



**Regular Meeting Agenda  
Thursday, September 7, 2023  
Concordia University Texas  
11400 Concordia University Drive  
Austin, TX 78726  
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/3EfrWJZ>, between noon the day prior to the meeting and noon the day of the meeting and be present at the meeting when their number is called.

Citizens who need special accommodations or assistance with sign-up should contact the office of the Superintendent (512-570-0000) during regular business hours.

The notice for this meeting was posted in compliance with the Texas Open Meetings Act on September 1, 2023, at 4:05 PM.

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The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

- 1. CALL TO ORDER AND DECLARATION OF QUORUM**
- 2. OPENING CEREMONY**
  - A. Pledge of Allegiance
  - B. Moment of Silence
- 3. RECOGNITION**
  - A. Spotlight on Learning: Leaders In Technology
- 4. CITIZEN COMMENTS** *(See the notes at the top of the agenda for instructions on how to sign up and details regarding speaking.)*
- 5. CONSENT AGENDA**
  - A. Consider Approval of Interlocal Agreement with the City of Cedar Park for a Traffic at Vista Ridge Blvd. and Golden Arrow 3
  - B. Consider Approval of Remote Homebound Waiver 9
  - C. Consider Approval of Resolution Claiming a Good Cause Exception to House Bill 3 10
  - D. Consider Approval of School and Other Facilities Naming Charter 14
  - E. Consider Approval of the Superintendent's Professional Education Organization Membership Fees 17
  - F. Consider Approval of the Texas Facility Standard Requirements for Elementary #31 18
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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 Chief of Schools	
<b>9. ACTION PURSUANT TO CLOSED SESSION</b>	
A. Consider Employment of Chief of Schools	
<b>10. BOARD MEETING DEBRIEF</b>	
<b>11. 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, September 7, 2023

<b>Agenda Item:</b>	Consider Approval of Interlocal Agreement with the City of Cedar Park for a Traffic Signal at Vista Ridge Blvd. and Golden Arrow
<b>Purpose (this meeting):</b>	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
<b>Administrator Responsible:</b>	Jimmy Disler
<b>Attachments:</b>	Interlocal Agreement with the City of Cedar Park for a Traffic Signal at Vista Ridge Blvd. and Golden Arrow

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## **Background Information:**

The City of Cedar Park and Leander ISD have identified a need for a traffic signal at two intersections in the Vista Ridge High School area. These intersections are Vista Ridge Blvd. and Golden Arrow, which is in front of Henry Middle School, and Gupton Way and Park Street. The City has agreed to fund the signal at Gupton Way and Park Street if Leander ISD will fund the traffic signal at Vista Ridge Blvd and Golden Arrow. This will improve pedestrian safety for these intersections. These traffic signals will positively impact Reagan Elementary School, Henry Middle School, John Gupton Stadium and Vista Ridge High School.

## **Administrative Recommendation:**

Administration recommends that the Board approve the Interlocal Agreement with the City of Cedar Park for a Traffic Signal at Vista Ridge Blvd. and Golden Arrow.

## **Sample Motion:**

I move that the Board approve the Interlocal Agreement with the City of Cedar Park for a Traffic Signal at Vista Ridge Blvd. and Golden Arrow.

COUNTY OF WILLIAMSON                   §  
   §  
STATE OF TEXAS                           §

**COST SHARING AGREEMENT FOR SIGNAL IMPROVEMENTS**

This Cost Sharing Agreement for Signal Improvements (this “Agreement”) is made by and between the **City of Cedar Park**, a Texas home-rule municipal corporation (the “City”), and the **Leander Independent School District** (the “LISD”) as of the \_\_\_\_ day of \_\_\_\_\_, 2023 (the “Effective Date”). The City and the LISD are sometimes referred to herein jointly as the “Parties”

**Whereas**, the Parties wish to provide for the construction of a fully actuated traffic signal, including vehicle and pedestrian signals, pedestrian cross-walks, and street lighting, at the intersection of Vista Ridge Boulevard and Golden Arrow Avenue, located at the entrance to Henry Middle School (the “Signal”) and to share the cost of design and construction of said Signal; and

**Whereas**, the City intends to also construct at its sole expense, a similar signal at the intersection of East Park Street and Gupton Way Drive, which signal would be a safety benefit for LISD facilities (Reagan Elementary, Henry Middle School, John Gupton Stadium, and Vista Ridge High School).

**NOW, THEREFORE**, pursuant to *Chapt. 791, Tex. Gov’t. Code*, and as otherwise authorized and permitted by the City Charter and the laws of the State of Texas, for and in consideration of the agreements set forth herein and other good and valuable consideration, the receipt and sufficiency of which is expressly acknowledged, the LISD and the City do hereby agree as follows:

**Section 1. Design and Construction of Transportation Improvements.**

- (a) The City shall cause for the design of and for the preparation of construction plans for the Signal by a licensed engineer.
- (b) The City shall cause the Signal to be constructed in accordance with the approved construction plans, applicable City regulations, and good engineering practices and shall administer the Signal. The City shall use best efforts to keep the total cost of the Signal as low as possible within legal means. The City will determine when the Signal has been completed, and upon completion as determined by the City, the City will accept the Signal and shall be responsible for its maintenance and operation.

**Section 2. Cost Sharing.**

LISD shall be responsible for up to five hundred thousand dollars (\$500,000.00) (the “Cost Share”) of the actual verified design and construction costs of the Signal (the “Verified Costs”). LISD shall pay to the City, in a form acceptable to the City, within ten (10) business days of the effective date of this Agreement, the sum of \$500,000.00 (the

“Deposit”). The City agrees the City shall use the Deposit for the design and construction costs of the Signal and for no other project.

Upon completion and acceptance of the Signal, the City shall provide LISD with an accounting of Verified Costs used in the design and construction of the Signal. The Verified Costs may include the following:

- (a) The hard construction costs, including change orders deemed necessary to construct the Signal as planned;
- (b) Payment, performance, bid, and maintenance bonds for the Signal contract;
- (c) Surveying costs;
- (d) The cost of soils and materials testing;
- (e) Engineering fees relating to design of the Signal and overseeing the construction of the Signal;
- (f) All advertising and other costs associated with public bidding and award of construction contracts, including preparation of construction documents and contracts; and
- (g) Any other necessary and reasonable out-of-pocket costs expended by the City in connection with the Signal.

If the total Verified Costs for design and construction of the Signal is less than the Deposit, then the City shall reimburse LISD that portion of the Deposit in excess of the Verified Costs. In no event shall LISD be responsible for any amount in excess of the Cost Share.

If the City fails to complete the construction of the Signal in accordance with the terms of this Agreement, then it shall return the Deposit to LISD (unless the City fails to proceed with the construction of the Signal due to LISD’s failure to pay the Deposit).

**Section 3. Schedule for Completion of Construction.** The Signal shall be completed not later than twelve (12) months after the City’s receipt of the Deposit. The City shall be under no obligation to begin design or construction of the Signal until it receives the Deposit.

**Section 4. Cooperation of Parties.** The parties shall reasonably and in good faith cooperate to accomplish the terms of this Agreement.

**Section 5. Breach, Default, and Remedy.**

- (a) If either party materially breaches its terms, such material breach shall be an event of default. In that event, the non-defaulting party to this Agreement may pursue the remedy of specific performance, in addition to any other available equitable or legal remedy.
- (b) Notwithstanding anything herein to the contrary, no party shall be deemed to be in default hereunder until the passage of thirty (30) business days after receipt by such party of notice of default from the other party. Upon the passage of thirty (30) business days without cure of the default, such party shall be deemed to have defaulted for purposes of this Agreement and the non-defaulting party may pursue the remedies allowed under this Agreement.

(c) In the event that LISD fails to pay the Deposit within ten (10) business days of notice by the City, the City may delay or terminate this Agreement.

**Section 6. Force Majeure.** The term “force majeure” as employed herein shall mean and refer to, without limitation, acts of God; strikes, lockouts, or other industrial disturbances; acts of public enemies, orders of any kind of the government of the United States, the State of Texas or any civil or military authority; insurrections; riots; epidemic; landslides; lightning, earthquakes; fires, hurricanes; storms, floods; washouts; droughts; arrests; restraint of government and people; civil disturbances; explosions; breakage or accidents to machinery, pipelines, or canals; or other causes not reasonably within the control of the party claiming such inability. If, by reason of force majeure, any party hereto shall be rendered wholly or partially unable to carry out its obligations under this Agreement then such party shall give written notice of the full particulars of such force majeure to the other party within ten (10) days after the occurrence thereof. The obligations of the party giving such notice, to the extent effected by the force majeure, shall be suspended during the continuance of the inability claimed, except as hereinafter provided, but for no longer period, and the party shall endeavor to remove or overcome such inability with all reasonable dispatch.

**Section 7. Notices**

(a) Any notice to be given hereunder by any party to another party shall be in writing and may be effected by personal delivery, facsimile or electronic mail transmission, or by sending said notices by registered or certified mail, return receipt requested, to the address set forth below. Notice by certified mail shall be deemed given three (3) days after being deposited with the United States Postal Service with sufficient postage affixed.

Any notice to the City shall be addressed:

City of Cedar Park  
2401 Brushy Creek Loop  
Cedar Park, Texas 78613  
Attn: Stephen Hanuscin  
Email: Stephen.hanuscin@cedarparktexas.gov

with copy to:

City Attorney  
450 Cypress Creek Rd., Building 2  
Cedar Park, Texas 78613  
Email: jp.lecompte@cedarparktexas.gov

Any notice to the LISD shall be addressed:

Leander Independent School District  
Attn: Chief Facilities Officer  
Leander, Texas 78746

(b) Any party may change the address for notice to it by giving notice of such change in accordance with the provisions of this section.

**Section 8. Entire Agreement.** This Agreement together with any exhibits attached hereto constitute the entire agreement between the Parties with respect to the subject matter stated therein, and may not be amended except by a writing signed by the Parties and dated subsequent to the date hereof.

**Section 9. Current Funds.** The financial obligations of the parties under this agreement shall be paid from current funds.

**Section 10. Texas Law Governs.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas. Venue shall lie in Williamson County, Texas. In the event of partial invalidity, the balance of the Agreement shall remain in full force and effect.

**Section 11. Time of the Essence.** It is acknowledged and agreed by the Parties that time is of the essence in the performance of this Agreement.

**Section 12. Governmental Immunity.** Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to either of the parties nor to create any legal rights or claims on behalf of any third party. Neither City nor LISD waives, modifies, or alters to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas.

**Section 13. Amendments and Modifications.** This Agreement may not be amended or modified except in writing executed by both the City and LISD and authorized by their respective governing bodies.

**Section 14. Severability.** In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, but rather this entire Agreement will be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligations of the parties hereto shall be construed and enforced in accordance therewith. The parties hereto acknowledge that if any provision of this Agreement is determined to be invalid or unenforceable, it is their desire and intention that such provision be reformed and construed in such a manner that it will, to the maximum extent practicable, be deemed to be validated and enforceable.

**Section 15. Gender, Number and Headings.** Words of any gender used in this Agreement shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires. The headings and section numbers are for convenience only and shall not be considered in interpreting or construing this Agreement.

**Section 16. Execution in Counterparts.** This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall be considered fully

executed when all parties have executed an identical counterpart, notwithstanding that all signatures may not appear on the same counterpart.

**IN WITNESS WHEREOF**, the parties have executed and attested this Agreement by their officers thereunto duly authorized as of the date first written above.

**City of Cedar Park, Texas**

**Leander Independent School District**

\_\_\_\_\_  
Brenda Eivens, City Manager

\_\_\_\_\_  
Gloria Gonzales-Dholakia, Ph.D, President

**Attest:**

**Attest:**

\_\_\_\_\_  
LeAnn Quinn, City Secretary

\_\_\_\_\_  
Christine Mauer, Secretary

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, September 7, 2023

**Agenda Item:** Consider Approval of Remote Homebound Waiver  
**Purpose:**  Discussion Item/Report Only  Action Requested  
**Administrator Responsible:** Kimberly Waltmon

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## **Background Information:**

Three students have medical needs that impair their ability to have in-person Homebound services due to their respective health conditions. The Admission, Review, Dismissal (ARD) committees and/or Section 504 recommended that these students be given a remote homebound option so that they can be supported in their coursework at their appropriate level given their needs. Individual waivers will be submitted for each student.

## **Administrative Recommendation:**

Administration recommends the board allow administration to seek waivers from TEA to request that remote homebound instruction be provided to three students. The waiver for remote homebound will allow for a remote instructional arrangement to generate attendance (eligible days present) according to the homebound funding provisions in 4.7.2.5 Homebound Funding and Homebound Documentation Requirements.

## **Sample Motion:**

I move to allow Leander ISD administration to seek waivers from TEA to request that remote homebound be provided to three students and counted for Homebound funding purposes and to count the student as in attendance when remote instruction is provided.

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, September 7, 2023

**Agenda Item:** Consider Approval of Resolution Claiming a Good Cause Exception to House Bill 3

**Purpose:**  Discussion Item/Report Only  Action Requested

**Administrator Responsible:** Bryan Miller

**Attachments:** Resolution Claiming Good Cause Exception to House Bill 3

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## **Background Information:**

The 88<sup>th</sup> Legislature passed House Bill 3 on June 14, 2023. The Bill provides measures for ensuring public school safety, including the development and implementation of purchases relating to and funding for public school safety and security requirements and the provision of safety-related resources. The bill includes the requirement of an armed security guard at each campus. We are asking for approval of a resolution claiming a good cause exception due to lack of funding and available personnel. We are putting in place an Alternative Standard that allows: a) Approval and planning for a District Police Department; b) Providing a person to act as a security officer who, pursuant to the relevant Safety and Security Policies is a school Marshal; and c) Leander ISD shall begin recruiting and hiring qualified personnel to meet the requirement of House Bill 3.

## **Administrative Recommendation:**

Administration recommends the Board approve the resolution claiming a good cause exception to House Bill 3 due to lack of funding and available personnel.

## **Sample Motion:**

I move that the Board approve the resolution claiming a good cause exception to House Bill 3 due to lack of funding and available personnel as presented.



**WHEREAS**, despite the lack of funding or qualified personnel, the Board is committed to creating the safest environment for students and has developed an alternative standard (the “Alternative Standard”) providing the following for the 2023-24 school year:

**WHEREAS**, this resolution (the “Resolution”) will serve as the documentation of the District’s claim of a good cause exception pursuant to the Code; and

**WHEREAS**, the Board desires that the Superintendent take all necessary action to implement and comply with the Alternative Standard.

**NOW, THEREFORE, IT IS HEREBY RESOLVED** that:

1. The Superintendent recommends and the Board hereby declares that the District is unable to meet the requirements of the Code due to limited funding and limited availability of personnel who qualify to serve as a security officer pursuant to the Code.
2. The District claims a good cause exception to the requirements outlined under the Code and has in place an Alternative Standard that includes:
  - a. Approval and planning for a District police department:
    - i. Leander ISD currently has a School Resource Officer (SRO) on every comprehensive high school campus.
  - b. Providing a person to act as a security officer who, pursuant to the relevant Safety and Security Policies, is:
    - i. A school marshal; and
  - c. Leander ISD shall begin recruiting and hiring qualified personnel to meet the requirements of HB 3, SECTION 10. Subchapter C, Chapter 37 Education Code, Section 37.0814 (b) (1).
3. The Board does hereby authorize the Superintendent or designee to take all necessary actions to implement and comply with the Alternative Standard outlined above.
4. This Resolution shall be made a part of the official minutes of the Board meeting at which it is adopted and serves as documentation of the good cause exception claimed by the District;

PASSED and ADOPTED by the Board of Trustees of the Leander Independent School District on this \_\_\_\_ day of \_\_\_\_\_ by the following vote:

AYES

NOES:

ABSENT:

ABSTAIN:

I hereby certify that the foregoing is a full, true, and correct copy of the resolution passed at the Regular Meeting of the Board of Trustees of Leander Independent School District held on September 7, 2023.

By: \_\_\_\_\_  
Gloria Gonzales-Dholakia  
President, Board of Trustees

Attest: \_\_\_\_\_  
Christine Mauer  
Secretary, Board of Trustees

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, September 7, 2023

<b>Agenda Item:</b>	Consider Approval of School and Other Facilities Naming Charter	
<b>Purpose (this meeting):</b>	<input type="checkbox"/> Discussion Item/Report Only	<input checked="" type="checkbox"/> Action Requested
<b>Administrator Responsible:</b>	Crestina Hardie	
<b>Attachments:</b>	School Naming Committee Elementary School #30 Charter	

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## **Background Information:**

Based on policy CW (Local), the authority for naming schools lies with the Board of Trustees. Elementary #30 is set to open in August 2024 in Northwest Leander off San Gabriel Parkway and we need to start the naming process for the school and consider naming for other district facilities.

On August 24, 2023 the [School Naming Process for Elementary #30 and Other Facilities](#) was presented and tonight we are asking for approval of the Charter for the naming of Elementary School #30. Administration intended to present a Naming Charter for district facility projects identified in Bond 2023. However, due to ongoing feedback from staff about its details alongside the time-sensitive nature of creating a Naming Charter for Elementary School #30, we will present a naming Charter for Elementary School #30 only. Our next steps in the ES #30 naming process are to collect nominations from the entire community through a digital form and work with the naming committee to review nominations and make a recommendation for the Board of Trustees to consider. We hope to bring a recommendation to the Board at the December 14, 2023 meeting.

Administration will continue discussion and gather more information before presenting a Naming Charter for planned district facilities.

## **Administrative Recommendation:**

The administration recommends the Board Approves the Charter for the naming of Elementary School #30.

## **Sample Motion:**

I move the Board approve the Charter for the naming of Elementary School #30.

# School Naming Committee Elementary School #30

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## Charter

**General Description:** **School Naming Committee** – Make a recommendation(s) to the Board of Trustees for the name of Elementary School #30 in accordance with policy CW (Local).

### Committee Membership:

- Residents, including students, of the Elementary School #30 attendance zones.
- 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.

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### Expected Results:

1. Review submissions from the entire Leander ISD community.
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 September 15, 2023, and closing September 29, 2023.
- 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 14, 2023 Regular meeting.

**Sponsor(s):** Crestina Hardie

**Chair(s):** To be determined by members

**Members:** No more than 10 committee members

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, September 7, 2023

<b>Agenda Item:</b>	Consider Approval of the Superintendent's Professional Education Organization Membership Fees	
<b>Purpose (this meeting):</b>	<input type="checkbox"/> Discussion Item/Report Only	<input checked="" type="checkbox"/> Action Requested
<b>Administrator Responsible:</b>	Bruce Gearing, Ed.D	
<b>Attachments:</b>	N/A	

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## **Background Information:**

Per the terms of the Superintendent's contract, the Board must approve membership dues and fees for the Superintendent.

Following are the membership fees for 2023-2024:

- Texas Association of School Administrators (TASA) Membership: \$1,340.00

## **Administrative Recommendation:**

Administration recommends the Board approve the Superintendent's Texas Association of School Administrators Membership fee of \$1,340.

## **Sample Motion:**

I move the Board approve the Superintendent's Texas Association of School Administrators Membership fee of \$1,340.

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, September 7, 2023

<b>Agenda Item:</b>	Consider Approval of the Texas Facility Standard Requirements for Elementary #31
<b>Purpose (this meeting):</b>	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
<b>Administrator Responsible:</b>	Jimmy Disler
<b>Attachments:</b>	Long-Range Facility Plan for Leander ISD Elementary School #31 Educational Specifications for Leander ISD Elementary School #31

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## **Background Information:**

In 2019, Senate Bill (SB) 11 of the 86th Texas Legislature, added Texas Education Code Section §7.061, which requires the commissioner to adopt or amend rules as necessary to ensure that building standards for instructional facilities and other school district and open-enrollment charter school facilities, continue to provide a secure and safe environment.

On October 12, 2021, the State of Texas adopted the revised school facilities standards as Texas Administrative Code Title 19 §61.1040, replacing §61.1036. The revised standards require the school board to approve the following:

- Long-Range Facility Master Plan- Elementary #31
- Educational Specifications
  - Method of Compliance for Instructional Facility Space
  - Level of Flexibility
  - Budget at 100% Design Development

The Texas Facility Standard Requirements for Elementary School #31 include the Long-Range Facility Master Plan and Educational Specifications. The Budget at 100% Design Development is required to determine the additional safety and security standards. Because the cost of Elementary #31 will exceed \$10,000,000, the school's design will need to comply with all of the additional safety standards and thus will not require Board approval.

## **Administrative Recommendation:**

Administration recommends the Board approve the Long-Range Facility Master Plan and Educational Specifications for Elementary School #31.

## **Sample Motion:**

I move the Board approve the Long-Range Facility Master Plan and Educational Specifications for Elementary School #31.

## Long-Range Facility Plan for Leander ISD Elementary School #31

Description of intent to meet standards defined in Texas Education Agency Chapter 61, Subchapter CC,  
Section 1040(d)1

- (i) Proposed instructional programs at the project campus:
  - a. General Education
  - b. Special Education
  - c. Specialty Programs to support Art, Music, Quest
  - d. Physical Education
  
- (ii) Site evaluation of the project campus:
  - a. The site will be located off 2243 and Reagan Boulevard, in Leander, TX.
  - b. LISD will order site surveys and a geotechnical study once the land purchase is completed.
  - c. The site design for this school will include adequate vehicular, pedestrian, and emergency access as well as queuing, parking, and school playgrounds similar in scope to previous iterations of this elementary school prototype.
  
- (iii) Educational Specifications:
  - a. Refer to “Educational Specifications for Leander ISD Elementary School #31”, dated September 2023. Notes here summarize key design considerations.
  - a. Mission: We will cultivate each individual student by:
    - i. Knowing and appreciating them,
    - ii. Creating a safe and supportive environment to nurture their personal growth,
    - iii. Partnering with each family.
  - b. Vision: The #1 LISD community cultivates each student individually to produce the most sought-after creators of our future world.”
  - c. The design for Leander ISD’s Elementary School #31 will support the district’s inclusion goals and provide full access as required by Texas Accessibility Standards
  
- (iv) Leander ISD enrollment projections, maximum student enrollment of the facility:
  - a. Completed in October 2022 by Population and Survey Analysis (PASA), Leander ISD’s demographic report projects considerable district growth in the next 10 years and indicates the potential for three 800-student capacity elementary schools in the next 6 years. Particularly, ES#31 is needed in the northeast side of the district to relieve nearby schools (such as Tarvin Elementary School).
  - b. Leander ISD’s Elementary School #31 should provide an instructional capacity of 800 students.
  
- (v) Compliance with each of the safety and security standards required in subsection (k) of this section:
  - a. This project will ensure there is adequate communications technology and infrastructure to allow for emergency response communications and to implement access control restrictions.
  - b. As this project is all new construction, the project will need to comply with all three of the additional safety and security standards noted in subsection (k):
    - i. Exterior door numbering
    - ii. Visitor management
    - iii. Security cameras

## **Educational Specifications for Leander ISD Elementary School #31**

Description of intent to meet standards defined in Texas Education Agency Chapter 61, Subchapter CC,  
Section 1040(d)2

- (i) Leander ISD mission, vision, goals, and pedagogy
  - a. Mission: We will cultivate each individual student by:
    - i. Knowing and appreciating them,
    - ii. Creating a safe and supportive environment to nurture their personal growth,
    - iii. Partnering with each family.
  - b. Vision: The #1 LISD community cultivates each student individually to produce the most sought-after creators of our future world.”
  - c. Goals: As defined in LISD’s 2022-2026 Strategic Plan, Leander ISD will...
    - i. Empowered Student Learning: Empower students through meaningful learning experiences to optimize growth and embody the Leander ISD Graduate Profile
    - ii. Empowered Staff: Attract, grow, and retain a collaborative community of first-rate employees who are empowered to meet the needs of each and every student.
    - iii. Impactful Family Engagement: Engage our diverse community by fostering positive relationships through reciprocal communication and collaboration.
    - iv. Equitable Access: Ensure equitable access to opportunities by eliminating barriers for each and every student.
    - v. Safe and Innovate Learning Environments: Provide safe, supportive, inclusive, and innovative environments to inspire each individual learner.
  - d. Core Beliefs: As a public-school organization, we hold these truths as our core beliefs:
    - i. Each and every student is at the heart of our decisions. This requires a focus on students and all elements that impact their overall student experience in order for them to reach their maximum potential.
    - ii. LISD life-changers (each and every staff member) should be empowered so they can inspire our students to own their learning.
    - iii. Our LISD family, which includes our students and their families, life-changers, board, and community members, thrives when we ensure a welcoming, safe, and caring environment in which we treat one another with integrity, respect, fairness, and acceptance while appreciating our differences.
    - iv. A deliberate and intentional focus on relevant and deeper learning for each student will optimize individual outcomes and personal growth.
    - v. Developing and maintaining meaningful, collaborative relationships between all our LISD family is vital for a whole child, student-driven experience.
- (ii) Preliminary details related to facility type, grades served, and maximum student enrollment.
  - a. Facility Type: Elementary School
  - b. Grades Served: PK-5
  - c. Enrollment: 800 students

(iii) Pertinent provisions of the multi-hazard Emergency Operations Plan (EOP) that may inform the functionality of the built environment, including how the district complies with Texas Education Code, §37.108.

a. Safety and Security

- i. All capital improvement projects in a school district MUST include a campus-wide implementation of a communications infrastructure that includes a multi-hazard plan, ensure all employees have access to phones, and develop a document that designates each exterior door as primary, secondary, or non-designated entrances.
- ii. Develop a multi-hazard plan that ensures a school district’s communications technology is adequate to provide communication in an emergency.
- iii. Every classroom (including portable classrooms) must have access to telephones or another communications device to allow immediate contact with district emergency services, or emergency services agencies, law enforcement agencies, health departments, and fire departments.
- iv. In compliance with TEX, 37.108 (f) – develop site and floor plans for a school facility.

b. As this project is all new construction and cost will exceed \$10,000,000 the project will need to comply with all three of the additional safety and security standards noted in subsection (k):

- i. All exterior doors must be numbered.
- ii. All primary entrances MUST have an:
  - 1. Unobstructed line of sight of approaching visitors via physical or digital means,
  - 2. A physical barrier to prevent unassisted access to the facility by a visitor,
  - 3. A location for a visitor check-in and check-out process.
- iii. All primary and secondary entrances must have a security camera.

(iv) Inclusive design

a. Inclusive design goals and considerations supported by the school district; and

- i. With the 6 key concepts mentioned below, we will design and construct the school facility to provide fair and equitable learning environments for all students.
- ii. LISD shall follow the 6 key concepts listed below in b, applicable adopted codes, Texas Accessibility Standards, and Texas Education Agency guidelines to ensure the facility is safe and equitable for all.
- iii. New facilities shall follow the approved space program, with some flexibility for unique circumstances and design/construction tolerances.

b. How inclusive design should be addressed in the new facility design:

- i. Smaller Learning Communities: The design adheres to an 800-student maximum, clustering classrooms with the same amenities in each classroom cluster.
- ii. Push-in vs. Pull-out Resources: Support materials are “pushed-in” to the classroom and integrated into the daily curriculum, rather than pulling them out to designated areas outside the classroom.
- iii. Fingertip Access: Successful elementary designs place critical resources, materials, support staff, and specialized learning areas at the fingertips of learners and teachers. This accessibility fosters a “Learning on Demand” environment.
- iv. Hands-on Learning: Hands-on learning is supported and affected by the curriculum, classroom size, and configuration. A design that accommodates flexible furnishing

and equipment and provides indoor and outdoor group learning areas positively impacts the learning environment.

- v. Integration: The design supports integrated subjects, learning modes, technology, grade levels, and specialty areas.
- vi. Flexibility: Flexibility makes the design timeless by addressing a variety of learning settings, strategies, adaptability for future change

(v) Minimum total square footage required to comply with the quantitative method of compliance.

- a. Flexibility Level at Leander ISD Elementary School #31 is expected to be a minimum of Level 3 (L3): Multiple student/teacher presentation spaces; organization of spaces allows for proximal outdoor access that is visible from classrooms; flexible and mobile furniture that is easily rearranged; high use of multipurpose walls, including digital touchscreen and other functionalities; learner-centric digital instruction with high levels of access to a range of mobile devices.
- b. The minimum aggregate square footage for instructional facilities is based on the planned capacity and the selected flexibility level:  $800 \text{ students} \times 42 \text{ square feet / student} = 33,600 \text{ square feet}$ 
  - i. This minimum square footage may be comprised of the following: classrooms, science labs, collaboration areas, and elective classrooms that are used more than 51% of the school day.
  - ii. This minimum square footage excludes cafeterias, gymnasiums, library, administration, and building support spaces.

(vi) Innovative teaching or operational practices intended for implementation at the instructional facility that may lead to the use of the qualitative method of compliance.

- a. LISD does not have any current Instructional or operational practices that distribute or manage student capacity in an innovative or non-traditional manner. Potential future changes in practices may be adopted if Texas adopts a remote education option.



**Superintendent's Report**  
**September 07, 2023 | Board of Trustees Meeting**

# Learning!



# Relationships!



25

# Long Range Planning Committee



# Leadership LISD



27

# Friday Night Lights



# Choral Showcase, September 18



29

# Festival of Bands, October 2



30



# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, September 7, 2023

**Agenda Item:** State Accountability Framework Preview 2022-2023  
**Purpose (this meeting):**  Discussion Item/Report Only  Action Requested  
**Administrator Responsible:** Brenda Cruz and Emily Gray  
**Attachments:** State Accountability Framework Preview 2022-2023 Pres

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## **Background Information:**

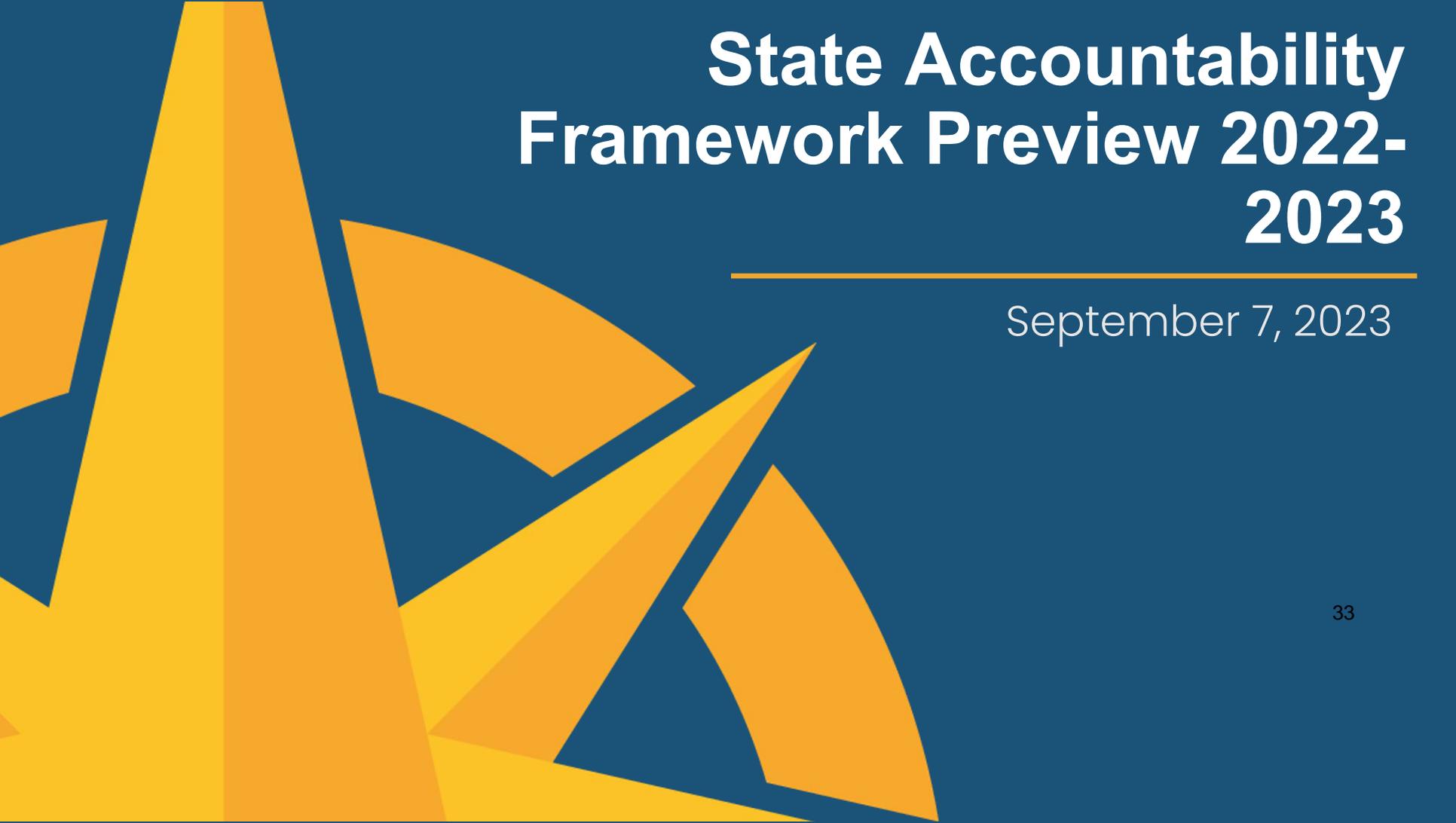
The state accountability system framework, which provides A-F letter grades/ratings for the district and each campus, includes new indicators for 2023. In preparation for the release of the actual ratings in late September, the Assessment and Accountability team is providing a presentation that shares the changes and possible impacts to our system.

## **Administrative Recommendation:**

N/A

## **Sample Motion:**

N/A



# State Accountability Framework Preview 2022- 2023

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September 7, 2023

# Purpose

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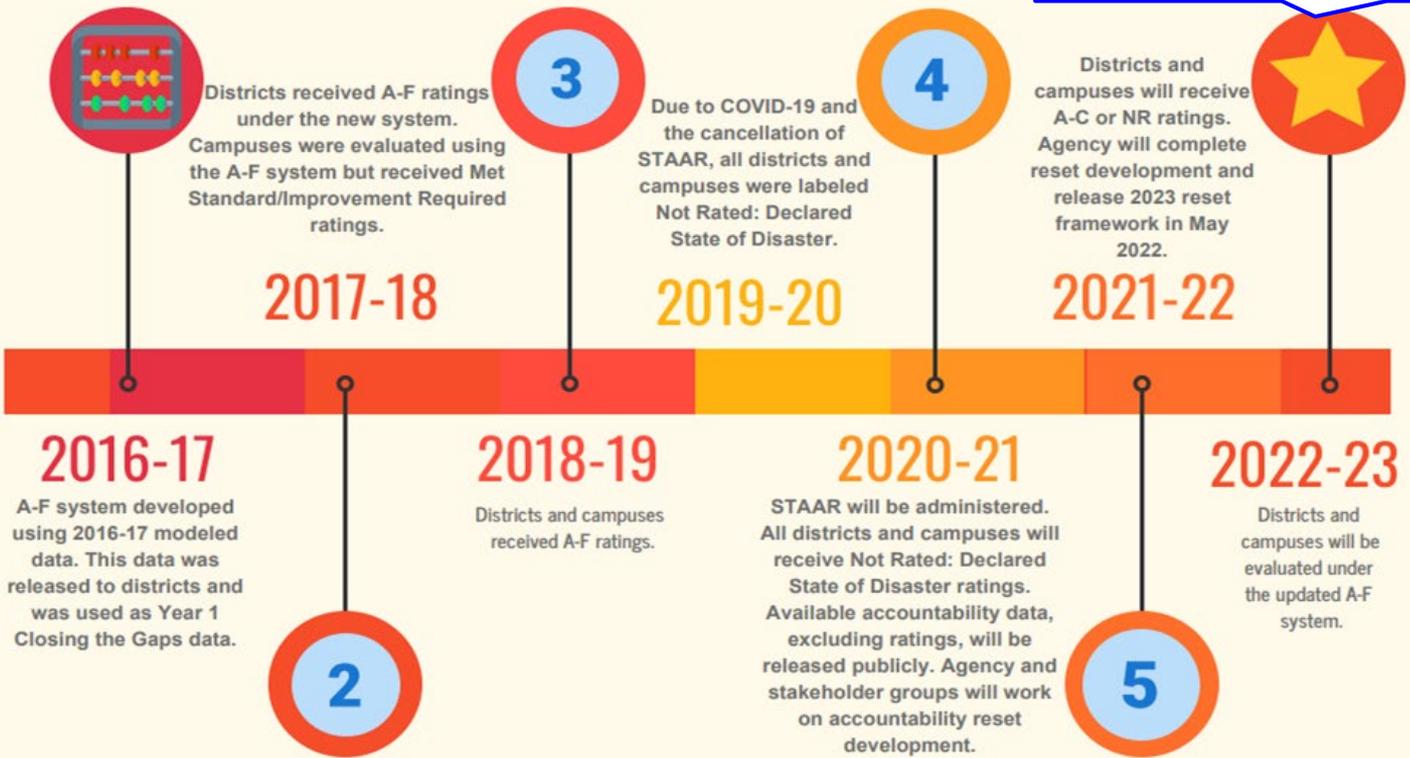


- Build shared learning around the *new state accountability system* to be publicly released in late September
- Share possible impacts related to the new accountability system

# Accountability System Reset

**A - F Refresh:**

- **New STAAR Redesign**
- **New State Accountability System**



- 2022 ratings and 2023 ratings are using different methodologies.
- Because of the *A-F* Refresh:
  - SY 2022-23 ratings will be based on a different set of rules than previous *A-F* ratings.
  - 2022 ratings and 2023 ratings cannot be compared side-by-side.
  - It is possible a campus with an *A* rating in 2022 may improve in 2023...
    - ...and yet receive a *B* rating.

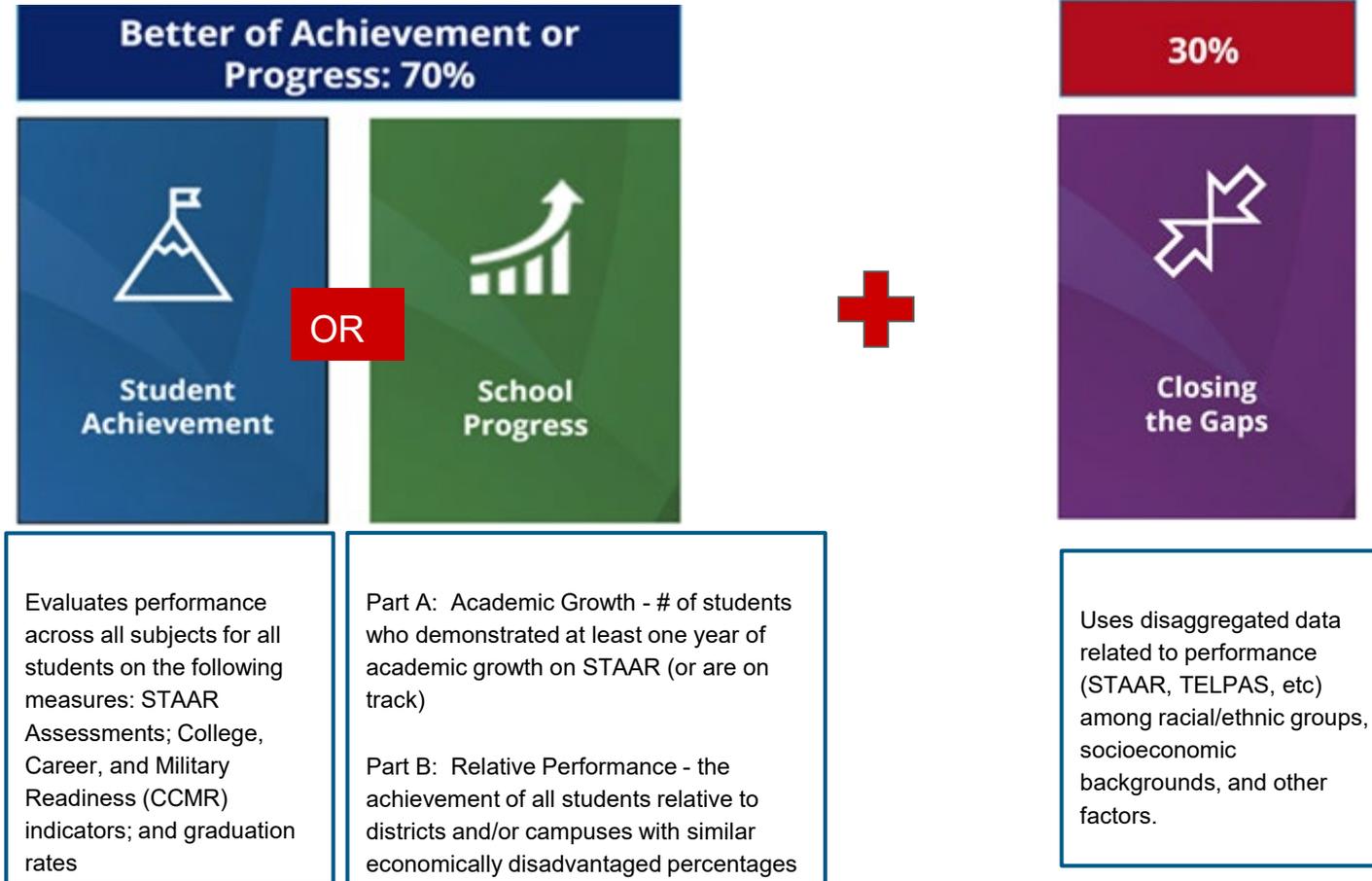
It's not a **simple apples-to-apples comparison** this year.



- “What If” final versions of campus and district ratings from 2022, using the new A-F methodology will be shared alongside 2023 ratings in Fall 2023.
- This will allow board members, educators, parents and the public to get a sense of whether performance ratings issued in 2023 represent higher, lower, or similar performance as ratings issued in 2022 to support continuous improvement moving forward.

[TXSchools.gov](https://www.txschools.gov) will provide an **apples-to-apples comparison** of ratings under the refreshed cut points & methodology in Fall 2023.

# Overall Framework Remains the Same



# What is Changing?

## Domain 1: Student Achievement

### Elementary and Middle School:

- No changes for elementary and middle school

### High School and District:

- Increased standards for CCMR and graduation rates for high school and district
  - CCMR target for an “A” increases from 60 to 88
  - List of industry based certifications
  - Graduation rate cut points increased by 2%

	Component Score	Scaled Score	Rating
<b>Overall</b>		<b>92</b>	<b>A</b>
<b>Student Achievement</b>		<b>95</b>	<b>A</b>
STAAR Performance	66	92	
College, Career and Military Readiness	86	97	
Graduation Rate	99.6	95	
<b>School Progress</b>		<b>84</b>	<b>B</b>
Academic Growth	73	83	B
Relative Performance (Eco Dis: 16.8%)	76	84	B
<b>Closing the Gaps</b>	<b>79</b>	<b>84</b>	<b>B</b>



### *Impact of Change:*

**2022:**

***86 component score translated to a 97 scale score, an “A”***

**2023:**

***The same 86 in the new system will now be a “B” as the new target is an 88.***

# What is Changing?

## Domain 2: School Progress

*Part A: Student Progress*

*Part B: Relative Performance for Campus*

### All Levels:

- Part A: New methodology for calculating growth (due to STAAR Redesign)
- Additional bonus ¼ point for students moving from Does Not Meet to any passing level
- Part B: No change for Elem & MS

### Additional for High School:

- Part A: 8th grade Reading to English 1 progress added
- Part B: Cut points for A-F changes due to CCMR changes

### Part A: Annual Growth Points (STAAR)

Prior Year* Performance on STAAR	Current Year Performance on STAAR					
	Low Did Not Meet Grade Level	High Did Not Meet Grade Level	Low Approaches Grade Level	High Approaches Grade Level	Meets Grade Level	Masters Grade Level
Low Did Not Meet Grade Level	0	1	1	1	1	1
High Did Not Meet Grade Level	0	1/2	1	1	1	1
Low Approaches Grade Level	0	0	1/2	1	1	1
High Approaches Grade Level	0	0	0	1/2	1	1
Meets Grade Level	0	0	0	0	1	1
Masters Grade Level	0	0	0	0	0	1

### Impact of Change: (Per “What If” data from TEA)

- **Elementary and MS: overall, campus points decreased in this domain**
- **High School: campuses increased in Part A; but decreased in Part B**

# What is Changing?

## Domain 3: Closing the Gaps

### All Levels:

Student Groups evaluated are changing:

- Instead of all Race/Ethnicity groups, **only 2 lowest from prior year** will be included in the calculation

	All Students	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races
Academic Achievement Status								
ELA/Reading Target	44%	32%	37%	60%	43%	74%	45%	56%
Target Met	Yes		Yes	Yes				
% at Meets GL Standard or Above	71%	40%	65%	75%	-	87%	-	70%
# at Meets GL Standard or Above	147	4	31	85	-	13	-	14
Total Tests (Adjusted)	208	10	48	113	-	15	-	20
Mathematics Target	46%	31%	40%	59%	45%	82%	50%	54%
Target Met	Yes		Yes	No				
% at Meets GL Standard or Above	49%	10%	48%	49%	-	80%	-	45%
# at Meets GL Standard or Above	101	1	23	56	-	12	-	9
Total Tests (Adjusted)	207	10	48	114	-	15	-	20
Total Indicators								

✓   ✓



### Impact:

*Student groups, who may have reached the target in previous years and contributed points, may not be counted in the calculation within the new system.*

## Domain 3: Closing the Gaps

### All Levels:

Student Groups evaluated are changing:

- **New group will be formed called “High Focus”** which is an unduplicated count of any Eco Dis, EB, SpEd, or Highly Mobile student;
- Former **Special Ed, Continuously Enrolled and Non Continuously enrolled student groups no longer included** in domain calculation

"High Focus"					
Econ Disadv	EB/EL (Current & Monitored)+	Special Ed (Current)	Special Ed (Former)	Continuously Enrolled	Non-Continuously Enrolled
33%	29%	19%	36%	46%	42%
Yes		Yes		Yes	Yes
54%	43%	38%	*	74%	68%
21	6	13	*	104	43
39	14	34	*	141	65
36%	40%	23%	44%	47%	45%
Yes		Yes		Yes	Yes
36%	50%	29%	*	48%	50%
14	7	10	*	68	33
39	14	35	*	141	66

### Impact:

*Student groups, who may have contributed points in the past system, may not be contributing in the new system (Ex: Continuously Enrolled counted in this example, but is not a part of the calculation)*

## Domain 3: Closing the Gaps

### All Levels:

Student Groups evaluated are changing:

- **Minimum group size changes from 25 to 10**; therefore, groups which may not have counted previously may now count if they are one of the two lowest performing groups from previous year
- Instead of a binary yes/no for each indicator, each group will receive 0, 1, 2, 3, or 4 points

## Domain 3: Closing the Gaps

"High Focus"

	All Students	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Econ Disadv	EB/EL (Current & Monitored)+	Special Ed (Current)	Special Ed (Former)	Continuously Enrolled	Non-Continuously Enrolled	Total Met	Total Evaluated	
Academic Achievement Status																	
ELA/Reading Target	44%	32%	37%	60%	43%	74%	45%	56%	33%	29%	19%	36%	46%	42%			
Target Met	Yes		Yes	Yes					Yes		Yes		Yes	Yes			
% at Meets GL Standard or Above	71%	40%	65%	75%	-	87%	-	70%	54%	43%	38%	*	74%	68%			
# at Meets GL Standard or Above	147	4	31	85	-	13	-	14	21	6	13	*	104	43			
Total Tests (Adjusted)	206	10	48	113	-	15	-	20	39	14	34	*	141	65			
Mathematics Target	46%	31%	40%	59%	45%	82%	50%	54%	36%	40%	23%	44%	47%	45%			
Target Met	Yes		Yes	No					Yes		Yes		Yes	Yes			
% at Meets GL Standard or Above	49%	10%	48%	49%	-	80%	-	45%	36%	50%	29%	*	48%	50%			
# at Meets GL Standard or Above	101	1	23	56	-	12	-	9	14	7	10	*	68	33			
Total Tests (Adjusted)	207	10	48	114	-	15	-	20	39	14	35	*	141	66			
Total Indicators																13	14



*Impact:*

*Student groups, who may not have counted in the past calculation because the 43 group was <25, may now count*

## Overall Rating

- If a campus performance level is < 70 in three of the four domains, (Domain 1, 2A, 2B, 3), the highest overall grade they can receive is a 69 (D). *\*\*If Domain 1 is 70 or higher, the provision is not applied.*
- If a district has one or more campuses with an overall or domain rating below 70, the district may not receive an overall or corresponding domain rating above an 89 (B).

Domain 1: Student Achievement	Domain 2a: Academic Growth	Domain 2b: Relative Performance	Domain 3: Closing the Gaps	Overall Rating
69%	68%	58%	77%	D
< 70	< 70	< 70		Overall may not be above a "D" due to three domains below 70

- District rating is now using a proportionality method using campus enrollments

### Example: District Proportional Student Achievement Domain Rating Calculation

#### Example: Calculating Proportional Weighting of Campuses

Campus	Grade 3–12 Enrollment	Calculation	Weight
Campus 1	334	$334 \div 2,417$	<b>13.8%</b>
Campus 2	990	$990 \div 2,417$	<b>41.0%</b>
Campus 3	62	$62 \div 2,417$	<b>2.6%</b>
Campus 4	761	$761 \div 2,417$	<b>31.5%</b>
Campus 5	270	$270 \div 2,417$	<b>11.2%</b>
District 3–12 Enrollment	2,417		

#### Example: Calculating Campus Points to Determine District Domain Score

Campus	Student Achievement Domain Scaled Score	Weight	Points
Campus 1	85	13.8%	11.7
Campus 2	85	41.0%	34.9
Campus 3	77	2.6%	2.0
Campus 4	72	31.5%	22.7
Campus 5	67	11.2%	7.5
<b>District Student Achievement Domain Scaled Score</b>			<b>79</b>

# Overall Ratings - “What If” Comparison

\*\*\*If we place actual 2022 data into the new 2023 accountability system, what would be the outcome?

LISD Campuses	2021-22 Ratings Stay the Same	2021-22 Ratings Decrease	2021-22 Ratings Increase
Number	31	8	4
Percentage	72%	19%	9%

State Comparison

Campuses	2021-22 Ratings Stay the Same	2021-22 Ratings Decrease	2021-22 Ratings Increase
Number	5924	2467	575
Percentage	66%	28%	6%

46

Reference Access:  
[TEA State Accountability](#)



### More Information On the Horizon:

**September 26, 2023:** Release of the Community Based Accountability Report

**September 28, 2023:** Public Release of State Accountability Ratings on [TXschools.gov](https://www.txschools.gov)

— TEA's communication about 2023 ratings will include the use of the "What If" ratings

**October 5, 2023:** State Accountability and CBAS Presentation to the Community

### Questions may be directed to:

- Emily Gray, Sr. Coordinator of K-12 Measures
- Brenda Cruz, Director of State Assessment, Accountability and Academic Measures



# DISCUSSION

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# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, September 7, 2023

Agenda Item: Consider Approval of Contracting Internal Audit Services  
Purpose (this meeting):  Discussion Item/Report Only  Action Requested  
Administrator Responsible: Bruce Gearing, Ed.D.  
Attachments: 24011S28 Tab Summary Internal Audit Services  
24011S28 Tab Step 1 Internal Audit Services

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## **Background Information:**

On February 9, 2023, the Board of Trustees approved the creation and appointment of members of an Audit Board Committee and the outsourcing of the Internal Audit Function. The Board also directed the Audit Committee to work with District administration to prepare a Request for Qualifications (RFQ) for internal audit services.

The RFQ was released on Wednesday, July 5, 2023. Approximately 216 vendors received notification of the solicitation, 21 viewed the solicitation, 2 no bid (did not match the services they provide), 1 incomplete submittal, and 3 submitted responses. The Audit Committee ranked the three responses and invited two vendors to present to the Audit Committee on Wednesday, August 23, 2023.

On August 23, 2023, the two firms presented to the Audit Committee. There was much discussion, insight, and Q&A between the Audit Committee members, District administration and each team of presenters. The next step was for the Audit Committee and administration to conduct reference checks.

The Audit Committee and administration met via Zoom on August 31, 2023, to discuss the feedback provided from the references and further discuss which firm would best provide the services needed and/or desired by the Audit Committee with feedback from administration.

Attached are two documents. 24011S28 Tab Summary Internal Audit Services provides an overview of the process and steps taken to determine the proposed firm for approval. 24011S28 Tab Step 1 Internal Audit Services shows the summary scoring for the three (3) firms that submitted responses to the solicitation.

The Audit Committee was able to unanimously agree to recommend one of the two firms to the full Board of Trustees at the September 7, 2023, board meeting.

## **Administrative Recommendation:**

Administration recommends that the Board approve the Audit Committee's recommendation for contracted internal audit services.

## **Sample Motion:**

I move to approve the Audit Committee's recommendation to contract internal audit services with Gibson Consulting contingent upon successful contract negotiation with the Audit Committee and administration.

## Event Overview

<b>Organization</b>	Leander ISD
<b>Event Type</b>	RFQ
<b>Event Number</b>	24011S28
<b>Event Title</b>	Internal Audit Services
<b>Issue Date</b>	7/5/2023
<b>Close Date</b>	7/26/2023
<b>Event Contact</b>	Jamie Spiegel
<b>Contact Phone</b>	1 (512) 570-0605
<b>Contact Email</b>	Purchasing@leanderisd.org

## Evaluation Process

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### Step 1: Initial Responses

- Evaluators reviewed the three (3) responses and provided scores (see *Step 1 - Scoring Summary*)
- Based on the results and the competitive range in the total scoring of the firms, the team determined that Gibson Consulting and Weaver & Tidwell would be interviewed in the next evaluation step.

### Step 2: Interviews

- Evaluators interviewed the two (2) firms on Wednesday, Aug. 23rd
- Evaluators provided their feedback on the firms and the determination was that the evaluation process be extended to a next step to check references to determine if there will be some level of separation between the two firms.

### Step 3: Reference Checks

- The evaluation team contacted references for both firms that were interviewed. Based on the results of the calls, both firms received favorable comments from current and/or past clients.

### Post-Evaluation

- The evaluation team reviewed the references and determined that both firms have exceptional backgrounds and offer what the Board needs for providing internal auditing services. By consensus of the evaluation team, Gibson Consulting was selected to be presented to the Board of Trustees for approval based on their more extensive experience in working with Texas K-12 school districts.

**Supplier Scoring Summary**

**24011S28 - Internal Audit Services - Step 1: Initial Response Review**

Supplier		Internal Audit Criteria						
		Rank	Response Score	Section B: Experience of the Company	Section C: Experience of the Proposed Personnel	Section D: Current Clients	Section E: Qualifications	Section F: Pricing Structure
		1750	225.00	225.00	225.00	225.00	225.00	625.00
Gibson Consulting Group, Inc.	1	1645	210	219	216	213	207	580
Weaver and Tidwell, L.L.P.	2	1555	207	198	186	213	216	535
Duran & Associates LLC	3	1158	123	156	150	165	159	405
Averages		1452.67	180.00	191.00	184.00	197.00	194.00	506.67

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, September 7, 2023

<b>Agenda Item:</b>	LISD Council of PTA's State of the Council 2023 Annual Report
<b>Purpose (this meeting):</b>	<input checked="" type="checkbox"/> Discussion Item/Report Only <input type="checkbox"/> Action Requested
<b>Administrator Responsible:</b>	Shannon Lombardo, Assistant Director of LISD Community Relations Desaray Granzow, PTA President, Nicky Monahan, PTA VP of Communications, Jamie Tucker, PTA Reflections Chair, Ana Pena, PTA Clothes Closet Chair
<b>Attachments:</b>	LISD Council of PTA's State of the Council 2023 Annual Report Pres

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## **Background Information:**

LISD's Council of PTAs was established in 1991 with only six campuses and currently represents 44 campuses throughout the district. They have 11,209 members, up 14% year over year, and contribute 67,000 volunteer hours through PTA board members alone. PTA's vision of every child having a voice has come true for so many students in Leander ISD. The efforts and countless hours this organization contributes daily to our students, parents and schools are immeasurable!

## **Administrative Recommendation:**

N/A

## **Sample Motion:**

N/A

C O O L

# STATE OF THE PTA

Presented by

Leander ISD Council of PTAs

<http://www.lisdptacouncil.com>





*Dream*

## LISD PTA by the Numbers

44 PTA Campuses  by 1 Campus

11,209 Members  of 14%

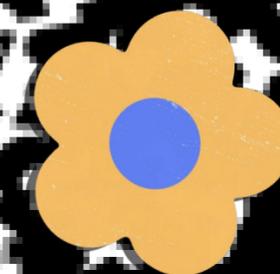
*Appx. 67,000 Volunteer Hours from Boards alone...*

*4 hours a week per board member*

*150 hours for a School Dance*

*300 hours for a winter holiday event*

*500 hours for a carnival*



# PTA Council Programs



**Scholarships**

LISD Council PTA  
Healthy Lifestyles

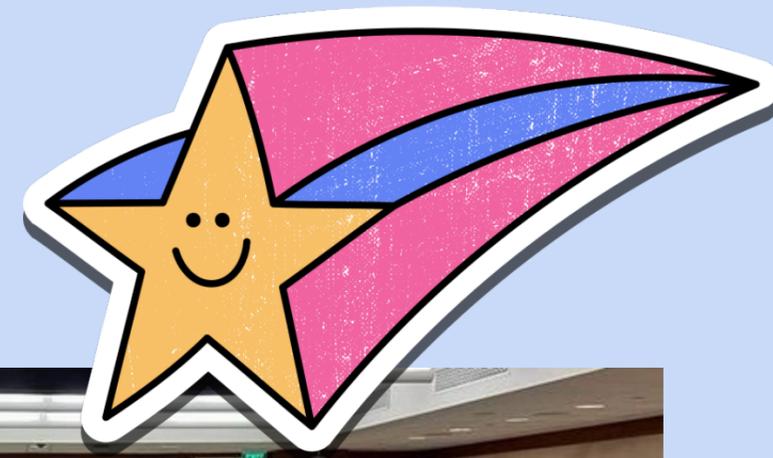


**Alternative School Support**



3.

# Advocacy



**ACTION ALERT UPDATE**

#BeyondTheSTAAR



**A-F ACCOUNTABILITY SYSTEM**

Accountability is More Than One Test



**KEEP PUBLIC DOLLARS IN PUBLIC SCHOOLS**

Vouchers...Learn the Rest of the Story



*PTA is the oldest and largest volunteer child advocacy organization in the United States*



# Arts in Education

2022 - 2023



**145** entries advanced to Council  
from **22** campuses

**44** Campuses were eligible!

**23** students' works advanced to  
State in all 6 categories and across all  
5 Grade divisions

**12** students were recognized at the  
State level  
**6** received Honorable Mentions



# Clothes Closet



LEANDER ISD PTA CLOTHES CLOSET

## SHOP PROM FOR FREE

MARCH 25 2023

COME JOIN US AT OUR FIRST FREE PROM ATTIRE SHOPPING EVENT TO BROWSE:

- OFF-THE-RACK
- SECOND-HAND PROM WEAR
- MEN'S/WOMEN'S WEAR
- UNISEX OPTIONS

CHECK OUT LOCAL VENDORS FOR UNIQUE JEWELRY AND ACCESSORIES

LEANDER HIGH SCHOOL PAC  
3301 S BAGDAD RD

12:00 PM-4:00 PM  
SENSORY HOUR FROM 12-1 PM

THIS EVENT IS FOR HIGH SCHOOL STUDENTS WHO RESIDE IN THE LEANDER ISD BOUNDARIES



# 2022-2023

4,095 Students      1,723 Families

**\*4,707** recorded volunteer hours at Clothes Closet Facilities

---

98,290 Total Clothing Items Provided  
40,950 Underwear/Pairs of socks each



## Teen Thrift Night

for students in grades 8th through 18th SELF Program

**FREE CLOTHES & ACCESSORIES**

**FREE FOOD & GROOVY MUSIC**

**SATURDAY, NOVEMBER 12**  
**FROM 5:00PM-2:00PM**  
**324 S. WEST DRIVE,**  
**LEANDER, TX**

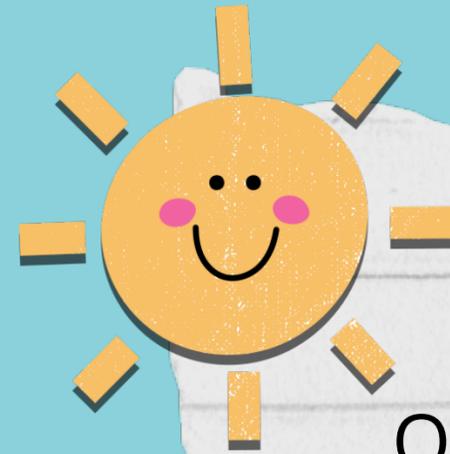
SENSORY FRIENDLY HOUR FROM 4:00PM-4:45PM

Please mark at IFC, LMS, or the Family Services (rfs) for this event



# 22-23 Recognitions

**S**  
**U**  
**P**  
**E**  
**R**



## Council Awards

4 Year Key Award

Outstanding Advocate for Children

Outstanding Council: Platinum



## Local PTA Highlights

### Voice for Every Child

**PLATINUM** (members 100% of students)

*Deer Creek Elementary*



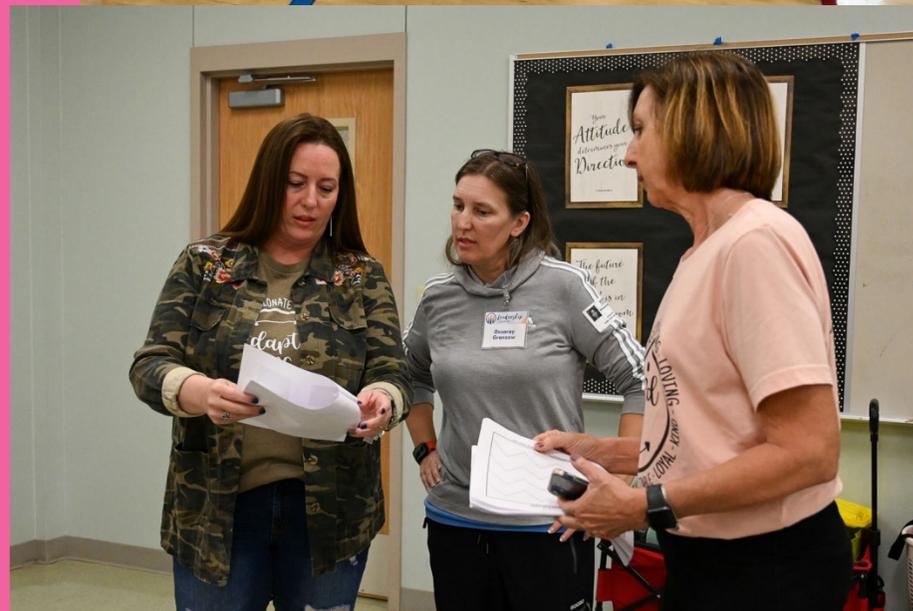
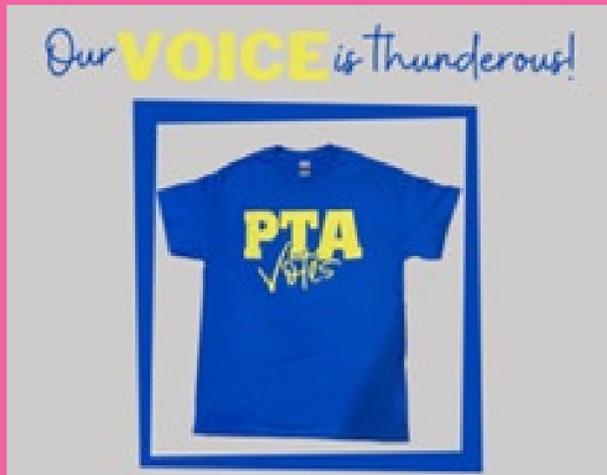
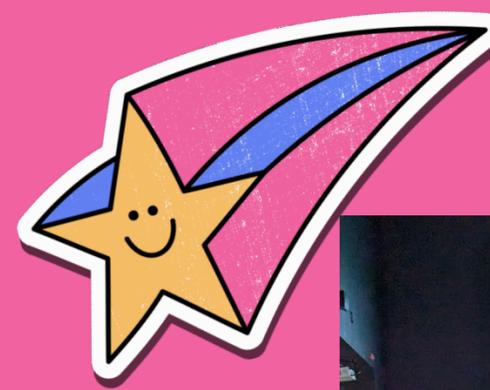
**Voice for Every Child Bronze**

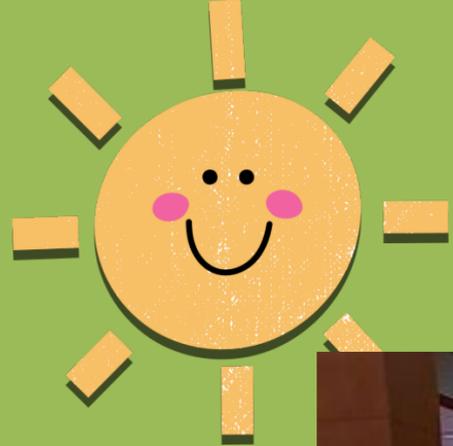
**Leadership Circle Spotlight**

**Making a Difference Spotlight**

**Advocacy Champions Spotlight**



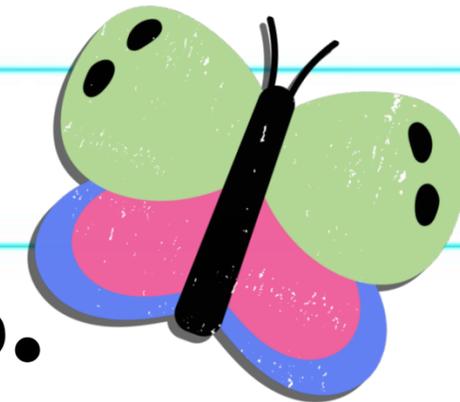
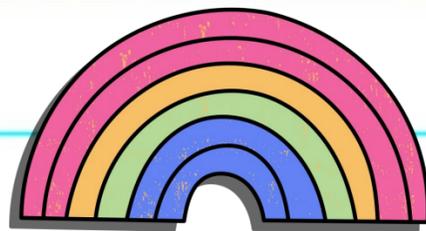




**S** **U** **P** **E** **R**

# Texas PTA LAUNCH 2023



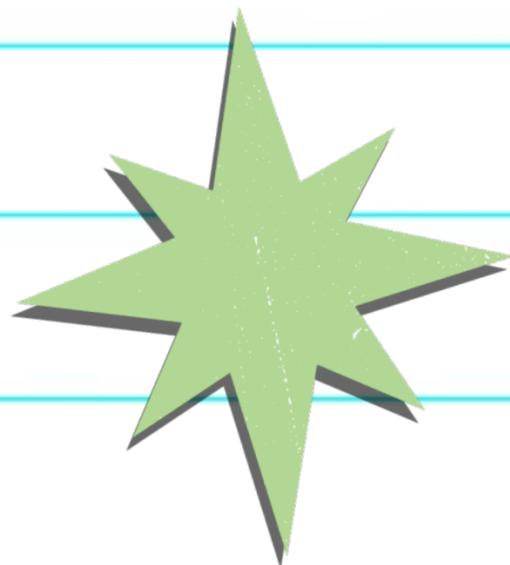


**Dream**

# 23-24 Council Goals.

## Focus on the PTA Mission

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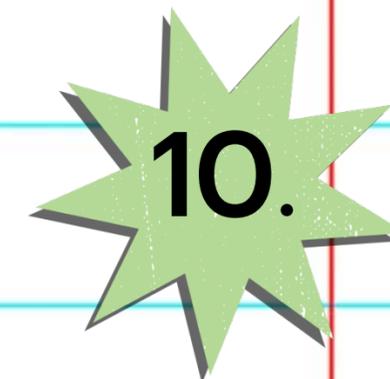
To make every child's potential a reality by engaging and empowering families and communities to advocate for all children



Continuing to Build Connections

12,000 Members

Program Awareness - PTA does that!

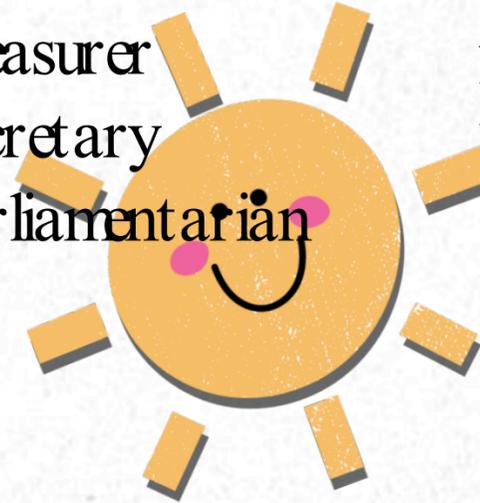


**LEANDER ISD**  
*Council* **PTA** **Executive Board**  
 every child. one voice.



Desaray Granzow  
 Bethany Burnham  
 Lauren Cafferty  
 Nicky Monahan  
 Stephani Bercu  
 Jessica Linder  
 Alexis Frezza

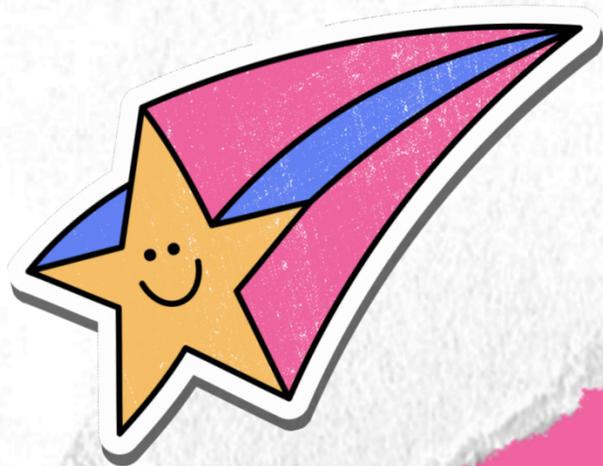
President  
 1st VP of Training  
 2nd VP of Membership  
 3rd VP of Communications  
 Treasurer  
 Secretary  
 Parliamentarian



Amy Gauque  
 Brittany Seyb  
 Jamie Tucker  
 (Reflections)  
 Ana Pena  
 David Barnes  
 Cara Owen  
 Shannon Lombardo

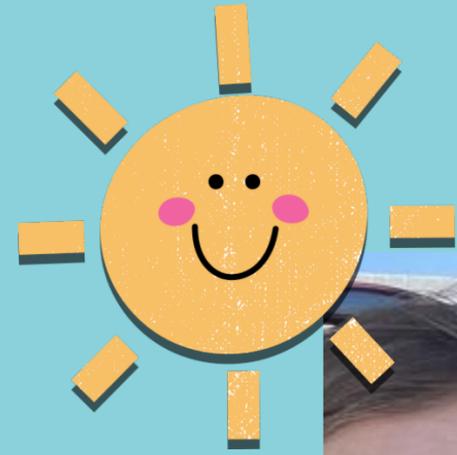
Advocacy Chair  
 Alternative Schools Support Chair  
 Arts in Education Chair  
 Clothes Closet Chair  
 DEI Chair  
 Healthy Lifestyles Chair  
 Superintendent's Representative

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**SUPER**

# Community Connection Home...



<https://www.joinpta.org>

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, September 7, 2023

**Agenda Item:** Consider Approval of Purchasing Specialist Position  
**Purpose (this meeting):**  Discussion Item/Report Only  Action Requested  
**Administrator Responsible:** Pete Pape  
**Attachments:** N/A

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## **Background Information:**

During the spring/summer of 2022, the District was seeking ways to reduce the budget in case the VATRE was unsuccessful. The purchasing specialist position became vacant and the purchasing department agreed to not fill the position with the understanding it would be reinstated if the VATRE was successful in the fall of 2022.

The LISD taxpayers approved the VATRE in November 2022 and the position was requested to be reinstated in the spring of 2023 in the budget process. Ultimately, the position was ranked in tier 2 and only tier 1 positions were approved. The CFO, Pete Pape, confirmed this understanding of the position being reinstated if the VATRE was successful and as such is recommending the Board approve reinstating the purchasing specialist position. The purchasing specialist position is a P546 with a midpoint salary of \$50,588.

Per Board Policy CD(LOCAL) the Board has authorized the Superintendent to establish additional positions when all five (5) criteria have been met. Criteria #4 states the positions are not funded by function 21, 23, or 41. Since the purchasing specialist position is funded out of function 41 and the position could be deemed as ‘adding’ a position we feel it is best to bring the request to the Board of Trustees for approval.

## **Administrative Recommendation:**

Administration recommends adding or reinstating the purchasing specialist position.

## **Sample Motion:**

I move to approve reinstating the purchasing specialist position due to the successful VATRE election as presented.

# Leander ISD Board Meeting Agenda Item Information

**Meeting Date: Thursday, September 7, 2023**

**Agenda Item:** Discussion of a Resolution Nominating an Individual to the Williamson Central Appraisal District (WCAD) Board of Directors

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

**Action Requested (future meeting):** September 21, 2023

**Administrator Responsible:** Pete Pape

**Attachments:** WCAD Board of Directors Requirements  
WCAD Board of Directors Election Procedures  
WCAD Taxing Unit Checklist for Board Election  
WCAD Board of Directors Resolution  
WCAD Board of Directors Election General Information Sheet

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**Background Information:**

The Williamson Central Appraisal District (WCAD) has advised us of our voting entitlement for this year’s biennial elections for a member of the WCAD Board of Directors. Any nominations for the WCAD Board must be made by resolution and submitted to the Chief Appraiser, Alvin Langford, prior to October 15, 2023. If the Board wishes to submit any nominations for the WCAD, a Board resolution needs to be adopted by the October 12<sup>th</sup> meeting, to meet the October 15, 2023 nomination deadline. The process is summarized below.

<b>ACTION:</b>	<b>DUE DATE:</b>
Chief Appraiser calculates number of votes for each taxing unit (LISD = 815 votes)	Before October 1 of each odd-numbered year
Taxing units nominate by Resolution one candidate for each position to be filled (up to 5)	Submitted by October 15
Chief Appraiser prepares a ballot from candidates submitted	Before October 30
Taxing units determine vote by Resolution and submit to Chief Appraiser	Before December 15

The attached Board of Directors Requirements document lists the requirement for any nominee to be considered. The attached Board of Directors Election General Information Sheet must be completed and signed by both the nominee and an LISD Board Officer. The district may nominate up to five individuals. Mrs. Hope Hisle-Piper is the district’s current Board representative.

**Administrative Recommendation:**

N/A

**Sample Motion:**

N/A

## BOARD OF DIRECTORS *Requirements*

The Williamson Central Appraisal District is governed by a Board of five Directors. An ex officio Board member cannot vote. He or she should not make or second motions. A tax assessor-collector who serves as a nonvoting member is eligible to serve as a Board officer; this individual can conduct the meeting and may serve on committees.

### Eligibility

To be eligible to serve on the Board, an individual must be a resident of the district and must have resided in the district for at least two years immediately preceding the date of appointment.

Section 6.035 of the Property Tax Code states an individual is ineligible to serve on an appraisal district Board of Directors if the individual owns property on which delinquent taxes have been owed to a taxing unit for more than 60 days after the date the individual knew or should have known of the delinquency unless:

- (a) the delinquent taxes and any penalties and interest are being paid under an installment payment agreement
- (b) a suit to collect the delinquent taxes is deferred or abated

An employee of a taxing unit participating in the appraisal district is not eligible to serve unless the individual is also a member of the governing body or an elected official of a taxing unit participating in the district (*see additional taxing jurisdictions listing attached*).

Section 6.035 of the Property Tax Code, effective September 1, 1989, bars a Board member from serving if the member is related to a person who operates for compensation as a tax agent or a property tax appraiser in the appraisal district.

Section 6.036 of the Property Tax Code, effective September 1, 1989, bars a person from serving on the Board if they contract with the appraisal district, or if they contract on a tax related matter with a taxing unit served by the appraisal district, or if they have a substantial interest in a business that contracts with the appraisal district or a taxing unit served by the appraisal district.

Persons who appraise property for compensation for use in property tax proceedings or tax agents who represent owners for compensation are ineligible to serve on the appraisal district Board until the expiration of five (5) years after such activity.

### Term of Office

Members of the Board of Directors will serve two-year terms beginning in January of even numbered years.

### Selection

Section 6.03 of the Property Tax Code establishes the selection process for Appraisal District Directors. Members of the Board are selected by certain taxing entities participating in the district. An option of the Property Tax Code allows three fourths of the voting entities to increase the number of Directors. The taxing units of Williamson County have adopted a five member Board of Directors. The tax assessor-collector serves as an ex-officio member unless the taxing units appoint the tax assessor-collector as a voting member.

### Vacancies on the Board

Section 6.03 of the Property Tax Code (Board of Directors) provides that in the event of a vacancy on the Board, the governing body of the taxing unit or units shall nominate a candidate. The Board of Directors shall elect, by majority vote of its members, one of the nominees to fill the vacancy.

### Recall

Section 6.033 of the Property Tax Code (Recall of Director) provides that the governing body of a taxing unit that participated in the appointment of an individual to the Board may initiate the procedure for recall of its representative.

# Board of Directors Election Procedures

## Excerpts from Texas Property Tax Code Section 6.03 Board of Directors

(e) The chief appraiser shall calculate the number of votes to which each taxing unit other than a conservation and reclamation district is entitled and shall deliver written notice to each of those units of its voting entitlement before October 1 of each odd-numbered year. The chief appraiser shall deliver the notice:

(1) to the county judge and each commissioner of the county served by the appraisal district;

(2) to the presiding officer of the governing body of each city or town participating in the appraisal district, to the city manager of each city or town having a city manager, and to the city secretary or clerk, if there is one, of each city or town that does not have a city manager; and

(3) to the presiding officer of the governing body of each school district participating in the district and to the superintendent of those school districts.

(g) Each taxing unit other than a conservation and reclamation district that is entitled to vote may nominate by resolution adopted by its governing body one candidate for each position to be filled on the board of directors. The presiding officer of the governing body of the unit shall submit the names of the unit's nominees to the chief appraiser before October 15.

(j) Before October 30, the chief appraiser shall prepare a ballot, listing the candidates whose names were timely submitted under Subsection (g), alphabetically according to the first letter in each candidate's surname, and shall deliver a copy of the ballot to the presiding officer of the governing body of each taxing unit that is entitled to vote.

(k) The governing body of each taxing unit entitled to vote shall determine its vote by resolution and submit it to the chief appraiser before December 15. The chief appraiser shall count the votes, declare the five candidates who receive the largest cumulative vote totals elected, and submit the results before December 31 to the governing body of each taxing unit in the district and to the candidates.



***Taxing Unit Checklist for Board Election***

- Before October 15<sup>th</sup>**, have I checked my candidate’s requirements pertaining to serving on the Williamson Central Appraisal District Board of Directors? (See [Board Requirements](#))
  - A member **MUST** be a resident of the district and must have resided in the district for at least two years immediately preceding the date of appointment.
  - A member **MUST NOT** own property on which delinquent taxes have been owed to a taxing unit for more than 60 days after the date the individual knew or should have known of the delinquency unless:
    - The delinquent taxes and any penalties and interest are being paid under an installment payment agreement.
    - A suit to collect the delinquent taxes is deferred or abated.
  - A member **may NOT serve** if they are an employee of a taxing unit participating in the appraisal district unless they are also a member of the governing body or an elected official of a taxing unit participating in the district. (See list of [additional taxing units](#)).
  - A member **may NOT serve** if he or she appraise property for compensation for use in property tax proceedings (to include appraisal district employees) or tax agents who represent owners for compensation until the expiration of three (3) years after such activity.
  - A member **may NOT serve** if he or she is related to a person who operates for compensation as a tax agent, a member of the Appraisal Review Board or a property tax appraiser in the appraisal district.
  - A member **may NOT serve** on the Board if they contract with the appraisal district, or if they contract on a tax related matter with a taxing unit served by the appraisal district, or if they have a substantial interest in a business that contracts with the appraisal district or a taxing unit served by the appraisal district.
  - A member **MUST** fill out, sign, and return the [General Information sheet](#).
  
- Before October 15<sup>th</sup>**, if we choose to nominate, have I submitted, by [resolution](#), the name(s) of my taxing unit’s nominee(s)? (See [Board Election Procedures](#))

\_\_\_\_\_  
**Nominating Entity:** (Entity Name)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
**Nominee:** (Printed Name)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

RESOLUTION NO. \_\_\_\_\_

WHEREAS, Section 6.03 (f) of the Property Tax Code provides for the governing body of taxing units to nominate individuals for each position to be filled on the Williamson Central Appraisal District Board of Directors, and

WHEREAS, the \_\_\_\_\_  
(Entity)

Wishes to nominate the following individuals:

NOW THEREFORE BE IT RESOLVED BY \_\_\_\_\_  
(Governing Body)

\_\_\_\_\_  
that the \_\_\_\_\_ hereby nominates the  
(Entity)  
individuals listed above for the Williamson Central Appraisal District Board of Directors.

RESOLVED this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

Signed \_\_\_\_\_  
Presiding Officer

Attest: \_\_\_\_\_  
Secretary

**2024-2025**  
**BOARD OF DIRECTORS ELECTION**  
**GENERAL INFORMATION SHEET**

Name: \_\_\_\_\_

*(Please print name as you wish it to appear on nameplate, if elected)*

**\*\*\* Dear Taxing Unit:** This document was created for your purposes and should be used to verify the qualifications of nominees.

**\*\*\* Dear Applicant:** If you, for any reason, do NOT meet the qualifications listed in this document, please contact your nominating taxing unit immediately.

*Pursuant to Section 6.03 of the Texas Property Tax Code:*

1. Are you an employee of a taxing unit in Williamson County? *(This includes part-time employment. If you need a list of taxing units, please contact the appraisal district office.)* Yes  No

**\*\*\* Note:** If you answered YES and do not meet the qualifications listed in #2 below, please contact the nominating taxing unit immediately.

2. If you answered YES, are you also a member of the governing body or elected official of that taxing unit? Yes  No

*Note: An employee of a taxing unit that participates in the CAD is not eligible to serve on the Board of Directors, unless that individual is also a member of the governing body of the taxing unit or an elected official of a taxing unit.*

*Pursuant to Government Code Chapter 573:*

3. Is any relative of either you or your spouse employed by the Williamson Central Appraisal District in any capacity, or a member of the WCAD Appraisal Review Board? Yes  No

*If yes:*

Relative's Name: \_\_\_\_\_

Relative's Address: \_\_\_\_\_

Degree of Relationship: \_\_\_\_\_

WCAD Position: \_\_\_\_\_

*Note: An answer of "Yes" may disqualify you, depending on the relative's position and the degree of relationship. Please check with your nominating taxing unit.*

*Pursuant to Section 6.03 of the Texas Property Tax Code:*

4. Are you a resident of Williamson County? Yes  No

5. How long, in years, have you resided in Williamson County? \_\_\_\_\_

*Note: To be eligible to serve on a Board of Directors, an individual must have resided in the CAD for at least two years immediately preceding the date of taking office. This requirement does not apply to a County Tax Assessor Collector serving as a non-voting Director.*

*(Continued on next page)*

6. Have you appraised property for compensation for use in proceedings or represented property owners for compensation in proceedings in Williamson County at any time within the preceding three years? Yes  No

*Note: A person who has appraised property for compensation for use in proceedings or represented property owners for compensation in proceedings in the CAD at any time within the preceding three years is ineligible to serve on the Board of Directors.*

7. Have you owned property on which delinquent taxes have been owed to a taxing unit for more than 60 days after the date you knew or should have known of the delinquency unless?

- The delinquent taxes and any penalties and interest are being paid under an installment payment agreement
- A suit to collect the delinquent taxes is deferred or abated

Yes  No

*Note: To be eligible to serve on the Board of Directors, a member must NOT own property on which delinquent taxes have been owed to a taxing unit for more than 60 days after the date the individual knew or should have known of the delinquency unless the individual meets one of the criteria listed above.*

8. Have you contracted with the appraisal district, or on a tax related matter with a taxing unit served by the appraisal district, or do you have a substantial interest in a business that contracts with the appraisal district or a taxing unit served by the appraisal district?

Yes  No

*Note: A person who contracts with the appraisal district or on a tax related matter with a taxing unit served by the appraisal district or who has a substantial interest in a business that contracts with either the appraisal district or a taxing unit served by the appraisal district is ineligible to serve on the Board of Directors.*

**\*\*\*IF YOU NOTED ANY REASON YOU MAY NOT MEET THE QUALIFICATIONS LISTED ABOVE, PLEASE CONTACT YOUR NOMINATING TAXING UNIT IMMEDIATELY.**

\_\_\_\_\_  
Signature of Applicant

\_\_\_\_\_  
Date

**Applicant Information:**

**Home Address:** \_\_\_\_\_  
\_\_\_\_\_

**Business Address:** \_\_\_\_\_  
\_\_\_\_\_

**Home Phone:** \_\_\_\_\_ **Email:** \_\_\_\_\_

**Business Phone:** \_\_\_\_\_

**Cellular Phone:** \_\_\_\_\_

**Emergency Contact Name:** \_\_\_\_\_

**Phone:** \_\_\_\_\_

**Relationship:** \_\_\_\_\_

**IF ELECTED, where do you want to receive hand deliveries (when necessary)?**

\_\_\_\_\_

**IF ELECTED, where do you want to receive mail?** \_\_\_\_\_

\_\_\_\_\_

**IF ELECTED, do you want your address and phone number kept confidential?**

Yes  No

\_\_\_\_\_  
**Signature of Presiding Officer**

\_\_\_\_\_  
**Date**

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, September 7, 2023

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

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## **Background Information:**

The monthly financial report represents the status of revenues and expenditures for the month. This month, the reports reflect activity through the month of July 2023 the first month of the 2024 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 is available in the Financial Services Office for inspection and review.

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

## **Administrative Recommendation:**

N/A

## **Sample Motion:**

N/A

**Leander Independent School District**  
**GENERAL FUND 181, 194-199**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE ONE MONTH ENDING JULY 31, 2023**

	CURRENT YEAR 2023-2024				PRIOR YEAR 2022-2023			
	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	426,747,513	426,926,833	1,961,999	0.46%	394,721,314	394,721,314	651,470	0.17%
State Program Revenues	56,983,976	56,983,976	1,770,037	3.11%	46,456,165	46,456,165	-	0.00%
Federal Program Revenues	7,162,000	7,162,000	56,444	0.79%	5,318,206	5,318,206	2,384	0.04%
Other Financing Sources	270,000	270,000	9	0.00%	20,000	20,000	-	0.00%
<b>Total Revenues</b>	<b>491,163,489</b>	<b>491,342,809</b>	<b>3,788,489</b>	<b>0.77%</b>	<b>446,515,685</b>	<b>446,515,685</b>	<b>653,854</b>	<b>0.15%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
11 - Instructional	265,876,732	266,187,993	2,125,628	0.80%	250,421,598	250,548,941	360,522	0.14%
12 - Instructional Resources and Media Services	5,093,573	5,105,907	41,655	0.82%	5,032,282	5,057,588	11,819	0.23%
13 - Curriculum and Instructional Staff Development	10,468,918	10,550,373	422,363	4.00%	9,909,325	9,921,639	313,612	3.16%
21 - Instructional Leadership	5,228,065	5,241,065	308,497	5.89%	4,670,311	4,670,311	269,670	5.77%
23 - School Leadership	25,724,098	25,726,473	591,079	2.30%	23,265,335	23,308,183	376,064	1.61%
31 - Guidance, Counseling and Evaluation	22,067,309	22,156,660	280,674	1.27%	21,138,589	21,146,847	67,689	0.32%
32 - Social Work Services	1,430,967	1,430,967	40,119	2.80%	1,531,421	1,531,421	36,415	2.38%
33 - Health Services	4,133,802	4,181,652	35,111	0.84%	3,966,488	3,967,623	73,858	1.86%
34 - Student (Pupil) Transportation	14,413,284	14,487,394	245,562	1.70%	13,326,682	13,326,682	150,870	1.13%
35 - Food Services	71,074	71,074	9,082	12.78%	10,000	17,705	-	0.00%
36 - Cocurricular/Extra Curricular Activities	13,378,951	13,499,198	330,565	2.45%	12,840,895	12,840,895	218,075	1.70%
41 - General Administration	11,547,244	12,001,903	774,322	6.45%	10,219,520	10,219,520	592,786	5.80%
51 - Plant Maintenance and Facility Services	39,243,925	40,335,880	1,421,187	3.52%	35,304,370	35,325,385	713,650	2.02%
52 - Security and Monitoring Services	3,050,021	3,085,421	26,078	0.85%	2,405,898	2,407,516	46,242	1.92%
53 - Data Processing Services	9,350,999	9,540,176	529,352	5.55%	9,068,083	9,077,964	441,915	4.87%
61 - Community Services	2,127,153	2,133,853	72,030	3.38%	2,256,070	2,256,070	36,799	1.63%
71 - Debt Administration - Principal	525,415	525,415	31,413	5.98%	132,000	132,000	-	0.00%
81 - Facilities and Acquisition & Construction	-	-	-	0.00%	-	-	-	0.00%
91- Recapture Payments	57,867,040	57,867,040	-	0.00%	36,210,203	36,210,203	-	0.00%
95 - Payments to Juvenile Justice Alternative Program	245,000	245,000	-	0.00%	245,000	245,000	-	0.00%
99 - Other intergovernmental Charges	2,789,900	2,789,900	-	0.00%	2,410,735	2,410,735	-	0.00%
Other Financing Uses	3,050,000	3,050,000	3,050,000	100.00%	7,530,000	7,530,000	454,461	6.04%
<b>Total Expenditures</b>	<b>497,687,470</b>	<b>500,213,343</b>	<b>10,334,719</b>	<b>2.07%</b>	<b>451,894,805</b>	<b>452,152,228</b>	<b>4,164,444</b>	<b>0.92%</b>
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	382,651,587	382,551,480	5,494,535	1.44%	360,538,964	360,591,789	2,800,742	0.78%
62XX - Professional and Contracted Services	82,745,788	84,205,199	823,074	0.98%	59,179,900	59,387,357	482,556	0.81%
63XX - Supplies and Materials	20,991,885	21,874,909	702,812	3.21%	18,702,141	18,728,542	345,610	1.85%
64XX - Other Operating Expenses	6,496,863	6,726,438	222,338	3.31%	5,498,231	5,491,540	69,225	1.26%
65XX - Debt Administration	525,415	525,415	31,413	5.98%	132,000	132,000	-	0.00%
66XX - Capital Outlay Expenses	1,225,932	1,279,902	10,547	0.82%	313,569	291,000	11,851	4.07%
89XX - Other Uses	3,050,000	3,050,000	3,050,000	100.00%	7,530,000	7,530,000	454,461	6.04%
<b>Total Expenditures</b>	<b>497,687,470</b>	<b>500,213,343</b>	<b>10,334,719</b>	<b>2.07%</b>	<b>451,894,805</b>	<b>452,152,228</b>	<b>4,164,444</b>	<b>0.92%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(6,523,981)</b>	<b>(8,870,534)</b>	<b>(6,546,230)</b>		<b>(5,379,120)</b>	<b>(5,636,543)</b>	<b>(3,510,590)</b>	
<b>Fund Balance, July 1, beginning</b>			<b>187,385,035</b>					
<b>Estimated Fund Balance, July 31, ending</b>			<b>180,838,805</b>					

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

	CURRENT YEAR 2023-2024				PRIOR YEAR 2022-2023			
	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	8,515,353	8,515,353	68,283	0.80%	9,094,103	9,094,103	28,442	0.00
State Program Revenues	75,000	75,000	-	-	69,199	69,199	-	-
Federal Program Revenues	7,598,682	7,598,682	-	-	5,630,509	5,630,509	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>16,189,035</b>	<b>16,189,035</b>	<b>68,283</b>	<b>0.42%</b>	<b>14,793,811</b>	<b>14,793,811</b>	<b>28,442</b>	<b>0.19%</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	15,689,035	15,689,035	26,203	0.17%	14,293,811	14,293,811	22,710	0.16%
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>15,689,035</b>	<b>15,689,035</b>	<b>26,203</b>	<b>0.17%</b>	<b>14,293,811</b>	<b>14,293,811</b>	<b>22,710</b>	<b>0.16%</b>
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	7,048,215	7,048,215	15,533	0.22%	6,135,553	6,135,553	22,235	0.00%
62XX - Professional and Contracted Services	6,267,440	6,267,440	-	0.00%	6,267,332	6,267,332	140	0.00%
63XX - Supplies and Materials	1,507,380	1,507,380	10,566	0.70%	1,024,926	1,024,926	336	0.03%
64XX - Other Operating Expenses	36,000	36,000	104	0.29%	36,000	36,000	-	0.00%
65XX - Debt Administration	-	-	-	-	-	-	-	-
66XX - Capital Outlay Expenses	830,000	830,000	-	0.00%	830,000	830,000	-	0.00%
89XX - Other Uses	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>15,689,035</b>	<b>15,689,035</b>	<b>26,203</b>	<b>0.17%</b>	<b>14,293,811</b>	<b>14,293,811</b>	<b>22,710</b>	<b>0.16%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>500,000</b>	<b>500,000</b>	<b>42,080</b>		<b>500,000</b>	<b>500,000</b>	<b>5,732</b>	
<b>Fund Balance, July 1, beginning</b>			<b>16,386,009</b>					
<b>Estimated Fund Balance, July 31, ending</b>			<b>16,428,089</b>					

**Leander Independent School District**  
**DEBT SERVICE FUND 599**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE ONE MONTH ENDING JULY 31, 2023**

	CURRENT YEAR 2023-2024				PRIOR YEAR 2022-2023			
	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	149,878,792	149,878,792	764,152	0.51%	136,338,776	136,338,776	277,320	0.20%
State Program Revenues	2,988,508	2,988,508	-	-	-	-	-	#DIV/0!
Federal Program Revenues	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>152,867,300</b>	<b>152,867,300</b>	<b>764,152</b>	<b>0.50%</b>	<b>136,338,776</b>	<b>136,338,776</b>	<b>277,320</b>	<b>0.20%</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	152,867,300	152,868,100	1,200	0.00%	136,338,776	136,338,776	31,744	0.02%
81 - Facilities and Acquisition & Construction	-	-	-	-	-	-	-	-
91- Recapture Payments	-	-	-	-	-	-	-	-
95 - Payments to Juvenile Justice Alternative Program	-	-	-	-	-	-	-	-
99 - Other intergovernmental Charges	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	#DIV/0!
<b>Total Expenditures</b>	<b>152,867,300</b>	<b>152,868,100</b>	<b>1,200</b>	<b>0.00%</b>	<b>136,338,776</b>	<b>136,338,776</b>	<b>31,744</b>	<b>0.02%</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	152,867,300	152,868,100	1,200	0.00%	136,338,776	136,338,776	31,744	0.02%
66XX - Capital Outlay Expenses	-	-	-	-	-	-	-	-
89XX - Other Uses	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>152,867,300</b>	<b>152,868,100</b>	<b>1,200</b>	<b>0.00%</b>	<b>136,338,776</b>	<b>136,338,776</b>	<b>31,744</b>	<b>0.02%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	-	(800)	762,952		-	-	245,576	
<b>Fund Balance, July 1, beginning</b>			140,316,889					
<b>Estimated Fund Balance, July 31, ending</b>			141,079,841					



# 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
Allotment	07/19/2023	0000236971	School Year 2023-2024 Allotment	\$7,364,859.23
<b><u>Total Allotment</u></b>				<b><u>\$7,383,742.42</u></b>

**Remaining Allotment** **\$7,383,742.42** 78

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, September 7, 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>	2017 Bond Status Report 2021 Bond Status Report 2023 Bond Status Report ( <i>Revised report uploaded in BoardBook 09-08-2023</i> ) Bond Project Amendments	

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## **Background Information:**

The monthly report for July 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 are additional pages which now detail 2021 and 2023 bond project status.

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 JULY 31, 2023



CAMPUS	PROJECT DESCRIPTION	PROJECT SOURCES :				PROJECT EXPENDITURES :								PROJECT ENCUMBRANCE	REMAINING BUDGET	
		2007 BOND AUTHORIZATION BUDGET	2017 BOND AUTHORIZATION BUDGET	BUDGET TRANSFERS	OTHER REVENUE SOURCES	TOTAL PROJECT BUDGET	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024			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	\$ (0)	\$ 14,499
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	0	82,888
Cedar Park HS	Board Approved: Major Maintenance: CPHS Renovations	-	-	-	9,855,820	9,855,820	-	7,279,652	2,576,168	-	-	-	-	9,855,820	-	-
Cedar Park HS	Flex Lab	3,100,000	-	(3,100,000)	-	-	-	-	-	-	-	-	-	-	-	-
Vista Ridge HS	JROTC Building Additions and Renovations, Incubator Renovations	-	2,665,503	-	-	2,665,503	-	1,677,160	426,247	1,692	255,004	16,267	-	2,376,370	0	289,133
Vandegrift HS	Ag Facility	-	3,768,160	(344,334)	-	3,423,826	-	294,468	1,735,381	1,387,472	-	-	-	3,417,321	(0)	6,505
Vandegrift HS	Classroom Additions, Incubator Renovation	-	31,245,385	(10,719,785)	-	20,525,600	-	4,618,833	11,021,375	4,564,706	123,386	-	-	20,328,300	197,300	(0)
Vandegrift HS	Secondary Access Road	-	3,000,000	-	-	3,000,000	26,883	39,722	45,474	6,252	128,850	101,245	-	348,425	176,575	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	0	714,880
Glenn HS	Ag Facility	-	3,163,960	(492,005)	-	2,671,955	148,457	2,297,596	211,760	14,142	-	-	-	2,671,955	-	(0)
Various HS	Campus Security Upgrades (High School Sites)	-	3,625,020	198,534	-	3,823,554	-	-	1,136,909	2,673,060	3,520	-	-	3,813,489	(0)	10,065
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	19,400	97,000	-	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>\$ 189,216</b>	<b>\$ 19,400</b>	<b>\$ 60,364,578</b>	<b>\$ 373,875</b>	<b>\$ 13,669,614</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	\$ 0	\$ 1,289,903
Leander MS	HVAC Update, Under 2007 Auth	692	-	(606)	882,988	883,074	-	188,707	694,281	86	-	-	-	883,074	-	-
Cedar Park MS	HVAC Update	-	15,240,743	(2,073,215)	-	13,167,528	-	6,936,074	1,940,710	2,112,431	1,612,696	252,627	-	12,854,539	312,989	(1)
Danielson MS	MS New Construction	-	63,410,011	(3,731,073)	-	59,678,938	761,745	20,857,501	30,847,648	6,626,911	253,977	54,337	-	59,402,099	229,539	47,299
Danielson MS	MS Template (From 2007 Auth)	62,738	-	(6,952)	-	55,786	-	-	-	55,786	-	-	-	55,786	-	0
Various MS	Campus Security Upgrades (Middle School Sites)	-	7,250,040	(453,835)	-	6,796,205	-	1,406,210	5,029,283	358,638	-	-	-	6,794,130	0	2,075
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>\$ -</b>	<b>\$ 97,597,306</b>	<b>\$ 542,529</b>	<b>\$ 11,358,126</b>
<b>ES CAMPUS IMPROVEMENTS</b>																
Mason ES	Play Area Renovation and District Standard Traffic Gates	\$ -	\$ 603,560	\$ (163,243)	\$ -	\$ 440,317	\$ 391,220	\$ 49,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,317	\$ -	\$ (0)
Giddens ES	HVAC Update and District Standard Traffic Gates	-	9,005,975	(1,609,658)	-	7,396,317	2,433,399	4,321,512	428,859	14,010	64,156	47,722	-	7,309,657	0	86,660
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	(0)	87,087
Akin ES	Remaining Construction Contract (Under 2007 Auth)	607,348	-	(562,024)	-	45,324	-	-	45,324	-	-	-	-	45,324	-	-
Larkspur ES 27	New construction	-	37,779,628	(24,805,180)	-	12,974,448	2,965,860	8,982,507	874,374	151,706	-	-	-	12,974,448	(0)	0
Larkspur ES 27	Board Approved: 2007 Funds: EL 27 Construction	-	-	-	18,639,920	18,639,920	-	18,168,836	471,084	-	-	-	-	18,639,920	(0)	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	114,915	-	-	36,583,052	388,096	475,368
ES 29	ES New Construction	-	42,496,943	-	-	42,496,943	-	-	6,300,205	6,300,205	-	-	-	38,576,356	1,505,190	2,415,397
ES 30	ES New Construction (Design Only)	-	2,181,032	61,120,968	-	63,302,000	-	-	1,256,605	-	2,270,553	36,595	-	2,307,148	54,837,721	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	3,883	4,229,305	139,301	1,870,113
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>\$ 8,959,503</b>	<b>\$ 40,478</b>	<b>\$ 129,961,342</b>	<b>\$ 56,870,308</b>	<b>\$ 41,670,992</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	\$ 2,906,148	\$ 14,748	\$ 31,627,746	\$ 474,078	\$ 6,699,504
Technology	IT Assessment	-	199,035	-	-	199,035	-	-	173,556	25,479	36,923	-	-	235,958	1,998	(38,921)
Vista Ridge HS	Disaster Recovery Site Improvements	465,062	-	(270,363)	-	194,699	-	-	-	-	-	-	-	-	(1,998)	196,697
<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>\$ 2,943,070</b>	<b>\$ 14,748</b>	<b>\$ 31,863,703</b>	<b>\$ 474,078</b>	<b>\$ 6,857,280</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	\$ -	\$ 385,599
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	(0)	32,227
Plant Services	Major Maintenance Funding	-	12,500,000	-	-	12,500,000	-	-	-	-	982,352	721,655	-	1,704,006	1,118,791	9,677,203
Plant Services	Portables	-	2,500,000	-	-	2,500,000	-	-	-	179,817	1,908,379	-	-	2,088,195	389,138	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>\$ 5,877,355</b>	<b>\$ 721,655</b>	<b>\$ 34,672,288</b>	<b>\$ 1,507,929</b>	<b>\$ 10,165,701</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	-	-	-	-	-	266,597	-	266,597	7,786	225,817
2007 Funds	Project Savings	1,558,683	-	(1,558,683)	-	-	-	-	-	-	-	-	-	-	-	-
2017 Funds	Bond Interest/Other Rev/Project Management	-	-	-	6,245,196	6,245,196	-	-	-	-	-	-	-	-	-	6,245,196
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>\$ 6,263,514</b>	<b>\$ 10,691,322</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 613,920</b>	<b>\$ 575,077</b>	<b>\$ 434,920</b>	<b>\$ -</b>	<b>\$ 1,623,917</b>	<b>\$ 7,786</b>	<b>\$ 9,059,619</b>
<b>TOTALS</b>		<b>\$ 18,558,650</b>	<b>\$ 454,405,000</b>	<b>\$ -</b>	<b>\$ 35,677,322</b>	<b>\$ 508,640,972</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>\$ 18,849,798</b>	<b>\$ 796,281</b>	<b>\$ 356,083,134</b>	<b>\$ 59,776,505</b>	<b>\$ 92,781,333</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	\$ 3,217,316	\$ 3,834,291	\$ 1,776,650	\$ 27,687,136
<b>TOTALS</b>		<b>\$ 33,298,077</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,298,077</b>	<b>\$ 616,975</b>	<b>\$ 3,217,316</b>	<b>\$ 3,834,291</b>	<b>\$ 1,776,650</b>	<b>\$ 27,687,136</b>



Bond Project Status Report

AS OF JULY 31, 2023  
 \*Campus Repurposing Names Revised  
 on this document 9/8/23

Campus	Project Description	Project Sources:			Project Expenditures:			
		2023 Bond Authorization Amount	Budget Transfers	Total Project Budget	2022-2023	Total Expenditures to Date	Project Encumbrance	Remaining Budget
<b>HS Campus Improvements</b>								
Vista Ridge HS	Modernization	\$ 69,635,000	\$ -	\$ 69,635,000	\$ -	\$ -	\$ -	\$ 69,635,000
Cedar Park HS	Modernization, Roof Repairs, & South PAC Modernization	51,571,651	-	51,571,651	-	-	-	51,571,651
ECHS & Transition	Early College HS and Transition Facilities for Growth - Design	6,991,130	-	6,991,130	-	-	-	6,991,130
HS 7	Design Only	2,134,344	-	2,134,344	-	-	-	2,134,344
Leander HS	Phase 1 and Design of Master Plan, Roof Repirs, Band Practice Field Fence/Bollards, & Don Tew Pac Modernization	37,460,920	-	37,460,920	-	-	-	37,460,920
Multi HS	Baseball & Softball Turf - Cedar Park, Leander, Rouse, Vandegrift, and Vista Ridge	27,601,380	-	27,601,380	-	-	-	27,601,380
Multi HS	Musical Instrument Replacement	3,762,500	-	3,762,500	-	-	-	3,762,500
Multi HS/MS	Remote Mgmt and Monitoring of Field Lights - Ftball fields at Canyon Ridge MS, Running Brushy MS; Baseball and Softball fields at Cedar Park HS and Vista Ridge HS	82,700	-	82,700	-	-	-	82,700
Sci Matl & 18+	Science Materials Center & Special Ed 18+ Transition Services Bldg	42,154,555	-	42,154,555	-	-	-	42,154,555
	<b>Total HS Campus Improvements</b>	<b>\$ 241,394,180</b>	<b>\$ -</b>	<b>\$ 241,394,180</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 241,394,180</b>
<b>MS Campus Improvements</b>								
Canyon Ridge MS	Heat Recovery Unit	\$ 3,000,000	-	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
Henry MS	Modernization - Design Only	3,499,584	-	3,499,584	-	-	-	3,499,584
MS10	Design Only	6,500,000	-	6,500,000	-	-	-	6,500,000
Multi MS	Musical Instrument Replacement	2,508,200	-	2,508,200	-	-	-	2,508,200
Running Brushy MS	Modernization	31,898,758	-	31,898,758	-	-	-	31,898,758
Running Brushy MS	Turf Field	1,186,500	-	1,186,500	-	-	-	1,186,500
	<b>Total MS Campus Improvements</b>	<b>\$ 48,593,042</b>	<b>\$ -</b>	<b>\$ 48,593,042</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,593,042</b>
<b>ES Campus Improvements</b>								
Bagdad EL	Modernization	\$ 21,259,009	-	\$ 21,259,009	\$ -	\$ -	\$ -	\$ 21,259,009
EL 30	Roads	\$ 14,000,000	-	\$ 14,000,000	-	-	-	\$ 14,000,000
EL 31	New Construction	\$ 71,432,375	-	\$ 71,432,375	-	-	-	\$ 71,432,375
EL 32	New Construction	\$ 79,944,260	-	\$ 79,944,260	-	-	-	\$ 79,944,260
Multi EL	Student Sinks - Bathrooms and in Cafeteria: Block House ES, Cypress ES, Faubion ES, Mason ES, Whitestone ES	\$ 1,356,360	-	\$ 1,356,360	-	-	-	\$ 1,356,360
Multi EL	Shade Structures	\$ 3,100,000	-	\$ 3,100,000	-	-	-	\$ 3,100,000
	<b>Total ES Campus Improvements</b>	<b>\$ 191,092,004</b>	<b>\$ -</b>	<b>\$ 191,092,004</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 191,092,004</b>
<b>Support Services Projects</b>								
Plant Services	Trucks	\$ 700,000	-	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000
Plant Services	Utility Vehicles, Tractors, Mowers	410,000	-	410,000	-	-	-	410,000
Plant Services	Vans	818,840	-	818,840	-	-	-	818,840
Plant Services	Mechanic Shop Update	10,842,838	-	10,842,838	-	-	-	10,842,838
Plant Services	Grandview Hills EL Building to Transportation Facility Renovation, Grandview Hills EL Ancillary Renovation, & Second Broadband Network Node	30,182,092	-	30,182,092	-	-	-	30,182,092
Transportation	Bus Replacement (134 Buses: 80 General Education and 45 Special Education Replacements, 9 Growth)	18,300,000	-	18,300,000	-	-	2,014,116	16,285,884
Transportation	Bus Cameras - Entire Transportation Fleet	1,200,000	-	1,200,000	-	-	-	1,200,000
	<b>Total Support Services Projects</b>	<b>\$ 62,453,770</b>	<b>\$ -</b>	<b>\$ 62,453,770</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,014,116</b>	<b>\$ 60,439,654</b>
<b>Technology Projects</b>								
Technology	2nd Grade Chromebooks, Content Filters, Student & Staff Devices, Network Firewall, Interactiv Panel Nonclass, CTE Mobile Maker Labs, Network Refresh Upgrades, Interactive Panel Install, Recovery Appliances, Server and Storage Replacement	\$ 46,860,000	-	\$ 46,860,000	\$ -	\$ -	\$ -	\$ 46,860,000
	<b>Total Technology Projects</b>	<b>\$ 46,860,000</b>	<b>\$ -</b>	<b>\$ 46,860,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,860,000</b>
<b>Campus Security Projects</b>								
District Wide Security	Interior Door Handles, Key & Auto-Lock Hardware, Led Lighting, Dst Wide Sec Cameras, Sec Alert Notify Sys, Sec Door Handles, Digital Mapping System, Sec Door Numbering, Sec Forced Entry, Sec Fencing, Sec Lock Boxes, Panic Button System	\$ 11,427,004	-	\$ 11,427,004	\$ -	\$ -	\$ -	\$ 11,427,004
	<b>Total Support Services Projects</b>	<b>\$ 11,427,004</b>	<b>\$ -</b>	<b>\$ 11,427,004</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,427,004</b>
<b>Campus Repurposing Projects</b>								
Repurpose	Repurpose LEO*	\$ 37,000,000	-	\$ 37,000,000	\$ -	\$ -	\$ -	\$ 37,000,000
Repurpose	Repurpose Elementary*	37,000,000	-	37,000,000	-	-	-	37,000,000
Repurpose	Repurpose Elementary*	37,000,000	-	37,000,000	-	-	-	37,000,000
Repurpose	Repurpose Elementary*	50,000,000	-	50,000,000	-	-	-	50,000,000
	<b>Total Technology Projects</b>	<b>\$ 161,000,000</b>	<b>\$ -</b>	<b>\$ 161,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 161,000,000</b>
<b>Project Management</b>								
2023 Funds	Bond Interest/Other Rev/Project Management	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
2023 Funds	Project Savings	-	-	-	-	-	-	-
	<b>Total Project Management</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTALS</b>		<b>\$ 762,820,000</b>	<b>\$ -</b>	<b>\$ 762,820,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,014,116</b>	<b>\$ 760,805,884</b>

\$2

**Leander Independent School District  
Capital Project Bond Funds - Funds 6XX  
Project Amendments/Transfers as of July 31, 2023**

COMPLETED PROJECTS				
	Approved Project Budget	Total Project Expenses	Total Project Excess/(Deficiency)	Move to Project Savings
<b>2017 Bond Authorization</b>				
<b>Project Description</b>				
Leander HS CTE Classrooms and Black Box Renovations, Additions and Renovations to Existing Ag Barn, Softball Complex Improvements	4,856,464	4,841,965	14,499	14,499
Cedar Park HS Additions and Renovation, Softball Complex Improvements	10,962,172	10,879,284	82,888	82,888
Vista Ridge HS JROTC Building Additions and Renovations, Incubator Renovations	2,665,503	2,376,370	289,133	289,133
Leander MS HVAC Update, Classroom Addition	18,897,580	17,607,677	1,289,903	1,289,903
Steiner ES HVAC Update	8,697,755	8,610,668	87,087	87,087
Vandegrift HS Ag Facility	3,423,826	3,417,321	6,505	6,505
Various HS/MS Campus Security Upgrades	10,619,759	10,607,619	12,140	12,140
Giddens ES HVAC Update and District Standard Traffic Gates	7,396,317	7,309,657	86,660	86,660
Tech IT Assessment	199,035	237,956	(38,921)	(38,921)
Vista Ridge HS Disaster Recovery Site Improvements	194,699	-	194,699	194,699
Plant Services Water Bottle Refilling Stations	357,891	327,885	30,006	30,006
Technology: Printers	38,801,328	32,101,824	6,699,504	125,000
<b>TOTAL 2017 BOND AUTHORIZATION PROJECTS</b>	<b>\$ 107,072,329</b>	<b>\$ 98,318,228</b>	<b>\$ 8,754,101</b>	<b>\$ 2,179,598</b>

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2007 Bond Authorization				
	Approved Project Budget	Total Project Expenses	Total Project Excess/(Deficiency)	Move to Project Savings
<b>Project Description</b>				
Initial Land Costs: Warehouse/Science Materials Center	2,105,895	2,073,667	32,228	32,228
<b>TOTAL 2007 BOND AUTHORIZATION PROJECTS</b>	<b>\$ 2,105,895</b>	<b>\$ 2,073,667</b>	<b>\$ 32,228</b>	<b>\$ 32,228</b>

<b>Close to Project Savings</b>	<b>\$ 2,211,826</b>
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# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, September 7, 2023

**Agenda Item:** Monthly Investment Report  
**Purpose (this meeting):**  Discussion Item/Report Only  Action Requested  
**Administrator Responsible:** Pete Pape  
**Attachments:** Monthly Investment Report for the Month Ended July 31, 2023

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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 them into the categories of individually acquired securities and pooled investments. A comparison to market value is also presented in each report. The report for the District's investments as of July 2023 is attached.

## **Administrative Recommendation:**

N/A

## **Sample Motion:**

N/A



**Investment Portfolio Summary**

**For the Month Ended**

**July 31, 2023**

**For the Month Ended  
July 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:**

*Pete Pape*  
\_\_\_\_\_  
Name: Pete Pape Title: Chief Financial Officer

*Dana Paulson*  
\_\_\_\_\_  
Name: Dana Paulson Title: Sr. Director, Financial Services

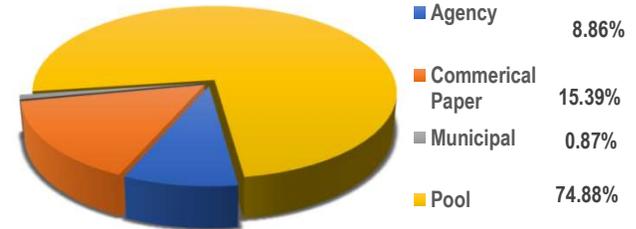
*Connie Wheeler*  
\_\_\_\_\_  
Name: Connie Wheeler Title: Controller

*Becky Garcia*  
\_\_\_\_\_  
Name: Becky Garcia Title: Director, Treasury & Debt Management 86

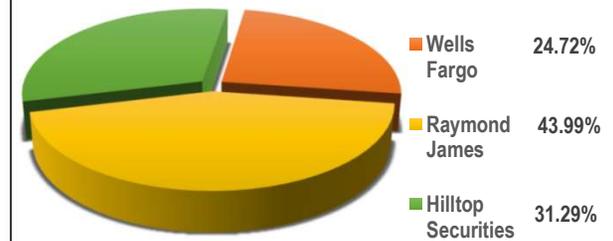
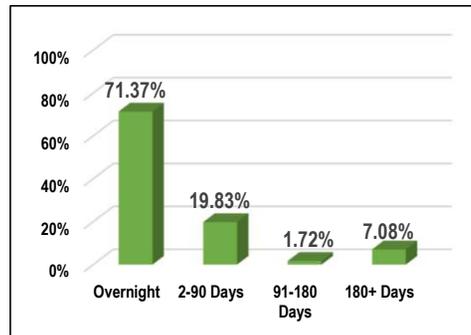
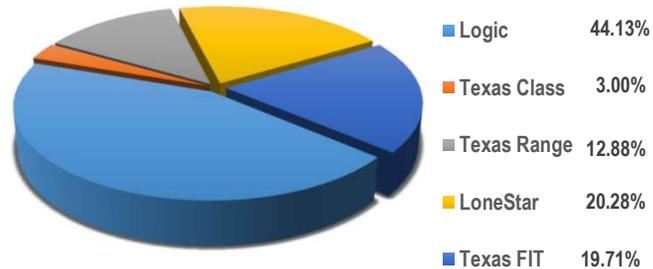
*Cassandra Hartmann*  
\_\_\_\_\_  
Name: Cassandra Hartmann Title: Treasury Specialist

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

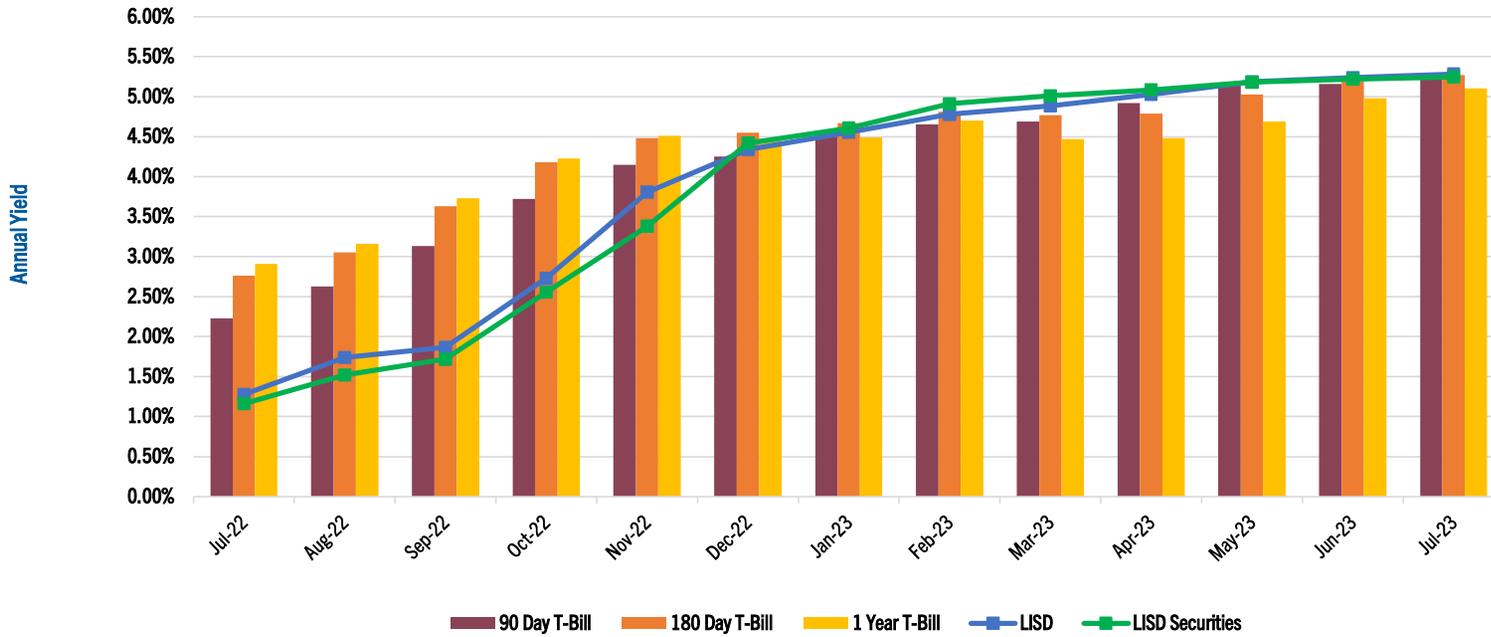
	Beginning Value as of 07/01/2023	Ending Value as of 07/31/2023
Par Value	590,351,297.78	568,982,216.81
Book Value	589,364,797.86	568,411,909.00
Market Value	589,316,359.95	568,257,975.51
<b>Market Value %</b>	<b>99.992%</b>	<b>99.973%</b>
Weighted Avg. DTM	31	25
Weighted Avg. YTM	5.236%	5.284%



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



Benchmark Comparison

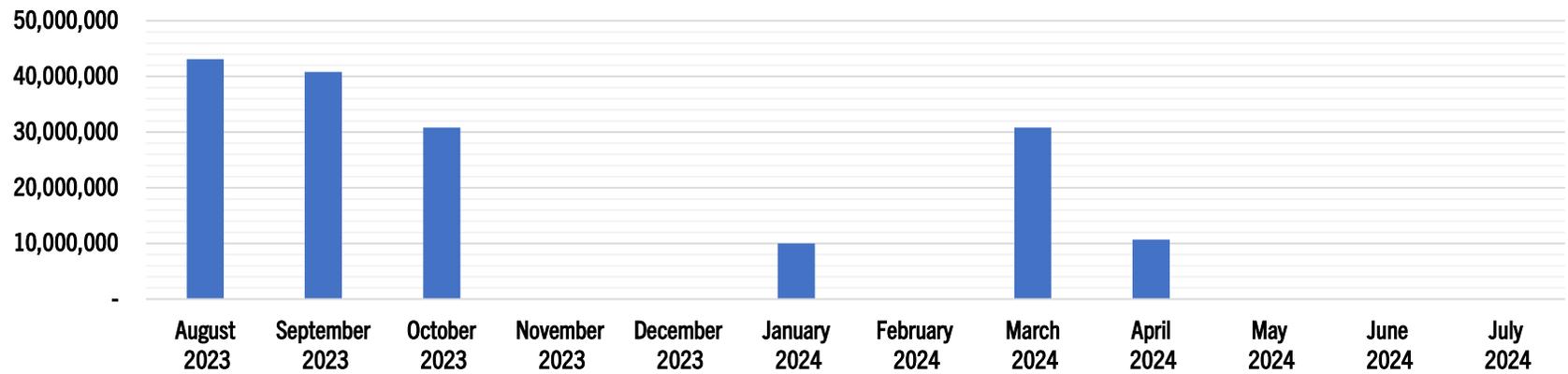


Acquisition Date	Security Type	Broker	CUSIP	Security Description	Rating Agency	Security Rating	Coupon	Par Value	Annualized Yield	Maturity Date	Days to Maturity	Beginning Book	Ending Book	Beginning Market	Ending Market	Additions & Changes in Market Value
<b>General Operating - 199</b>																
3/29/2023	AGNC	WF	3130ASCW7	Federal Home Loan Bank	S&P	AA+	2.350%	-	5.031%	7/5/2023	-	4,998,565	-	4,999,100	-	(4,999,100)
3/2/2023	AGNC	WF	3135G05G4	Fannie Mae	S&P	AA+	0.250%	-	5.006%	7/10/2023	-	2,137,538	-	2,137,090	-	(2,137,090)
3/9/2023	CP	HS	62479MUA9	MUFG Bank Ltd /NY	S&P	A-1	-	-	5.128%	7/10/2023	-	9,987,400	-	9,995,000	-	(9,995,000)
3/21/2023	CP	RJ	22533UUB7	Credit Agricole CIB NY	S&P	A-1	-	-	5.265%	7/11/2023	-	4,992,806	-	4,999,295	-	(4,999,295)
4/18/2023	CP	HS	80285QUB4	Santander UK PLC	S&P	A-1	-	-	5.202%	7/11/2023	-	9,985,722	-	9,995,000	-	(9,995,000)
4/13/2023	CP	RJ	45778PUD9	INOVAH	S&P	A-1+	-	-	5.095%	7/13/2023	-	4,991,617	-	4,991,063	-	(4,991,063)
2/21/2023	AGNC	WF	31422XTT9	Farmer Mac	S&P	AA+	1.040%	10,045,000	5.021%	8/3/2023	2	10,009,350	10,042,839	10,007,030	10,042,690	35,660
2/7/2023	CP	HS	22533UV75	Credit Agricole CIB NY	S&P	A-1	-	5,000,000	5.024%	8/7/2023	6	4,974,819	4,995,917	4,979,500	4,993,750	14,250
3/3/2023	CP	RJ	4497W1V78	ING Funding LLC	S&P	A-1	-	3,000,000	5.143%	8/7/2023	6	2,984,491	2,997,485	2,988,099	2,996,850	8,751
2/13/2023	CP	RJ	09659CVA3	BNP Paribas NY Branch	S&P	A-1	-	10,000,000	5.006%	8/10/2023	9	9,945,722	9,987,788	9,955,220	9,985,000	29,780
12/15/2022	CP	RJ	63873KW11	NATIXIS	S&P	A-1	-	10,000,000	5.327%	9/1/2023	31	9,911,309	9,955,654	9,924,030	9,951,733	27,703
6/2/2023	CP	WF	62479MW17	MUFG Bank Ltd /NY	S&P	A-1	-	10,000,000	5.404%	9/1/2023	31	9,907,197	9,953,598	9,906,500	9,952,800	46,300
4/25/2023	CP	HS	8923A1W80	Toyota Cred Puerto Rico	S&P	A-1+	-	10,000,000	5.387%	9/8/2023	38	9,898,800	9,944,267	9,910,800	9,942,900	32,100
7/19/2023	MUNI	WF	91510LXA8	University of TX SYS	S&P	A-1+	-	5,000,000	5.366%	10/10/2023	70	-	4,948,472	-	4,948,250	4,948,250
6/21/2023	CP	RJ	22533UXX4	Credit Agricole CIB NY	S&P	A-1	-	5,000,000	5.499%	10/19/2023	79	4,917,500	4,940,750	4,915,979	4,939,444	23,465
5/10/2023	CP	HS	8923A0A86	Toyota Cred Puerto Rico	S&P	A-1+	-	10,000,000	5.501%	1/8/2024	160	9,725,172	9,769,778	9,711,800	9,750,000	38,200
3/8/2023	AGNC	HS	3130AV5U2	Federal Home Loan Bank	S&P	AA+	5.300%	15,000,000	5.300%	3/8/2024	220	15,000,000	15,000,000	14,962,500	14,974,350	11,850
4/19/2023	AGNC	WF	3130AVM41	Federal Home Loan Bank	S&P	AA+	5.000%	3,900,000	5.036%	4/17/2024	260	3,898,909	3,899,025	3,876,912	3,876,288	(624)
4/27/2023	AGNC	WF	3135GAGX3	Fannie Mae	S&P	AA+	5.000%	6,500,000	5.005%	4/26/2024	269	6,499,733	6,499,760	6,463,145	6,460,220	(2,925)
	POOL	LOGIC		Logic				104,433,025	5.299%	8/1/2023	1	98,589,528	104,433,025	98,589,528	104,433,025	5,843,497
	POOL	LONESTAR		Lonestar				26,897,446	5.311%	8/1/2023	1	26,776,695	26,897,446	26,776,695	26,897,446	120,752
	POOL	TXCLASS		Texas Class				12,602,353	5.325%	8/1/2023	1	12,545,500	12,602,353	12,545,500	12,602,353	56,853
	POOL	TXRANGE		Texas Daily Select				23,522,995	5.310%	8/1/2023	1	23,417,395	23,522,995	23,417,395	23,522,995	105,600
4/13/2023	POOL	TXFIT		TX Choice - Fixed Term				-	5.119%	7/13/2023	-	1,999,232	-	1,999,232	-	(1,999,232)
	POOL	TXFIT		Texas FIT				2,045,989	5.270%	8/1/2023	1	15,598	2,045,989	15,598	2,045,989	2,030,391
								<u>272,946,808</u>				<u>298,110,598</u>	<u>272,437,142</u>	<u>298,062,011</u>	<u>272,316,084</u>	<u>(25,745,928)</u>
<b>Debt Service - 599</b>																
2/7/2023	CP	HS	22533UV75	Credit Agricole CIB NY	S&P	A-1	-	5,000,000	5.024%	8/7/2023	6	4,974,819	4,995,917	4,979,500	4,993,750	14,250
2/13/2023	CP	RJ	09659CVA3	BNP Paribas NY Branch	S&P	A-1	-	10,000,000	5.006%	8/10/2023	9	9,945,722	9,987,788	9,955,220	9,985,000	29,780
12/15/2022	CP	RJ	63873KW11	NATIXIS	S&P	A-1	-	10,000,000	5.327%	9/1/2023	31	9,911,309	9,955,654	9,924,030	9,951,733	27,703
	POOL	LOGIC		Logic				33,895,570	5.299%	8/1/2023	1	33,714,294	33,895,570	33,714,294	33,895,570	181,275
	POOL	LONESTAR		Lonestar				30,672,068	5.311%	8/1/2023	1	30,534,371	30,672,068	30,534,371	30,672,068	137,697
	POOL	TXCLASS		Texas Class				140,607	5.325%	8/1/2023	1	139,973	140,607	139,973	140,607	634
4/13/2023	POOL	TXFIT		TX Choice - Fixed Term				-	5.119%	7/13/2023	-	24,999,282	-	24,999,282	-	(24,999,282)
	POOL	TXFIT		Texas FIT				51,119,523	5.270%	8/1/2023	1	25,616,803	51,119,523	25,616,803	51,119,523	25,502,720
								<u>140,827,768</u>				<u>139,836,573</u>	<u>140,767,127</u>	<u>139,863,473</u>	<u>140,758,251</u>	<u>894,778</u>
<b>Child Nutrition - 240</b>																
	POOL	LOGIC		Logic				14,240,588	5.299%	8/1/2023	1	14,176,809	14,240,588	14,176,809	14,240,588	63,780
<b>Capital Project - 634</b>																
	POOL	LONESTAR		LoneStar				-	5.311%	8/1/2023	1	-	-	-	-	-
<b>Capital Project - 638</b>																
	POOL	LONESTAR		LoneStar				616,802	5.311%	8/1/2023	1	614,033	616,802	614,033	616,802	2,769
<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	239	10,000,000	10,000,000	9,987,500	9,988,000	500
3/30/2023	AGNC	RJ	3135GAPP1	Fannie Mae	S&P	AA+	5.200%	5,000,000	5.200%	3/28/2024	240	5,000,000	5,000,000	4,985,750	4,988,000	2,250
	POOL	LOGIC		Logic				10,316,545	5.299%	8/1/2023	1	10,270,340	10,316,545	10,270,340	10,316,545	46,205
	POOL	LONESTAR		LoneStar				28,109,741	5.311%	8/1/2023	1	27,983,547	28,109,741	27,983,547	28,109,741	126,194
	POOL	TXRANGE		Texas Daily Select				31,306,948	5.310%	8/1/2023	1	31,166,404	31,306,948	31,166,404	31,306,948	140,544
4/12/2023	POOL	TXFIT		TX Choice - Fixed Term				19,999,039	5.230%	10/10/2023	70	19,999,039	19,999,039	19,999,039	-	-
	POOL	TXFIT		Texas FIT				10,729,012	5.270%	8/1/2023	1	10,681,192	10,729,012	10,681,192	10,729,012	47,820
								<u>115,461,285</u>				<u>115,100,522</u>	<u>115,461,285</u>	<u>115,073,772</u>	<u>115,437,285</u>	<u>363,513</u>
<b>Capital Project - 642</b>																
	POOL	LOGIC		Logic				4,213,811	5.299%	8/1/2023	1	4,194,939	4,213,811	4,194,939	4,213,811	18,872
<b>Workers Comp - 753</b>																
	POOL	LOGIC		Logic				2,145,747	5.299%	8/1/2023	1	2,330,093	2,145,747	2,330,093	2,145,747	(184,346)
<b>Health Insurance - 771</b>																
	POOL	LOGIC		Logic				18,529,408	5.299%	8/1/2023	1	15,001,232	18,529,408	15,001,232	18,529,408	3,528,176
<b>GRAND TOTALS</b>								568,982,217				589,364,798	568,411,909	589,316,360	568,257,976	(21,058,385)
<b>WEIGHTED AVERAGE YIELD &amp; MATURITY</b>									5.284%		25					

CUSIP	Security Type	Security Description	Maturity / Coupon Date	Interest	Principal	Total Amount
<b>General Operating - 199</b>						
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
62479MW17	CP	MUFG Bank Ltd/NY	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
91510LXA8	MUNI	University of TX SYS	10/10/2023		5,000,000	5,000,000
3130AVM41	AGNC	Federal Home Loan Bank	10/17/2023	97,500		97,500
22533UXK4	CP	Credit Agricole CIB NY	10/19/2023		5,000,000	5,000,000
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>1,367,234</b>	<b>103,445,000</b>	<b>104,812,234</b>
<b>Debt Service - 599</b>						
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>25,000,000</b>	<b>25,000,000</b>
<b>Capital Project - 640</b>						
3130AV5X6	AGNC	Federal Home Loan Bank	9/27/2023	275,000		275,000
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
August 2023	52,234	43,045,000	43,097,234
September 2023	801,056	40,000,000	40,801,056
October 2023	778,686	29,999,039	30,777,725
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	-	-	- <sup>91</sup>
June 2024	-	-	-
July 2024	-	-	-
<b>Total Projected Cash Flow from Investments</b>	<b>2,694,476</b>	<b>163,444,039</b>	<b>166,138,515</b>



Cash Account	Cash Balance 7/1/2023	Deposits & Credits	Withdrawals & Debits	Cash Balance 07/31/2023
(199) General Operating	5,649,899	70,976,683	71,833,649	4,792,933
(240) Child Nutrition	1,804,587	724,248	-	2,528,835
(599) Debt Service	176,579	-	-	176,579
(631) Capital Project 631	188,209	-	-	188,209
(634) Capital Project 634	118,894	-	-	118,894
(638) Capital Project 638	1,433	-	-	1,433
(640) Capital Project 640	514	-	-	514
(642) Capital Project 642	239	-	-	239
(753) Workers Compensation	9,282	-	-	9,282
(771) Health Insurance	3,128,734	2,075,889	2,983,253	2,221,369
<b>Total Cash for Leander ISD</b>	<b>11,078,371</b>	<b>73,776,819</b>	<b>74,816,902</b>	<b>10,038,289</b>

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, September 7, 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 – July 2023

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## **Background Information:**

The tax collection report for July shows the actual collection of current and delinquent taxes approximately 0.41% below the percent collected at the same time last year. At the end of July, the District has realized 99.36% of the supplemented current levy compared to 99.65% 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 July 31, 2023

<b>M &amp; O Collections</b>	<b>Collections to Date</b>	<b>Current Month</b>	<b>Total Collections</b>
Current Year Collections	\$ 379,556,606.54	\$ 422,449.72	\$ 379,979,056.26
Delinquent Collections	(153,110.06)	(43,615.32)	(196,725.38)
Rollbacks	555,264.36	-	555,264.36
Penalty & Interest	880,418.89	58,313.28	938,732.17
	<b>\$ 380,839,179.73</b>	<b>\$ 437,147.68</b>	<b>\$ 381,276,327.41</b>

<b>I &amp; S Collections</b>			
Current Year Collections	\$ 132,563,706.40	\$ 147,550.80	\$ 132,711,257.20
Delinquent Collections	(81,167.06)	(23,184.53)	(104,351.59)
Rollbacks	273,554.93	-	273,554.93
Penalty & Interest	317,853.74	20,814.85	338,668.59
	<b>\$ 133,073,948.01</b>	<b>\$ 145,181.12</b>	<b>\$ 133,219,129.13</b>

<b>Total Collections</b>			
Current Year Collections	\$ 512,120,312.94	\$ 570,000.52	\$ 512,690,313.46
Delinquent Collections	(234,277.12)	(66,799.85)	(301,076.97)
Rollbacks	828,819.29	-	828,819.29
Penalty & Interest	1,198,272.63	79,128.13	1,277,400.76
	<b>\$ 513,913,127.74</b>	<b>\$ 582,328.80</b>	<b>\$ 514,495,456.54</b>

<b>2022 Original Tax Levy</b>	<b>\$ 521,205,619.18</b>
<b>Adjustments to Date</b>	<b>(5,214,191.79)</b>
<b>2022 Adjusted Tax Levy</b>	<b>\$ 515,991,427.39</b>

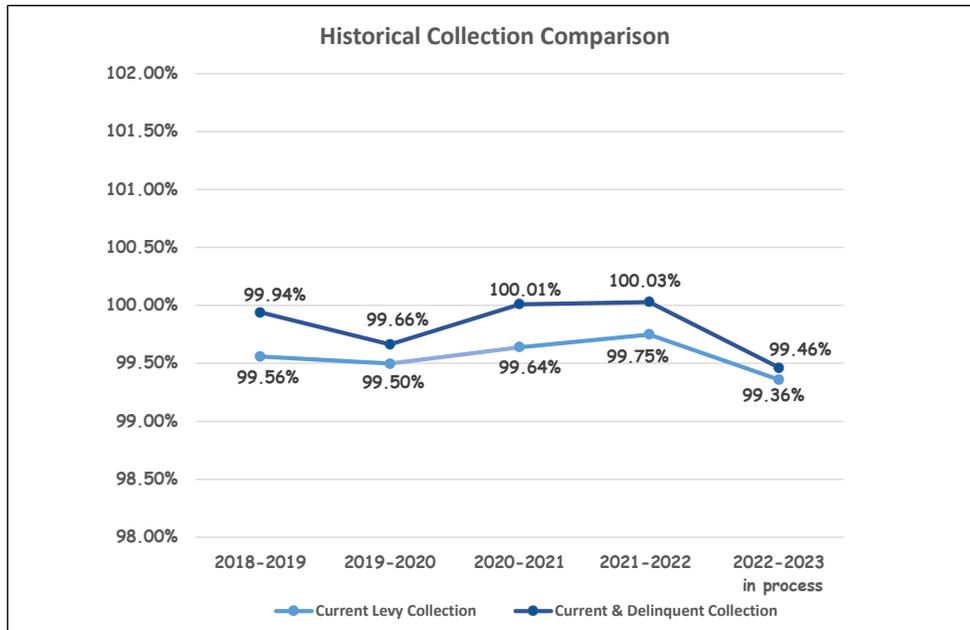
<b>Current Rate</b>	<b>99.36%</b>
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<b>Taxes Outstanding</b>	
Current Year Uncollected	\$ 3,496,776.77
Delinquent Taxes	2,912,304.27
Rollbacks	127,757.35
	<b>\$ 6,536,838.39</b>

**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	523,795
July	635,086	755,556	645,083	788,999	409,717	570,001
August	309,136	351,891	285,364	442,470	387,067	-
September	78,315	136,834	116,523	149,360	52,068	-
TOTAL	335,524,873	368,873,204	380,846,606	398,244,652	430,581,160	512,690,313
<b>Current Levy YTD -July</b>	99.60%	99.47%	99.39%	99.49%	99.65%	99.36%
<b>Current &amp; Delinquent YTD-July</b>	99.99%	99.80%	99.39%	99.83%	99.88%	99.46%
<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>515,991,427</b>



TRAVIS COUNTY TAX OFFICE

OVERALL COLL/DIST REPORT

DATE 08/01/2023

PAGE 48

TXDIST1A

RECEIVABLE BALANCE 'R' REPORT

FROM 07/01/2023 TO 07/31/2023

YEAR FROM 0000 TO 2022

ALL OTHERS

ILE	-----											
	-- LEANDER ISD											
YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
1982	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1983	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1984	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1985	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1986	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1987	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1988	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1989	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1990	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1991	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1992	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1993	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1994	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1995	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1996	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1997	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1998	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1999	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2000	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2001	3.30	.00	.00	.00	.00	.00 %	3.30	.00	.00	.00	.00	.00
2002	1954.11	.00	.00	.00	.00	.00 %	1954.11	.00	.00	.00	.00	.00
2003	3563.52	.00	.00	.00	.00	.00 %	3563.52	.00	.00	.00	.00	.00
2004	2747.07	.00	.00	.00	.00	.00 %	2747.07	.00	.00	.00	.00	.00
2005	3249.53	.00	.00	.00	.00	.00 %	3249.53	.00	.00	.00	.00	.00
2006	8578.18	.00	.00	.00	.00	.00 %	8578.18	.00	.00	.00	.00	.00
2007	8131.75	.00	.00	.00	.00	.00 %	8131.75	.00	.00	.00	.00	.00
2008	11694.85	.00	.00	.00	.00	.00 %	11694.85	.00	.00	.00	.00	.00
2009	13471.49	.00	.00	.00	.00	.00 %	13471.49	.00	.00	.00	.00	.00
2010	22687.61	.00	.00	.00	.00	.00 %	22687.61	.00	.00	.00	.00	.00
2011	33623.75	.00	.00	.00	.00	.00 %	33623.75	.00	.00	.00	.00	.00
2012	49945.21	.00	.00	.00	.00	.00 %	49945.21	.00	.00	.00	.00	.00
2013	47520.78	.00	.00	.00	.00	.00 %	47520.78	.00	.00	.00	.00	.00
2014	50478.83	.00	1.51	.00	1.51	.00 %	50477.32	1.67	.00	.00	.00	3.18
2015	59948.10	.00	.00	.00	.00	.00 %	59948.10	.00	.00	.00	.00	.00
2016	75439.03	.00	208.00	.00	208.00	.28 %	75231.03	187.20	.00	.00	.00	395.20
2017	94462.15	.00	452.42	.00	452.42	.48 %	94009.73	352.89	.00	.00	.00	805.31
2018	162216.92	1510.00-	533.47	1510.00	976.53-	.61-%	161683.45	164.19	.00	7.99	.00	804.35-
2019	228064.53	.00	9920.69	.00	9920.69	4.35 %	218143.84	1127.97	.00	.00	.00	11048.66
2020	335178.26	9793.12-	12618.80	9793.12	2825.68	.87 %	322559.46	1684.72	.00	.00	.00	4510.40
2021	543207.12	13167.95-	9001.06	12994.14	3993.08-	.75-%	534032.25	1460.77	.00	.00	.00	2532.31-
TOTL	1756166.09	24471.07-	32735.95	24297.26	8438.69	.49 %	1723256.33	4979.41	.00	7.99	.00	13426.09
2022	2353963.77	159574.53-	394243.07	142797.32	251445.75	11.46 %	1942943.49	38628.16	92.64-	486.08	.00	290467.35

ENTITY													
TOTL	4110129.86	184045.60-	426979.02	167094.58	259884.44	6.62 %	3666199.82	43607.57	92.64-	494.07	.00	303893.44	

# Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 07/01/2023 to 07/31/2023 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

## Property Tax

SLE (Leander ISD)  
IS

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

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	86,353,297.56	576,672.30	-93,266.27	483,406.03	82,450.30	8,652.35	0.00	6,463.44	1.00	400,956.73	85,358,708.51
2021	94,332,048.48	77,214.23	-21,364.04	55,850.19	-20,626.77	452.75	-0.05	314.94	-0.10	76,476.91	-80,735.10
2020	80,626,149.65	57,442.46	-5,104.04	52,338.42	-5,084.42	5.76	0.00	0.43	-0.01	57,422.83	-72,687.03
2019	75,775,669.00	49,606.62	-140.71	49,465.91	-187.72	2.76	0.00	2.10	0.00	49,653.63	2,738.37
2018	68,954,540.92	32,670.77	-23.97	32,646.80	-15.26	1.43	0.00	-2.07	0.00	32,662.06	125.90
2017	62,290,320.36	31,328.71	0.00	31,328.71	8.46	6.60	0.00	2.26	0.00	31,320.25	922.61
2016	55,603,656.23	24,506.81	0.00	24,506.81	0.00	0.00	0.00	0.00	0.00	24,506.81	2,517.08
2015	49,093,370.76	21,393.08	0.00	21,393.08	0.00	0.00	0.00	0.00	0.00	21,393.08	1,834.75
2014	44,412,322.78	18,634.36	0.00	18,634.36	0.00	0.00	0.00	0.00	0.00	18,634.36	1,793.95
2013	38,869,330.27	20,201.90	0.00	20,201.90	54.58	68.77	0.00	18.50	0.00	20,147.32	1,881.32
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	5,789.99
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
Summary											
<b>Total Current</b>	86,353,297.56	576,672.30	-93,266.27	483,406.03	82,450.30	8,652.35	0.00	6,463.44	1.00	400,956.73	85,358,708.51
<b>Total Delinquent</b>	722,190,324.10	374,207.27	-26,632.76	347,574.51	-25,851.13	538.07	-0.05	336.16	-0.11	373,425.58	-123,573.23
<b>Rollbacks</b>		38,779.59	0.00	38,779.59	0.00	0.00	0.00	0.00	0.00	38,779.59	273,554.92
<b>Fee Type Total</b>	808,543,621.66	989,659.16	-119,899.03	869,760.13	56,599.17	9,190.42	-0.05	6,799.60	0.89	813,161.90	85,508,690.20

Combined Collections (Collections + P&I Collected) -- 65,789.59

# Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 07/01/2023 to 07/31/2023 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)  
MO

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

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD 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	1,650,678.27	-266,967.71	1,383,710.56	236,006.00	24,766.68	0.01	18,500.90	2.87	1,147,707.42	244,332,815.20
2021	176,897,933.42	144,796.87	-40,063.25	104,733.62	-38,680.75	848.98	-0.09	590.64	-0.19	143,414.27	-151,400.27
2020	165,309,606.89	117,775.22	-10,464.93	107,310.29	-10,424.70	11.80	0.00	0.88	-0.01	117,734.98	-149,031.95
2019	157,224,379.73	102,927.17	-291.97	102,635.20	-389.52	5.73	0.01	4.36	0.00	103,024.71	5,681.85
2018	152,580,256.06	72,292.77	-53.04	72,239.73	-33.76	3.18	0.00	-4.59	0.00	72,273.49	278.64
2017	137,287,673.22	69,048.16	0.00	69,048.16	18.65	14.55	0.00	4.98	0.00	69,029.51	2,033.41
2016	122,550,282.37	54,012.61	0.00	54,012.61	0.00	0.00	0.00	0.00	0.00	54,012.61	5,547.64
2015	108,201,646.02	47,150.11	0.00	47,150.11	0.00	0.00	0.00	0.00	0.00	47,150.11	4,043.78
2014	97,884,620.94	41,069.93	0.00	41,069.93	0.00	0.00	0.00	0.00	0.00	41,069.93	3,953.86
2013	85,667,878.57	44,524.81	0.00	44,524.81	120.29	151.58	0.00	40.78	0.00	44,404.52	4,146.44
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	12,759.97
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	1,650,678.27	-266,967.71	1,383,710.56	236,006.00	24,766.68	0.01	18,500.90	2.87	1,147,707.42	244,332,815.20
<b>Total Delinquent</b>	1,585,316,549.46	807,340.09	-50,873.19	756,466.90	-49,389.79	1,035.82	-0.08	637.05	-0.20	805,856.57	-231,598.96
<b>Rollbacks</b>		88,977.76	0.00	88,977.76	0.00	0.00	0.00	0.00	0.00	88,977.76	555,264.35
<b>Fee Type Total</b>	1,832,496,299.89	2,546,996.12	-317,840.90	2,229,155.22	186,616.21	25,802.50	-0.07	19,137.95	2.67	2,042,541.75	244,656,480.59

# Recap & Standings Report

WTAXSaaS

Cycles: **All**      Taxing Units: **Leander ISD...**      Deposit Date Range: **07/01/2023 to 07/31/2023**      Sorted By: **By Year, Descending**      Options: **Separate Rollbacks, Include**

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## Property Tax

Combined Collections (Collections + P&I Collected) -- 212,418.71

# Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 07/01/2023 to 07/31/2023 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)  
SA

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

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	114,067.61	5,780.82	-513.69	5,267.13	98.47	103.27	0.00	107.32	0.05	5,168.71	103,157.55
2021	88,927.72	1,600.71	-6.48	1,594.23	-1.80	0.20	0.00	-0.25	-0.03	1,596.00	-567.45
2020	64,284.07	886.45	-6.53	879.92	-3.48	0.57	0.00	-0.44	0.00	883.40	155.55
2019	69,012.56	1,249.54	-6.96	1,242.58	-4.31	0.80	0.00	0.61	0.00	1,246.89	129.74
2018	83,414.82	1,054.12	-7.31	1,046.81	-4.65	0.44	0.00	-0.63	0.00	1,051.46	18.10
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	855.77	0.00	855.77	0.00	0.00	0.00	0.00	0.00	855.77	6.01
2014	50,500.66	552.19	0.00	552.19	0.00	0.00	0.00	0.00	0.00	552.19	7.09
2013	48,069.44	2,180.54	0.00	2,180.54	16.62	20.93	0.00	5.63	0.00	2,163.92	33.69
2012	44,655.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.01
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	5,780.82	-513.69	5,267.13	98.47	103.27	0.00	107.32	0.05	5,168.71	103,157.55
<b>Total Delinquent</b>	745,672.51	9,795.48	-27.28	9,768.20	2.38	22.94	0.00	4.92	-0.03	9,765.79	3,120.69
<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	15,576.30	-540.97	15,035.33	100.85	126.21	0.00	112.24	0.02	14,934.50	106,278.24

Combined Collections (Collections + P&I Collected) -- 227.06

# Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 07/01/2023 to 07/31/2023 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	2,233,131.39	-360,747.67	1,872,383.72	318,554.77	33,522.30	0.01	25,071.66	3.92	1,553,832.86	329,794,681.26
2021	271,318,909.62	223,611.81	-61,433.77	162,178.04	-59,309.32	1,301.93	-0.14	905.33	-0.32	221,487.18	-232,702.82
2020	246,000,040.61	176,104.13	-15,575.50	160,528.63	-15,512.60	18.13	0.00	0.87	-0.02	176,041.21	-221,563.43
2019	233,069,061.29	153,783.33	-439.64	153,343.69	-581.55	9.29	0.01	7.07	0.00	153,925.23	8,549.96
2018	221,618,211.80	106,017.66	-84.32	105,933.34	-53.67	5.05	0.00	-7.29	0.00	105,987.01	422.64
2017	199,634,339.82	100,878.10	0.00	100,878.10	27.11	21.15	0.00	7.24	0.00	100,850.99	2,964.24
2016	178,208,988.30	79,434.35	0.00	79,434.35	0.00	0.00	0.00	0.00	0.00	79,434.35	8,082.77
2015	157,343,914.44	69,398.96	0.00	69,398.96	0.00	0.00	0.00	0.00	0.00	69,398.96	5,884.54
2014	142,347,444.38	60,256.48	0.00	60,256.48	0.00	0.00	0.00	0.00	0.00	60,256.48	5,754.90
2013	124,585,278.28	66,907.25	0.00	66,907.25	191.49	241.28	0.00	64.91	0.00	66,715.76	6,061.45
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	19,421.02
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	2,233,131.39	-360,747.67	1,872,383.72	318,554.77	33,522.30	0.01	25,071.66	3.92	1,553,832.86	329,794,681.26
<b>Total Delinquent</b>	2,308,252,546.07	1,191,342.84	-77,533.23	1,113,809.61	-75,238.54	1,596.83	-0.13	978.13	-0.34	1,189,047.94	-352,051.50
<b>Rollbacks</b>		127,757.35	0.00	127,757.35	0.00	0.00	0.00	0.00	0.00	127,757.35	828,819.27
<b>Taxing Unit Total</b>	2,641,899,661.67	3,552,231.58	-438,280.90	3,113,950.68	243,316.23	35,119.13	-0.12	26,049.79	3.58	2,870,638.15	330,271,449.03

Percentages

% of Roll Collected - 2022 - 99.53%	Adjusted Original Roll -- \$331,348,514.12	Current YTD Collected -- \$329,794,681.26
Tax Collections Compared to Current Taxes Billed 14.26% Collected		
All Collections Compared to Current Taxes Billed 15.77% Collected		
Combined Collections (Collections + P&I Collected) -- 278,435.36		

# Recap & Standings Report

WTAXSaaS

Cycles: **All**      Taxing Units: **Leander ISD...**      Deposit Date Range: **07/01/2023 to 07/31/2023**      Sorted By: **By Year, Descending**      Options: **Separate Rollbacks, Include**

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**Property Tax**

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