,338,776</u>	<u>\$ 152,867,300</u>	<u>\$ 16,528,524</u>
<b>Expenditures:</b>				
Principal	\$ 36,622,153	\$ 29,792,399	\$ 33,469,959	\$ 3,677,560
Interest	73,859,113	79,276,783	83,625,730	4,348,947
Fees/Other	156,783	217,000	12,000	(205,000)
Defeasance/Refunding- Issuer Contribution	38,111,058	27,052,594	35,759,611	8,707,017
<b>Total Expenditures</b>	<u>\$ 148,749,107</u>	<u>\$ 136,338,776</u>	<u>\$ 152,867,300</u>	<u>\$ 16,528,524</u>
<b>Other Financing Sources/(Uses):</b>				
Other Sources	\$ -	\$ -	\$ -	\$ -
Other Uses	-	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Excess/(Deficiency) of</b>				
<b>Revenues vs. Expenditures</b>	\$ 3,995,926	\$ -	\$ -	
<b>Beginning Fund Balance</b>	\$ 131,260,190	\$ 135,256,116	\$ 135,256,116	
<b>Ending Fund Balance</b>	<u>\$ 135,256,116</u>	<u>\$ 135,256,116</u>	<u>\$ 135,256,116</u>	

## CHILD NUTRITION FUND

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

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

	<u>2021-2022 Actual</u>	<u>2022-2023 Amended Budget</u>	<u>2023-2024 Proposed Budget</u>	<u>Change</u>
<b>Revenues:</b>				
Local Revenue	\$ 809,651	\$ 9,094,103	\$ 8,515,353	\$ (578,750)
State Revenue	54,992	69,199	75,000	5,801
Federal Revenue	21,908,141	5,630,509	7,598,682	1,968,173
<b>Total Revenues</b>	<u>\$ 22,772,784</u>	<u>\$ 14,793,811</u>	<u>\$ 16,189,035</u>	<u>\$ 1,395,224</u>
<b>Expenditures:</b>				
Payroll	\$ 5,790,067	\$ 6,135,553	\$ 7,048,215	\$ 912,662
Contracted Services	7,168,129	6,267,440	6,267,440	-
Supplies & Materials	1,740,300	1,025,159	1,507,380	482,221
Other Operating	10,579	36,000	36,000	-
Capital Outlay	-	830,000	830,000	-
<b>Total Expenditures</b>	<u>\$ 14,709,074</u>	<u>\$ 14,294,152</u>	<u>\$ 15,689,035</u>	<u>\$ 1,394,883</u>
<b>Other Financing Sources:</b>				
Other Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Excess/(Deficiency) of Revenues vs. Expenditures</b>	\$ 8,063,710	\$ 499,659	\$ 500,000	
<b>Beginning Fund Balance</b>	\$ 2,865,100	\$ 10,928,810	\$ 11,428,469	
<b>Ending Fund Balance</b>	<u>\$ 10,928,810</u>	<u>\$ 11,428,469</u>	<u>\$ 11,928,469</u>	

## SUPPLEMENTAL INFORMATION

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

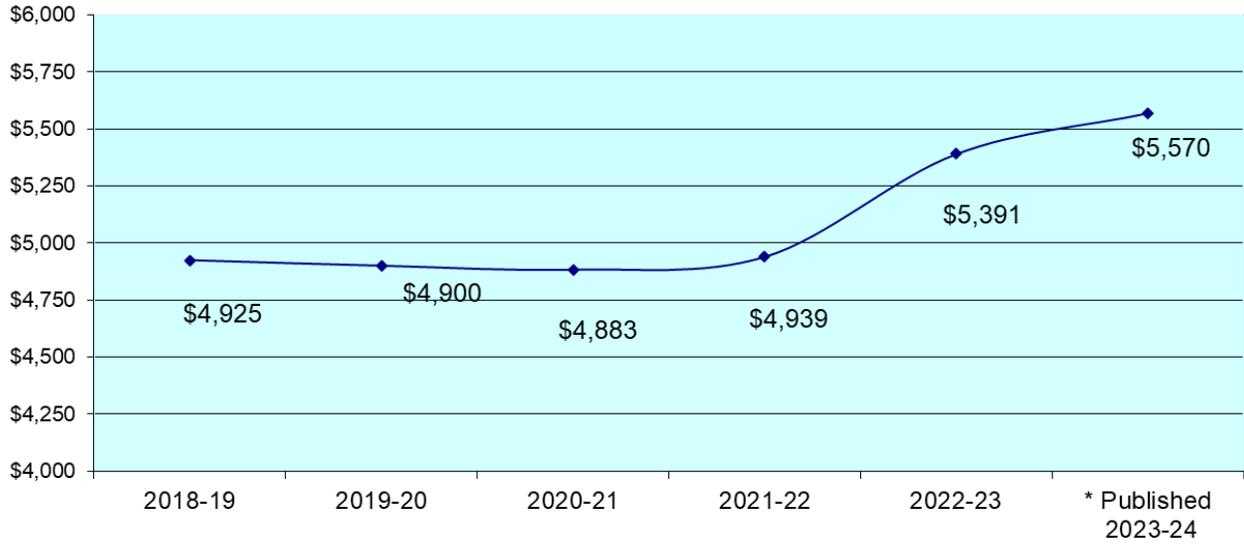
**Leander Independent School District  
2023-2024 Budget  
Impact of Budget on Taxpayers**

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<b>* Published 2023-24</b>
Local Optional Exemption for Disabled and Over 65	n/a	\$ 30,433,427	\$ 31,154,056	\$ 32,258,414	\$ 34,354,838	\$ 36,069,321
Assessed/Market value of a home	\$ 360,365	\$ 374,572	\$ 376,708	\$ 420,338	\$ 694,944	\$ 698,769
Average Taxable value	326,132	340,890	344,237	369,431	423,031	440,548
MCR (HB 3) Determined by TEA		\$ 0.9300	\$ 0.9134	\$ 0.8220	\$ 0.8046	\$ 0.7944
Golden Pennies Existing		0.0400	0.0400	0.0500	0.0500	0.0800
Golden Pennies Additional		-	-	-	0.0300	-
Copper Pennies Additional		-	-	-	0.0600	0.0600
Debt Service Rate		0.4675	0.4650	0.4650	0.3300	0.3300
Total Property Tax Rate	<u>\$ 1.5100</u>	<u>\$ 1.4375</u>	<u>\$ 1.4184</u>	<u>\$ 1.3370</u>	<u>\$ 1.2746</u>	<u>\$ 1.2644</u>
Property Tax Due	<u>\$ 4,925</u>	<u>\$ 4,900</u>	<u>\$ 4,883</u>	<u>\$ 4,939</u>	<u>\$ 5,391</u>	<u>\$ 5,570</u>
Increase/(Decrease) in taxes	\$ 98	\$ (25)	\$ (17)	\$ 58	\$ 452	\$ 179
Property Tax Percentance Change From Prior Year	1.99%	-0.50%	-0.36%	1.16%	9.15%	3.33%
					\$ 53,600	\$ 17,517
					\$ 683.19	\$ 221.48
					\$ (231.48)	\$ (42.20)

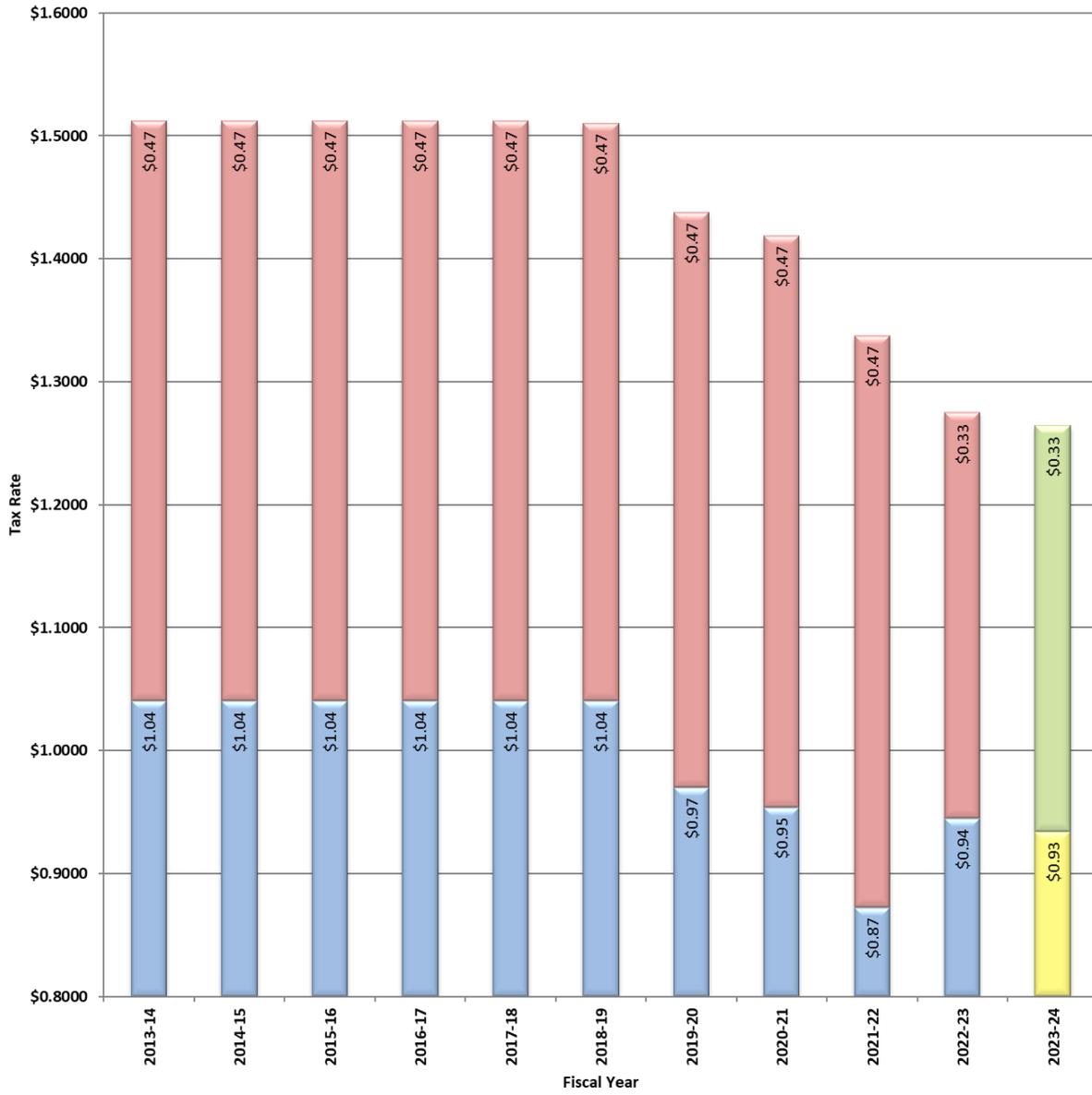
This schedule shows the trends in property values and tax rates. Each year the Travis and Williamson County Appraisal Districts (CAD) appraise property based on market conditions such as sales in the surrounding areas. The above schedule shows how market conditions have affected the assessed value through 2023-24 based on the overall appraisal value trends in the District. As shown above, the average value of a residence in the District continues to rise annually.

\* Based on 2023 Certified Preliminary values. The MCR is reflective of current law and does not include additional compression that may be adjusted in the 88th legislative session.

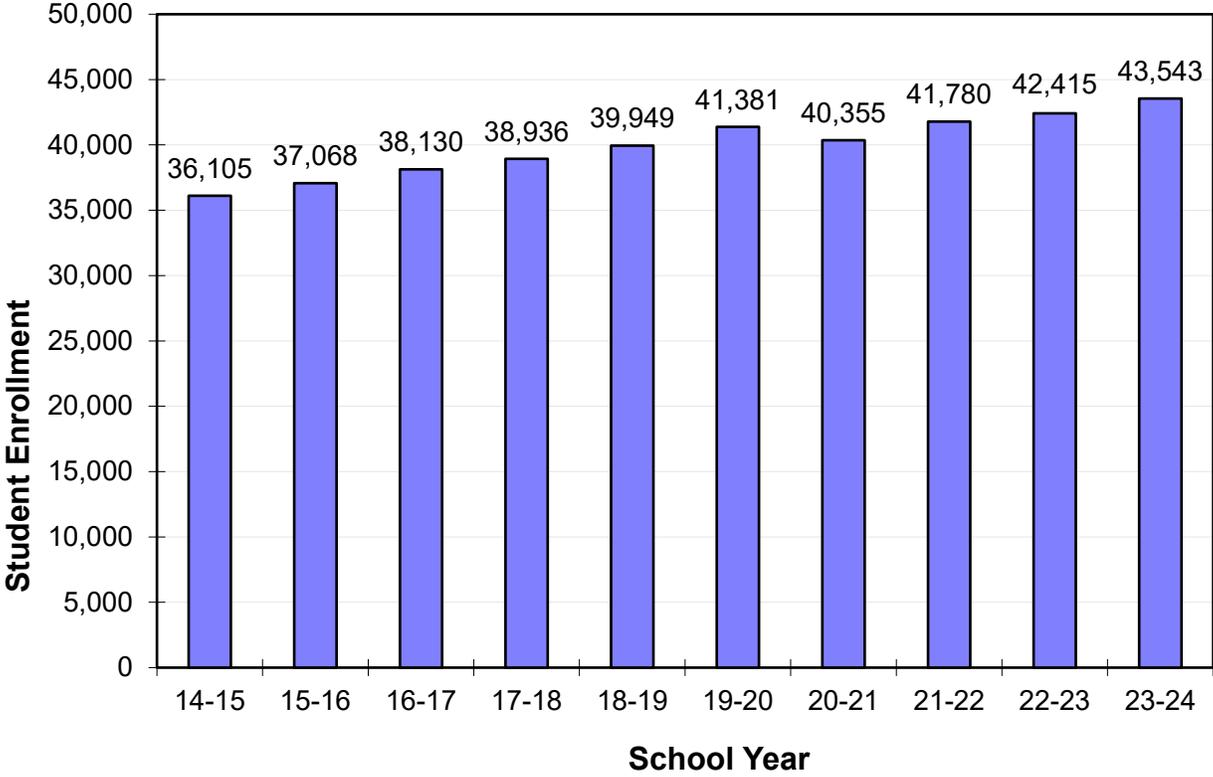
### LISD Property Tax Due on Average Value Residence with a Homestead Exemption



### Leander ISD Tax Rate History w/Projections for 2023-2024



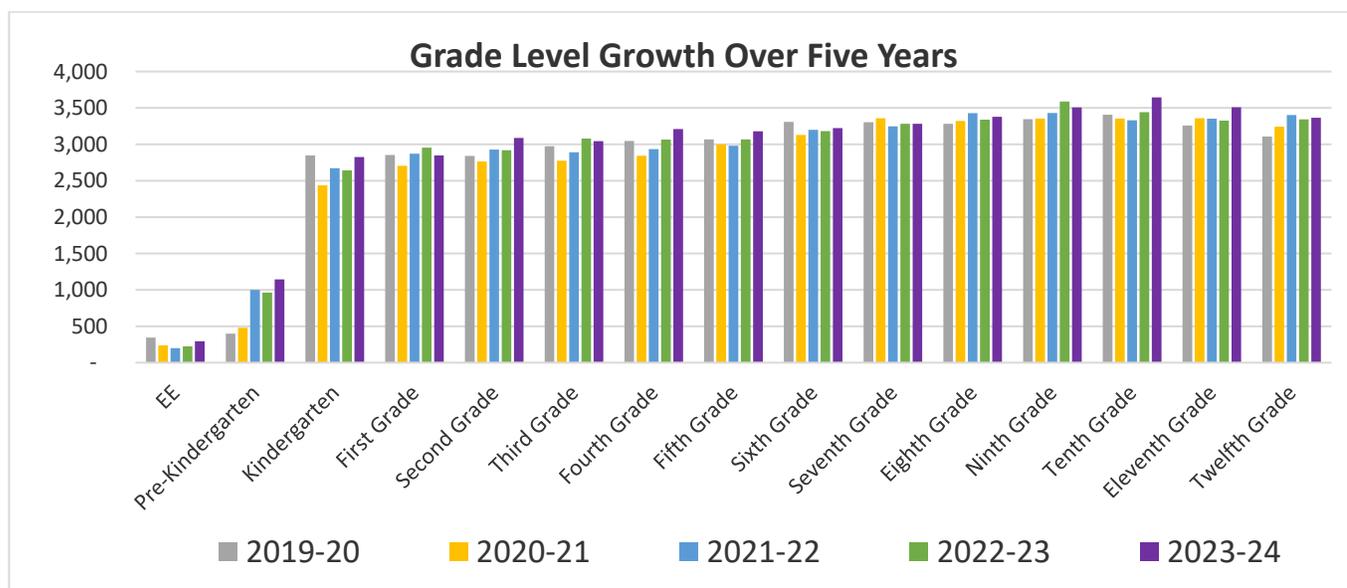
The below enrollment graph provides historical enrollment beginning in 2014-2015 and ends with the projected enrollment for 2023-2024. School year 2020-2021 was impacted by the global coronavirus pandemic resulting in a decline in student enrollment.



\* 14/15 - 21/22 from Texas Academic Performance Report; 22/23 PEIMS; 23/24 Projected by Demographer

Additional information regarding grade level enrollment is provided below. The data reflects 2020-2021 decrease in enrollment occurred at the elementary grade levels. Enrollment at the secondary level increased in 2020-2021 but insufficiently to offset losses at the elementary level. Projections for 2021-2022 were based on 3% growth at the elementary level and based on the demographer’s October 2020 projections for secondary grades, and those numbers are more in line with historical growth. 2022-2023 showed a modest 1.30% growth. Projections for 2023-2024 were developed by the demographer (PASA) and reflect anticipated growth of 2.66%.

School Year	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
EE	168	195	208	196	235	345	238	201	225	294
Pre-Kindergarten	345	337	319	347	351	400	479	1,001	964	1,144
Kindergarten	2,511	2,544	2,542	2,489	2,625	2,846	2,436	2,673	2,642	2,825
First Grade	2,688	2,643	2,694	2,678	2,667	2,853	2,706	2,871	2,954	2,848
Second Grade	2,714	2,760	2,741	2,787	2,799	2,840	2,763	2,927	2,919	3,088
Third Grade	2,784	2,831	2,885	2,836	2,900	2,974	2,774	2,891	3,079	3,043
Fourth Grade	2,821	2,863	2,949	2,998	2,940	3,045	2,843	2,935	3,065	3,210
Fifth Grade	2,934	2,879	2,935	3,080	3,148	3,067	2,999	2,981	3,068	3,180
Sixth Grade	2,889	3,035	3,004	3,046	3,168	3,308	3,129	3,199	3,182	3,224
Seventh Grade	2,843	2,968	3,146	3,107	3,162	3,304	3,358	3,246	3,283	3,282
Eighth Grade	2,915	2,934	3,039	3,215	3,213	3,283	3,321	3,429	3,338	3,378
Ninth Grade	2,897	3,032	3,104	3,189	3,384	3,346	3,355	3,431	3,587	3,508
Tenth Grade	2,767	2,830	3,065	3,110	3,202	3,406	3,354	3,331	3,441	3,645
Eleventh Grade	2,544	2,773	2,840	3,080	3,117	3,257	3,358	3,351	3,325	3,509
Twelfth Grade	2,285	2,444	2,659	2,778	3,028	3,107	3,242	3,403	3,343	3,365
Total	36,105	37,068	38,130	38,936	39,939	41,381	40,355	41,870	42,415	43,543



## GENERAL FUND FTE ADJUSTMENTS (Funds 196-199)

Position	2023-2024 FTE	Budgeted Cost
<b>CAMPUS FORMULA POSITIONS</b>		
Teachers (PreK-4)	6.00	387,934
Teachers (PreK-3)	4.00	258,622
Teachers (K-5)	-30.00	(1,939,668)
Teachers (Middle School)	-5.00	(323,278)
Teachers (High School)	-4.00	(258,622)
PE Teacher (Elementary)	-1.00	(64,656)
Early College HS Teachers	6.00	387,934
Assistant Principal (Middle School)	6.00	547,322
Assistant Principal (Elementary)	1.00	82,253
Counselors (High School)	2.00	145,382
Counselor (Middle School)	1.00	72,691
Counselor (Non-Title Elementary)	4.00	290,763
Administrative Assistant (Middle School)	1.00	37,051
Fine Arts Instructional Assistant (Elementary)	1.00	30,498
PE Instructional Assistant (Elementary)	0.50	15,249
Pre-Kindergarten Instructional Assistant (Elementary)	10.00	304,985
<b>TOTAL CAMPUS POSITIONS:</b>	<b>2.50</b>	<b>\$ (25,540)</b>

## SPECIAL EDUCATION POSITIONS

Special Education Teachers	14.00	947,178
ELE Teacher	1.00	70,705
E-SLE Teacher	2.00	141,410
LSSP/Educational Diagnostician	2.00	145,332
Speech Language Pathologist	2.00	138,394
ARD Specialist for Child Find	1.00	66,034
Special Education Instructional Assistants	5.00	161,660
<b>TOTAL SPECIAL EDUCATION POSITIONS:</b>	<b>27.00</b>	<b>\$ 1,670,713</b>

## PROFESSIONAL/PARAPROFESSIONAL SUPPORT POSITIONS

Executive Director of Diversity, Equity, and Inclusion	1.00	139,749
Sr. Software Engineer	1.00	109,496
Wireless Engineer	1.00	99,910
Safety Equipment Tech	1.00	64,669
HR Systems Manager	1.00	99,533
Registrar Specialists	2.00	110,836
<b>TOTAL PROFESSIONAL SUPPORT POSITIONS:</b>	<b>7.00</b>	<b>\$ 624,193</b>

## AUXILIARY POSITIONS

Auxiliary Alarm Specialist	1.00	64,282
Trades Lead General Maintenance	1.00	58,056
Integrated Pest Management (IPM) Specialist	1.00	64,282
Fire Extinguisher/Alarm Specialist	1.00	64,669
Irrigation Tech	2.00	87,569
<b>TOTAL AUXILIARY SUPPORT POSITIONS:</b>	<b>6.00</b>	<b>\$ 338,858</b>

**POSITIONS TO OPEN ELEMENTARY 30 (PARTIAL SALARIES)**

Principal	1.00	56,022
Assistant Principal	1.00	8,216
Counselor	1.00	7,262
Registrar	1.00	11,496
Librarian	1.00	6,781
Instructional Coach	1.00	6,942
Administrative Assistant	1.00	18,653
Lead Custodian	1.00	4,852
Day Custodian	1.00	4,252
Night Custodian	2.00	8,882
Groundswoker	1.00	4,241
Maintenance	1.00	4,353
<b>TOTAL POSITIONS TO OPEN ELEMENTARY 30:</b>	<b>13.00</b>	<b>\$ 141,952</b>

<b>TOTAL 2023-2024 GENERAL FUND POSITIONS:</b>	<b>55.50</b>		<b>\$ 2,750,176</b>
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## BUDGET APPENDIX

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

# 2023 Tax Rate Calculation Worksheet

## School Districts without Chapter 313 Agreements

Form 50-859

Leander Independent School District	(512) 570-0000
School District's Name	Phone (area code and number)
PO Box 218, Leander, TX, 78646-0218	<a href="https://www.leanderisd.org/">https://www.leanderisd.org/</a>
School District's Address, City, State, ZIP Code	School District's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall submit the rates to the governing body by August 7 or as soon thereafter as practicable. Tax Code Section 26.04(e-1) does not require school districts to certify tax rate calculations or comply with certain Tax Code notice requirements. School districts are required to provide notice regarding tax rate calculations pursuant to Education Code Chapter 44.

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

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

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

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

### SECTION 1: No-New-Revenue Tax Rate

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>2022 total taxable value.</b> Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2). <sup>1</sup>	\$ <u>37,992,797,801</u>
2.	<b>2022 tax ceilings.</b> Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. <sup>2</sup>	\$ <u>4,048,949,956</u>
3.	<b>Preliminary 2022 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ <u>33,943,847,845</u>
4.	<b>2022 total adopted tax rate.</b>	\$ <u>1.274600</u> / \$100
5.	<b>2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.</b>	
	A. <b>Original 2022 ARB values:</b> ..... \$ <u>524,910,145</u>	
	B. <b>2022 values resulting from final court decisions:</b> ..... - \$ <u>502,297,033</u>	
	C. <b>2022 value loss.</b> Subtract B from A. <sup>3</sup>	\$ <u>22,613,112</u>
6.	<b>2022 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. <b>2022 ARB certified value:</b> ..... \$ <u>3,573,215,340</u>	
	B. <b>2022 disputed value:</b> ..... - \$ <u>590,724,429</u>	
	C. <b>2022 undisputed value.</b> Subtract B from A. <sup>4</sup>	\$ <u>2,982,490,911</u>
7.	<b>2022 Chapter 42-related adjusted values.</b> Add Line 5 and 6.	\$ <u>3,005,104,023</u>
8.	<b>2022 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ <u>36,948,951,868</u>
9.	<b>2022 taxable value of property in territory the school deannexed after Jan. 1, 2022.</b> Enter the 2022 value of property in deannexed territory. <sup>5</sup>	\$ <u>14,320,249</u>

<sup>1</sup> Tex. Tax Code § 26.012(14)  
<sup>2</sup> Tex. Tax Code § 26.012(14)  
<sup>3</sup> Tex. Tax Code § 26.012(13)  
<sup>4</sup> Tex. Tax Code § 26.012(13)  
<sup>5</sup> Tex. Tax Code § 26.012(15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
10.	<p><b>2022 taxable value lost because property first qualified for an exemption in 2023.</b> If the school district increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freoport goods-in-transit, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value.</p> <p><b>A. Absolute exemptions.</b> Use 2022 market value: ..... \$ <u>160,027,803</u></p> <p><b>B. Partial exemptions.</b> 2023 exemption amount or 2023 percentage exemption times 2022 value: ..... + \$ <u>837,562,359</u></p> <p><b>C. Value loss.</b> Add A and B. <sup>6</sup></p>	<p>\$ <u>997,590,162</u></p>
11.	<p><b>2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023.</b> Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.</p> <p><b>A. 2022 market value.</b> ..... \$ <u>0</u></p> <p><b>B. 2023 productivity or special appraised value:</b> ..... - \$ <u>0</u></p> <p><b>C. Value loss.</b> Subtract B from A. <sup>7</sup></p>	<p>\$ <u>0</u></p>
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	<p>\$ <u>1,011,910,411</u></p>
13.	<b>Adjusted 2022 taxable value.</b> Subtract Line 12 from Line 8.	<p>\$ <u>35,937,041,457</u></p>
14.	<b>Adjusted 2022 total levy.</b> Multiply Line 4 by Line 13 and divide by \$100.	<p>\$ <u>458,053,530</u></p>
15.	<p><b>Taxes refunded for years preceding tax year 2022.</b> Enter the amount of taxes refunded by the district for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. <sup>8</sup></p>	<p>\$ <u>1,333,009</u></p>
16.	<p><b>Adjusted 2022 levy with refunds.</b> Add Line 14 and Line 15. <sup>9</sup></p> <p>Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in 2022 from the result.</p>	<p>\$ <u>459,386,539</u></p>
17.	<p><b>Total 2023 taxable value on the 2023 certified appraisal roll today.</b> This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 19). These homesteads include homeowners age 65 or older or disabled. <sup>10</sup></p> <p><b>A. Certified values.</b><sup>11</sup> ..... \$ <u>46,049,066,464</u></p> <p><b>B. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ <u>0</u></p> <p><b>C. Total 2023 value.</b> Subtract B from A.</p>	<p>\$ <u>46,049,066,464</u></p>
18.	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>12</sup></p> <p><b>A. 2023 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>13</sup> ..... \$ <u>0</u></p> <p><b>B. 2023 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives school districts a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties are also not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value not on the roll. <sup>14</sup> ..... + \$ <u>0</u></p> <p><b>C. Total value under protest or not certified.</b> Add A and B.</p>	<p>\$ <u>0</u></p>
19.	<p><b>2023 tax ceilings.</b> Enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. <sup>15</sup></p>	<p>\$ <u>4,811,431,590</u></p>

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
20.	<b>2023 total taxable value.</b> Add Lines 17C and 18C. Subtract Line 19.	\$ <u>41,237,634,874</u>
21.	<b>Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022.</b> Include both real and personal property. Enter the 2023 value of property in territory annexed by the school district.	\$ <u>188,592,474</u>
22.	<b>Total 2023 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the school district after Jan. 1, 2022, and be located in a new improvement.	\$ <u>1,482,044,396</u>
23.	<b>Total adjustments to the 2023 taxable value.</b> Add lines 21 and 22.	\$ <u>1,670,636,870</u>
24.	<b>Adjusted 2023 taxable value.</b> Subtract line 23 from line 20.	\$ <u>39,566,998,004</u>
25.	<b>2023 NNR tax rate.</b> Divide line 16 by line 24 and multiply by \$100.	\$ <u>1.161034</u> /\$100

**SECTION 2: Voter-Approval Tax Rate**

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

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

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

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
26.	<b>2023 maximum compressed tax rate (MCR).</b> TEA will publish compression rates based on district and statewide property value growth. Enter the school districts’ maximum compressed rate based on guidance from TEA. <sup>25</sup>	\$ <u>0.794400</u> /\$100
27.	<b>2023 enrichment tax rate (DTR).</b> Enter the greater of A and B. <sup>26</sup> A. Enter the district’s 2022 DTR, minus any required reduction under Education Code Section 48.202(f) ..... \$ <u>0.140000</u> /\$100 B. \$0.05 per \$100 of taxable value ..... \$ <u>0.050000</u> /\$100	\$ <u>0.140000</u> /\$100
28.	<b>2023 maintenance and operations (M&amp;O) tax rate.</b> Add Lines 26 and 27.  Note: M&O tax rate may not exceed the sum of \$0.17 and the district’s maximum compressed rate. <sup>27</sup>	\$ <u>0.934400</u> /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>29.</b>	<p><b>Total 2023 debt to be paid with property tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <ul style="list-style-type: none"> <li>(1) Are paid by property taxes;</li> <li>(2) Are secured by property taxes;</li> <li>(3) Are scheduled for payment over a period longer than one year; and</li> <li>(4) Are not classified in the school district's budget as M&amp;O expenses.</li> </ul> <p>A. <b>Debt</b> includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2023, verify if it meets the amended definition of debt before including it here.<sup>28</sup> Enter debt amount: ..... \$ <u>147,128,792</u></p> <p>B. Subtract <b>unencumbered fund amount</b> used to reduce total debt. .... - \$ <u>0</u></p> <p>C. Subtract <b>state aid</b> received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program. .... - \$ <u>0</u></p> <p>D. <b>Adjust debt:</b> Subtract B and C from A.</p>	\$ <u>147,128,792</u>
<b>30.</b>	<b>Certified 2022 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ <u>0</u>
<b>31.</b>	<b>Adjusted 2023 debt.</b> Subtract line 30 from line 29D.	\$ <u>147,128,792</u>
<b>32.</b>	<p><b>2023 anticipated collection rate.</b> If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>30</sup></p> <p>A. Enter the 2023 anticipated collection rate certified by the collector.<sup>31</sup> <u>100.00</u> %</p> <p>B. Enter the 2022 actual collection rate <u>99.17</u> %</p> <p>C. Enter the 2021 actual collection rate <u>99.85</u> %</p> <p>D. Enter the 2020 actual collection rate <u>99.40</u> %</p>	<u>100.00</u> %
<b>33.</b>	<p><b>2023 debt adjusted for collections.</b> Divide Line 31 by Line 32.</p> <p>Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, add the amount of taxes the governing body proposes to dedicate to the junior college district in 2023 to the result.</p>	\$ <u>147,128,792</u>
<b>34.</b>	<b>2023 total taxable value.</b> Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>41,237,634,874</u>
<b>35.</b>	<b>2023 debt rate.</b> Divide Line 33 by Line 34 and multiply by \$100.	\$ <u>0.356782</u> / \$100
<b>36.</b>	<p><b>2023 voter-approval tax rate.</b> Add Lines 28 and 35.</p> <p>If the school district received distributions from an equalization tax imposed under former Chapter 18, Education Code, add the NNR tax rate as of the date of the county unit system's abolition to the sum of Lines 28 and 35.<sup>32</sup></p>	\$ <u>1.291182</u> / \$100

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

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

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
38.	<b>2023 total taxable value.</b> Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>41,237,634,874</u>
39.	<b>Additional rate for pollution control.</b> Divide line 37 by line 38 and multiply by \$100.	\$ <u>0.000000</u> /\$100
40.	<b>2023 voter-approval tax rate, adjusted for pollution control.</b> Add line 36 and line 39.	\$ <u>1.291182</u> /\$100

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

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

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

Line	Prior Year Disaster Adjustment Worksheet	Amount/Rate
41.	<b>2022 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1.274600</u> /\$100
42.	<b>2022 voter-approval tax rate.</b> If the school district adopted a tax rate above the 2022 voter-approval tax rate without holding an election due to a disaster, enter the voter-approval tax rate from the prior year's worksheet.	\$ <u>0.000000</u> /\$100
43.	<b>Increase in 2022 tax rate due to disaster (disaster pennies).</b> Subtract Line 42 from Line 41.	\$ <u>1.274600</u> /\$100
44.	<b>2023 voter-approval tax rate, adjusted for prior year disaster.</b> Subtract Line 43 from one of the following lines (as applicable): Line 36 or Line 40 (school districts with pollution control).	\$ <u>0.000000</u> /\$100

**SECTION 5: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate ..... \$ 1.161034/\$100  
 Enter the 2023 NNR tax rate from Line 25.

Voter-Approval Tax Rate ..... \$ 1.291182/\$100  
 As applicable, enter the 2023 voter-approval tax rate from Line 36, Line 40 or Line 44. Indicate the line number used: 36.000000

**SECTION 6: School District Representative Name and Signature**

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

**print here** → Larry Gaddes PCAC CTA  
 Printed Name of School District Representative

**sign here** →   
 School District Representative

5/22/2023  
 Date

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

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 15, 2023

**Agenda Item:** Consider Approval of a Resolution Committing and Assigning Fund Balance  
**Purpose (this meeting):**  Discussion Item/Report Only       Action Requested  
**Administrator Responsible:** Pete Pape  
**Attachments:** Resolution Committing and Assigning Fund Balance

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**Background Information:**

In accordance with Governmental Accounting Standards Board (GASB), the Board may commit and/or assign a portion of the district’s fund balance for a specific purpose by resolution during a Board meeting. The committed or assigned fund balance may only be spent for the specified purpose and within a reasonable period of time unless an emergency occurs. The commitments and assignments may be amended at any time with Board approval. This action is to officially commit and assign portions of the General Operating fund balance. The General Operating fund balance was \$178,846,817 as of June 30, 2022.

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

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

The recommended commitments and assignments are as follows.

<b>COMMITMENTS:</b>			
Capital Expenditures - Equipment	\$ 2,000,000	Enrollment/portables	Continue Commitment
Capital Expenditures - Construction	\$20,000,000	Future construction projects	New Commitment
Self-Funded Healthcare Fund	\$10,000,000	Future funds, if needed	New Commitment
<b>ASSIGNMENTS:</b>			
Revenue Stabilization	\$30,424,350	VATRE	Discontinue Assignment
Instructional/Technology Materials	\$ 1,131,064	Materials beyond TIMA funds	Continue Assignment
Additional staffing for growth	930,000	Fifteen teaching FTEs	Continue Assignment

**Additional Information Regarding GASB 54:**

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

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

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

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

**Administrative Recommendation:**

The Recommendation is for the Board of Trustees to approve the Resolution maintaining the \$2 million for capital expenditures – Equipment and further committing \$30 million of fund balance for future construction, healthcare funding and discontinuing the assignment of \$30,424,350 for revenue stabilization and continuing the assignment of \$2,061,064 of fund balance for additional instruction and technology materials and additional staff, in accordance with GASB 54.

**Sample Motion:**

I move that the Board of Trustees approve the Resolution Committing and Assigning Fund Balance as presented.



The above Resolution is passed and adopted this 15<sup>th</sup> day of June 2023, by the Board of Trustees.

**APPROVED:**

**ATTEST:**

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Trish Bode  
President, Board of Trustees

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Anna Smith  
Secretary, Board of Trustees

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 15, 2023

**Agenda Item:** Consider Approval of 2022-2023 Final Budget Amendments  
**Purpose (this meeting):**  Discussion Item/Report Only  Action Requested  
**Administrator Responsible:** Pete Pape  
**Attachments:** Monthly Budget Amendments

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## **Background Information:**

The Final Budget amendment for the 2022-2023 fiscal year realigns funds to cover anticipated spending through the end of the year to ensure compliance with budget objectives.

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

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

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

- Increase of \$95,000 to revenue and expenditure budgets in Fund 197 for athletic tournaments. The increase to estimated revenue and expenditures has no impact on the total operating deficit/surplus.
- Increase of \$1,440 to revenue and expenditure budgets in Fund 199 for cheer camp. The increase to estimated revenue and expenditures has no impact on the total operating deficit/surplus.
- Transfers among functions with no impact on the total operating deficit/surplus, including transfers between functions in Fund 197 and 199.
- Increase of \$1,400,000 to revenue budget for the 2021 Property Value Audit.
- Increase of \$6,011,650 to expenditure budgets to cover GASB 96 requirements.

Amendments to the General Fund increase the budget deficit by \$4,611,650, leaving a budgeted ending fund balance of \$162,511,205.

The amendments presented this month for the **Child Nutrition Fund** (Fund 240) are as follows:

- Transfers among functions with no impact on the total operating deficit/surplus to cover GASB 96 requirements.

There are no amendments to the **Debt Service Fund**.

## **Administrative Recommendation:**

The recommendation is for the Board of Trustees to approve the final budget amendment for the General Operating, Debt Service, and Child Nutrition funds for 2022-2023, as presented.

## **Sample Motion:**

I move that the Board of Trustees approve the final budget amendment for the General Operating, Debt Service, and Child Nutrition funds for 2022-2023, as presented.

**Leander Independent School District**  
**General Fund - Fund 199**  
**Budget Amendments/Transfers as of June 6, 2023**

	2022-2023 Original Budget	Previously Amended Budget	Proposed Amendments 06/06/23	Proposed Amended Budget
<b>Revenues:</b>				
Local Sources	\$ 394,721,314	\$ 399,757,039	\$ 96,440	\$ 399,853,479
State Sources	46,456,165	55,277,692	1,400,000	56,677,692
Federal Sources	5,318,206	6,648,206	-	6,648,206
<b>TOTAL REVENUES</b>	<b>\$ 446,495,685</b>	<b>\$ 461,682,937</b>	<b>\$ 1,496,440</b>	<b>\$ 463,179,377</b>
<b>Expenditures:</b>				
Function 11 - Instruction	\$ 250,421,598	\$ 252,840,835	\$ (29,138)	\$ 252,811,697
Function 12 - Instructional Resources & Media	5,032,282	5,063,745	352	5,064,097
Function 13 - Staff Development	9,909,325	9,853,534	19,907	9,873,441
Function 21 - Instructional Administration	4,670,311	4,618,614	3,500	4,622,114
Function 23 - School Administration	23,265,335	23,778,939	2,262	23,781,201
Function 31 - Guidance & Counseling	21,138,589	21,252,199	880	21,253,079
Function 32 - Social Services	1,531,421	1,618,343	-	1,618,343
Function 33 - Health Services	3,966,488	4,322,463	-	4,322,463
Function 34 - Student Transportation	13,326,682	13,595,841	-	13,595,841
Function 35 - Food Services	10,000	47,615	-	47,615
Function 36 - Co-Curricular Activities	12,840,895	13,042,631	88,578	13,131,209
Function 41 - General Administration	10,219,520	10,618,587	-	10,618,587
Function 51 - Plant Maintenance & Operations	35,304,370	38,005,477	-	38,005,477
Function 52 - Security	2,405,898	2,569,269	8,902	2,578,171
Function 53 - Data Processing	9,068,083	9,043,620	(243)	9,043,377
Function 61 - Community Services	2,256,070	2,362,369	1,440	2,363,809
Function 71 - Debt Service	132,000	132,000	6,011,650	6,143,650
Function 81 - Capital Outlay	-	-	-	-
Function 91 - Contracted Instruction Services	36,210,203	50,637,501	-	50,637,501
Function 95 - JJAEP	245,000	242,275	-	242,275
Function 99 - Other Intergovernmental Charges	2,410,735	2,431,040	-	2,431,040
<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 444,364,805</b>	<b>\$ 466,076,899</b>	<b>\$ 6,108,090</b>	<b>\$ 472,184,989</b>
<b>Excess/(Deficiency) of Revenues vs. Expenditures</b>	<b>\$ 2,130,880</b>	<b>\$ (4,393,962)</b>	<b>\$ (4,611,650)</b>	<b>\$ (9,005,612)</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>\$ (11,723,962)</b>	<b>\$ (4,611,650)</b>	<b>\$ (16,335,612)</b>
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>(11,723,962)</b>		<b>(16,335,612)</b>
<b>Projected Ending Fund Balance</b>	<b>\$ 173,467,697</b>	<b>\$ 167,122,855</b>		<b>\$ 162,511,205</b>

\*Audited, per 2022 ACFR

Leander Independent School District  
 General Fund - Athletics - Fund 197  
 Summary of Budget Transfers/Amendments  
 As of June 6, 2023

**REVENUES:**

Ref #	Offset Function	Organization	Amount	#	Description
57XX 58XX 59XX	236 36/52	000	95,000		Athletic Tournament Revenue
<b>TOTAL REVENUES</b>			<b>\$ 95,000</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
<b>TOTAL FUNCTION 11</b>			<b>\$ -</b>	

**Function 12 - Instructional Resources & Media**

Ref #	Offset Function	Organization	Amount	Description
<b>TOTAL FUNCTION 12</b>			<b>\$ -</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>	

**Function 31 - Guidance & Counseling**

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

Leander Independent School District  
 General Fund - Athletics - Fund 197  
 Summary of Budget Transfers/Amendments  
 As of June 6, 2023

**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
236	00	044/936	90,000	Athletic Tournament Expenses
240	52	999	(2,000)	Campus/Department request to move funds
<b>TOTAL FUNCTION 36</b>			\$ 88,000	

**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>			\$ -	

**Function 52 - Security**

Ref #	Offset Function	Organization	Amount	Description
236	00	004	5,000	Athletic Tournament Expenses
240	36	999	2,000	Campus/Department request to move funds
<b>TOTAL FUNCTION 52</b>			\$ 7,000	

**Leander Independent School District**  
**General Fund - Athletics - Fund 197**  
**Summary of Budget Transfers/Amendments**  
**As of June 6, 2023**

**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>			\$ 95,000	
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<b>INCREASE/(DECREASE) TO FUND BALANCE</b>			\$ -	
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**Leander Independent School District**  
**General Fund - Fund 199**  
**Summary of Budget Transfers/Amendments**  
**As of June 6, 2023**

**REVENUES:**

	<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u># Description</u>
57XX	247	61	937	1,440	Cheer Camp revenue
58XX	362	71	000	1,400,000	2021 PV Audit
59XX					
<b>TOTAL REVENUES</b>				<b>\$ 1,401,440</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>
	1456	36	046	(800)	Campus/Department request to move funds
	6	36	004	(300)	Campus/Department request to move funds
	16	23	044	400	Campus/Department request to move funds
	13	23	006	(1,000)	Campus/Department request to move funds
	17	31	006	(153)	Campus/Department request to move funds
	20	31	006	(568)	Campus/Department request to move funds
	9	13	multiple	(16,722)	Campus/Department request to move funds
	39	23	119	(12)	Campus/Department request to move funds
	29	21	120	(2,500)	Campus/Department request to move funds
	22	12	046	(352)	Campus/Department request to move funds
	18	36	multiple	(1,028)	Campus/Department request to move funds
	19	36	MS campuses	(1,452)	Campus/Department request to move funds
	15	36	002	(1,000)	Campus/Department request to move funds
	3	23/31	042	(400)	Campus/Department request to move funds
	25	31	048	(150)	Campus/Department request to move funds
	24	36	048	81	Campus/Department request to move funds
	35	36	044	1,527	Campus/Department request to move funds
	32	23	128	(436)	Campus/Department request to move funds
	41	36	041	484	Campus/Department request to move funds
	40	36	045	440	Campus/Department request to move funds
	31	13	001	(303)	Campus/Department request to move funds
	36	36	041	136	Campus/Department request to move funds
	7	13	127	(28)	Campus/Department request to move funds
	14	31	127	(30)	Campus/Department request to move funds
	8	13	922	(1,700)	Campus/Department request to move funds
	30	36	006	300	Campus/Department request to move funds
	27	13	042	(150)	Campus/Department request to move funds
	26	36	049	1,141	Campus/Department request to move funds
	56	52	041	(177)	Campus/Department request to move funds

**Leander Independent School District**  
**General Fund - Fund 199**  
**Summary of Budget Transfers/Amendments**  
**As of June 6, 2023**

**Function 11 - Instruction (Continued)**

42	13	112	(1,870)	Campus/Department request to move funds
151	23	999	(2,751)	Campus/Department request to move funds
34	13	115	(200)	Campus/Department request to move funds
326	23	047	(300)	Campus/Department request to move funds
355	36	047	304	Campus/Department request to move funds
366	23/31	047	431	Campus/Department request to move funds
<b>TOTAL FUNCTION 11</b>			<b>\$ (29,138)</b>	

**Function 12 - Instructional Resources & Media**

Ref #	Offset Function	Organization	Amount	Description
22	11	046	352	Campus/Department request to move funds
<b>TOTAL FUNCTION 12</b>			<b>\$ 352</b>	

**Function 13 - Staff Development**

Ref #	Offset Function	Organization	Amount	Description
4	36	044	(411)	Campus/Department request to move funds
10	23	006	(600)	Campus/Department request to move funds
11	23	006	(220)	Campus/Department request to move funds
12	23	006	(900)	Campus/Department request to move funds
9	11	874	16,722	Campus/Department request to move funds
23	23	048	464	Campus/Department request to move funds
33	23	128	980	Campus/Department request to move funds
31	11	001	303	Campus/Department request to move funds
28	23	046	(379)	Campus/Department request to move funds
7	11	127	28	Campus/Department request to move funds
8	11	922	1,700	Campus/Department request to move funds
27	11	042	150	Campus/Department request to move funds
42	11	112	1,870	Campus/Department request to move funds
34	11	115	200	Campus/Department request to move funds
<b>TOTAL FUNCTION 13</b>			<b>\$ 19,907</b>	

**Function 21 - Instructional Administration**

Ref #	Offset Function	Organization	Amount	Description
29	11/23	874	3,500	Campus/Department request to move funds
<b>TOTAL FUNCTION 21</b>			<b>\$ 3,500</b>	

**Leander Independent School District**  
**General Fund - Fund 199**  
**Summary of Budget Transfers/Amendments**  
**As of June 6, 2023**

**Function 23 - School Administration**

Ref #	Offset		Amount	Description
	Function	Organization		
16	11	044	(400)	Campus/Department request to move funds
10	13	006	600	Campus/Department request to move funds
11	13	006	220	Campus/Department request to move funds
13	11	006	1,000	Campus/Department request to move funds
12	13	006	900	Campus/Department request to move funds
2	53	046	243	Campus/Department request to move funds
29	21	120	(1,000)	Campus/Department request to move funds
21	52	003	(365)	Campus/Department request to move funds
5	52	002	(1,360)	Campus/Department request to move funds
3	11	042	350	Campus/Department request to move funds
23	13	048	(464)	Campus/Department request to move funds
32	11	128	436	Campus/Department request to move funds
33	13	128	(980)	Campus/Department request to move funds
28	13	046	379	Campus/Department request to move funds
151	11	106	2,751	Campus/Department request to move funds
39	11	119	12	Campus/Department request to move funds
326	11	047	300	Campus/Department request to move funds
366	11	047	(360)	Campus/Department request to move funds
<b>TOTAL FUNCTION 23</b>			<b>\$ 2,262</b>	

**Function 31 - Guidance & Counseling**

Ref #	Offset		Amount	Description
	Function	Organization		
17	11	006	153	Campus/Department request to move funds
20	11	006	568	Campus/Department request to move funds
3	11	042	50	Campus/Department request to move funds
25	11	048	150	Campus/Department request to move funds
14	11	127	30	Campus/Department request to move funds
366	11	047	(71)	Campus/Department request to move funds
<b>TOTAL FUNCTION 31</b>			<b>\$ 880</b>	

**Function 32 - Social Services**

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

**Function 33 - Health Services**

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

**Leander Independent School District**  
**General Fund - Fund 199**  
**Summary of Budget Transfers/Amendments**  
**As of June 6, 2023**

**Function 34 - Student Transportation**

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

**Function 35 - Food Services**

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

**Function 36 - Co-Curricular Activities**

Ref #	Offset Function	Organization	Amount	Description
1456	11	046	800	Campus/Department request to move funds
4	13	044	411	Campus/Department request to move funds
6	11	004	300	Campus/Department request to move funds
18	11	999	1,028	Campus/Department request to move funds
19	11	999	1,452	Campus/Department request to move funds
15	11	002	1,000	Campus/Department request to move funds
24	11	048	(81)	Campus/Department request to move funds
35	11	044	(1,527)	Campus/Department request to move funds
41	11	041	(484)	Campus/Department request to move funds
40	11	045	(440)	Campus/Department request to move funds
36	11	041	(136)	Campus/Department request to move funds
30	11	006	(300)	Campus/Department request to move funds
26	11	049	(1,141)	Campus/Department request to move funds
355	11	047	(304)	Campus/Department request to move funds
<b>TOTAL FUNCTION 36</b>			<b>\$ 578</b>	

**Function 41 - General Administration**

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

**Function 51 - Plant Maintenance & Operations**

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

**Function 52 - Security**

Ref #	Offset Function	Organization	Amount	Description
21	23	003	365	Campus/Department request to move funds
5	23	002	1,360	Campus/Department request to move funds
56	11	041	177	Campus/Department request to move funds
<b>TOTAL FUNCTION 52</b>			<b>\$ 1,902</b>	

**Leander Independent School District**  
**General Fund - Fund 199**  
**Summary of Budget Transfers/Amendments**  
**As of June 6, 2023**

**Function 53 - Data Processing**

Ref #	Offset Function	Organization	Amount	Description
2	23	046	(243)	Campus/Department request to move funds
<b>TOTAL FUNCTION 53</b>			<b>\$ (243)</b>	

**Function 61 - Community Services**

Ref #	Offset Function	Organization	Amount	Description
247	00	937	1,440	Cheer Camp expenses
<b>TOTAL FUNCTION 61</b>			<b>\$ 1,440</b>	

**Function 71 - Debt Service**

Ref #	Offset Function	Organization	Amount	Description
362	00	multiple	6,011,650	GASB 96 requirements
<b>TOTAL FUNCTION 71</b>			<b>\$ 6,011,650</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
			-	
<b>TOTAL FUNCTION 91</b>			<b>\$ -</b>	

**Function 95 - JJAEP**

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

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

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

**Transfers Out/Other Uses**

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

<b>TOTAL EXPENDITURES</b>	<b>\$ 6,013,090</b>
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<b>INCREASE/(DECREASE) TO FUND BALANCE</b>	<b>\$ (4,611,650)</b>
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**Leander Independent School District**  
**Child Nutrition - Fund 240**  
**Budget Amendments/Transfers as of June 6, 2023**

	<u>2022-2023 Original Budget</u>	<u>Previously Amended Budget</u>	<u>Proposed Amendments 06/06/23</u>	<u>Proposed Amended Budget</u>
<b>Revenues:</b>				
Local Sources	\$ 9,094,103	\$ 9,094,103	\$ -	\$ 9,094,103
State Sources	69,199	69,199	-	69,199
Federal Sources	5,630,509	5,630,509	-	5,630,509
<b>TOTAL REVENUES</b>	<b><u>\$ 14,793,811</u></b>	<b><u>\$ 14,793,811</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 14,793,811</u></b>
<b>Expenditures:</b>				
Function 11 - Instruction	\$ -	\$ -	\$ -	\$ -
Function 12 - Instructional Resources & Media	-	-	-	-
Function 13 - Staff Development	-	-	-	-
Function 21 - Instructional Administration	-	-	-	-
Function 23 - School Administration	-	-	-	-
Function 31 - Guidance & Counseling	-	-	-	-
Function 32 - Social Services	-	-	-	-
Function 33 - Health Services	-	-	-	-
Function 34 - Student Transportation	-	-	-	-
Function 35 - Food Service	14,293,811	14,294,152	(55,000)	14,239,152
Function 36 - Co-Curricular Activities	-	-	-	-
Function 41 - General Administration	-	-	-	-
Function 51 - Plant Maintenance & Operations	-	-	-	-
Function 52 - Security	-	-	-	-
Function 53 - Data Processing	-	-	-	-
Function 61 - Community Services	-	-	-	-
Function 71 - Debt Service	-	-	55,000	55,000
Function 81 - Capital Outlay	-	-	-	-
Function 91 - Contracted Instruction Services	-	-	-	-
Function 95 - JJAEP	-	-	-	-
Function 99 - Other Intergovernmental Charges	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>	<b><u>\$ 14,293,811</u></b>	<b><u>\$ 14,294,152</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 14,294,152</u></b>
<b>Excess/(Deficiency) of Revenues vs. Expenditures</b>	<b><u>\$ 500,000</u></b>	<b><u>\$ 499,659</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 499,659</u></b>
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b><u>\$ 500,000</u></b>	<b><u>\$ 499,659</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 499,659</u></b>
<b>Beginning Fund Balance (As of July 1, 2022)</b>	<b>\$ 10,928,810</b>	<b>\$ 10,928,810</b>	<b>\$ -</b>	<b>\$ 10,928,810</b>
<b>Projected Ending Fund Balance</b>	<b><u>\$ 11,428,810</u></b>	<b><u>\$ 11,428,469</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 11,428,469</u></b>

\*Audited, per 2022 ACFR

**Leander Independent School District**  
**Child Nutrition - Fund 240**  
**Summary of Budget Transfers/Amendments**  
**As of June 6, 2023**

**REVENUES:**

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

**EXPENDITURES:**

**Function 35 - Food Service**

Ref #	Function	Organization	Amount	Description
354	35	906	(55,000)	GASB 96 requirements
<b>TOTAL FUNCTION 35</b>			<b>\$ (55,000)</b>	

**Function 51 - Plant Maintenance & Operations**

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

**Function 71 - Debt Service**

Ref #	Function	Organization	Amount	Description
354	35	906	55,000	GASB 96 requirements
<b>TOTAL FUNCTION 51</b>			<b>\$ 55,000</b>	

<b>TOTAL EXPENDITURES</b>			<b>\$ -</b>	
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**Transfers Out**

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

<b>INCREASE/(DECREASE) TO FUND BALANCE</b>			<b>\$ -</b>	
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# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 15, 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 May is included which reflects bond funds remaining from authorizations prior to 2017 and the full list of projects ongoing under the 2017 authorization. The report also includes a column reflecting funding sources from other areas (2007 bond funds, major maintenance, etc.) used to support bond projects. This report should reflect ALL sources of funds available, budgeted, and remaining related to construction/bond projects.

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 MAY 30, 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	(5,896)	10,879,284	18,244	64,643
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	436,347	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	-	20,328,800	197,300	(0)
Vandegrift HS	Secondary Access Road	-	3,000,000	-	-	3,000,000	26,883	39,722	45,474	6,252	128,850	99,645	346,825	178,175	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	6,252	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	-	0
HS 7	New Construction (Design Only)	-	10,073,645	-	-	10,073,645	-	-	-	-	-	-	-	-	10,073,645
HS Land	Future HS #8	-	21,411,300	(21,411,300)	-	-	-	-	-	-	-	-	-	-	-
Leander HS	LHS Master Plan	-	-	100,000	-	100,000	-	-	-	-	-	77,600	77,600	19,400	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>\$ 187,616</b>	<b>\$ 60,343,578</b>	<b>\$ 460,517</b>	<b>\$ 13,603,972</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	2,112,421	1,612,696	252,627	12,854,539	312,989	(0)
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	253,577	54,337	59,402,099	238,746	38,092
Danielson MS	MS Template (From 2007 Auth)	62,738	-	(6,952)	-	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>\$ 445,734</b>	<b>\$ 97,597,306</b>	<b>\$ 743,713</b>	<b>\$ 11,156,942</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	\$ -	\$ 165
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	-	0
Larkspur ES 27	New construction	-	37,779,628	(24,805,180)	-	12,974,448	2,965,860	8,982,507	874,374	151,706	-	-	12,974,448	(0)	0
Larkspur ES 27	Board Approved: 2007 Funds: EL 27 Construction	-	-	-	18,639,920	18,639,920	-	18,168,836	471,084	-	-	-	18,639,920	-	(0)
Tarvin ES 28	ES New Construction	-	40,862,445	(3,415,928)	-	37,446,517	-	4,472,697	28,057,563	3,937,877	93,900	-	36,562,037	409,111	475,368
ES 29	ES New Construction	-	42,496,943	-	-	42,496,943	-	-	4,472,697	-	-	-	42,496,943	-	0
ES 30	ES New Construction (Design Only)	-	2,181,032	61,120,968	-	63,302,000	-	-	-	-	-	1,280,719	1,280,719	55,864,150	6,157,131
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	65,520	4,225,422	160,498	1,852,799
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>\$ 7,879,410</b>	<b>\$ 128,840,771</b>	<b>\$ 58,109,883</b>	<b>\$ 41,551,988</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	\$ 2,649,703	\$ 31,356,554	\$ 663,418	\$ 6,781,356
Technology	IT Assessment	-	-	199,035	-	199,035	-	-	173,556	25,479	-	36,923	235,958	-	0
Vista Ridge HS	Disaster Recovery Site Improvements	465,062	-	(270,363)	-	194,699	-	-	-	-	-	-	-	-	157,776
<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>\$ 2,686,626</b>	<b>\$ 31,592,511</b>	<b>\$ 663,418</b>	<b>\$ 6,939,132</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	0	30,006
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	-	-
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	-	-	-	-	-	2,182,000	2,182,000	-	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>\$ 4,004,910</b>	<b>\$ 32,078,188</b>	<b>\$ 4,097,530</b>	<b>\$ 10,170,201</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	\$ 168,323	\$ 1,357,320	\$ -	\$ (0)
2007 Funds	Project Management Costs (Reserve)	500,000	-	-	-	500,000	-	-	-	-	-	240,766	240,766	7,786	251,448
2007 Funds	Project Savings	1,558,683	-	(1,558,683)	-	-	-	-	-	-	-	-	-	-	-
2017 Funds	Bond Interest/Other Rev/Project Management	-	-	-	5,230,325	5,230,325	-	-	-	-	-	-	-	-	5,230,325
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>\$ 5,248,643</b>	<b>\$ 9,676,451</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 613,920</b>	<b>\$ 575,077</b>	<b>\$ 409,089</b>	<b>\$ 1,598,086</b>	<b>\$ 7,786</b>	<b>\$ 8,070,580</b>
<b>TOTALS</b>		<b>\$ 18,558,650</b>	<b>\$ 454,405,000</b>	<b>\$ -</b>	<b>\$ 34,662,451</b>	<b>\$ 507,626,101</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>\$ 15,613,384</b>	<b>\$ 352,050,439</b>	<b>\$ 64,082,847</b>	<b>\$ 91,492,815</b>



		PROJECT SOURCES :				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	\$ 971,952	\$ 1,588,927	\$ 4,006,755	\$ 27,702,395
<b>TOTALS</b>		<b>\$ 33,298,077</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,298,077</b>	<b>\$ 616,975</b>	<b>\$ 971,952</b>	<b>\$ 1,588,927</b>	<b>\$ 4,006,755</b>	<b>\$ 27,702,395</b>

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 15, 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 – May 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 May 2023 the eleventh 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 detailing ESSER funds and Technology and Instructional Materials Allotment (TIMA) disbursement and requisition requests are attached to the May 2023 monthly financial report.

## **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 ELEVEN MONTHS ENDING MAY 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	399,757,039	395,771,467	99.00%	289,960,319	290,236,769	288,656,466	99.46%
State Program Revenues	46,456,165	55,277,692	46,684,493	84.45%	75,311,700	74,825,460	84,166,125	112.48%
Federal Program Revenues	5,318,206	6,648,206	6,632,813	99.77%	3,265,000	5,900,241	5,815,656	98.57%
Other Financing Sources	20,000	20,000	1,347	6.74%	20,000	2,722,462	2,709,010	99.51%
<b>Total Revenues</b>	<b>446,515,685</b>	<b>461,702,937</b>	<b>449,090,121</b>	<b>97.27%</b>	<b>368,557,019</b>	<b>373,684,932</b>	<b>381,347,257</b>	<b>102.05%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
11 - Instructional	250,421,598	252,840,035	191,712,309	75.82%	241,472,095	245,112,488	181,999,403	74.25%
12 - Instructional Resources and Media Services	5,032,282	5,063,745	3,530,007	69.71%	4,708,224	4,976,239	3,792,192	76.21%
13 - Curriculum and Instructional Staff Development	9,909,325	9,853,534	7,674,238	77.88%	8,326,459	8,767,490	7,065,339	80.59%
21 - Instructional Leadership	4,670,311	4,618,614	3,792,665	82.12%	4,540,279	4,046,815	3,178,457	78.54%
23 - School Leadership	23,265,335	23,778,939	19,857,011	83.51%	21,818,497	22,204,472	18,787,158	84.61%
31 - Guidance, Counseling and Evaluation	21,138,589	21,252,199	16,399,136	77.16%	19,762,402	20,084,758	16,128,849	80.30%
32 - Social Work Services	1,531,421	1,618,343	1,143,474	70.66%	1,385,752	1,484,744	1,272,203	85.68%
33 - Health Services	3,966,488	4,322,463	3,108,514	71.92%	3,669,546	3,725,884	2,962,214	79.50%
34 - Student (Pupil) Transportation	13,326,682	13,595,841	11,491,857	84.52%	13,640,335	14,373,361	12,281,289	85.44%
35 - Food Services	10,000	47,615	29,788	62.56%	49,517	85,255	62,064	72.80%
36 - Cocurricular/Extra Curricular Activities	12,840,895	13,043,431	10,751,376	82.43%	12,036,262	12,452,650	9,095,187	73.04%
41 - General Administration	10,219,520	10,618,587	8,166,399	76.91%	9,143,130	9,466,602	7,886,214	83.31%
51 - Plant Maintenance and Facility Services	35,304,370	38,005,477	29,674,659	78.08%	30,324,169	34,751,528	27,267,912	78.47%
52 - Security and Monitoring Services	2,405,898	2,569,269	1,826,422	71.09%	3,783,798	2,540,495	1,871,420	73.66%
53 - Data Processing Services	9,068,083	9,043,620	7,446,202	82.34%	8,264,103	8,309,704	6,934,669	83.45%
61 - Community Services	2,256,070	2,362,369	1,691,102	71.59%	1,932,591	2,026,535	701,702	34.63%
71 - Debt Administration - Principal	132,000	132,000	460,357	348.76%	100,000	111,000	100,912	0.00%
81 - Facilities and Acquisition & Construction	-	-	-	0.00%	-	-	4,856	0.00%
91- Recapture Payments	36,210,203	50,637,501	-	0.00%	-	-	-	0.00%
95 - Payments to Juvenile Justice Alternative Program	245,000	242,275	159,634	65.89%	245,000	239,000	236,899	99.12%
99 - Other intergovernmental Charges	2,410,735	2,431,040	1,795,607	73.86%	2,363,466	2,363,466	1,888,244	79.89%
Other Financing Uses	7,530,000	7,350,000	5,320,724	72.39%	6,542,700	6,542,700	5,347,733	81.74%
<b>Total Expenditures</b>	<b>451,894,805</b>	<b>473,426,899</b>	<b>326,031,479</b>	<b>68.87%</b>	<b>394,108,325</b>	<b>403,665,185</b>	<b>308,864,915</b>	<b>76.52%</b>
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	360,538,964	361,520,555	280,568,858	77.61%	337,187,258	339,991,076	259,924,856	76.45%
62XX - Professional and Contracted Services	59,179,900	77,728,017	19,762,395	25.43%	26,125,916	30,267,618	25,107,094	82.95%
63XX - Supplies and Materials	18,702,141	19,734,615	14,630,965	74.14%	18,944,503	21,205,599	14,217,501	67.05%
64XX - Other Operating Expenses	5,498,231	5,987,260	4,800,348	80.18%	4,915,110	4,782,624	3,612,577	75.54%
65XX - Debt Administration	132,000	132,000	460,357	348.76%	100,000	111,000	100,912	0.00%
66XX - Capital Outlay Expenses	313,569	974,451	487,832	50.06%	292,838	764,569	554,242	72.49%
89XX - Other Uses	7,530,000	7,350,000	5,320,724	72.39%	6,542,700	6,542,700	5,347,733	81.74%
<b>Total Expenditures</b>	<b>451,894,805</b>	<b>473,426,899</b>	<b>326,031,479</b>	<b>68.87%</b>	<b>394,108,325</b>	<b>403,665,185</b>	<b>308,864,915</b>	<b>76.52%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(5,379,120)</b>	<b>(11,723,962)</b>	<b>123,058,642</b>		<b>(25,551,306)</b>	<b>(29,980,253)</b>	<b>72,482,342</b>	
<b>Fund Balance, July 1, beginning</b>			<b>178,846,819</b>					
<b>Estimated Fund Balance May 31, ending</b>			<b>301,905,461</b>					

**Leander Independent School District**  
**CHILD NUTRITION FUNDS 240 and 242**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE ELEVEN MONTHS ENDING MAY 31, 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	8,738,795	96.09%	10,368,957	10,368,957	738,535	7.12%
State Program Revenues	69,199	69,199	92,264	133.33%	18,022	18,022	54,992	305.14%
Federal Program Revenues	5,630,509	5,630,509	6,301,440	111.92%	5,677,532	5,677,532	18,401,643	324.11%
Other Financing Sources	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>14,793,811</b>	<b>14,793,811</b>	<b>15,132,499</b>	<b>102.29%</b>	<b>16,064,511</b>	<b>16,064,511</b>	<b>19,195,171</b>	<b>119.49%</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	9,851,230	68.90%	15,647,634	15,648,657	11,179,788	71.44%
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>9,851,230</b>	<b>68.90%</b>	<b>15,647,634</b>	<b>15,648,657</b>	<b>11,179,788</b>	<b>71.44%</b>
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	6,135,553	5,835,553	3,913,958	67.07%	6,634,946	6,634,946	5,030,717	75.82%
62XX - Professional and Contracted Services	6,267,332	6,567,953	5,737,681	87.36%	6,836,039	6,855,337	5,892,941	85.96%
63XX - Supplies and Materials	1,024,926	1,027,421	176,826	17.21%	1,300,149	1,362,619	245,882	18.04%
64XX - Other Operating Expenses	36,000	36,050	22,764	63.15%	46,500	22,755	10,248	45.04%
65XX - Debt Administration	-	-	-	0.00%	-	-	-	0.00%
66XX - Capital Outlay Expenses	830,000	830,000	-	0.00%	830,000	773,000	-	0.00%
89XX - Other Uses	-	-	-	0.00%	-	-	-	0.00%
<b>Total Expenditures</b>	<b>14,293,811</b>	<b>14,296,977</b>	<b>9,851,230</b>	<b>68.90%</b>	<b>15,647,634</b>	<b>15,648,657</b>	<b>11,179,788</b>	<b>71.44%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>500,000</b>	<b>496,834</b>	<b>5,281,269</b>		<b>416,877</b>	<b>415,854</b>	<b>8,015,382</b>	
<b>Fund Balance, July 1, beginning</b>			<b>11,734,358</b>					
<b>Estimated Fund Balance May 31, ending</b>			<b>17,015,627</b>					

**Leander Independent School District**  
**DEBT SERVICE FUND 599**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE ELEVEN MONTHS ENDING MAY 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	136,822,441	100.35%	148,347,925	151,075,873	150,861,291	99.86%
State Program Revenues	-	-	3,600,923	0.00%	1,696,866	1,614,496	1,614,496	100.00%
Federal Program Revenues	-	-	-	0.00%	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%	-	-	-	0.00%
<b>Total Revenues</b>	<b>136,338,776</b>	<b>136,338,776</b>	<b>140,423,364</b>	<b>103.00%</b>	<b>150,044,791</b>	<b>152,690,369</b>	<b>152,475,787</b>	<b>99.86%</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	136,090,539	99.82%	113,681,266	149,244,791	148,744,549	99.66%
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	-	-	-
<b>Total Expenditures</b>	<b>136,338,776</b>	<b>136,338,776</b>	<b>136,090,539</b>	<b>99.82%</b>	<b>150,044,791</b>	<b>149,244,791</b>	<b>148,744,549</b>	<b>99.66%</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	136,090,539	99.82%	113,681,266	149,244,791	148,744,549	99.66%
66XX - Capital Outlay Expenses	-	-	-	-	-	-	-	-
89XX - Other Uses	-	-	-	-	36,363,525	-	-	-
<b>Total Expenditures</b>	<b>136,338,776</b>	<b>136,338,776</b>	<b>136,090,539</b>	<b>99.82%</b>	<b>150,044,791</b>	<b>149,244,791</b>	<b>148,744,549</b>	<b>99.66%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>-</b>	<b>-</b>	<b>4,332,825</b>		<b>-</b>	<b>3,445,578</b>	<b>3,731,239</b>	
<b>Fund Balance, July 1, beginning</b>			<b>135,256,116</b>					
<b>Estimated Fund Balance May 31, ending</b>			<b>139,588,941</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	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	D000221609	Instructional Materials	(\$227,392.00)
Allotment Disbursement	07/06/2022	D000221623	Instructional Materials	(\$61,120.50)
Allotment Disbursement	07/06/2022	D000221608	Instructional Materials	(\$1,575.00)
Allotment Disbursement	08/19/2022	D000224330	Instructional Materials	(\$1,500.00)
Allotment Disbursement	08/19/2022	D000224332	Instructional Materials	(\$42,350.00)
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	D000224345	Instructional Materials	(\$34,350.00)
Allotment Disbursement	08/19/2022	D000224341	Instructional Materials	(\$51,429.00)
Allotment Disbursement	08/19/2022	D000224333	Instructional Materials	(\$98,159.08)
Allotment Disbursement	08/25/2022	D000224467	Instructional Materials	(\$12,116.20)
Allotment Disbursement	08/25/2022	D000224472	Instructional Materials	(\$12,988.00)
Allotment Disbursement	08/25/2022	D000224469	Instructional Materials	(\$16,875.00)
Allotment Disbursement	03/27/2023	D000231974	Instructional Materials	(\$19,659.48)
Allotment Disbursement	03/27/2023	D000231968	Instructional Materials	(\$12,800.00)

## 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>

# Allotment Report

## LEANDER ISD

Current Biennium includes SY 2023-2024 & SY 2024-2025

District / Charter: 246913  
 School Year : 2023-2024

Transaction Type	Date	Transaction ID	Description	Amount
Carryover Funds	05/12/2023	0000233790	Prior Year Remaining Balance	\$877.59
Adjustment	05/31/2023	0000234736	2022-23 High Enrollment Growth	\$18,005.60
<b><u>Total Allotment</u></b>				<b><u>\$18,883.19</u></b>

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**Remaining Allotment** **\$18,883.19**

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 15, 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 May 2023 is presented.

## **Administrative Recommendation:**

N/A

## **Sample Motion:**

N/A



**Investment Portfolio Summary**

**For the Month Ended**

**May 31, 2023**

**For the Month Ended  
May 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.

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:**

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**Pete Pape**

Name: Pete Pape Title: Chief Financial Officer



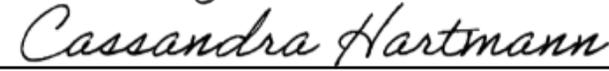
Name: Dana Paulson Title: Sr. Director, Financial Services



Name: Connie Wheeler Title: Controller



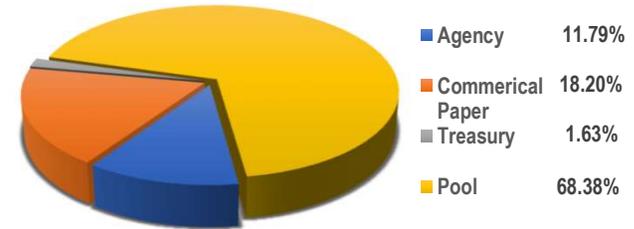
Name: Becky Garcia Title: Director, Treasury & Debt Management



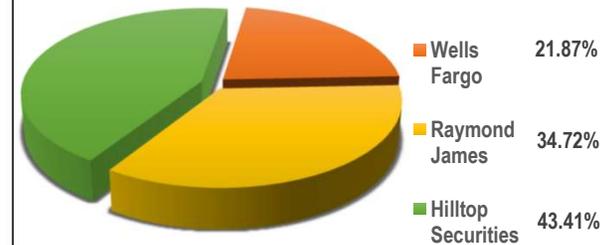
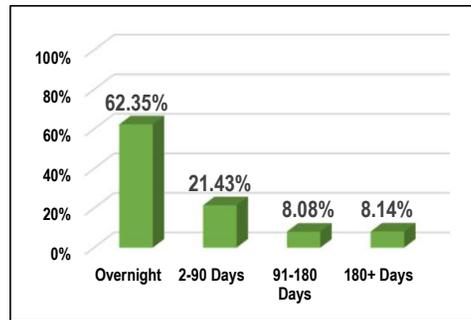
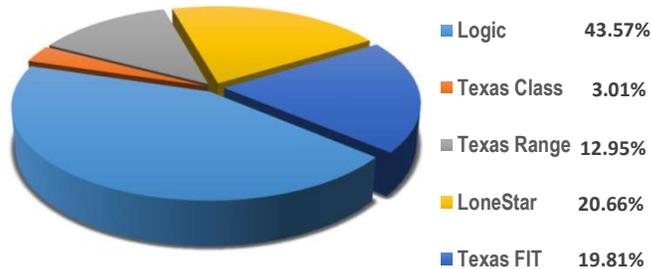
Name: Cassandra Hartmann Title: Treasury Specialist

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

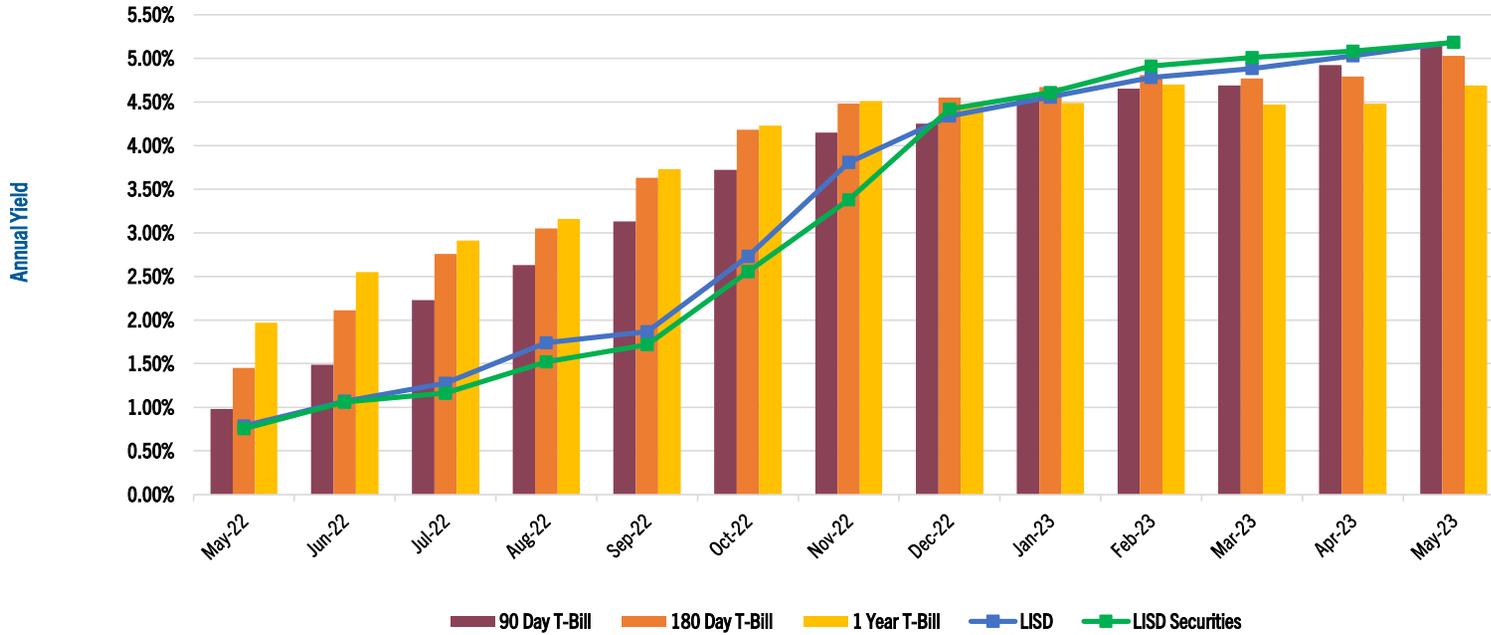
	Beginning Value as of 05/01/2023	Ending Value as of 05/31/2023
Par Value	644,421,604.07	615,298,499.08
Book Value	642,837,021.01	613,973,128.23
Market Value	642,656,977.74	613,790,419.19
<b>Market Value %</b>	<b>99.972%</b>	<b>99.970%</b>
Weighted Avg. DTM	40	36
Weighted Avg. YTM	5.030%	5.184%



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



Benchmark Comparison



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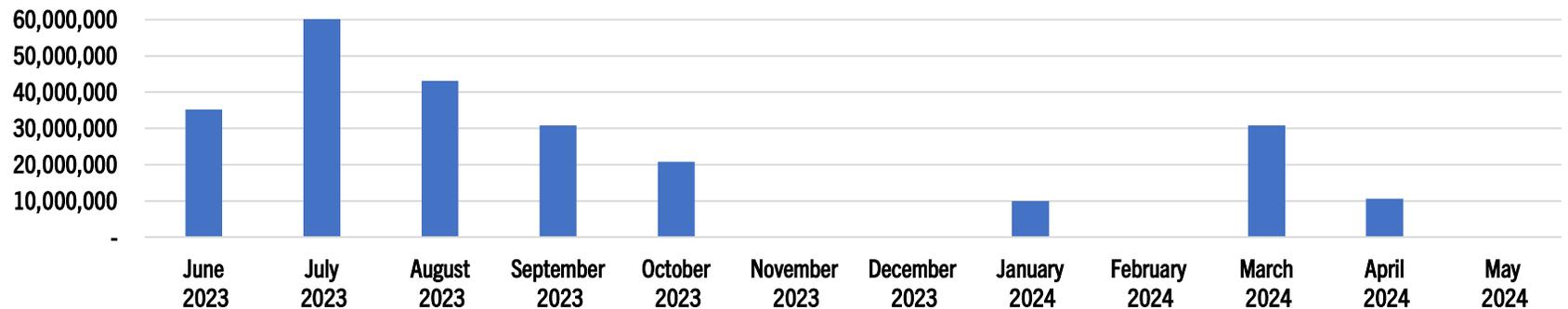
Acquisition Date	Security Type	Broker	CUSIP	Security Description	Rating Agency	Security Rating	Coupon	Par Value	Annualized Yield	Maturity Date	Days to Maturity	Beginning Book	Ending Book	Beginning Market	Ending Market	Additions & Changes in Market Value
<b>General Operating - 199</b>																
1/27/2023	CP	HS	7426M3S26	Private Export Fund Corp	Fitch	F-1+	0.000%	-	4.698%	5/2/2023	-	9,998,711	-	9,998,000	-	(9,998,000)
1/13/2023	CP	WF	62479MSC8	MUFG Bank Ltd /NY	S&P	A-1	0.000%	-	4.754%	5/12/2023	-	9,985,700	-	9,981,000	-	(9,981,000)
1/13/2023	AGNC	WF	3135604Q3	Fannie Mae	S&P	AA+	0.250%	-	4.701%	5/22/2023	-	2,538,500	-	2,537,263	-	(2,537,263)
1/13/2023	CP	HS	30215HSW1	Export Development Canada	S&P	A-1+	0.000%	-	4.796%	5/30/2023	-	9,962,058	-	9,955,000	-	(9,955,000)
2/1/2023	CP	HS	53943ST15	Lloyds Bank PLC	S&P	A-1	0.000%	10,000,000	4.868%	6/1/2023	0	9,958,753	10,000,000	9,955,000	9,998,500	43,500
5/5/2023	TREA	HS	912797FM4	US Treasury	Fitch	AAA	0.000%	10,000,000	5.501%	6/6/2023	5	-	9,989,091	-	9,992,500	9,992,500
2/23/2023	AGNC	WF	3137EAEN5	Freddie Mac	S&P	AA+	2.750%	10,000,000	4.892%	6/19/2023	18	9,970,980	9,989,340	9,968,800	9,988,400	19,600
3/10/2023	AGNC	WF	3137EAEN5	Freddie Mac	S&P	AA+	2.750%	5,009,000	5.152%	6/19/2023	18	4,992,961	5,003,108	4,993,372	5,003,190	9,818
3/29/2023	AGNC	WF	3130ASCW7	Federal Home Loan Bank	S&P	AA+	2.350%	5,000,000	5.031%	7/5/2023	34	4,976,686	4,987,805	4,972,450	4,986,600	14,150
3/2/2023	AGNC	WF	3135605G4	Fannie Mae	S&P	AA+	0.250%	2,140,000	5.006%	7/10/2023	39	2,120,849	2,129,330	2,120,633	2,128,337	7,704
3/9/2023	CP	HS	62479MUA9	MUFG Bank Ltd /NY	S&P	A-1	0.000%	10,000,000	5.128%	7/10/2023	39	9,902,000	9,945,400	9,876,900	9,942,000	65,100
3/21/2023	CP	RJ	22533UUB7	Credit Agricole CIB NY	S&P	A-1	0.000%	5,000,000	5.265%	7/11/2023	40	4,948,919	4,971,222	4,948,300	4,970,845	22,545
4/18/2023	CP	HS	80285QUB4	Santander UK PLC	S&P	A-1	0.000%	10,000,000	5.202%	7/11/2023	40	9,898,628	9,942,889	9,882,500	9,940,000	57,500
4/13/2023	CP	RJ	45778PUD9	INOVAH	S&P	A-1+	0.000%	5,000,000	5.095%	7/13/2023	42	4,949,001	4,970,658	4,946,555	4,968,170	21,615
2/21/2023	AGNC	WF	31422XTT9	Farmer Mac	S&P	AA+	1.040%	10,045,000	5.021%	8/3/2023	63	9,943,452	9,976,941	9,938,423	9,966,549	28,126
2/7/2023	CP	HS	22533UV75	Credit Agricole CIB NY	S&P	A-1	0.000%	5,000,000	5.024%	8/7/2023	67	4,933,306	4,954,403	4,922,500	4,951,100	28,600
3/3/2023	CP	RJ	4497W1V78	ING Funding LLC	S&P	A-1	0.000%	3,000,000	5.143%	8/7/2023	67	2,958,922	2,971,916	2,957,100	2,969,400	12,300
2/13/2023	CP	RJ	09659CVA3	BNP Paribas NY Branch	S&P	A-1	0.000%	10,000,000	5.006%	8/10/2023	70	9,862,949	9,905,014	9,849,830	9,894,490	44,660
12/15/2022	CP	RJ	63873KW11	NATIXIS	S&P	A-1	0.000%	10,000,000	5.327%	9/1/2023	92	9,824,048	9,868,394	9,815,720	9,860,760	45,040
4/25/2023	CP	HS	8923A1W80	Toyota Cred Puerto Rico	S&P	A-1+	0.000%	10,000,000	5.387%	9/8/2023	99	9,809,333	9,854,800	9,793,300	9,847,000	53,700
5/10/2023	CP	HS	8923A0A86	Toyota Cred Puerto Rico	S&P	A-1+	0.000%	10,000,000	5.501%	1/8/2024	221	-	9,682,006	-	9,654,300	9,654,300
3/8/2023	AGNC	HS	3130AVSU2	Federal Home Loan Bank	S&P	AA+	5.300%	15,000,000	5.300%	3/8/2024	281	15,000,000	15,000,000	14,992,500	14,970,000	(22,500)
4/19/2023	AGNC	WF	3130AVM41	Federal Home Loan Bank	S&P	AA+	5.000%	3,900,000	5.036%	4/17/2024	321	3,898,680	3,898,796	3,898,323	3,892,785	(5,538)
4/27/2023	AGNC	WF	3135GAGX3	Fannie Mae	S&P	AA+	5.000%	6,500,000	5.005%	4/26/2024	330	6,499,679	6,499,706	6,495,905	6,480,695	(15,210)
	POOL		LOGIC	Logic				104,495,857	5.187%	6/1/2023	1	122,448,111	104,495,857	122,448,111	104,495,857	(17,952,253)
	POOL		LONESTAR	Lonestar				26,661,294	5.210%	6/1/2023	1	26,543,830	26,661,294	26,543,830	26,661,294	117,464
	POOL		TXCLASS	Texas Class				12,491,312	5.195%	6/1/2023	1	12,436,324	12,491,312	12,436,324	12,491,312	54,987
	POOL		TXRANGE	Texas Daily Select				23,316,899	5.180%	6/1/2023	1	23,214,829	23,316,899	23,214,829	23,316,899	102,070
4/13/2023	POOL		TXFIT	TX Choice - Fixed Term				1,999,232	5.119%	7/13/2023	42	1,999,232	1,999,232	1,999,232	1,999,232	-
	POOL		TXFIT	Texas FIT				15,532	5.150%	6/1/2023	1	15,464	15,532	15,464	15,532	68
								<b>324,574,127</b>				<b>353,591,905</b>	<b>323,520,946</b>	<b>353,457,165</b>	<b>323,385,747</b>	<b>(30,071,418)</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	67	4,933,306	4,954,403	4,922,500	4,951,100	28,600
2/13/2023	CP	RJ	09659CVA3	BNP Paribas NY Branch	S&P	A-1	0.000%	10,000,000	5.006%	8/10/2023	70	9,862,949	9,905,014	9,849,830	9,894,490	44,660
12/15/2022	CP	RJ	63873KW11	NATIXIS	S&P	A-1	0.000%	10,000,000	5.327%	9/1/2023	92	9,824,048	9,868,394	9,815,720	9,860,760	45,040
	POOL		LOGIC	Logic				33,287,812	5.187%	6/1/2023	1	32,775,400	33,287,812	32,775,400	33,287,812	512,412
	POOL		LONESTAR	Lonestar				30,402,776	5.210%	6/1/2023	1	30,268,828	30,402,776	30,268,828	30,402,776	133,948
	POOL		TXCLASS	Texas Class				139,369	5.195%	6/1/2023	1	138,755	139,369	138,755	139,369	614
4/13/2023	POOL		TXFIT	TX Choice - Fixed Term				24,999,282	5.119%	7/13/2023	42	24,999,282	24,999,282	24,999,282	24,999,282	-
	POOL		TXFIT	Texas FIT				25,507,594	5.150%	6/1/2023	1	25,396,555	25,507,594	25,396,555	25,507,594	111,039
								<b>139,336,832</b>				<b>138,199,122</b>	<b>139,064,643</b>	<b>138,166,870</b>	<b>139,043,182</b>	<b>876,312</b>
<b>Child Nutrition - 240</b>																
	POOL		LOGIC	Logic				<b>14,113,740</b>	5.187%	6/1/2023	1	<b>14,051,841</b>	<b>14,113,740</b>	<b>14,051,841</b>	<b>14,113,740</b>	<b>61,899</b>
<b>Capital Project - 634</b>																
	POOL		LONESTAR	LoneStar				-	5.210%	6/1/2023	1	-	-	-	-	-
<b>Capital Project - 638</b>																
	POOL		LONESTAR	LoneStar				<b>611,386</b>	5.210%	6/1/2023	1	<b>608,693</b>	<b>611,386</b>	<b>608,693</b>	<b>611,386</b>	<b>2,694</b>
<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	300	10,000,000	10,000,000	9,998,600	9,989,000	(9,600)
3/30/2023	AGNC	RJ	3135GAFP1	Fannie Mae	S&P	AA+	5.200%	5,000,000	5.200%	3/28/2024	301	5,000,000	5,000,000	4,988,350	4,984,950	(3,400)
	POOL		LOGIC	Logic				10,226,168	5.187%	6/1/2023	1	10,181,319	10,226,168	10,181,319	10,226,168	44,849
	POOL		LONESTAR	LoneStar				29,021,784	5.210%	6/1/2023	1	29,476,427	29,021,784	29,476,427	29,021,784	(454,643)
	POOL		TXRANGE	Texas Daily Select				31,032,653	5.180%	6/1/2023	1	30,896,807	31,032,653	30,896,807	31,032,653	135,846
4/12/2023	POOL		TXFIT	TX Choice - Fixed Term				19,999,039	5.230%	10/10/2023	131	19,999,039	19,999,039	19,999,039	19,999,039	-
	POOL		TXFIT	Texas FIT				10,635,656	5.150%	6/1/2023	1	10,589,358	10,635,656	10,589,358	10,635,656	46,299
								<b>115,915,300</b>				<b>116,142,949</b>	<b>115,915,300</b>	<b>116,129,899</b>	<b>115,889,250</b>	<b>(240,649)</b>
<b>Capital Project - 642</b>																
	POOL		LOGIC	Logic				<b>6,418,652</b>	5.187%	6/1/2023	1	<b>6,720,645</b>	<b>6,418,652</b>	<b>6,720,645</b>	<b>6,418,652</b>	<b>(301,993)</b>
<b>Workers Comp - 753</b>																
	POOL		LOGIC	Logic				<b>2,387,031</b>	5.187%	6/1/2023	1	<b>2,529,802</b>	<b>2,387,031</b>	<b>2,529,802</b>	<b>2,387,031</b>	<b>(142,772)</b>
<b>Health Insurance - 771</b>																
	POOL		LOGIC	Logic				<b>11,941,431</b>	5.187%	6/1/2023	1	<b>10,992,064</b>	<b>11,941,431</b>	<b>10,992,064</b>	<b>11,941,431</b>	<b>949,368</b>
<b>GRAND TOTALS</b>								<b>615,298,499</b>				<b>642,837,021</b>	<b>613,973,128</b>	<b>642,656,978</b>	<b>613,790,419</b>	<b>(28,866,559)</b>
<b>WEIGHTED AVERAGE YIELD &amp; MATURITY</b>									<b>5.184%</b>		<b>36</b>					

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CUSIP	Security Type	Security Description	Maturity / Coupon Date	Interest	Principal	Total Amount
<b>General Operating - 199</b>						
53943ST15	CP	Lloyds Bank PLC	6/1/2023		10,000,000	10,000,000
912797FM4	TREA	US Treasury	6/6/2023		10,000,000	10,000,000
3130ASCW7	AGNC	Federal Home Loan Bank	6/7/2023	58,750		58,750
3137EAEN5	AGNC	Freddie Mac	6/19/2023	137,500	10,000,000	10,137,500
3137EAEN5	AGNC	Freddie Mac	6/19/2023	68,874	5,009,000	5,077,874
3130ASCW7	AGNC	Federal Home Loan Bank	7/5/2023	9,139	5,000,000	5,009,139
3135G05G4	AGNC	Fannie Mae	7/10/2023	2,675	2,140,000	2,142,675
62479MUA9	CP	MUFG Bank Ltd/NY	7/10/2023		10,000,000	10,000,000
22533UUB7	CP	Credit Agricole CIB NY	7/11/2023		5,000,000	5,000,000
80285QUB4	CP	Santander UK PLC	7/11/2023		10,000,000	10,000,000
45778PUD9	CP	INOVAH	7/13/2023		5,000,000	5,000,000
	POOL	TX CHOICE - Fixed Term	7/13/2023	25,796	1,999,232	2,025,029
31422XTT9	AGNC	Farmer Mac	8/3/2023	52,234	10,045,000	10,097,234
22533UV75	CP	Credit Agricole CIB NY	8/7/2023		5,000,000	5,000,000
4497W1V78	CP	ING Funding LLC	8/7/2023		3,000,000	3,000,000
0965CVA3	CP	BNP Paribas NY Branch	8/10/2023		10,000,000	10,000,000
63873KW11	CP	NATIXIS	9/1/2023		10,000,000	10,000,000
3130AV5U2	AGNC	Federal Home Loan Bank	9/8/2023	397,500		397,500
8923A1W80	CP	Toyota Cred Puerto Rico	9/8/2023		10,000,000	10,000,000
3130AVM41	AGNC	Federal Home Loan Bank	10/17/2023	97,500		97,500
3135GAGX3	AGNC	Fannie Mae	10/26/2023	162,500		162,500
8923A0A86	CP	Toyota Cred Puerto Rico	1/8/2024		10,000,000	10,000,000
3130AV5U2	AGNC	Federal Home Loan Bank	3/8/2024	397,500	15,000,000	15,397,500
3130AVM41	AGNC	Federal Home Loan Bank	4/17/2024	97,500	3,900,000	3,997,500
3135GAGX3	AGNC	Fannie Mae	4/26/2024	162,500	6,500,000	6,662,500
				<b>1,669,968</b>	<b>157,593,232</b>	<b>159,263,200</b>
<b>Debt Service - 599</b>						
	POOL	TX CHOICE - Fixed Term	7/13/2023	322,570	24,999,282	25,321,852
22533UV75	CP	Credit Agricole CIB NY	8/7/2023		5,000,000	5,000,000
0965CVA3	CP	BNP Paribas NY Branch	8/10/2023		10,000,000	10,000,000
63873KW11	CP	NATIXIS	9/1/2023		10,000,000	10,000,000
				<b>322,570</b>	<b>49,999,282</b>	<b>50,321,852</b>
<b>Capital Project - 640</b>						
3130AV5X6	AGNC	Federal Home Loan Bank	9/27/2023	275,000		275,000
3135GAFP1	AGNC	Fannie Mae	9/28/2023	128,556		128,556
	POOL	TX CHOICE - Fixed Term	10/10/2023	518,686	19,999,039	20,517,725
3130AV5X6	AGNC	Federal Home Loan Bank	3/27/2024	275,000	10,000,000	10,275,000
3135GAFP1	AGNC	Fannie Mae	3/28/2024	130,000	5,000,000	5,130,000
				<b>1,327,242</b>	<b>34,999,039</b>	<b>36,326,281</b>

**Total for all Portfolios**

	Interest	Principal	Total
June 2023	265,124	35,009,000	35,274,124
July 2023	360,181	64,138,514	64,498,695
August 2023	52,234	43,045,000	43,097,234
September 2023	801,056	30,000,000	30,801,056
October 2023	778,686	19,999,039	20,777,725
November 2023	-	-	-
December 2023	-	-	-
January 2024	-	10,000,000	10,000,000
February 2024	-	-	-
March 2024	802,500	30,000,000	30,802,500
April 2024	260,000	10,400,000	10,660,000
May 2024	-	-	-
<b>Total Projected Cash Flow from Investments</b>	<b>3,319,780</b>	<b>242,591,553</b>	<b>245,911,333</b>



Cash Account	Cash Balance 5/1/2023	Deposits & Credits	Withdrawals & Debits	Cash Balance 05/31/2023
(199) General Operating	6,727,496	87,754,772	86,687,739	7,794,529
(240) Child Nutrition	1,466,394	1,469,908	1,186,729	1,749,572
(599) Debt Service	178,279	-	1,700	176,579
(631) Capital Project 631	188,209	-	-	188,209
(634) Capital Project 634	127,062	-	8,168	118,894
(638) Capital Project 638	1,433	-	-	1,433
(640) Capital Project 640	264,551	585,000	848,665	886
(642) Capital Project 642	5,167	331,000	336,000	167
(753) Workers Compensation	3,712	75,000	69,430	9,282
(771) Health Insurance	4,141,871	2,174,383	2,328,003	3,988,251
<b>Total Cash for Leander ISD</b>	<b>13,104,175</b>	<b>92,390,063</b>	<b>91,466,434</b>	<b>14,027,804</b>

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 15, 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 May shows the actual collection of current and delinquent taxes approximately 0.67% below the percent collected at the same time last year. At the end of May, the District has realized 98.24% of the supplemented current levy compared to 99.45% in the previous year.

The delinquent tax collections for this month are negative due to the settlement of 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 May 31, 2023

<b>M &amp; O Collections</b>	<b>Collections to Date</b>	<b>Current Month</b>	<b>Total Collections</b>
Current Year Collections	\$ 378,427,835.36	\$ 740,461.05	\$ 379,168,296.41
Delinquent Collections	(26,264.80)	(21,906.08)	(48,170.88)
Rollbacks	430,024.04	-	430,024.04
Penalty & Interest	682,013.72	104,721.35	786,735.07
	<b>\$ 379,513,608.32</b>	<b>\$ 823,276.32</b>	<b>\$ 380,336,884.64</b>

<b>I &amp; S Collections</b>			
Current Year Collections	\$ 132,169,135.37	\$ 259,085.90	\$ 132,428,221.27
Delinquent Collections	(16,969.69)	(11,517.93)	(28,487.62)
Rollbacks	212,469.03	-	212,469.03
Penalty & Interest	246,642.44	37,046.50	283,688.94
	<b>\$ 132,611,277.15</b>	<b>\$ 284,614.47</b>	<b>\$ 132,895,891.62</b>

<b>Total Collections</b>			
Current Year Collections	\$ 510,596,970.73	\$ 999,546.95	\$ 511,596,517.68
Delinquent Collections	(43,234.49)	(33,424.01)	(76,658.50)
Rollbacks	642,493.07	-	642,493.07
Penalty & Interest	928,656.16	141,767.85	1,070,424.01
	<b>\$ 512,124,885.47</b>	<b>\$ 1,107,890.79</b>	<b>\$ 513,232,776.26</b>

<b>2022 Original Tax Levy</b>	<b>\$ 521,205,619.18</b>
<b>Adjustments to Date</b>	<b>(4,118,933.58)</b>
<b>2022 Adjusted Tax Levy</b>	<b>\$ 517,086,685.60</b>

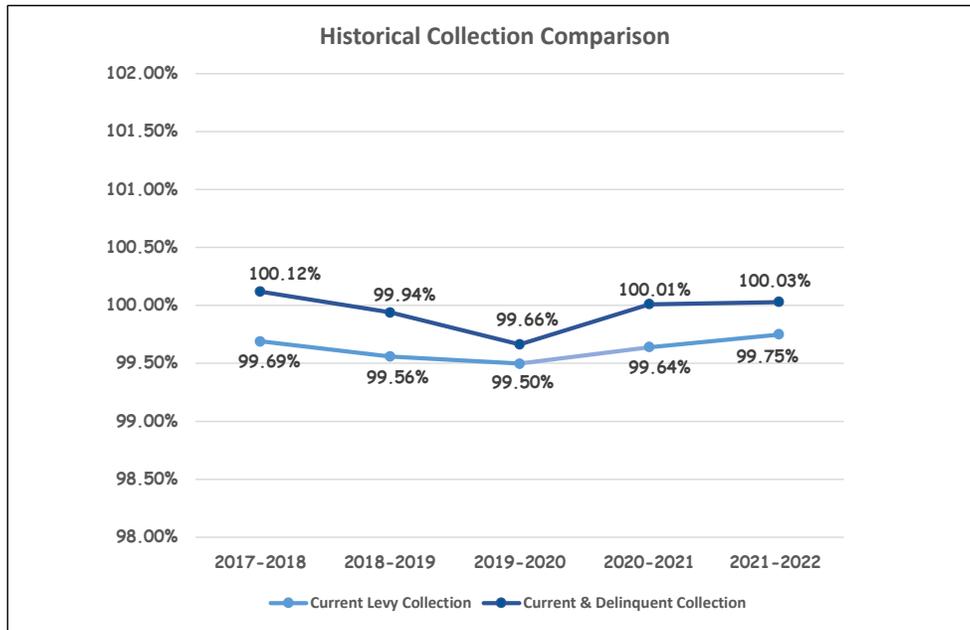
<b>Current Rate</b>	<b>98.94%</b>
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<b>Taxes Outstanding</b>	
Current Year Uncollected	\$ 5,685,827.40
Delinquent Taxes	3,015,317.78
Rollbacks	283,515.10
	<b>\$ 8,984,660.28</b>

**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	1,279,570
May	1,084,623	1,188,957	1,575,273	874,578	1,137,872	999,547
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	-
<b>TOTAL</b>	<b>335,524,873</b>	<b>368,873,204</b>	<b>380,846,606</b>	<b>398,244,652</b>	<b>430,581,160</b>	<b>511,596,518</b>
<b>Current Levy YTD -May</b>	99.17%	99.13%	99.04%	99.07%	99.45%	98.94%
<b>Current &amp; Delinquent YTD-May</b>	99.54%	99.46%	99.02%	99.36%	99.72%	99.05%
<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>517,086,686</b>



TRAVIS COUNTY TAX OFFICE

OVERALL COLL/DIST REPORT

DATE 06/01/2023

PAGE 48

TXDIST1A

RECEIVABLE BALANCE 'R' REPORT

FROM 05/01/2023 TO 05/31/2023

YEAR FROM 0000 TO 2022

ALL OTHERS

ILE	-----											
	-- LEANDER ISD											
	BEGINNING	TAX	BASE TAX	NET BASE TAX	PERCENT	ENDING	P & I	P & I	LRP	OTHER	PENALTY	TOTAL
YEAR	TAX BALANCE	ADJ	COLLECTED	REVERSALS	COLLECTED	COLLECTED	TAX BALANCE	COLLECTED	REVERSALS	COLLECTED	COLLECTED	DISTRIBUTED
-----												
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	2.56	.00	2.56	.01 %	50001.02	3.47	.00	.00	.00	6.03
2013	47895.48	.00	374.70	.00	374.70	.78 %	47520.78	464.63	.00	.00	.00	839.33
2014	50746.16	.00	267.33	.00	267.33	.53 %	50478.83	299.41	.00	.00	.00	566.74
2015	59948.10	.00	.00	.00	.00	.00 %	59948.10	.00	.00	.00	.00	.00
2016	75724.20	.00	.00	.00	.00	.00 %	75724.20	.00	.00	.00	.00	.00
2017	94857.33	.00	.00	.00	.00	.00 %	94857.33	.00	.00	.00	.00	.00
2018	163104.05	9388.46	851.69	.00	851.69	.49 %	171640.82	541.88	.00	.00	.00	1393.57
2019	228013.42	8933.66	6866.21	.00	6866.21	2.90 %	230080.87	3557.43	.00	43.97	.00	10467.61
2020	351432.08	8805.47	7615.84	.00	7615.84	2.11 %	352621.71	2990.62	.00	.00	.00	10606.46
2021	585708.36	13123.58-	17717.51	13123.58	4593.93	.80 %	567990.85	4818.74	.00	955.24	.00	10367.91
TOTL	1817137.92	14004.01	33695.84	13123.58	20572.26	1.12 %	1810569.67	12676.18	.00	999.21	.00	34247.65
2022	3441581.12	404913.80-	572826.24	304149.82	268676.42	8.85 %	2767990.90	48770.22	35.69-	1759.29	.00	319170.24



# Recap & Standings Report

Cycles: All Taxing Units: Leander ISD Deposit Date Range: 05/01/2023 to 05/31/2023 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

## Property Tax

SLE (Leander ISD)

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

IS

	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	1,035,861.03	-92,548.24	943,312.79	189,524.29	19,427.73	-0.01	3,532.93	0.03	753,788.54	85,166,289.06
2021	94,332,048.48	81,959.55	-19,289.53	62,670.02	-17,214.09	588.22	-0.17	413.69	0.00	79,884.28	-47,922.61
2020	80,626,149.65	58,506.70	-1,316.87	57,189.83	-1,057.35	97.33	0.00	50.64	0.00	58,247.18	-42,346.78
2019	75,775,669.00	50,489.61	-116.88	50,372.73	53.57	78.96	0.00	36.49	0.00	50,319.16	4,400.40
2018	68,954,540.92	32,925.26	-117.50	32,807.76	-93.83	15.14	0.00	5.82	0.00	32,901.59	1,917.32
2017	62,290,320.36	31,362.00	0.00	31,362.00	0.00	0.00	0.00	0.00	0.00	31,362.00	2,436.32
2016	55,603,656.23	24,539.72	0.00	24,539.72	0.00	0.00	0.00	0.00	0.00	24,539.72	2,484.17
2015	49,093,370.76	21,446.13	0.00	21,446.13	0.00	0.00	19.76	0.00	0.00	21,426.37	1,801.18
2014	44,412,322.78	18,657.63	0.00	18,657.63	0.00	0.00	23.27	0.00	0.00	18,634.36	1,793.95
2013	38,869,330.27	20,201.90	0.00	20,201.90	0.00	0.00	0.00	0.00	0.00	20,201.90	1,826.74
2012	36,200,605.63	11,574.67	0.00	11,574.67	0.00	0.00	0.00	0.00	0.00	11,574.67	5,788.79
2011	34,042,595.83	7,952.04	0.00	7,952.04	0.00	0.00	0.00	0.00	0.00	7,952.04	5,390.88
2010	30,041,634.03	5,365.47	0.00	5,365.47	0.00	0.00	0.00	0.00	0.00	5,365.47	5,469.52
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	1,035,861.03	-92,548.24	943,312.79	189,524.29	19,427.73	-0.01	3,532.93	0.03	753,788.54	85,166,289.06
<b>Total Delinquent</b>	722,190,324.10	381,296.83	-20,840.78	360,456.05	-18,311.70	779.65	42.86	506.64	0.00	378,724.89	-55,574.11
<b>Rollbacks</b>		89,701.82	0.00	89,701.82	0.00	0.00	0.00	0.00	0.00	89,701.82	212,469.02
<b>Fee Type Total</b>	808,543,621.66	1,506,859.68	-113,389.02	1,393,470.66	171,212.59	20,207.38	42.85	4,039.57	0.03	1,222,215.25	85,323,183.97

Combined Collections (Collections + P&I Collected) -- 191,419.97

# Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD Deposit Date Range: 05/01/2023 to 05/31/2023 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)

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

MO

	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	247,179,750.43	2,965,070.74	-264,912.36	2,700,158.38	542,498.58	55,610.53	-0.03	10,112.73	0.02	2,157,659.85	243,782,031.19
2021	176,897,933.42	153,695.59	-36,173.05	117,522.54	-32,281.08	1,103.03	-0.33	775.77	0.00	149,803.95	-89,868.05
2020	165,309,606.89	119,957.26	-2,700.00	117,257.26	-2,167.91	199.55	0.00	103.83	0.00	119,425.17	-86,824.64
2019	157,224,379.73	104,759.27	-242.50	104,516.77	111.19	163.85	0.00	75.74	0.00	104,405.58	9,130.37
2018	152,580,256.06	72,855.91	-260.00	72,595.91	-207.61	33.53	0.00	12.89	0.00	72,803.52	4,242.62
2017	137,287,673.22	69,121.52	0.00	69,121.52	0.00	0.00	0.00	0.00	0.00	69,121.52	5,369.64
2016	122,550,282.37	54,085.14	0.00	54,085.14	0.00	0.00	0.00	0.00	0.00	54,085.14	5,475.11
2015	108,201,646.02	47,267.01	0.00	47,267.01	0.00	0.00	43.54	0.00	0.00	47,223.47	3,970.189
2014	97,884,620.94	41,121.22	0.00	41,121.22	0.00	0.00	51.29	0.00	0.00	41,069.93	3,953.86
2013	85,667,878.57	44,524.81	0.00	44,524.81	0.00	0.00	0.00	0.00	0.00	44,524.81	4,026.15
2012	79,786,018.87	25,510.43	0.00	25,510.43	0.00	0.00	0.00	0.00	0.00	25,510.43	12,758.47
2011	77,006,044.05	17,987.87	0.00	17,987.87	0.00	0.00	0.00	0.00	0.00	17,987.87	12,194.38
2010	75,321,364.08	13,452.57	0.00	13,452.57	0.00	0.00	0.00	0.00	0.00	13,452.57	13,713.24
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	2,965,070.74	-264,912.36	2,700,158.38	542,498.58	55,610.53	-0.03	10,112.73	0.02	2,157,659.85	243,782,031.19
<b>Total Delinquent</b>	1,585,316,549.46	821,130.17	-39,375.55	781,754.62	-34,545.41	1,499.96	94.50	968.23	0.00	816,205.53	-97,376.88
<b>Rollbacks</b>		193,813.28	0.00	193,813.28	0.00	0.00	0.00	0.00	0.00	193,813.28	430,024.03
<b>Fee Type Total</b>	1,832,496,299.89	3,980,014.19	-304,287.91	3,675,726.28	507,953.17	57,110.49	94.47	11,080.96	0.02	3,167,678.66	244,114,678.34

# Recap & Standings Report

WTAXSaaS

Cycles: **All**      Taxing Units: **Leander ISD**      Deposit Date Range: **05/01/2023 to 05/31/2023**      Sorted By: **By Year, Descending**      Options: **Separate Rollbacks, Include**

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## Property Tax

Combined Collections (Collections + P&I Collected) -- 565,063.66
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# Recap & Standings Report

Cycles: All Taxing Units: Leander ISD Deposit Date Range: 05/01/2023 to 05/31/2023 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

## Property Tax

SLE (Leander ISD)

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

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	114,067.61	9,724.71	-4,489.36	5,235.35	-1,152.34	273.15	0.00	362.94	0.00	6,387.69	102,564.55
2021	88,927.72	1,619.23	-1,155.86	463.37	-1,155.86	0.00	0.00	0.00	0.00	1,619.23	-584.20
2020	64,284.07	899.53	0.00	899.53	12.25	4.78	0.00	2.55	0.00	887.28	158.20
2019	69,012.56	1,252.40	0.00	1,252.40	0.00	0.00	0.00	0.00	0.00	1,252.40	131.19
2018	83,414.82	1,058.57	0.00	1,058.57	4.45	2.84	0.00	1.09	0.00	1,054.12	22.75
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	6.01	0.00	0.00	855.77	6.01
2014	50,500.66	559.28	0.00	559.28	0.00	0.00	7.09	0.00	0.00	552.19	7.09
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.11
2011	31,924.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.76
2010	36,721.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.82
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	9,724.71	-4,489.36	5,235.35	-1,152.34	273.15	0.00	362.94	0.00	6,387.69	102,564.55
<b>Total Delinquent</b>	745,672.51	9,847.49	-1,155.86	8,691.63	-1,139.16	7.62	13.10	3.64	0.00	9,817.69	3,096.07
<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	19,572.20	-5,645.22	13,926.98	-2,291.50	280.77	13.10	366.58	0.00	16,205.38	105,660.62

Combined Collections (Collections + P&I Collected) -- -2,010.73

# Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD Deposit Date Range: 05/01/2023 to 05/31/2023 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	4,010,656.48	-361,949.96	3,648,706.52	730,870.53	75,311.41	-0.04	14,008.60	0.05	2,917,836.08	329,050,884.80
2021	271,318,909.62	237,274.37	-56,618.44	180,655.93	-50,651.03	1,691.25	-0.50	1,189.46	0.00	231,307.46	-138,374.86
2020	246,000,040.61	179,363.49	-4,016.87	175,346.62	-3,213.01	301.66	0.00	157.02	0.00	178,559.63	-129,013.22
2019	233,069,061.29	156,501.28	-359.38	156,141.90	164.76	242.81	0.00	112.23	0.00	155,977.14	13,661.96
2018	221,618,211.80	106,839.74	-377.50	106,462.24	-296.99	51.51	0.00	19.80	0.00	106,759.23	6,182.69
2017	199,634,339.82	100,984.75	0.00	100,984.75	0.00	0.00	0.00	0.00	0.00	100,984.75	7,814.18
2016	178,208,988.30	79,539.79	0.00	79,539.79	0.00	0.00	0.00	0.00	0.00	79,539.79	7,977.33
2015	157,343,914.44	69,574.92	0.00	69,574.92	0.00	0.00	69.31	0.00	0.00	69,505.61	5,777.89
2014	142,347,444.38	60,338.13	0.00	60,338.13	0.00	0.00	81.65	0.00	0.00	60,256.48	5,754.90
2013	124,585,278.28	66,907.25	0.00	66,907.25	0.00	0.00	0.00	0.00	0.00	66,907.25	5,869.96
2012	116,031,280.01	37,085.10	0.00	37,085.10	0.00	0.00	0.00	0.00	0.00	37,085.10	19,422.37
2011	111,080,564.02	25,939.91	0.00	25,939.91	0.00	0.00	0.00	0.00	0.00	25,939.91	18,498.02
2010	105,399,719.82	18,818.04	0.00	18,818.04	0.00	0.00	0.00	0.00	0.00	18,818.04	20,706.58
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	4,010,656.48	-361,949.96	3,648,706.52	730,870.53	75,311.41	-0.04	14,008.60	0.05	2,917,836.08	329,050,884.80
<b>Total Delinquent</b>	2,308,252,546.07	1,212,274.49	-61,372.19	1,150,902.30	-53,996.27	2,287.23	150.46	1,478.51	0.00	1,204,748.11	-149,854.92
<b>Rollbacks</b>		283,515.10	0.00	283,515.10	0.00	0.00	0.00	0.00	0.00	283,515.10	642,493.05
<b>Taxing Unit Total</b>	2,641,899,661.67	5,506,446.07	-423,322.15	5,083,123.92	676,874.26	77,598.64	150.42	15,487.11	0.05	4,406,099.29	329,543,522.93

### Percentages

% of Roll Collected - 2022 - 99.12%	Adjusted Original Roll -- \$331,968,720.88	Current YTD Collected -- \$329,050,884.80
Tax Collections Compared to Current Taxes Billed 18.22% Collected		
All Collections Compared to Current Taxes Billed 20.10% Collected		
Combined Collections (Collections + P&I Collected) -- 754,472.90		

# Recap & Standings Report

WTAXSaaS

Cycles: **All**      Taxing Units: **Leander ISD**      Deposit Date Range: **05/01/2023 to 05/31/2023**      Sorted By: **By Year, Descending**      Options: **Separate Rollbacks, Include**

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**Property Tax**

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# Recap & Standings Report

Cycles: All Taxing Units: Leander ISD Deposit Date Range: 05/01/2023 to 05/31/2023 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
<b>Report Summary</b>											
<b>Total Current</b>	333,647,115.60	4,010,656.48	-361,949.96	3,648,706.52	730,870.53	75,311.41	-0.04	14,008.60	0.05	2,917,836.08	329,050,884.80
<b>Total Delinquent</b>	2,308,252,546.07	1,212,274.49	-61,372.19	1,150,902.30	-53,996.27	2,287.23	150.46	1,478.51	0.00	1,204,748.11	-149,854.92
<b>Rollbacks</b>		283,515.10	0.00	283,515.10	0.00	0.00	0.00	0.00	0.00	283,515.10	642,493.05
<b>Grand Total</b>	2,641,899,661.67	5,506,446.07	-423,322.15	5,083,123.92	676,874.26	77,598.64	150.42	15,487.11	0.05	4,406,099.29	329,543,522.93

Combined Collections (Collections + P&I Collected) -- 754,472.90

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, June 15, 2023

**Agenda Item:** Consider Reorganization of the Board of Trustees  
**Purpose (this meeting):**  Discussion Item/Report Only  Action Requested  
**Administrator Responsible:** Bruce Gearing, Ed.D.  
**Attachments:** Board Policy BDAA (Legal and Local)

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**Background Information:**

Board Members will consider reorganization of the Board of Trustees. Policy BDAA (Legal) requires the Board to reorganize at the first meeting after each Trustee election and qualification of Board Members; however, the policy also allows the Board to reorganize at other times.

**Administrative Recommendation:**

N/A

**Sample Motion:**

I move to nominate \_\_\_\_\_ as president of the Leander ISD Board of Trustees.  
I move to nominate \_\_\_\_\_ as vice president of the Leander ISD Board of Trustees.  
I move to nominate \_\_\_\_\_ as secretary of the Leander ISD Board of Trustees.

OFFICERS AND OFFICIALS  
DUTIES AND REQUIREMENTS OF BOARD OFFICERS

BDAA  
(LEGAL)

**Selection of Officers** At the first meeting after each election and qualification of trustees, the members shall organize by selecting:

1. A president, who must be a member of the board.
2. A secretary, who may or may not be a member of the board.
3. Other officers and committees the board considers necessary.

*Education Code 11.061(c)*

**Reorganization** In addition to the required post-election organization, a board may also organize at other times. *Atty. Gen. Op. MW-531 (1982)*

**Duties/Powers of Board President** The duties and powers of the president of a board include, but are not limited to, the following:

1. Call a meeting of the board for the purpose of adopting a budget and provide for the publication of notice of the budget and proposed tax rate meeting under Education Code 44.004. [See CE and CCG]
2. Submit the annual financial statement to a newspaper for publication under Local Government Code 140.006. [See CFA]
3. Execute a mineral deed or lease under Education Code 11.153. [See CDB]
4. Execute the deed for the sale of property, other than minerals, held in trust for public school purposes under Education Code 11.154(b). [See CDB]

OFFICERS AND OFFICIALS  
DUTIES AND REQUIREMENTS OF BOARD OFFICERS

BDAA  
(LOCAL)

<b>Board Officers</b>	The Board shall elect a President, a Vice President, and a Secretary who shall be members of the Board. The Board may assign a District employee to provide clerical assistance to the Board. Officers shall be elected by majority vote of the members present and voting.
Vacancy	A vacancy among officers of the Board shall be filled by majority action of the Board.
<b>Term and Duties</b>	Board officers shall serve for a term of one year or until a successor is elected. Officers may succeed themselves in office. Each officer shall perform any legal duties of the office and other duties as required by action of the Board.
President	In addition to the duties required by law, the President of the Board shall: <ol style="list-style-type: none"><li>1. Preside at all Board meetings unless unable to attend.</li><li>2. Have the right to discuss, make motions and resolutions, and vote on all matters coming before the Board.</li></ol>
Vice President	The Vice President of the Board shall: <ol style="list-style-type: none"><li>1. Act in the capacity and perform the duties of the President of the Board in the event of the absence or incapacity of the President.</li><li>2. Become President only upon being elected to the position.</li></ol>
Secretary	The Secretary of the Board shall: <ol style="list-style-type: none"><li>1. Ensure that an accurate record is kept of the proceedings of each Board meeting.</li><li>2. Ensure that notices of Board meetings are posted and sent as required by law.</li><li>3. In the absence of the President and Vice President, call the meeting to order and act as presiding officer.</li><li>4. Sign or countersign documents as directed by action of the Board.</li></ol>