



**Regular Meeting Agenda
Thursday, May 21, 2020
by Videoconference or Teleconference
This meeting has no physical address, see details below.**

6:15 PM

Due to health and safety concerns related to the COVID-19 coronavirus, this meeting will be conducted by videoconference or telephone call. At least a quorum of the board will be participating by videoconference or telephone call in accordance with the provisions of Sections 551.125 or 551.127 of the Texas Government Code that have not been suspended by order of the governor.

Please note that there is no physical location for this meeting in order to ensure safe social distancing during the COVID-19 pandemic. Members of the public may access this meeting via live stream at <http://bit.ly/0521LISDmeeting>. Please note, this link will not be active until approximately 5 minutes before the scheduled meeting time.

Citizen comments will be limited to topics on the agenda. Individuals wishing to address the Board of Trustees must sign up between 5:30 and 6:00 PM at <http://bit.ly/3aS3Zaw>.

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on May 18, 2020 at 4:45 PM.

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

- 1. CALL TO ORDER AND DECLARATION OF QUORUM**
- 2. OPENING CEREMONY** *(to be held at the May 21 Regular Board meeting)*
 - A. Pledge of Allegiance
 - B. Moment of Silence
- 3. RECOGNITION** *(to be held at the Regular Board meeting on May 21)*
 - A. 2020 YMCA Youth & Government Conference
 - B. Leader in Me Lighthouse School - Reed Elementary
 - C. State Wrestlers - Cedar Park HS, Glenn HS, Vandegrift HS, Vista Ridge HS
 - D. Best of the Bunch Award - Child Nutrition Services
 - E. Dell Scholar - Leander HS
 - F. Perfect ACT & SAT - Leander HS, Vandegrift HS
 - G. Most Outstanding Unit in Texas - Vista Ridge NJROTC
 - H. TSPRA Star Awards - School and Community Relations
- 4. CITIZEN COMMENTS** *(Approximately 6:20 PM)*

Citizen comments will be limited to topics on the agenda. Individuals wishing to address the Board of Trustees must sign up between 5:30 and 6:00 PM at <http://bit.ly/3aS3Zaw>.
- 5. COMMUNICATIONS / ANNOUNCEMENTS**
 - A. Superintendent Remarks
 - B. Board Member Remarks
- 6. CORONAVIRUS (COVID-19) - EPIDEMIC (Tex. Gov't Code 551.045)**
- 7. PUBLIC HEARINGS**

Individuals wishing to address the Board of Trustees during the public hearing must sign up

between 5:30 and 6:00 PM at <http://bit.ly/3aS3Zaw>.

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8. CONSENT AGENDA	
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B. Consider Approval of Low Attendance Waivers	28
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D. Consider Approval of CPR Instruction Requirement for Seniors Waiver	32
9. CLOSED SESSION	
A. Texas Government Code 551.071: consultation with attorney regarding, pending or contemplated litigation, and/or attorney client privileged matter	
B. Texas Government Code 551.074: deliberation regarding resignations, terminations, employment, reassignments, duties, and evaluation of personnel and public officers	
C. Texas Government Code 551.0821: deliberation regarding matters whereby personally identifiable information regarding one or more students will be disclosed	
D. Texas Government Code 551.072: deliberation regarding the purchase, exchange, lease or value of real property	
E. Texas Government Code 551.074: deliberation and consideration of employment of Chief Technology Officer	
F. Texas Government Code 551.076: deliberation regarding internal security audit and discussion with internal auditor	
10. ACTION PURSUANT TO CLOSED SESSION	
A. Consider Approval of Teacher Contracts (<i>for action on May 14 and 21</i>)	
B. Consider Approval of Administrator Contracts (<i>for action on May 14 and 21</i>)	
C. Consider Approval of Employment of Chief Technology Officer (<i>for action on May 21</i>)	
D. Consider Approval of Resolution Determining Need to Purchase Land (<i>for action on May 21</i>)	
11. ACTION ITEMS	
A. STUDENT EXPERIENCE	
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B. OPERATIONS	
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2. Consider Approval of Amended Budget Assumptions	53
3. Consider Approval to Call a Public Meeting for the Purpose of Adopting the 2020-2021 Budget and Discussion of the Proposed 2020 Tax Rate	54
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5. Consider Approval of Early Release of Critical Positions - 2020-2021 Services to Students with Autism Grant	58
6. Consider Approval of Compensation Plan	60
7. Consider Approval of 2020-2021 Hazardous Routes	61
8. Consider Approval of all matters incident and related to declaring expectation to reimburse expenditures with proceeds of future debt, including the adoption of a resolution pertaining thereto	112
9. Consider Approval of Guaranteed Maximum Price (GMP) #2 for Security Upgrades at Canyon Ridge MS, Four Points MS and Henry MS	114
10. Consider Approval of Job Order Contract-Guaranteed Maximum Price (JOC-GMP) #2 for Security Upgrades at Running Brushy MS, Stiles MS and Wiley MS	116
11. Consider Approval of Guaranteed Maximum Price (GMP) #2 for Elementary #28 (Tarvin ES)	118
12. REPORTS AND DISCUSSION ITEMS	2
A. STUDENT EXPERIENCE	

1. Community Conversations Report	120
B. OPERATIONS	
1. Business and Finance Department	
a. 2019-2020 Budget Projections – April 2020	134
b. Monthly Financial Report	136
c. Monthly Investment Report	149
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2. General Construction Update	163
13. ADJOURNMENT	

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

Leander ISD Board Meeting Agenda Item Information

Agenda Review Meeting Date: May 14, 2020

Regular Meeting Date: May 21, 2020

Agenda Item: Annual Review of End-of-Course Accelerated Instruction and Public Hearing
Purpose: Action Requested Discussion Item/Report
Administrator Responsible: Jennifer Freeman, Alicia Westcot
Attachments: Annual Review of End-of Course Accelerated Instruction and Public Hearing

Background Information:

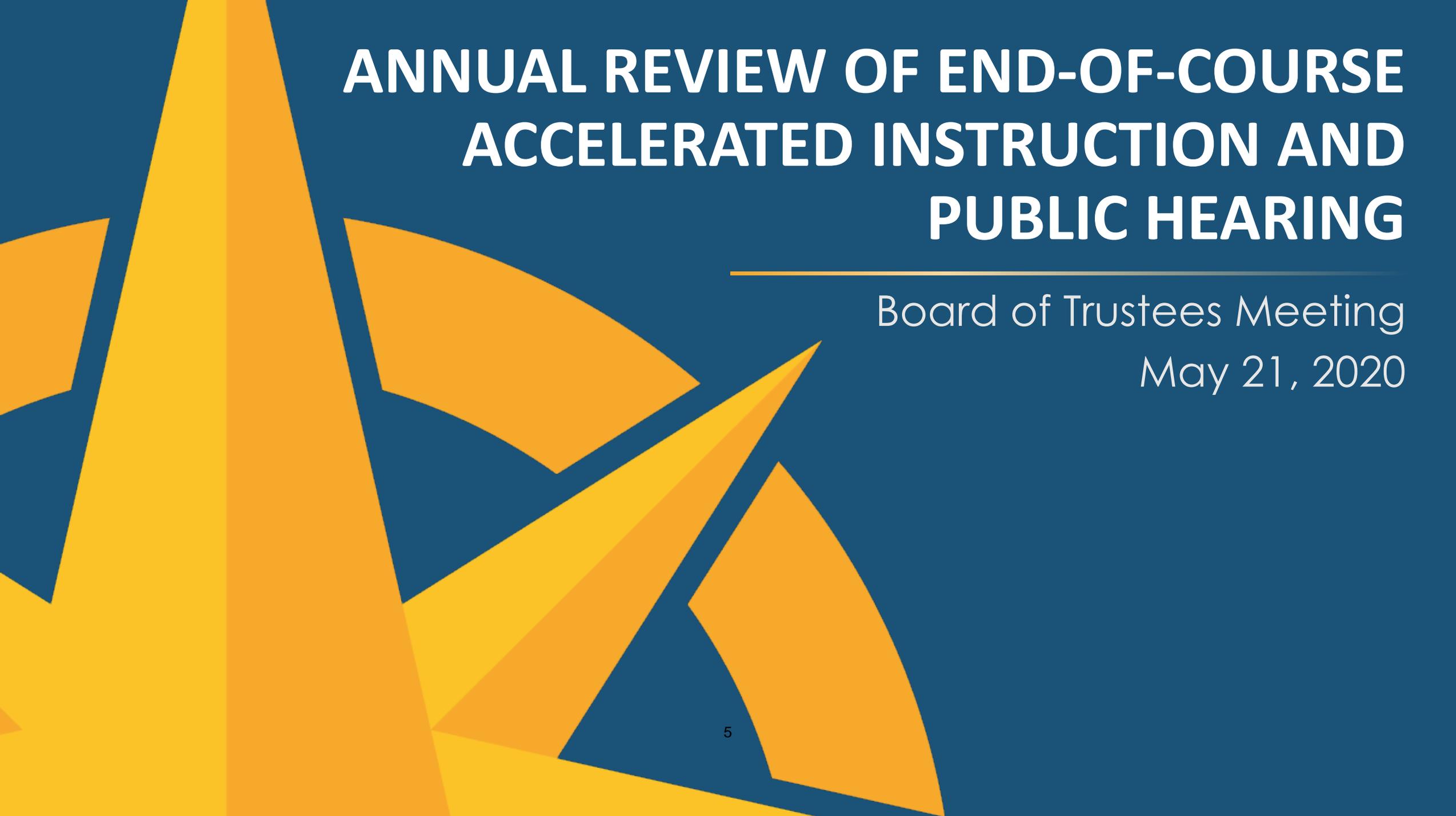
Accelerated Instruction Requirements: The House Bill 5 (HB 5) legislation in the 83rd Legislative Session, added Texas Education Code (TEC) §28.0217. This code requires each school district to provide accelerated instruction in the applicable subject area each time a student fails to perform satisfactorily on an end-of-course (EOC) assessment instrument. Accelerated instruction may require participation of the student before or after normal school hours and may include participation at times of the year outside normal school operations. House Bill 5 also amended TEC §29.081 to require school districts to offer, without cost to a student, additional accelerated instruction in any subject if the student failed to perform satisfactorily on an EOC assessment instrument that measures the knowledge and skills in that course and is required for graduation. TEC §29.081 as amended by HB 5 requires each school district to evaluate the effectiveness of accelerated instruction programs for high school students and hold an annual public hearing to consider the results of the evaluation. We will be sharing data from our accelerated instruction from the 2018-19 and 2019-2020 school years.

Administrative Recommendation:

N/A

Sample Motion:

N/A



ANNUAL REVIEW OF END-OF-COURSE ACCELERATED INSTRUCTION AND PUBLIC HEARING

Board of Trustees Meeting
May 21, 2020

PURPOSE

The purpose of this presentation is to provide information and hold a public hearing regarding the effectiveness of LISD's Accelerated Instruction Program in accordance with TEC §29.081.

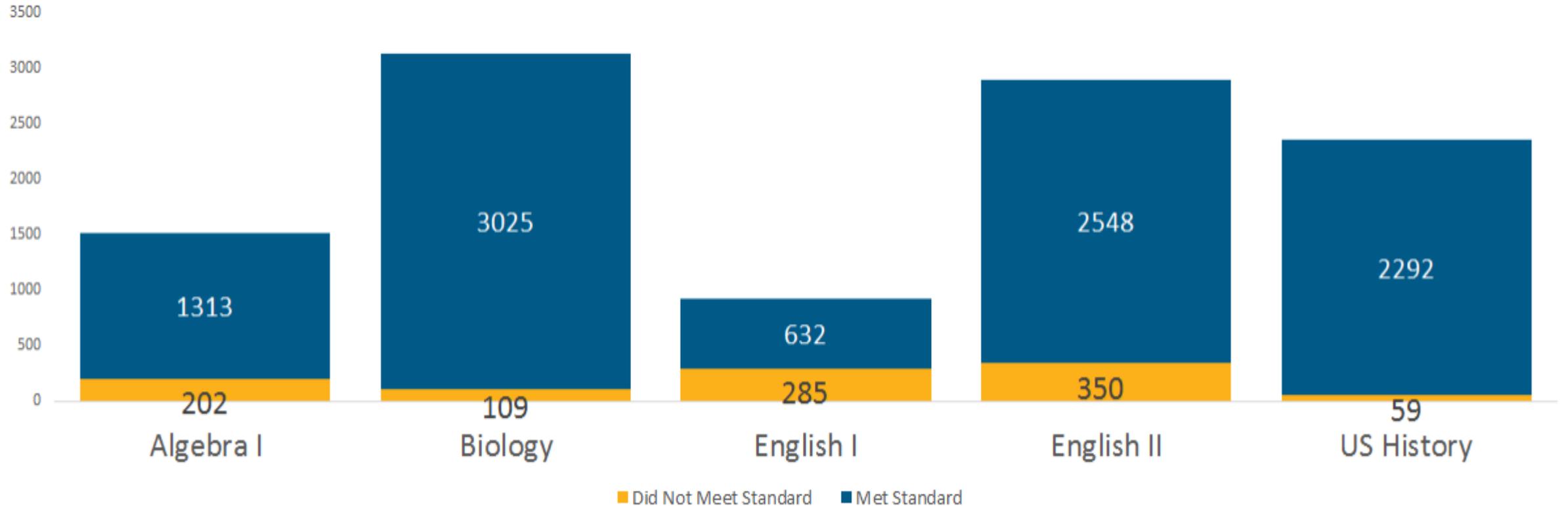
STATE REQUIREMENTS

HB 5 requires students to fulfill the requirements of five content areas via STAAR EOC or a substitute assessment:

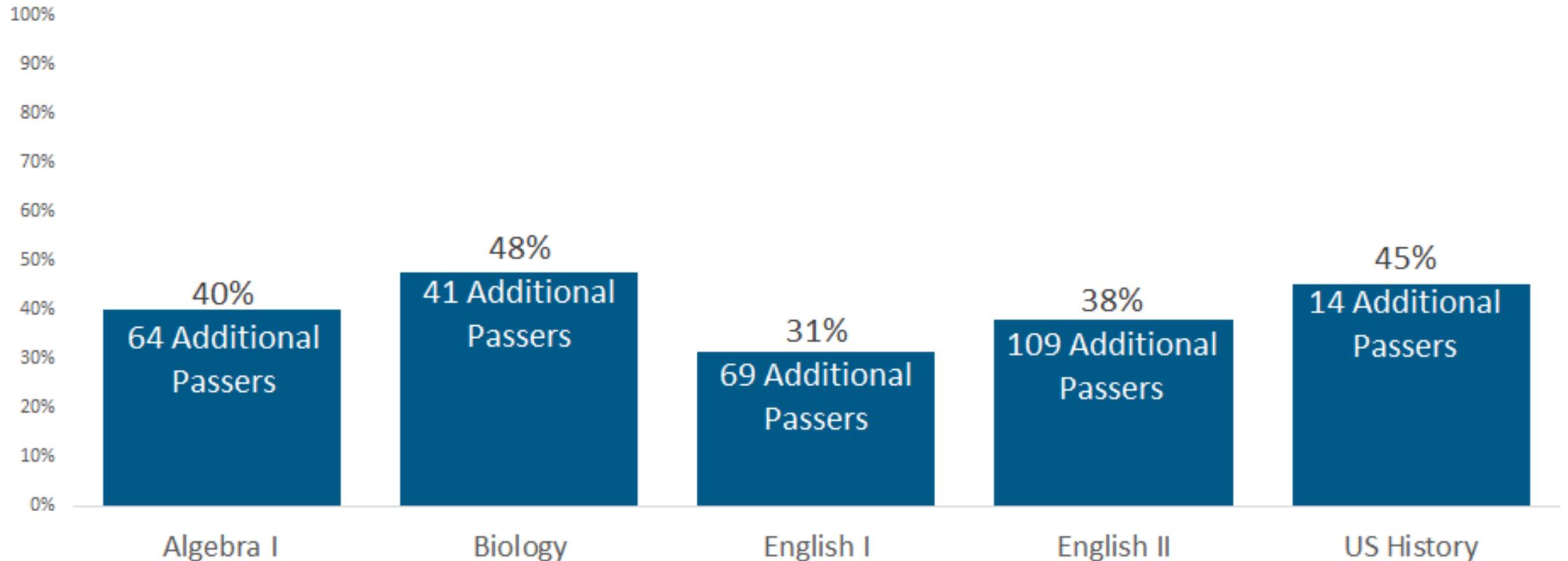
- Algebra I
- Biology
- U.S. History
- English I
- English II

TEC §28.0217 Any student who does not perform satisfactorily on an EOC must receive intervention. The District must evaluate the effectiveness of these interventions in a public hearing. (TEC §29.081)

2019 FIRST EOC ATTEMPT SNAPSHOT



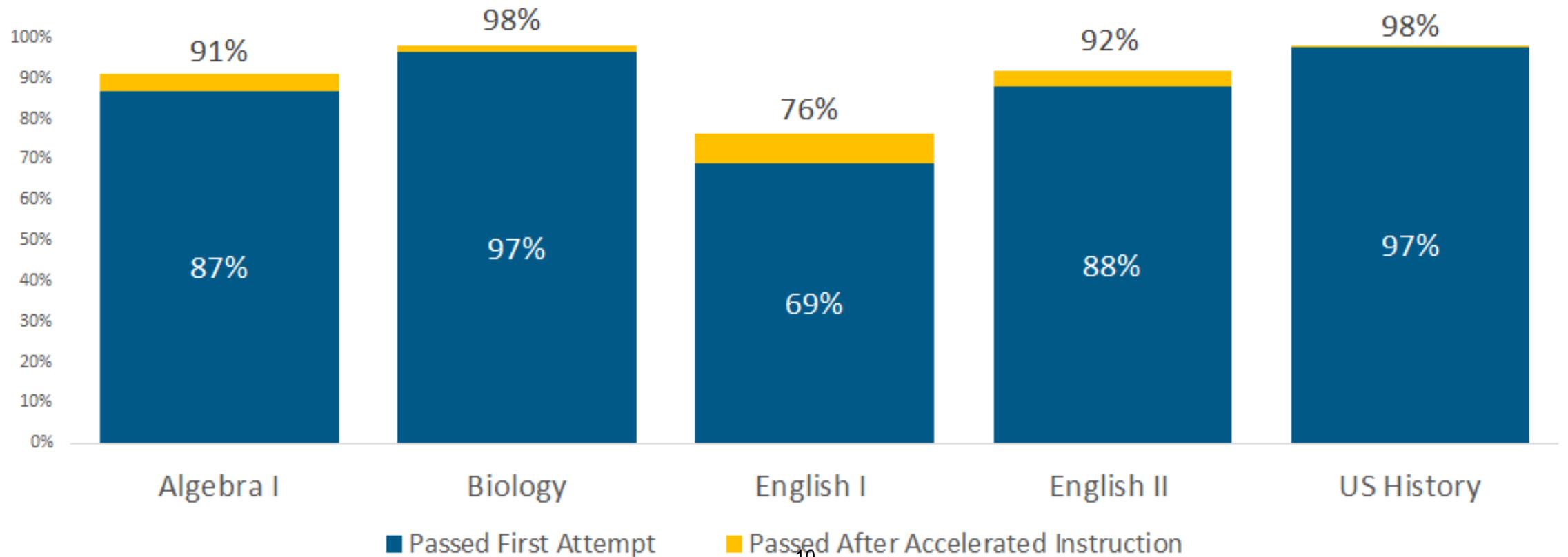
PASS RATE AFTER ACCELERATED INSTRUCTION



Additional pass percentages after accelerated instruction through Summer 2019 and/or Fall 2019.

CUMULATIVE PASS RATE

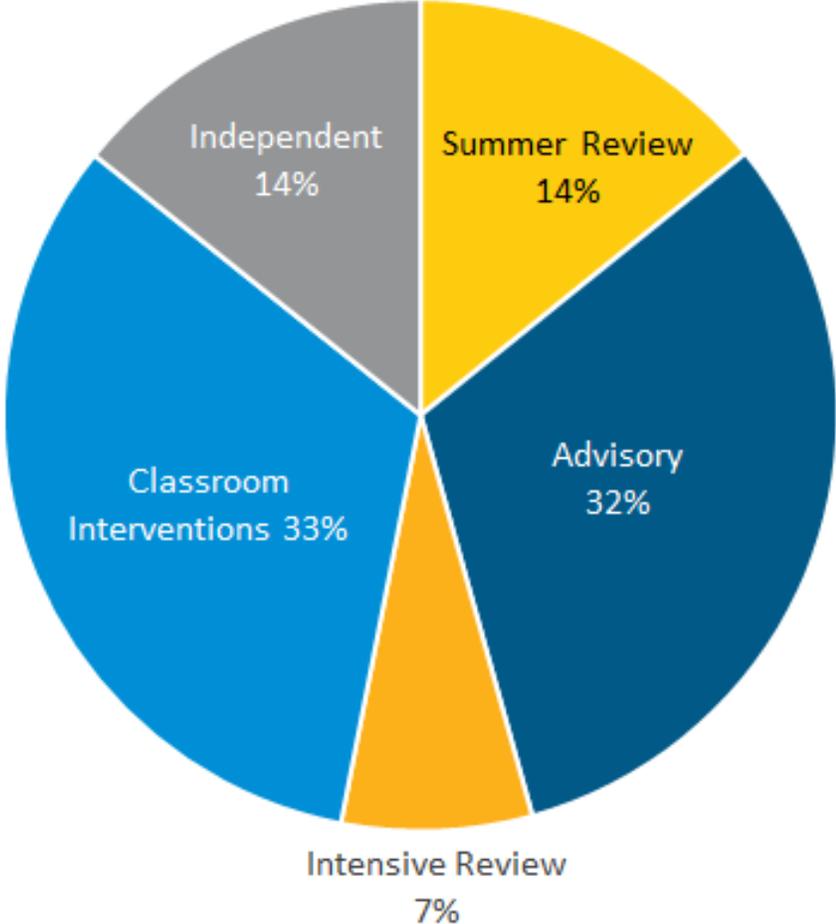
All Spring 2019 1st Time Testers



TYPES OF ACCELERATED INSTRUCTION

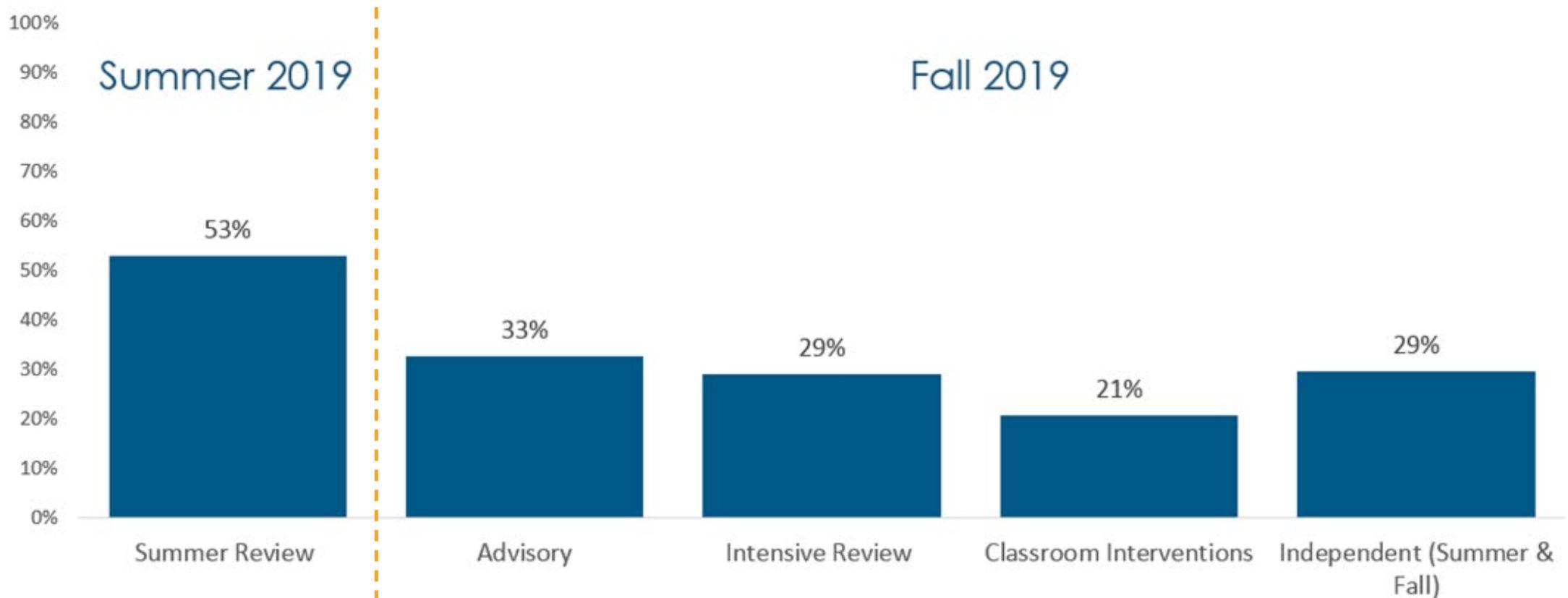
- Classroom Interventions
- Summer Review
 - Tutorials that occur between end of school year and June administration
- Advisory
 - Tutorials that happen during the school year
- Intensive review tutorials
 - Concentrated tutorials during school year immediately preceding test administration
- Independent/online learning (at home or school) ¹¹

ACCELERATED INSTRUCTION SNAPSHOT



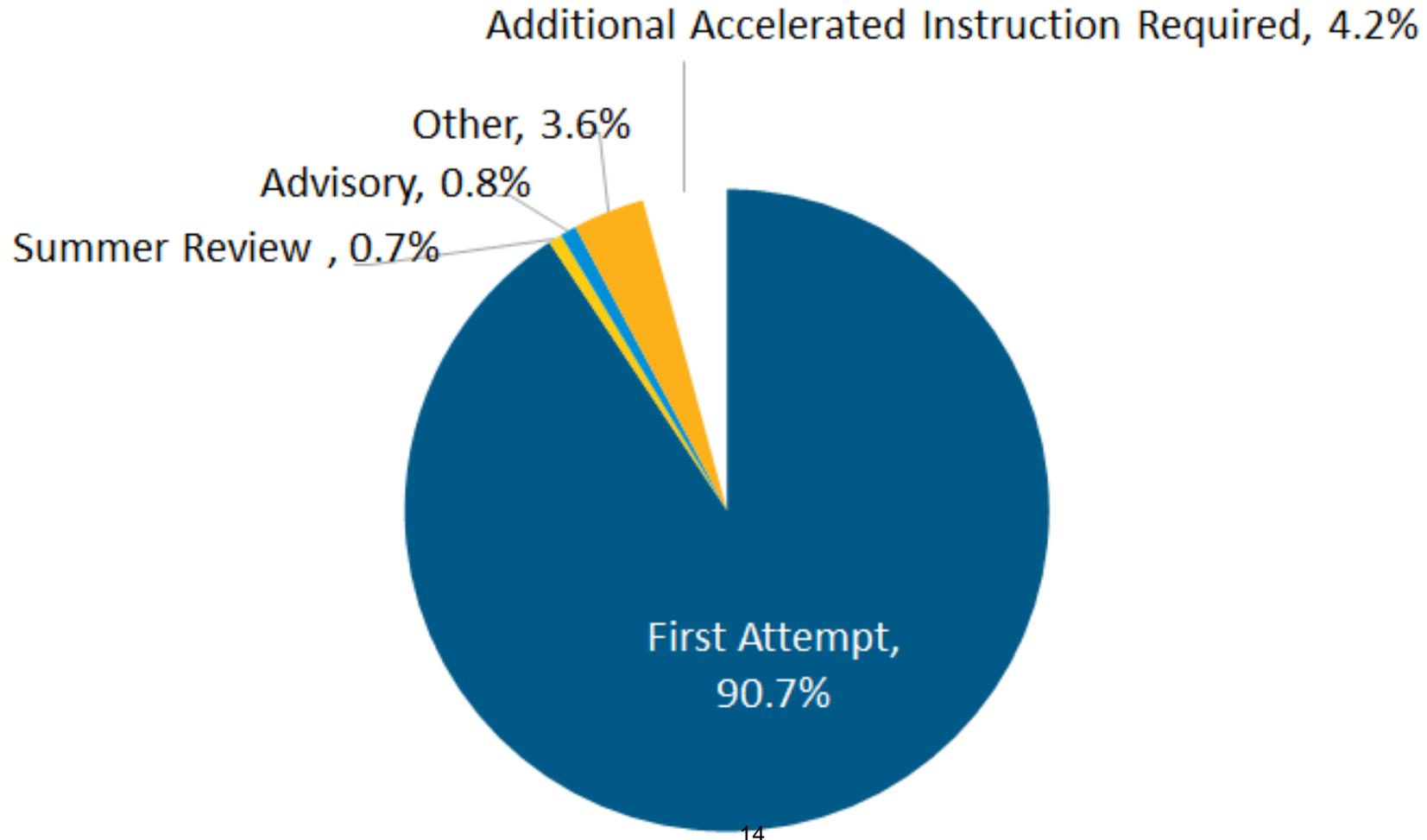
Includes Summer₁₂ and Fall 2019

PASS RATE BY INTERVENTION*



*Non-cumulative

TOTAL PASS RATES BY MODE OF ACCELERATED INSTRUCTION



Includes Spring, Summer and Fall 2019 STAAR Administrations

SB 149 SUMMARY

An Individual Graduation Committee (IGC) must evaluate a student candidate's completed project(s). In addition, the IGC must confirm the candidate meets the following:

- Met passing standard on minimum of 3 EOCs*
- Attempted all offered EOC administrations
- Attended EOC interventions offered through LISD
- Meets LISD credit requirements

**Waived for Spring 2020*

2020 IGC Graduates = 60

PUBLIC HEARING

DISCUSSION

Leander ISD Board Meeting Agenda Item Information

Agenda Review Meeting Date: May 14, 2020

Regular Meeting Date: May 21, 2020

Agenda Item: Consider Approval of Board Meeting Minutes
Purpose: Action Requested May 21, 2020 Discussion Item/Report
Administrator Responsible: Bruce Gearing
Attachments: Minutes of 04-16-20 Board Agenda Review Meeting
Minutes of 04-22-20 Special Meeting
Minutes of 04-23-20 Regular Meeting

Background Information:

The April Board meeting minutes are attached for your review.

Administrative Recommendation:

Administration recommend approval of minutes as written.

Sample Motion:

I move the Board approve the minutes as written.

Minutes of Agenda Review Meeting

The Board of Trustees
Leander Independent School District

STATE OF TEXAS
COUNTY OF WILLIAMSON

A meeting of the Board of Trustees of the Leander Independent School District was held on Thursday, April 16, 2020, beginning at 6:15 PM by videoconference or teleconference. The following members were present: Trish Bode, Aaron Johnson, Grace Barber-Jordan, Gloria Gonzales-Dholakia, Elexis Grimes, Jim MacKay and Pamela Waggoner.

1. CALL TO ORDER AND DECLARATION OF QUORUM

2. OPENING CEREMONY *(to be held at the April 23 Regular Board meeting)*

A. Pledge of Allegiance

B. Moment of Silence

3. CITIZEN COMMENTS

No citizens choose to address the Board of Trustees.

4. COMMUNICATIONS / ANNOUNCEMENTS

A. Superintendent Remarks

Superintendent Gearing commented on the incredible work being done across LISD. He thanked the Board of Trustees for their support and decision making during this very challenging time and expressed his thanks to staff. He also thanked students and families for their patience in this process and for the great work they are doing at home in a new environment.

B. Board Member Remarks

Elexis Grimes announced that the Leander Educational Excellence Foundation (LEEF) Board has partnered with Hill Country Ministries to establish an emergency assistance fund to assist LISD students and staff affected by the COVID-19 crisis. Details are available on the LEEF website at <https://leeflx.org/emergency-fund/>.

Trish Bode announced she participated in several CTSBA Zoom videoconference meetings at which there has been much discussion about what accountability looks like now without STAAR scores and how to address student outcomes, student learning and student wellbeing. Ms. Bode also thanked LISD Board members and administrators who were able to attend CTSBA Zoom meetings.

- 5. **CORONAVIRUS (COVID-19) - EPIDEMIC (Tex. Gov't Code 551.045)**
- 6. **CONSENT AGENDA** *(Items for discussion only at the Agenda Review meeting and discussion/possible action at the Regular Board meeting on April 23.)*
 - A. Consider Approval of Board Meeting Minutes

Agenda items taken out of order.

- 9. **ACTION ITEMS** *(Items for discussion only at the Agenda Review meeting and discussion/possible action at the Regular Board meeting on April 23.)*

- A. OPERATIONS

- 1. Consider all matters incident and related to the issuance and sale of “Leander Independent School District Unlimited Tax School Building Bonds, Series 2020A,” including the adoption of an order authorizing the issuance of such bonds in one or more series, establishing parameters for the sale and issuance of such bonds and delegating certain matters to authorized District officials
- 2. Consider all matters incident and related to the issuance and sale of “Leander Independent School District Unlimited Tax Refunding Bonds, Series 2020B,” including the adoption of an order authorizing the issuance of such bonds in one or more series, establishing parameters for the sale and issuance of such bonds and delegating certain matters to authorized District officials
- 3. Consider Approval of Guaranteed Maximum Price (GMP) #1 for Elementary #28 (Tarvin Elementary)
- 4. Consider Approval of Guaranteed Maximum Price (GMP) #2 for Steiner Ranch ES HVAC Update
- 5. Consider Approval of Guaranteed Maximum Price (GMP) #2 for Security Upgrades at Glenn HS, Rouse HS, Leander Extended Opportunity (LEO) and New Hope High School

- 10. **REPORTS AND DISCUSSION ITEMS**

- A. STUDENT EXPERIENCE

- 1. Remote Learning Update: Phase II

- B. OPERATIONS

- 1. Triple Bell Schedule for 2020-2021
- 2. Business and Finance Department
 - a. Monthly Financial Report
 - b. Monthly Investment Report

c. Monthly Tax Collection Report

Agenda items taken out of order.

7. CLOSED SESSION

The Board went into closed session at 9:50 PM after the Board President announced the right to do so under:

- A. Texas Government Code 551.071: consultation with attorney regarding, pending or contemplated litigation, and/or attorney client privileged matter
- B. Texas Government Code 551.074: deliberation regarding resignations, terminations, employment, reassignments, duties, and evaluation of personnel and public officers
- C. Texas Government Code 551.0821: deliberation regarding matters whereby personally identifiable information regarding one or more students will be disclosed
- D. Texas Government Code 551.074: personnel - consideration of Term, Probationary, NonChapter 21 employment contract renewals for administrators, teachers, and other professional educators
- E. Texas Government Code 551.074: deliberation and consideration of employment of Canyon Ridge Middle School Principal
- F. Texas Government Code 551.074: Superintendent's Formative Evaluation

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

8. ACTION PURSUANT TO CLOSED SESSION

A. Consider Approval of Teacher Contracts

Motion by Ms. Grace Barber-Jordan, seconded by Mr. MacKay, to accept the recommendation(s) for teacher employment contract for personnel addition(s) as presented, in accordance with the salary scale, policies and contract of Leander Independent School District for the 2019-20 school year. The motion passed unanimously.

Motion by Ms. Grace Barber-Jordan, seconded by Mr. MacKay, to accept the recommendation(s) for teacher employment contract for personnel addition(s) as presented, in accordance with the salary scale, policies and contract of Leander Independent School District for the 2020-21 school year. The motion passed unanimously.

B. Consider Approval of Administrator Contracts

C. Consider Approval of Term, Probationary, NonChapter 21 employment contract renewals for administrators, teachers, and other professional educators *(for action at the Regular Board meeting on April 23)*

D. Consider Approval of Employment of Canyon Ridge Middle School Principal *(for action at the Regular Board meeting on April 23)*

Agenda items taken out of order.

7. CLOSED SESSION

The Board of Trustees returned to closed session at 11:16 PM after the Board President announced the right to do so under:

F. Texas Government Code 551.074: Superintendent's Formative Evaluation

The Board of Trustees returned to open session at 12:21 AM on April 17, 2020.

Agenda items taken out of order.

11. ADJOURNMENT

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

Time: 12:21 AM on April 17, 2020.

These minutes were read and approved by the Board of Trustees on the _____ day of _____, 2020.

President

Secretary

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

Minutes of Special Meeting

The Board of Trustees

Leander Independent School District

STATE OF TEXAS

COUNTY OF WILLIAMSON

A meeting of the Board of Trustees of the Leander Independent School District was held on Wednesday, April 22, 2020, beginning at 6:00 PM via Videoconference and Teleconference. The following members were present: Trish Bode, Aaron Johnson, Grace Barber-Jordan, Gloria Gonzales-Dholakia, Elexis Grimes, Jim MacKay and Pamela Waggoner.

1. CALL TO ORDER

2. CITIZEN COMMENTS

No citizens chose to address the Board of Trustees.

3. CORONAVIRUS (COVID-19) - EPIDEMIC (Tex. Gov't Code 551.045)

4. 2020-2021 BUDGET WORKSHOP

A. Compensation and Benefits Report

B. Budget Development Update

5. ADJOURNMENT

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

Time: 8:51 PM

These minutes were read and approved by the Board of Trustees on the _____ day of _____, 2020.

President

Secretary

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

Minutes of Regular Meeting

The Board of Trustees
Leander Independent School District

STATE OF TEXAS
COUNTY OF WILLIAMSON

A meeting of the Board of Trustees of the Leander Independent School District was held on Thursday, April 23, 2020, beginning at 6:19 PM by Videoconference or Teleconference. The following members were present: Trish Bode, Aaron Johnson, Grace Barber-Jordan, Gloria Gonzales-Dholakia, Elexis Grimes, Jim MacKay and Pamela Waggoner.

1. CALL TO ORDER AND DECLARATION OF QUORUM

2. OPENING CEREMONY

A. Pledge of Allegiance

The Pledge was led by Leander ISD Communications Coordinator Matt Mitchell.

B. Moment of Silence

3. CITIZEN COMMENTS

No one chose to address the Board of Trustees.

4. COMMUNICATIONS / ANNOUNCEMENTS

A. Superintendent Remarks

Superintendent Gearing thanked the Board of Trustees for the work they continue to do. He also thanked staff, students and families for their ongoing patience.

B. Board Member Remarks

Ms. Bode announced that First Sergeant MacKay has been called to serve on a FEMA task force in Houston to help in the Covid pandemic, and she thanked him for his service to the country.

5. CORONAVIRUS (COVID-19) - EPIDEMIC (Tex. Gov't Code 551.045)

6. CONSENT AGENDA

A. Consider Approval of Board Meeting Minutes

Motion by Mr. MacKay, seconded by Ms. Gonzales-Dholakia, to approve the Consent Agenda as presented. The motion passed unanimously.

Agenda items taken out of order.

9. ACTION ITEMS

A. OPERATIONS

1. Consider all matters incident and related to the issuance and sale of “Leander Independent School District Unlimited Tax School Building Bonds, Series 2020A,” including the adoption of an order authorizing the issuance of such bonds in one or more series, establishing parameters for the sale and issuance of such bonds and delegating certain matters to authorized District officials

Motion by Ms. Waggoner, seconded by Mr. MacKay, to adopt an Order Authorizing the Issuance of Leander Independent School District Unlimited Tax School Building Bonds, Series 2020A. The motion passed unanimously.

2. Consider all matters incident and related to the issuance and sale of “Leander Independent School District Unlimited Tax Refunding Bonds, Series 2020B,” including the adoption of an order authorizing the issuance of such bonds in one or more series, establishing parameters for the sale and issuance of such bonds and delegating certain matters to authorized District officials

Motion by Ms. Waggoner, seconded by Mr. MacKay, to adopt an Order Authorizing the Issuance of Leander Independent School District Unlimited Tax School Refunding Bonds, Series 2020B. The motion passed unanimously.

3. Consider Approval of Guaranteed Maximum Price (GMP) #1 for Elementary #28 (Tarvin Elementary)

Motion by Ms. Waggoner, seconded by Ms. Barber-Jordan, to approve GMP #1 in the amount of \$11,142,202 for Elementary 28. The motion passed six in favor and one opposed.

4. Consider Approval of Guaranteed Maximum Price (GMP) #2 for Steiner Ranch ES HVAC Update

Motion by Ms. Barber-Jordan, seconded by Ms. Waggoner, to approve GMP #2 in the amount of \$6,460,189 for Steiner Ranch ES HVAC Update. The motion passed unanimously.

5. Consider Approval of Guaranteed Maximum Price (GMP) #2 for Security Upgrades at Glenn HS, Rouse HS, Leander Extended Opportunity (LEO) and New Hope High School

Motion by Ms. Waggoner, seconded by Ms. Barber-Jordan, to approve GMP #2 in the amount of \$2,805,448 for Security Upgrades at Glenn HS, Rouse HS, Leander Extended Opportunity (LEO) and New Hope High School. The motion passed unanimously.

10. REPORTS AND DISCUSSION ITEMS

A. STUDENT EXPERIENCE

1. Remote Learning Update: Phase II

B. OPERATIONS

1. Triple Bell Schedule for 2020-2021
2. Business and Finance Department
 - a. Monthly Financial Report
 - b. Monthly Investment Report
 - c. Monthly Tax Collection Report

Agenda items taken out of order.

7. CLOSED SESSION

The Board of Trustees went into closed session at 8:43 PM after the Board President announced the right to do so under:

- A. Texas Government Code 551.071: consultation with attorney regarding, pending or contemplated litigation, and/or attorney client privileged matter
- B. Texas Government Code 551.074: deliberation regarding resignations, terminations, employment, reassignments, duties, and evaluation of personnel and public officers
- C. Texas Government Code 551.0821: deliberation regarding matters whereby personally identifiable information regarding one or more students will be disclosed
- D. Texas Government Code 551.074: personnel - consideration of Term, Probationary, NonChapter 21 employment contract renewals for administrators, teachers, and other professional educators
- E. Texas Government Code 551.074: deliberation and consideration of employment of Canyon Ridge Middle School Principal
- F. Texas Government Code 551.074: Superintendent's Formative Evaluation

The Board returned to open session at 11:25 PM.

8. ACTION PURSUANT TO CLOSED SESSION

Agenda items taken out of order.

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

Motion by Mr. Johnson, seconded by Ms. Waggoner to accept the recommendations for probationary, renewals, extensions, and non-chapter 21 for administrator contract renewals as presented, in accordance with salary scales, policies, and contracts of Leander Independent School District for the 2020-2021 school year. The motion passed unanimously.

Motion by Mr. Johnson, seconded by Mr. MacKay, to accept the recommendations for term, probationary, and non-chapter 21 for teacher contract renewals as presented, in

accordance with salary scales, policies, and contracts of Leander Independent School District for the 2020-2021 school year. The motion passed unanimously.

D. Consider Approval of Employment of Canyon Ridge Middle School Principal

Motion by Mr. Johnson, seconded by Ms. Grimes, to accept the recommendation(s) of Wendy Sturdevant for Principal for Canyon Ridge Middle School probationary employment contract for personnel addition(s) as presented, in accordance with the salary scale, policies and contract of Leander Independent School District for the 2020-2021 school year. The motion passed unanimously.

B. Consider Approval of Administrator Contracts

Motion by Mr. Johnson, seconded by Ms. Barber-Jordan, to accept the recommendation(s) for administrator probationary employment contract for personnel addition(s) as presented, in accordance with the salary scale, policies and contract of Leander Independent School District for the 2020-2021 school year. The motion passed unanimously.

A. Consider Approval of Teacher Contracts

Motion by Mr. Johnson, seconded by Ms. Waggoner, accept the recommendation(s) for teacher employment contract for personnel additions as presented, in accordance with the salary scale, policies and contract of Leander Independent School District for the 2020-2021 school year. The motion passed unanimously.

Agenda items taken out of order.

11. ADJOURNMENT

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

Time: 11:27 PM

These minutes were read and approved by the Board of Trustees on the _____ day of _____, 2020.

President

Secretary

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

Leander ISD Board Meeting Agenda Item Information

Agenda Review Meeting Date: May 14, 2020

Regular Meeting Date: May 21, 2020

Agenda Item: Consider Approval of Low Attendance Waivers
Purpose: Action Requested May 21, 2020 Discussion Item/Report
Administrator Responsible: Jason Johnston
Attachments: N/A

Background Information:

Under the current state school finance system, general fund revenue (both state aid and local levy) has a direct relationship to student average daily attendance (ADA). “Refined” ADA is the annual average of daily student attendance, rather than enrollment.

The Texas Education Agency has a process which allows a district to apply for waivers to have instructional days with attendance at least ten (10) percentage points below the last school year’s average attendance [due to weather, health, and safety issues] removed from ADA calculations for that school year. Waivers are also available for missed instructional days due to a campus being forced to close for the same reasons. These waivers assist districts by lessening the impact of low attendance rates on the funding earned. A district can request a waiver for low attendance or missed instructional days for the entire district or a specific campus. This request is for low attendance through the 4th six-weeks for specific campuses.

The circumstances surrounding COVID-19 have resulted in the following guidance from TEA:

1. Change the end date of the 4th six-weeks reporting period to the last day of instruction before the campus closed due to COVID-19.
2. Change the begin date of the 5th six-weeks to the first day the campus was closed (this includes Closed, instructing, Closed, preparing, and Closed, temporary).
3. Report the end date of the 5th six-weeks and the begin and end dates of the 6th six-weeks as originally designated for the 2019-2020 school year.
4. Individual student attendance will be reported with no absences during this timeframe (5th and 6th six weeks).

Leander ISD’s last day of instruction for the 4th six-weeks will be changed to March 13, 2020, the Friday before spring break. Due to concerns associated with COVID-19, the attendance rate for the majority of campuses meets the 10% threshold on that date, so LISD will be applying for low attendance waivers for those campuses.

The following campuses had low attendance in the 3rd six-weeks, November 12, 2020, due to weather:

Bagdad Elementary Patricia Knowles EL Reed Elementary

The following campuses had low attendance in the 4th six-weeks, March 13, 2020, due to health concerns:

Akin Elementary Bagdad Elementary Bush Elementary Camacho Elementary
Cox Elementary Cypress Elementary Faubion Elementary Giddens Elementary
Grandview Hills EL Larkspur Elementary Parkside Elementary Reagan Elementary
Reed Elementary River Place EL River Ridge Elementary Rutledge Elementary
Steiner Ranch EL Winkley Elementary

Canyon Ridge MS Cedar Park MS Four Points MS Henry MS
Leander MS Running Brushy MS Stiles MS Wiley MS

Cedar Park HS Glenn HS Leander HS
Rouse HS Vandegrift HS Vista Ridge HS

The deadline for submission of the application for low attendance day waivers for the 2019-2020 school year is June 18, 2020. Staff is requesting approval for submission of low attendance waivers.

Administrative Recommendation:

Administration recommends that the Board approve the submission of low attendance day waivers, as presented, for days when the campuses' attendance was at least ten (10) percentage points below its 2018-2019 rate.

Sample Motion:

I move the Board approve the submission of low attendance day waivers, as presented, for days when the campuses' attendance was at least ten (10) percentage points below its 2018-2019 rate.

Closed, But Committed to Providing Instruction

SECTION I: Information/Requirements

If an LEA has closed school due to COVID-19, the agency will provide missed school day waivers for the closed days with the requirement that the LEA provide educational supports for the off-campus education of all students. The waivers will be granted as long as the district commits to supporting students instructionally while absent from school grounds. This attestation will be required to be submitted with the waiver.

The school district or charter school is responsible for providing all necessary educational resources to a student’s parent/guardian and must also provide guidance on how the instruction is to be delivered to the student. Texas Education Agency (TEA) auditors may perform random audits to ensure that school districts and charter schools provided the necessary educational resources.

SECTION II: Attestation Statement

_____ *attests that parents/guardians are being provided with the educational resources and implementation assistance necessary to support an instructional program that will be provided off-campus to students who are absent due to concerns about the potential of illness or actual illness associated with COVID-19.*

SECTION III: Signatures

District Name	Superintendent Name	Board President Name

Date	Superintendent Signature

I, the superintendent of schools, attest that the district will comply with the requirements of the waiver application for the 2019-20 school year if granted.

Date	Board President Signature

I, the Board President, attest that the district will comply with the requirements of the waiver application for the 2019-20 school year if granted.

Attach completed attestation form to a 2019-20 Missed School Day Waiver request in TEAL no later than June 18, 2020

Leander ISD Board Meeting Agenda Item Information

Agenda Review Meeting Date: May 14, 2020

Regular Meeting Date: May 21, 2020

Agenda Item:	Consider Approval of Missed School Days Waiver	
Purpose:	<input checked="" type="checkbox"/> Action Requested May 21, 2020	<input type="checkbox"/> Discussion Item/Report
Administrator Responsible:	Jason Johnston	
Attachments:	Leander ISD Instructional Continuity Attestation While Closed	

Background Information:

Under the current state school finance system, general fund revenue (both state aid and local levy) has a direct relationship to student average daily attendance (ADA). “Refined” ADA is the annual average of daily student attendance, rather than enrollment.

The Texas Education Agency has a process which allows a district to apply for waivers to have instructional days that were missed due to inclement weather, health, safety-related, or other issues removed from ADA calculations for that school year. Waivers are also available for missed school days due to a campus being forced to close for the same reasons. These waivers assist districts by lessening the impact of missed days and their impact on the required 75,600 operational minute requirement. A district can request a waiver for low attendance or missed instructional days for the entire district or a specific campus. This request is for missed school days from March 14, 2020 through the end of the 2019-2020 school year, for the entire district.

The circumstances surrounding COVID-19 have resulted in the following guidance from TEA:

1. LEAs must apply for a Missed School Day waiver for each day they are closed for COVID-19. This includes “Closed, Instructing,” “Closed, Preparing,” and “Closed, Temporary.”
2. For each day a waiver is granted, Leander ISD should designate these days as instructional days for attendance. These days will be counted as if Leander ISD had been able to operate normally.
3. Completion of the Instructional Continuity Attestation While Closed document is required to be submitted with the Missed School Days Waiver.

The deadline for submission of the application for missed school days waiver for the 2019-2020 school year is June 18, 2020. Staff is requesting approval for submission of the missed school days waiver.

Administrative Recommendation:

Administration recommends that the Board approve the submission of the missed school days waiver, as presented, for days when Leander ISD has been “Closed, Instructing,” “Closed, Preparing,” or “Closed, Temporary” due to COVID-19.

Sample Motion:

I move the Board approve the submission of the missed school days waiver, as presented, for days when Leander ISD has been “Closed, Instructing,” “Closed, Preparing,” or “Closed, Temporary” due to COVID-19.



Waivers

2019-2020 Application for Other Waiver

Waiver ID: 52348

Application Information

Category: General

Creator: Kendra Shaffer, District Editor

Status: Draft

Creation Date: 5/11/2020

Approving Superintendent:

Assigned To: Kendra Shaffer

LEA Contact

Full Name: Matt Bentz

Phone: (512) 570-0000

Email: matt.bentz@leanderisd.org

LEA Information

LEA: LEANDER ISD (246913)

Address: P O BOX 218, LEANDER, TX 78646-0218

Phone: (512) 570-0000

Date of LEA Board of Trustees Approval

Date:

Special Instructions

This waiver allows districts and charter schools to request a waiver of a requirement, restriction, or prohibition imposed by the Texas Education Code (TEC) or rule of the board or commissioner, except as prohibited by TEC § 7.056 (e).

Waiver Description

Enter a brief waiver description:

Waiver from the CPR instruction requirement due to COVID-19

General Questions

1. Give a brief narrative description of the requested waiver.

Waiver from the CPR instruction requirement due to COVID-19

2. Does the district or campus plan reflect the need for this waiver? If yes, what is the specific objective impacted by the waiver?

N/A

3. Cite the section(s) of the Texas Education Code or the Texas Administrative Code that the district or campus wishes to waive.

TEC 28.0023 and applicable rules in TAC 74.38

4. Describe the plan to be implemented, if the waiver is granted.

N/A

5. How will granting this waiver help achieve the district's or campus' objective?

N/A

6. Please explain how the school district or campus will evaluate the impact of the waiver towards meeting the district's or campus' goal.

N/A

Requested Years

2019-2020

LEA Attachments (0)

There are no LEA attachments.

Leander ISD Board Meeting Agenda Item Information

Agenda Review Meeting Date: May 14, 2020

Regular Meeting Date: May 21, 2020

Agenda Item: Consider Approval of CPR Instruction Requirement for Seniors Waiver
Purpose: Action Requested May 21, 2020 Discussion Item/Report
Administrator Responsible: Matt Bentz
Attachments: CPR Instruction Requirement for Seniors Waiver

Background Information:

School districts and open-enrollment charter schools are required to provide instruction to students in grades 7 through 12 in cardiopulmonary resuscitation (CPR) as a graduation requirement per “TEC 28.0023 and applicable rules in TAC 74.38. The majority of Leander ISD students complete this requirement in their freshman year as part of the Professional Communications class. If seniors have not completed this requirement due to COVID-19, the district is required to request a waiver of the requirement from the Commissioner.

Administrative Recommendation:

The Administration recommends that the Board approve the CPR Instruction Requirement for Seniors Waiver due to COVID-19 for the 2019-2020 school year.

Sample Motion:

I move that the Board approve the CPR Instruction Requirement for Seniors Waiver due to COVID-19 for the 2019-2020 school year.

Leander ISD Board Meeting Agenda Item Information

Agenda Review Meeting Date: May 14, 2020

Regular Meeting Date: May 21, 2020

Agenda Item: Triple Bell Schedule for 2020-2021
Purpose: Action Requested May 21, 2020 Discussion Item/Report
Administrator Responsible: John Graham
Attachments: Triple Bell Schedule for 2020-2021 Presentation (*from 04/23/20 Board meeting*)

Background Information:

A committee met to discuss options for the bell schedules in Leander ISD during the 2018-19 school year. The Board of Trustees was presented with this information at the September 5, 2019 meeting and based on feedback provided by the Trustees new information was presented at the January 16 and January 23, 2020 meetings.

The purpose of this presentation is to update the Board of Trustees on the *Thought Exchange* feedback provided by the community, and to share the bell schedule committee's recommended bell schedule for the 2020-21 school year.

At the Board Meeting on January 16, 2020, the following information was requested.

1. Sample schedule for start time/end time by level
 - a. Elementary Schools 7:40 a.m. – 3:00 p.m.
 - b. Middle Schools 8:20 a.m. – 3:40 p.m.
 - c. High Schools 9:00 a.m. – 4:20 p.m.

Following the January 23, 2020 Board meeting, we initiated the feedback process for the bell schedule changes in Leander ISD. This process included:

1. *Thought Exchange* with LISD Staff, Students, and Community from February 7, 2020 until February 28, 2020.
2. Bell Schedule Committee reconvened March 11, 2020 to review *Thought Exchange* feedback from staff, students, community, and leadership team. Together, they created and collaborated on three proposed bell schedules based off the feedback received.
3. Bell Schedule Committee met via Zoom April 9, 2020 to finalize one proposed bell schedule for the 2020-2021 school year:
 - a. Elementary Schools 7:40 a.m. – 2:55 p.m.
 - b. Middle Schools 8:10 a.m. – 3:25 p.m.
 - c. High Schools 8:40 a.m. – 4:00 p.m.

At the Board Meeting on April 23, 2020, the following bell schedule was proposed for the 2020-2021 school year.

1. Sample schedule for start time/end time by level
 - a. Elementary Schools 7:40 a.m. – 2:55 p.m.
 - b. Middle Schools 8:10 a.m. – 3:25 p.m.
 - c. High Schools 8:40 a.m. – 4:00 p.m.

Administrative Recommendation:

Administration recommends that the Board approve the Triple Bell Schedule for the 2020-2021 school year, as presented.

Sample Motion:

I move that we approve the Triple Bell Schedule for the 2020-2021 school year, as presented.



Triple Bell Schedule for 2020-2021

Board of Trustees Meeting
April 23, 2020

PURPOSE

The purpose of this presentation is to update the Board of Trustees on the *ThoughtExchange* feedback provided by the community, and to share the bell schedule committee's recommended bell schedule for the 2020-21 school year.

Purpose & Process of the Committee

Purpose of Committee:

Formulate and review potential changes for school start times/end times for the administration and the Board of Trustees to consider.

Process:

October 2018 - Overview Current Status and Challenges

November 2018 - Discuss ideal start/end time

January 2019 - Develop Recommendation

January 2020 - Board Presentations

January & February 2020 - Community Feedback

March 2020 - Review Community Feedback

April 2020 - Develop New Recommendation

Community Feedback

January 2020 Proposed Triple Bell Schedule:

Elementary 7:40 a.m. - 3:00 p.m.

Middle 8:20 a.m. - 3:40 p.m.

High 9:00 a.m. - 4:20 p.m.



THOUGHT EXCHANGE PROMPT

What should the district consider when developing a plan to change the start and end times of the school day?



ThoughtExchange Overview

1) Thoughts

1) Ratings

1) Transparency

 4798
Participants

 2897
Thoughts

 46465
Ratings



2108

Participants shared
thoughts



2430

Participants rated
thoughts



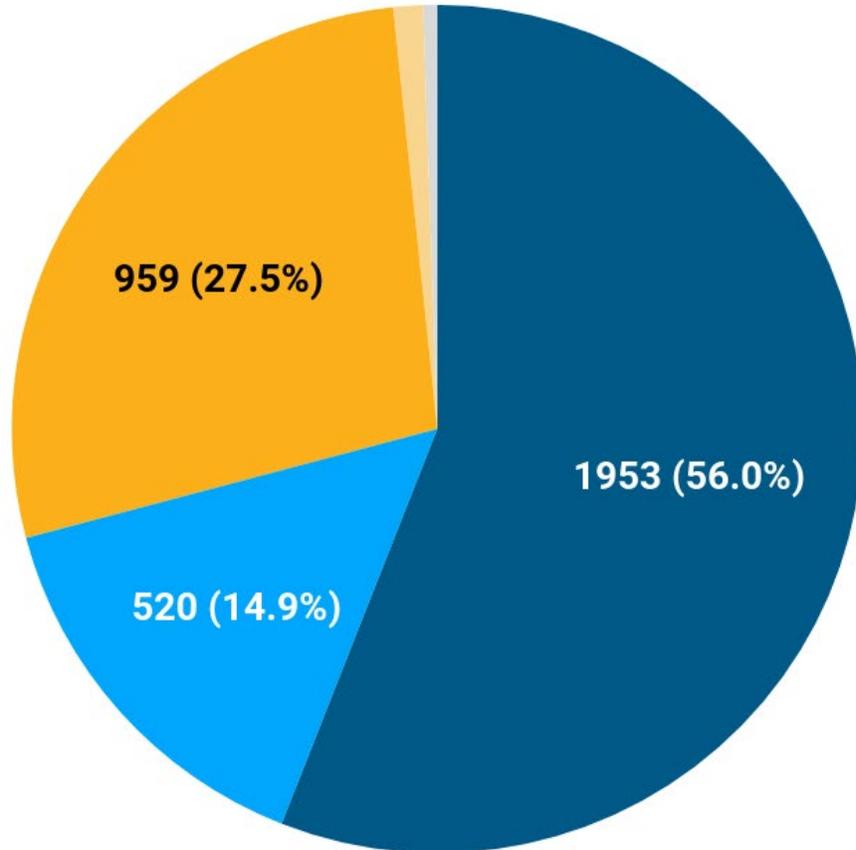
2355

Participants explored
thoughts



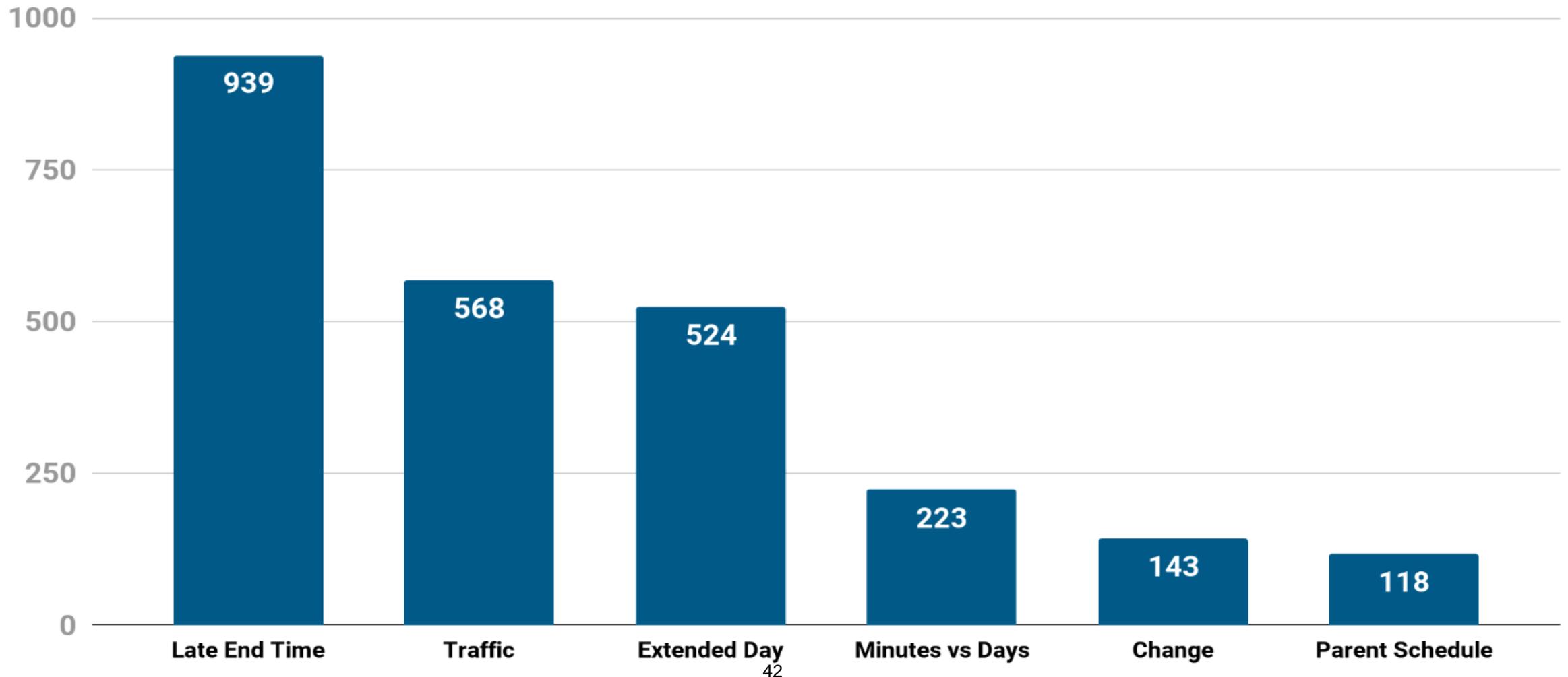
ThoughtExchange Participation

● Parent/Guardian ● Teacher/Staff ● Student ● Community ● Other

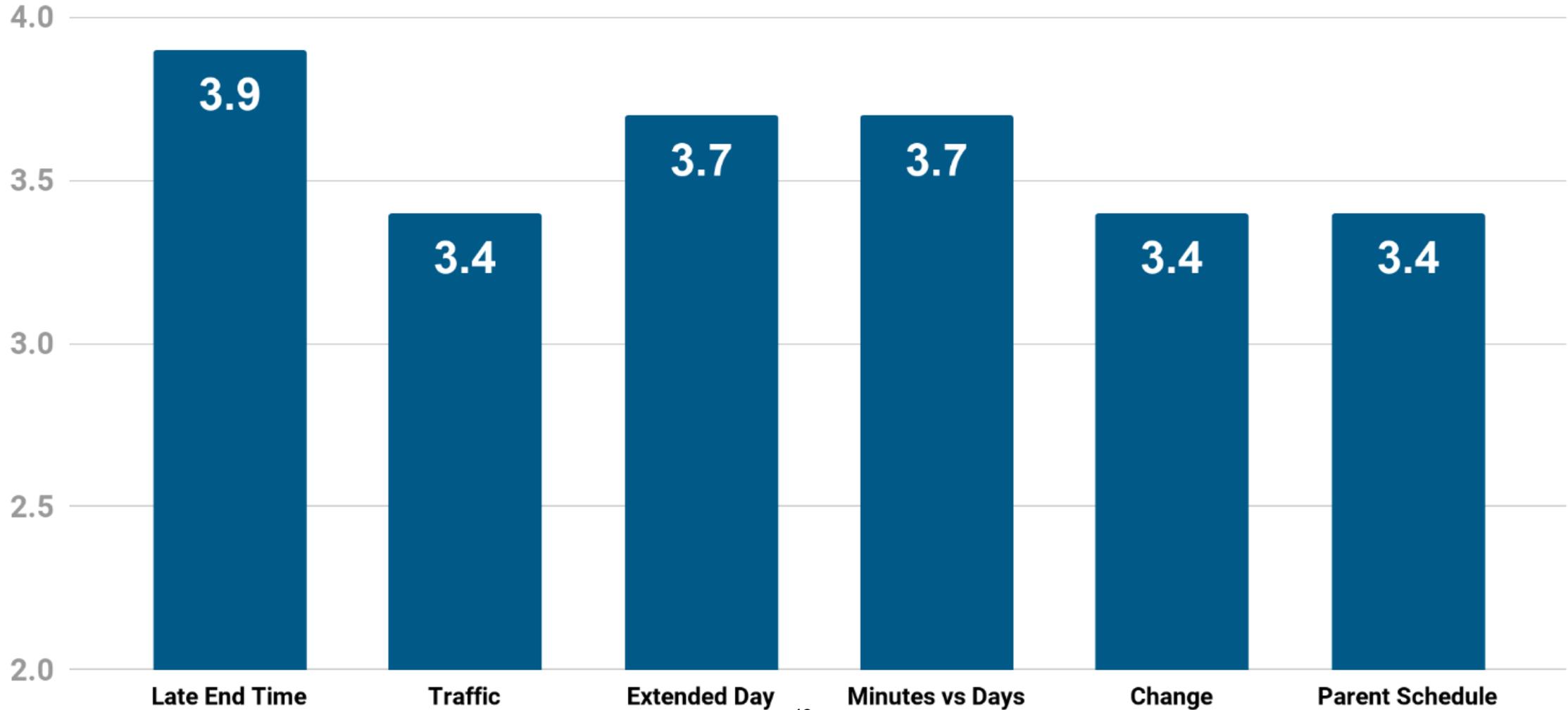


“ Recognizing that you may belong to more than one of the following groups, please select the one which you feel best describes your involvement with our schools ... ”

Themes - By Thoughts Submitted



Themes - By Average Ratings



43

ThoughtExchange - Top Thoughts (Top 5)

- 1) “I don’t like the later end time for high school. Kids currently have a lot of after school practices that will mean them getting home even later. Having time for homework and other things.”
THEME: Late End Time (secondary)
- 2) End times will affect after school activities. Students who participate in after school activities will get home later, possibly affecting their homework schedule.
THEME: Late End Time (secondary)
- 3) End Time and Afterschool Activities. Band already goes until 7PM. To delay end time would bump activities to 7:30, and this is just too late for dinner, homework, etc.
THEME: Late End Time (secondary)

- 4) The child and family involved. There should be time for the child to be able to have before and after school activities, but also allow for family time and time for homework.
THEME: Extended Day
- 5) Delaying end times of classes would hurt HS students ability to work. Our district has a large number of students who work after school for themselves or to support their families. This change would limit ability to work.
THEME: Late End Time (secondary)

Committee Recommendation

January's Proposed Bell Schedule:

Elementary 7:40 a.m. – 3:00 p.m.

Middle 8:00 a.m. – 3:40 p.m.

High 9:00 a.m. – 4:20 p.m.

New Proposed Bell Schedule:

Elementary 7:40 a.m. – 2:55 p.m.

Middle 8:10 a.m. – 3:25 p.m.

High 8:40 a.m. – 4:00 p.m.

DISCUSSION



BUDGET AMENDMENT

**FOR THE PERIOD ENDED
APRIL 30, 2020**

May 21, 2020

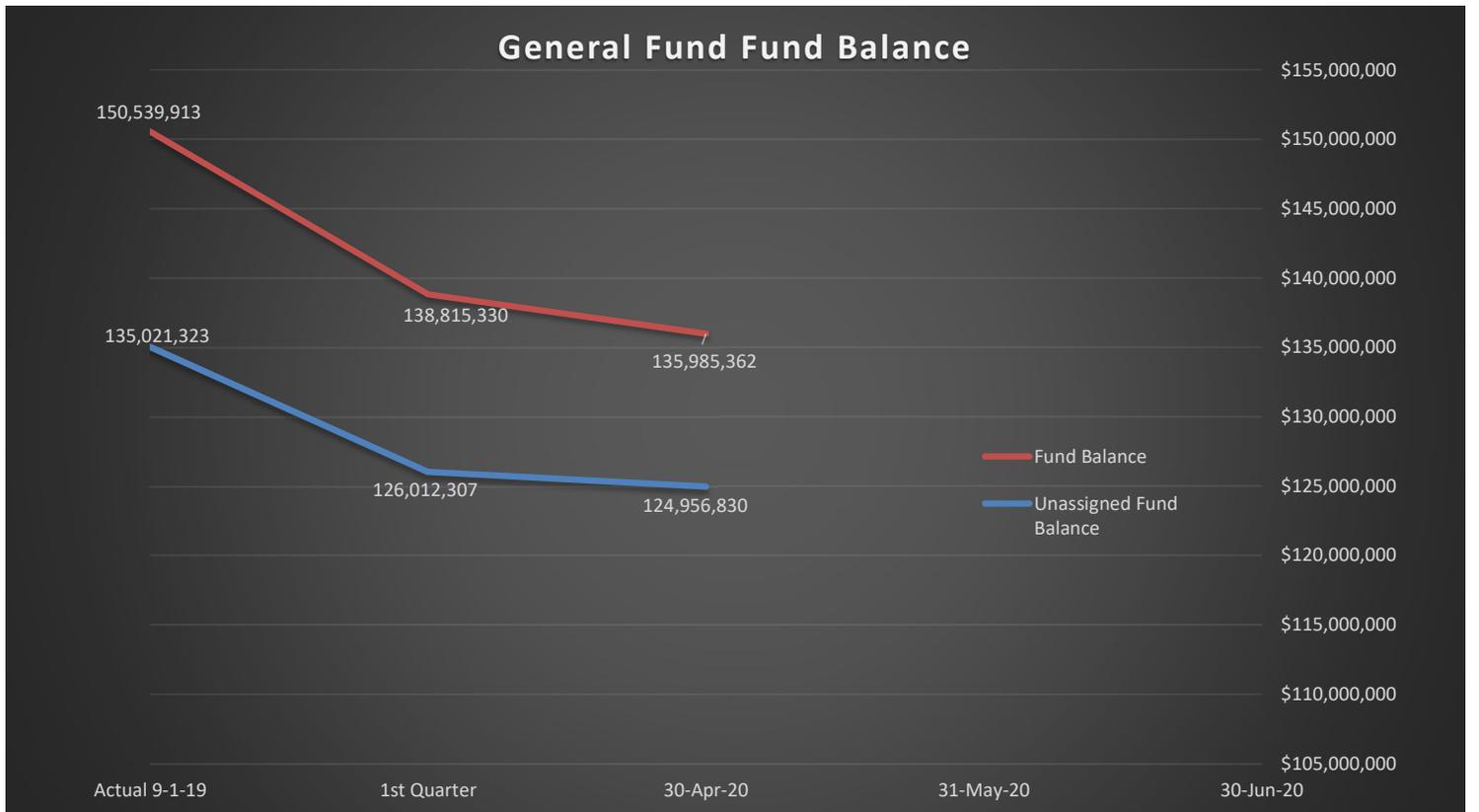
Unaudited-Internal Use Only

LEANDER I.S.D.
2019-20 BUDGET

SUMMARY - REVENUE						
Fund	Revenue Apprvd Aug 19	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Current Estimated Revenue
General Operating	359,459,285	24,526	51,668	-	-	359,535,479
Food Services	14,527,286	-	-	-	-	14,527,286
Debt Service	128,027,345	-	-	-	-	128,027,345
SUMMARY - APPROPRIATIONS						
Fund	Budget Apprvd Aug 19	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Current Budget
General Operating	366,651,724	4,556,670	2,881,636	-	-	374,090,030
Food Services	14,293,811	-	-	-	-	14,293,811
Debt Service	128,027,345	-	-	-	-	128,027,345

LEANDER I.S.D.
2019-20 BUDGET

Fund	Fund Balance 9/1/2019	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Current
Unassigned (Unreserved)	135,021,323	(9,009,016)	(1,055,477)	-	-	124,956,830
Assigned-Subsequent Yr's Budget Deficit	7,192,439	-	-	-	-	7,192,439
Assigned-Encumbrance Reserve	2,735,230	(2,735,230)	-	-	-	(0)
Assigned-Inventory/Prepays Reserve	422,438	-	-	-	-	422,438
Committed-Mjr Mnt Reserve	2,427,754	139,663	(1,774,491)	-	-	792,926
Committed-Roof Repair Hail Damage Reserve	783,116	-	-	-	-	783,116
Committed-Land Reserve	300	-	-	-	-	300
Committed-Cap Replacement	1,957,314	(120,000)	-	-	-	1,837,314
Total General Fund	150,539,913	(11,724,583)	(2,829,968)	-	-	135,985,362
Restricted-Food Service Fund Balance	3,122,945	233,475	-	-	-	3,356,420
Restricted-Inventory Reserve	-	-	-	-	-	-
Total Food Service	3,122,945	233,475	-	-	-	3,356,420
Restricted-Debt Service Fund Balance	33,287,052	-	-	-	-	33,287,052
Debt Service	33,287,052	-	-	-	-	33,287,052



LEANDER I.S.D.
2019-20 BUDGET

	CURRENT BUDGET	PROPOSED AMENDED	DIFFERENCE	
FUND 199 - GENERAL OPERATING				
TOTAL 5700 REV. - LOCAL & INTERMEDIATE	266,603,933	266,655,601	51,668	
TOTAL 5800 REV. - STATE PROGRAM REVENUES	88,489,878	88,489,878	-	
TOTAL 5900 - FEDERAL REVENUE	4,370,000	4,370,000	-	
TOTAL 7900 - OTHER SOURCES	20,000	20,000	-	
GENERAL OPERATING FUND	TOTAL FUND 199	359,483,811	359,535,479	51,668

FUND 240 - FOOD SERVICE

TOTAL 5700 REV. - LOCAL & INTERMEDIATE	8,894,103	8,894,103	-	
TOTAL 5800 REV. - STATE PROGRAM REVENUES	69,199	69,199	-	
TOTAL 5900 REV. - FEDERAL PROGRAM REVENUES	5,563,984	5,563,984	-	
TOTAL 7900 - OTHER SOURCES	-	-	-	
FOOD SERVICE FUND	TOTAL FUND 240	14,527,286	14,527,286	-

FUND 599 - DEBT SERVICE FUND

TOTAL 5700 REV. - LOCAL & INTERMEDIATE	126,653,403	126,653,403	-	
TOTAL 5800 REV. - STATE PROGRAM	1,373,942	1,373,942	-	
TOTAL 7900 - OTHER SOURCES	-	-	-	
DEBT SERVICE FUND	TOTAL FUND 599	128,027,345	128,027,345	-

	CURRENT BUDGET	PROPOSED AMENDED	DIFFERENCE
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SUMMARY OF REVENUE

GENERAL FUND	359,483,811	359,535,479	51,668
FOOD SERVICE	14,527,286	14,527,286	-
DEBT SERVICE FUND	128,027,345	128,027,345	-
TOTAL - SUMMARY OF REVENUE	502,038,442	502,090,110	51,668

LEANDER I.S.D.
2019-20 BUDGET

	CURRENT BUDGET	PROPOSED AMENDED	DIFFERENCE
GENERAL FUNDS			
FUND 199 - GENERAL OPERATING			
FUNCTION 11 - INSTRUCTION	219,630,351	220,907,751	1,277,400
FUNCTION 12 - INSTRUCTIONAL RESOURCES AND MEDIA SERVICES	3,926,553	3,927,361	808
FUNCTION 13 - CURRICULUM AND STAFF DEVELOPMENT	8,111,643	8,048,474	(63,169)
FUNCTION 21 - INSTRUCTIONAL LEADERSHIP	3,838,827	3,842,343	3,516
FUNCTION 23 - SCHOOL LEADERSHIP	20,282,274	20,175,702	(106,572)
FUNCTION 31 - GUIDANCE, COUNSELING AND EVALUATION SERVICES	18,064,020	17,972,505	(91,515)
FUNCTION 32 - SOCIAL WORK SERVICES	1,316,078	1,316,078	-
FUNCTION 33 - HEALTH SERVICES	3,435,459	3,435,701	242
FUNCTION 34 - TRANSPORTATION	11,614,354	13,455,829	1,841,475
FUNCTION 35 - FOOD SERVICE	99,388	430,613	331,225
FUNCTION 36 - COCURRICULAR/EXTRACURRICULAR ACTIVITIES	11,738,986	12,034,064	295,078
FUNCTION 41 - GENERAL ADMINISTRATION	7,750,287	7,762,592	12,305
FUNCTION 51 - PLANT SERVICES	35,980,808	37,552,305	1,571,497
FUNCTION 52 - SECURITY AND MONITORING	4,833,953	2,175,468	(2,658,485)
FUNCTION 53 - DATA PROCESSING	7,744,381	8,207,716	463,335
FUNCTION 61 - COMMUNITY SERVICES	2,178,431	2,182,927	4,496
FUNCTION 71 - DEBT SERVICE	-	-	-
FUNCTION 81 - FACILITIES ACQUISITION & CONST.	2,576,168	2,576,168	-
FUNCTION 91 - CONTRACTED INSTRUCTIONAL SERVICES	-	-	-
FUNCTION 95 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	332,700	332,700	-
FUNCTION 99 - OTHER GOVERNMENTAL/TAX APPRAISAL	2,143,733	2,143,733	-
TRANSFERS TO SELF FUNDED INSURANCE [Opt outs and deductible]	5,610,000	5,610,000	-
GENERAL OPERATING FUND	371,208,394	374,090,030	2,881,636
TOTAL FUND 199			
FUND 240 - FOOD SERVICE			
FUNCTION 35 - FOOD SERVICE	14,293,811	14,293,811	-
FOOD SERVICE FUND	14,293,811	14,293,811	-
FUND 599 - DEBT SERVICE			
FUNCTION 71 - DEBT SERVICE	128,027,345	128,027,345	-
TOTAL 8900 - OTHER USES	-	-	-
DEBT SERVICE FUND	128,027,345	128,027,345	-
SUMMARY OF APPROPRIATIONS			
GENERAL FUND	371,208,394	374,090,030	2,881,636
FOOD SERVICE	14,293,811	14,293,811	-
DEBT SERVICE FUND	128,027,345	128,027,345	-
TOTAL - SUMMARY OF APPROPRIATIONS	513,529,550	516,411,186	2,881,636

Leander ISD Board Meeting Agenda Item Information

Agenda Review Meeting Date: May 14, 2020

Regular Meeting Date: May 21, 2020

Agenda Item: Consider Approval of Budget Amendment
Purpose: Action Requested May 21, 2020 Discussion Item/Report
Administrator Responsible: Elaine Cogburn
Attachments: Budget Amendment

Background Information:

The presentation of the budget amendment report for the 2019-20 fiscal year is in keeping with the plan to present needed amendments to the Board of Trustees. This is done on a regular basis to keep the budget amended to more appropriately reflect the spending plan.

The changes in the budget involve the **General Operating Fund**.

The **estimated revenue** for the General Operating Fund shows an increase of \$51,668, detailed as follows:

\$51,668	Recognize athletic tournament revenues
\$51,668	Total

The proposed amendment shows an increase in the General Operating Fund **appropriations** of \$2,881,636, detailed as follows:

\$51,668	Appropriate athletic tournament revenues for awards/equipment
1,055,477	Appropriate mLISD funds for new devices and parts
<u>1,774,491</u>	Board Approved 2019-20 Major Maintenance plan
\$2,881,636	Total

The **General Operating Unassigned Fund Balance** will show a decrease of \$1,055,477, as a result of appropriations, utilizing mLISD reserves, for new devices and replacement parts.

This will leave the general operating fund balance within the range adopted by the Board in its policy manual.

The **Major Maintenance Committed Fund Balance** will show a decrease of \$1,774,491 as a result of the approval of the 2019-20 Major Maintenance plan at the February 27, 2020 board meeting.

Administrative Recommendation:

The administration recommends that the proposed budget amendment be approved, as presented.

Sample Motion:

I move that we approve the budget amendment, as presented.

Leander ISD Board Meeting Agenda Item Information

Agenda Review Meeting Date: May 14, 2020

Regular Meeting Date: May 21, 2020

Agenda Item: Consider Approval of Amended Budget Assumptions
Purpose: Action Requested May 21, 2020 Discussion Item/Report
Administrator Responsible: Elaine Cogburn
Attachments: Amended 2020-2021 Budget Assumptions-Parameters *(to be loaded in BoardBook as an EXTRA prior to the meeting)*

Background Information:

On January 23, 2020, the Board of Trustees approved the assumptions and parameters to be used in developing the 2020-2021 budget. Since the approval of those assumptions and parameters, the administration has received updated data and the state and nation reacted to the global COVID-19 pandemic. Based on the newest information available, changes are proposed to the previously approved parameters. The changes are reflected on the attached document *(to be provided at a later date)* and will be discussed during the budget workshop on May 19th.

Administrative Recommendation:

The recommendation is for the Board of Trustees to approve the amended assumptions and parameters as presented, to be used by the Superintendent to prepare the final proposed budget for 2020-2021.

Sample Motion:

I move that we approve the amended budget parameters to be used in preparing the final proposed 2020-2021 budget as presented.

Leander ISD Board Meeting Agenda Item Information

Agenda Review Meeting Date: May 14, 2020

Regular Meeting Date: May 21, 2020

Agenda Item: Consider Approval to Call a Public Meeting for the Purpose of Adopting the 2020-2021 Budget and Discussion of the Proposed 2020 Tax Rate

Purpose: Action Requested May 21, 2020 Discussion Item/Report

Administrator Responsible: Elaine Cogburn

Attachments: N/A

Background Information:

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

The Administration requests that the Board President call the public meeting to be held at the June 18, 2020 Board meeting. The public notice for the budget/tax rate hearing will be published in the June 5th and June 7th, 2020 Editions of Hill Country News and Four Points News, respectively, in order to comply with the publication requirements. In the public notice, the Board must indicate the proposed M&O and I&S tax rates. The administration recommends publishing the maximum tax rate allowed in order to avoid the need to publish a second notice prior to the adoption of the tax rate. The Texas Education Agency also recommends publishing the highest rate allowed.

The maximum Tier I tax rate allowed for M&O purposes is projected to be \$0.9164. The Board can then add the Tier II pennies (four pennies) to the TEA calculated Tier I rate. This year the Board can also approve an additional Tier II penny with unanimous approval of the Board members present. The current I&S rate is \$0.4675, and the Administration recommends publishing that rate. The Board may adopt a tax rate that is LOWER than the published rate but must publish the Notice a second time in order to adopt a higher rate than that published. The chart below illustrates the maximum tax rate allowed for adoption. Current projections indicate the M&O Tier I rate will be somewhere around \$ 0.8987 and the Board has authority to lower the I&S rate as they see appropriate.

	2019 Tax Rate			2020 Maximum Rate			2020 Projected Rate		
	M&O	I&S	Total	M&O	I&S	Total	M&O	I&S	Total
Tier I	\$ 0.9300	\$ 0.4675	\$ 1.3975	\$ 0.9164	\$ 0.4675	\$ 1.3839	\$ 0.8987	\$ 0.4675	\$ 1.3662
Tier II Golden pennies	.0400		.0400	.0400		.0400	.0400		.0400
Tier II Addtl penny	.0000		.0000	.0100		.0100	.0100		.0100
Total	\$ 0.9700	\$ 0.4675	\$ 1.4375	\$ 0.9664	\$ 0.4675	\$ 1.4339	\$ 0.9487	\$ 0.4675	\$ 1.4162

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

The 2020-2021 budget will be adopted at the June 18, 2020 meeting. The tax rate will be discussed at this meeting but will not be adopted until August or September.

Administrative Recommendation:

The recommendation is that the Board President call a meeting for 6:15 PM for June 18, 2020 for the purpose of discussing and adopting the 2020-2021 budget and discussion of the 2020 proposed tax rate, and authorize the Administration to publish the highest tax rate allowed for purposes of the Notice of Public Hearing.

Sample Motion:

I move that a meeting of the Board of Trustees is called for 6:15 PM on June 18, 2020 for the purpose of discussing and adopting the 2020-2021 budget and discussion of the 2020 proposed tax rate, and authorize the Administration to publish the highest tax rate allowed for purposes of the Notice of Public Hearing.

**LEANDER INDEPENDENT SCHOOL DISTRICT
2020-2021 BUDGET
CRITICAL POSITIONS - GENERAL FUND**

Position	2020-2021 FTE	Cost
Special Education Teachers Early Childhood (ELE)	4.00	\$ 253,300
Special Education Teachers	11.00	\$ 703,575
Pre-K Instructional Assistants	4.00	\$ 106,600
General Fund Total:	19.00	\$ 1,063,475

Leander ISD Board Meeting Agenda Item Information

Agenda Review Meeting Date: May 14, 2020

Regular Meeting Date: May 21, 2020

Agenda Item: Consider Approval of Early Release of Critical Positions – General Fund
Purpose: Action Requested May 21, 2020 Discussion Item/Report
Administrator Responsible: Elaine Cogburn
Attachments: Critical Positions – General Fund

Background Information:

As part of the budget process, the number of new positions required due to growth is calculated based on student enrollment projections and staffing formulas. Additional positions may also be requested due to new programs such as full day pre-k. In order to hire for these positions and attract the best candidates, the Administration has traditionally requested early approval of the necessary positions prior to the adoption of the budget.

The positions reflected in the third round of early release are for hard-to-fill special education teachers and pre-k aides. These positions would have been included in the list of early release positions in March, but all position requests had not yet been reviewed. Please note that the four pre-k aides will be funded via a reimbursement from the local Headstart program. Once approval for the positions is granted, the Administration would post the openings and begin the hiring process in order to be fully staffed for the 2020-2021 school year.

Administrative Recommendation:

The Administration recommends that the Board approve 19 new positions for the 2020-2021 school year at an estimated cost of \$1,063,475, to be funded by the General Fund.

Sample Motion:

I move that we approve the addition of 19 new positions for the 2020-2021 school year funded by the General Fund.

**LEANDER INDEPENDENT SCHOOL DISTRICT
2020-2021 BUDGET
CRITICAL POSITIONS - SERVICES to STUDENTS with AUTISM GRANT**

Position	2020-2021 FTE	Cost
Teachers Early Childhood Autism (SLE/ESLE)	3.00	\$ 150,000
Instructional Aides - Autism (ELE)	14.00	\$ 350,000
Other (Diagnostician, LSSP, SLP, AT Specialist, Low Incident Specialist)	5.00	\$ 295,000
General Fund Total:	22.00	\$ 795,000

Leander ISD Board Meeting Agenda Item Information

Agenda Review Meeting Date: May 14, 2020

Regular Meeting Date: May 21, 2020

Agenda Item: Consider Approval of Early Release of Critical Positions – 2020-2021 Services to Students with Autism Grant

Purpose: Action Requested May 21, 2020 Discussion Item/Report

Administrator Responsible: Elaine Cogburn

Attachments: 2020-2021 Services to Students with Autism Grant

Background Information:

The State and Federal Programs Department applied for and has been awarded a state grant to provide services to students with autism. The Services to Students with Autism Grant has a start date of June 1, 2020. The grant is for \$1,000,253, and a large portion of the grant is directed towards personnel. While services will not begin until the 2020-2021 school year, the positions covered under the grant fall in the “hard-to-fill” category, and the administration would like to post the openings now in order to start interviewing for the positions.

Contracts for the positions will include language that the positions are grant-funded and are contingent upon the grant funds in future years. When the grant expires, the positions will most likely be absorbed through vacancies in related areas. Once approval for these new positions is granted, the Administration would post the openings and begin the hiring process in order to be fully staffed for the 2020-2021 school year.

Administrative Recommendation:

The Administration recommends that the Board approve 22 new positions funded by the Services to Students with Autism Grant for the 2020-2021 school year at an estimated cost of \$795,000.

Sample Motion:

I move that we approve the addition of 22 new positions funded by the 2020-2021 Services to Students with Autism Grant.

Leander ISD Board Meeting Agenda Item Information

Agenda Review Meeting Date: May 14, 2020

Regular Meeting Date: May 21, 2020

Agenda Item: Consider Approval of Compensation Plan
Purpose: Action Requested May 21, 2020 Discussion Item/Report
Administrator Responsible: Karie Lynn McSpadden
Attachments: Compensation Presentation *(to be loaded as a BoardBook EXTRA prior to the 5-19-20 Budget Workshop)*
Compensation Plan *(to be loaded as a BoarBook EXTRA prior to the 5-21-20 Board Meeting)*

Background Information:

Additional compensation and benefits information will be presented at the May 19, 2020 Board Budget Workshop and action will be requested at the May 21, 2020 Board Meeting.

Administrative Recommendation:

To be provided after the Budget Workshop on May 19, 2020.

Sample Motion:

To be provided after the Budget Workshop on May 19, 2020.

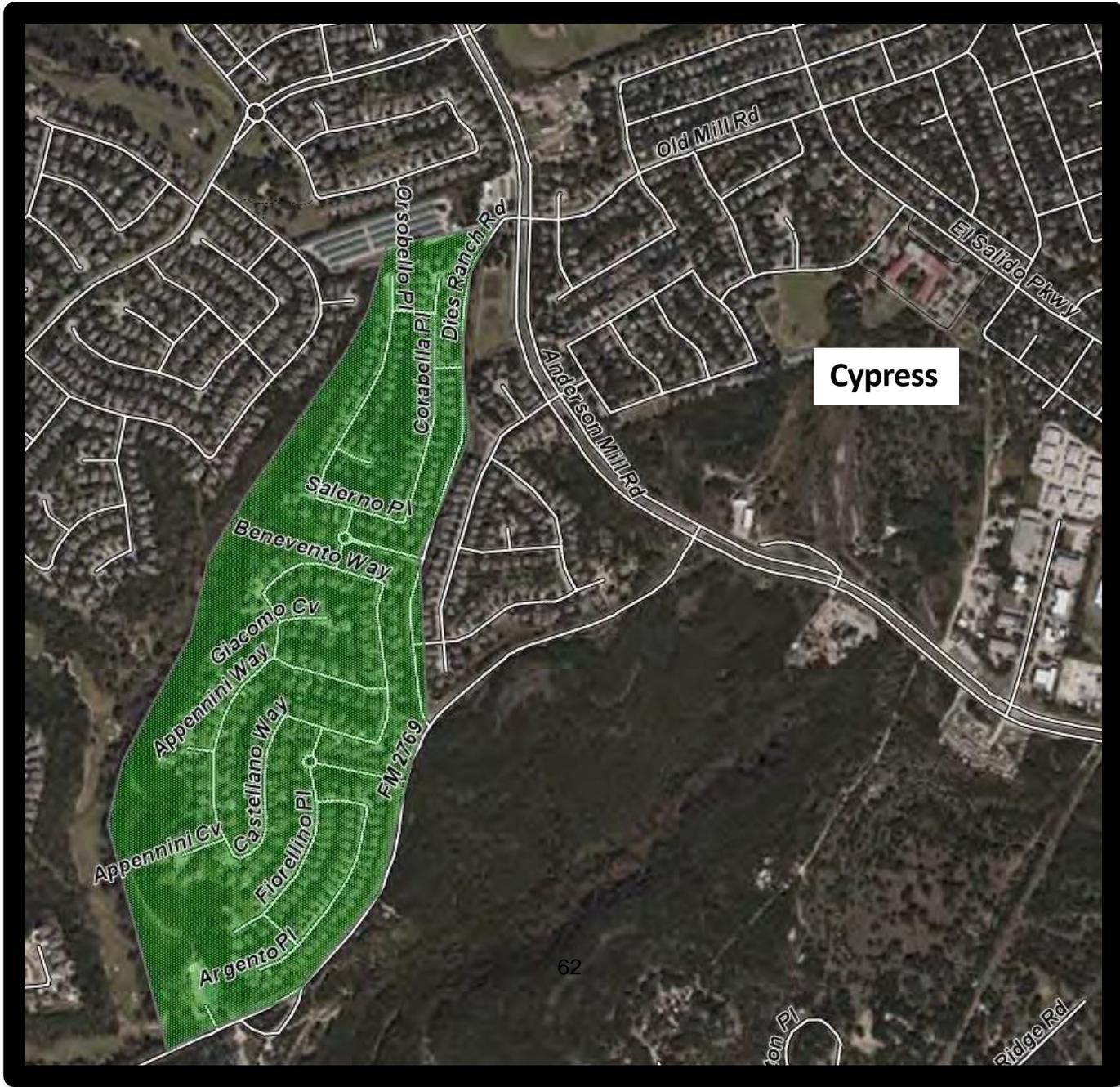
#1

Cypress Elementary



#2

Cypress Elementary



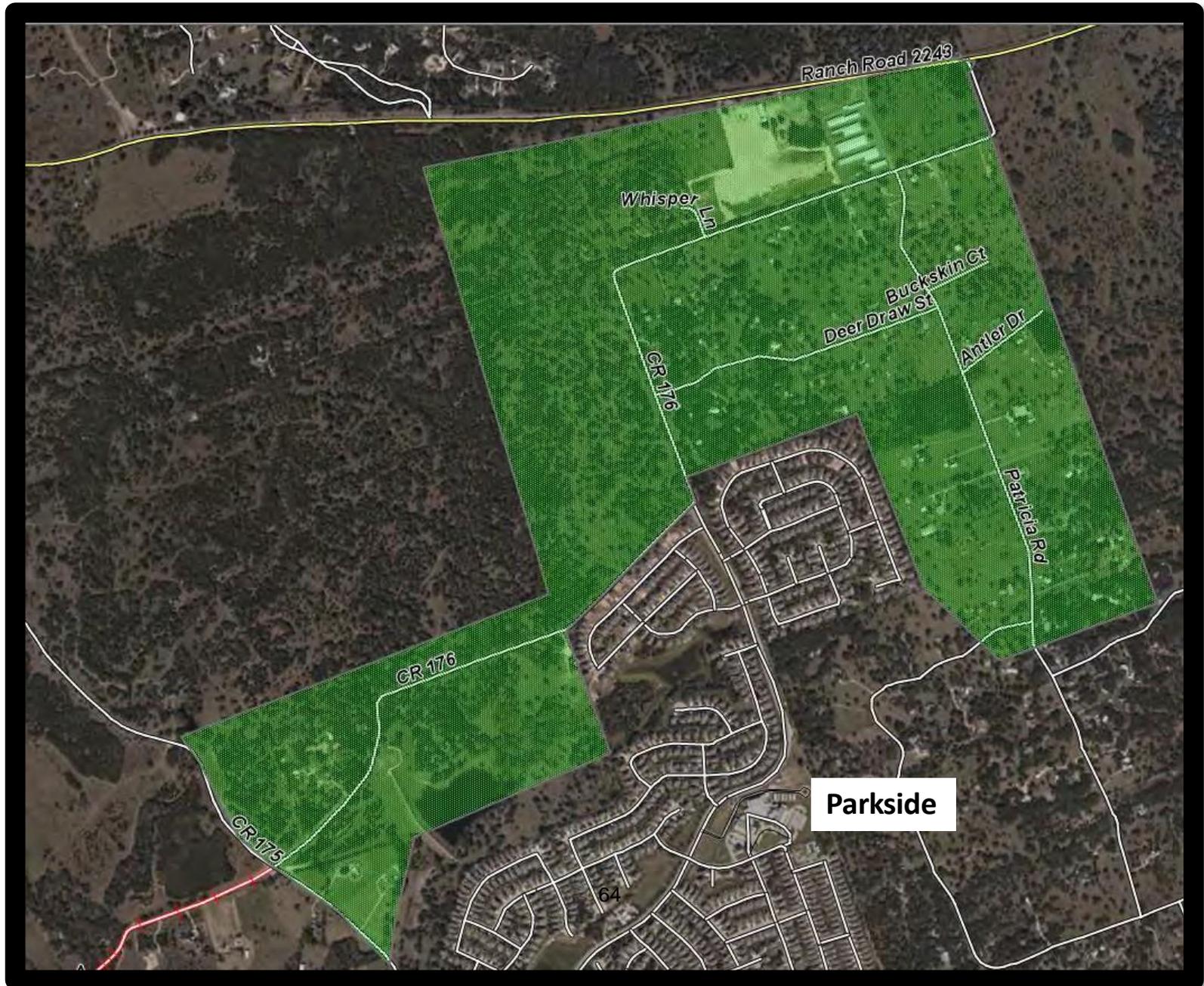
#3

Cypress Elementary



#4

Parkside Elementary



#5

River Ridge Elementary

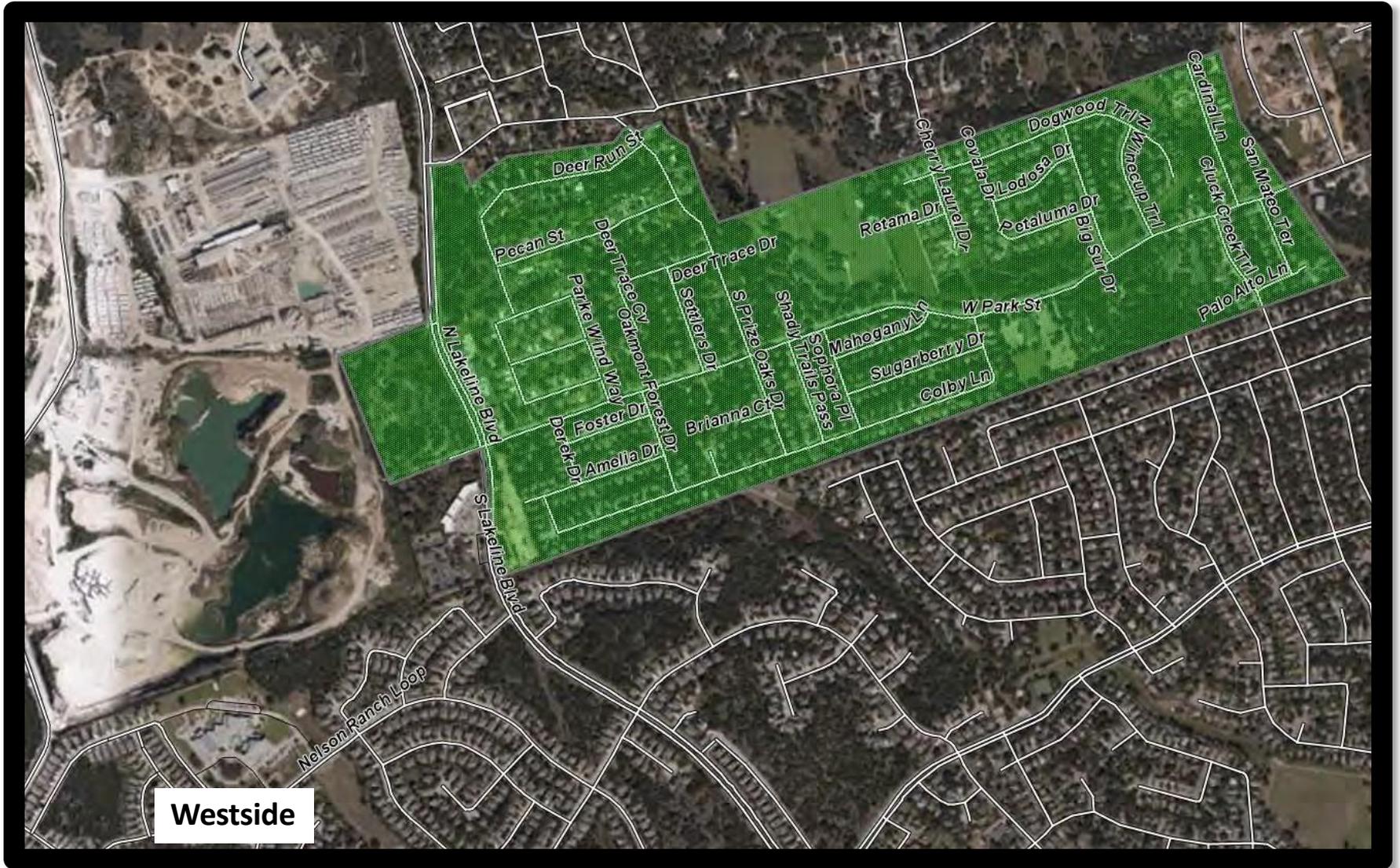


#6

Steiner Ranch Elementary



#7 Westside Elementary



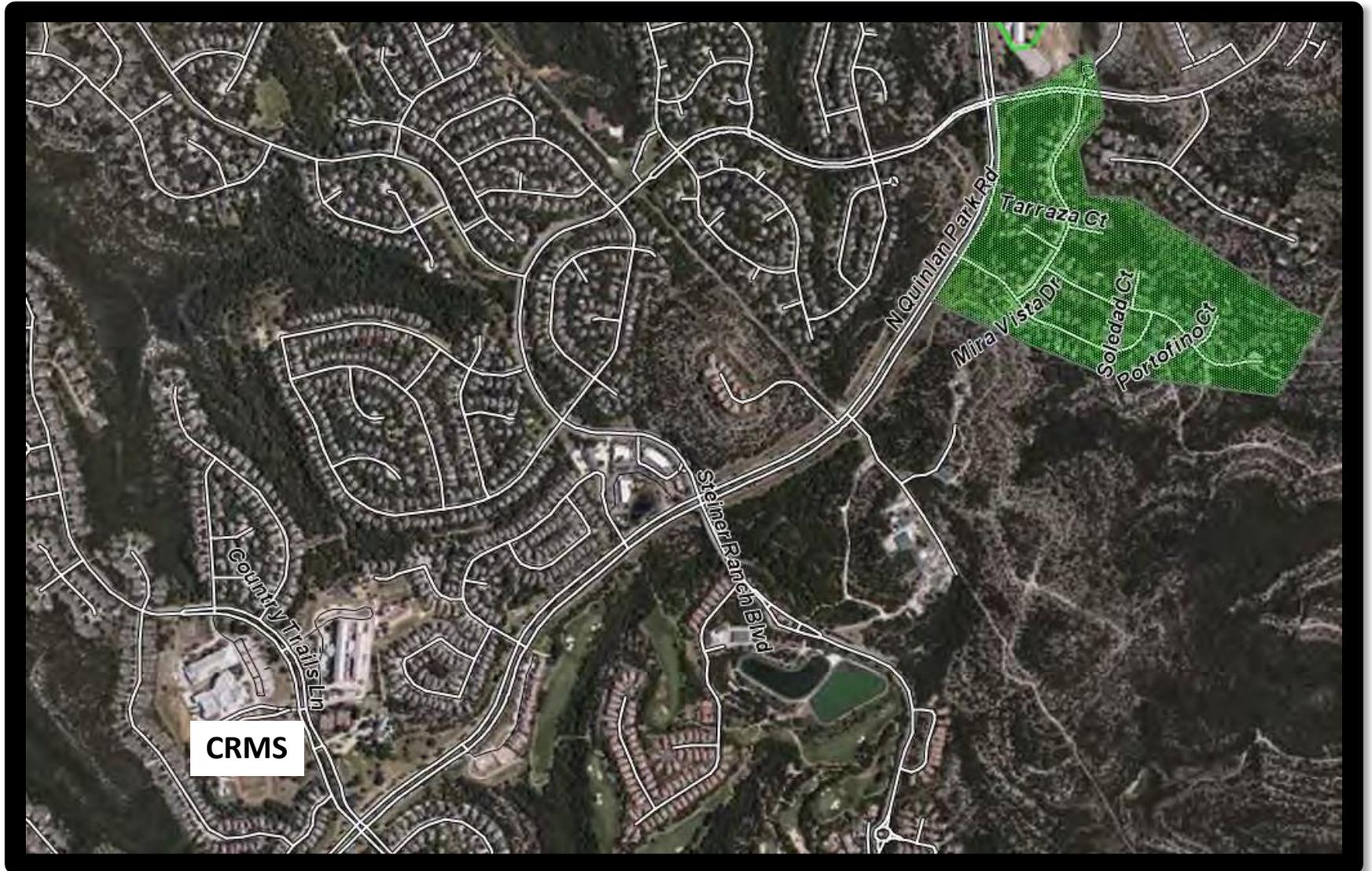
#8

Whitestone Elementary



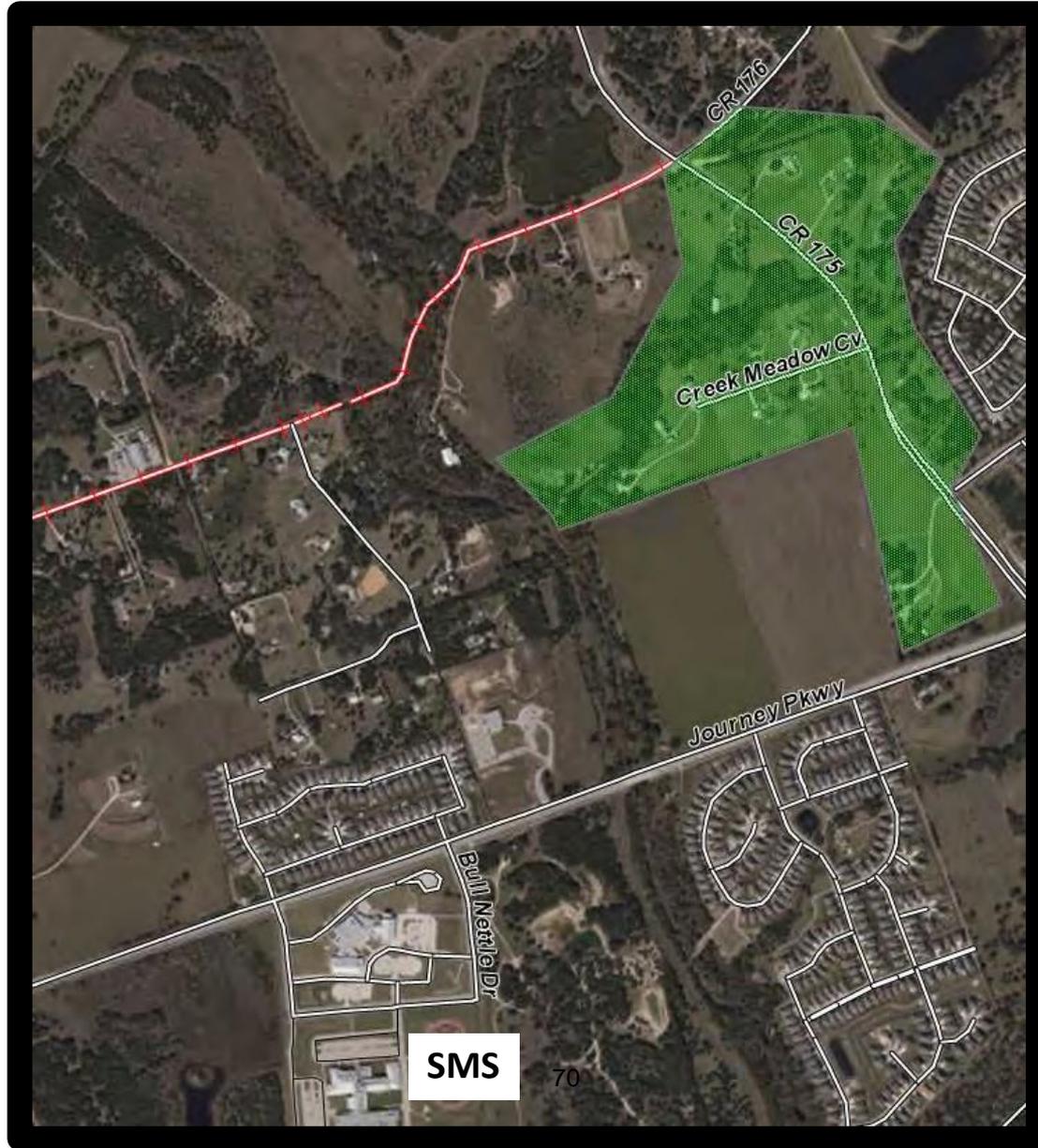
#9

Canyon Ridge Middle



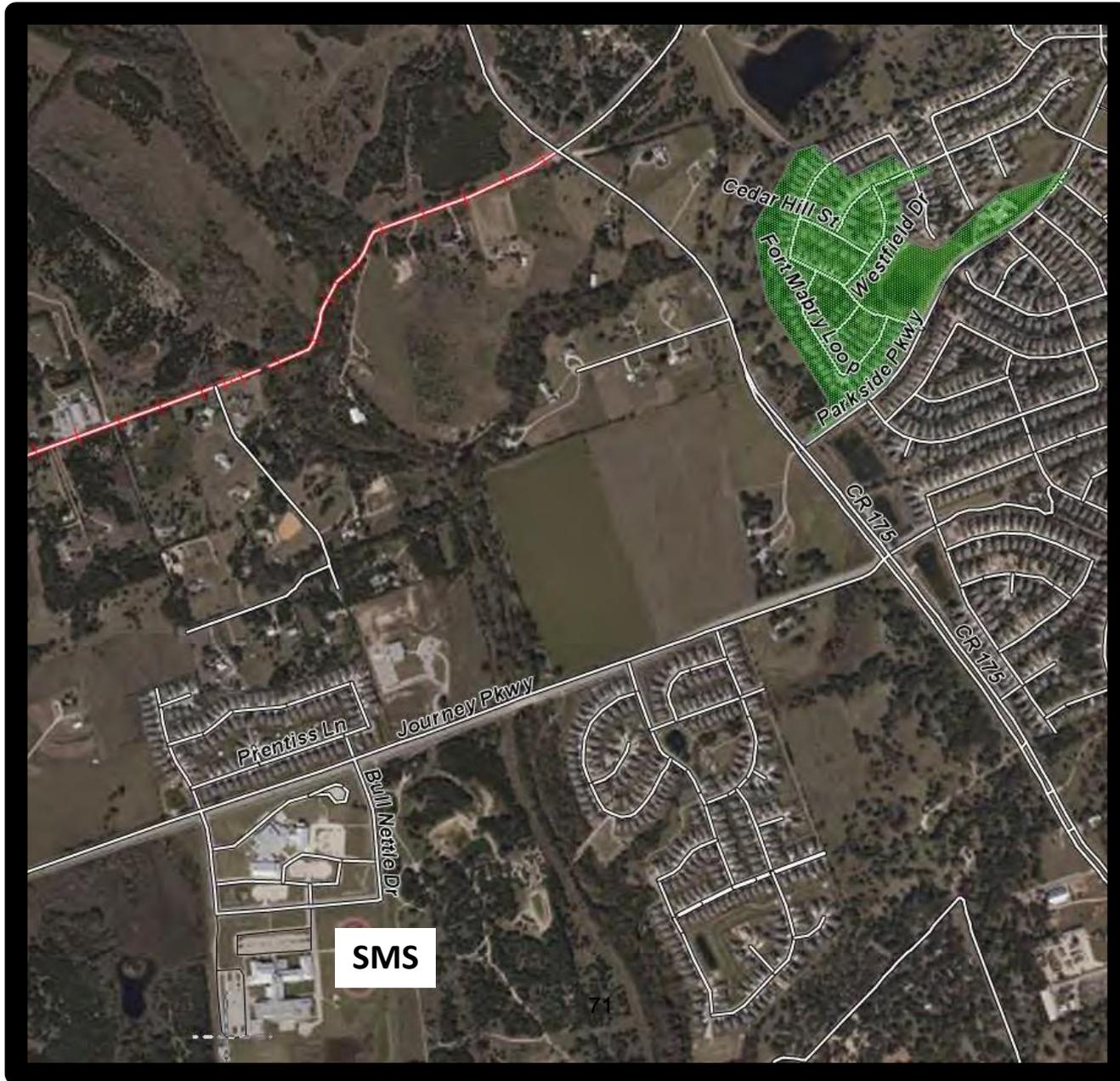
#10

Stiles Middle



#11

Stiles Middle



#12

Wiley Middle



#13

Wiley Middle



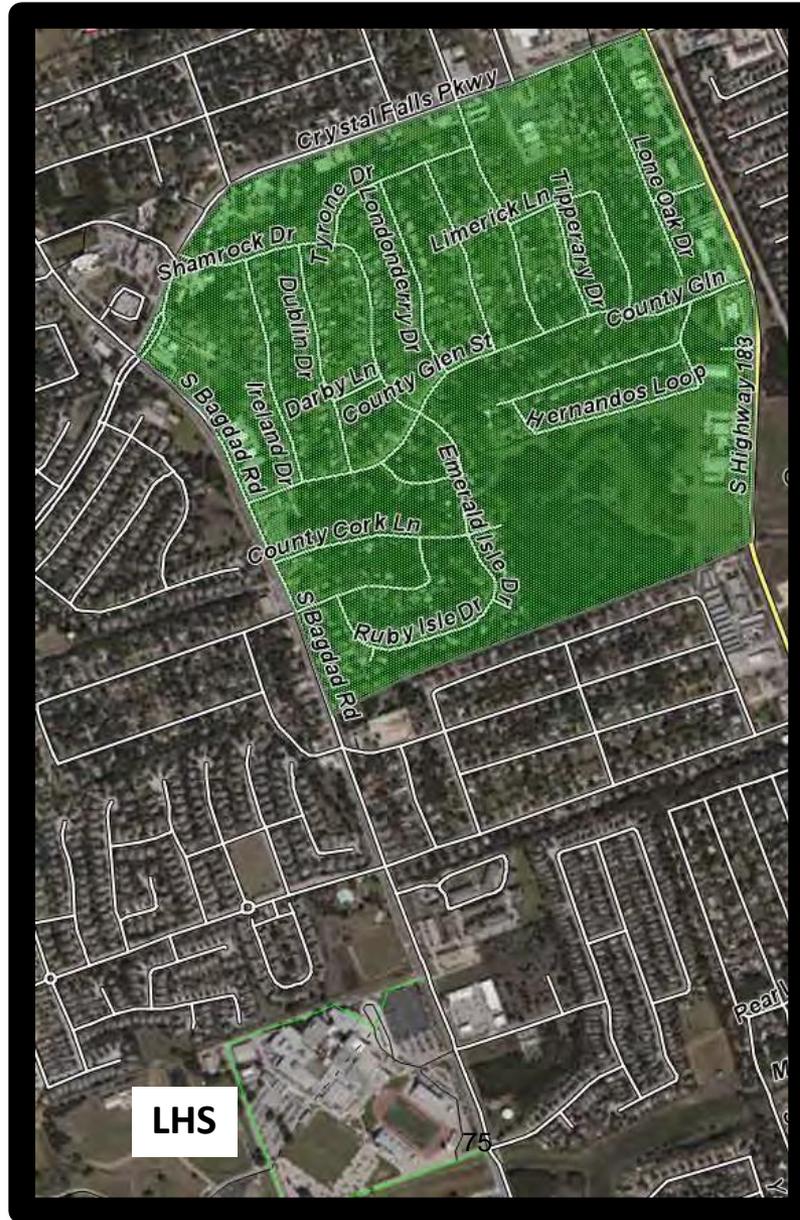
#14

Glenn High



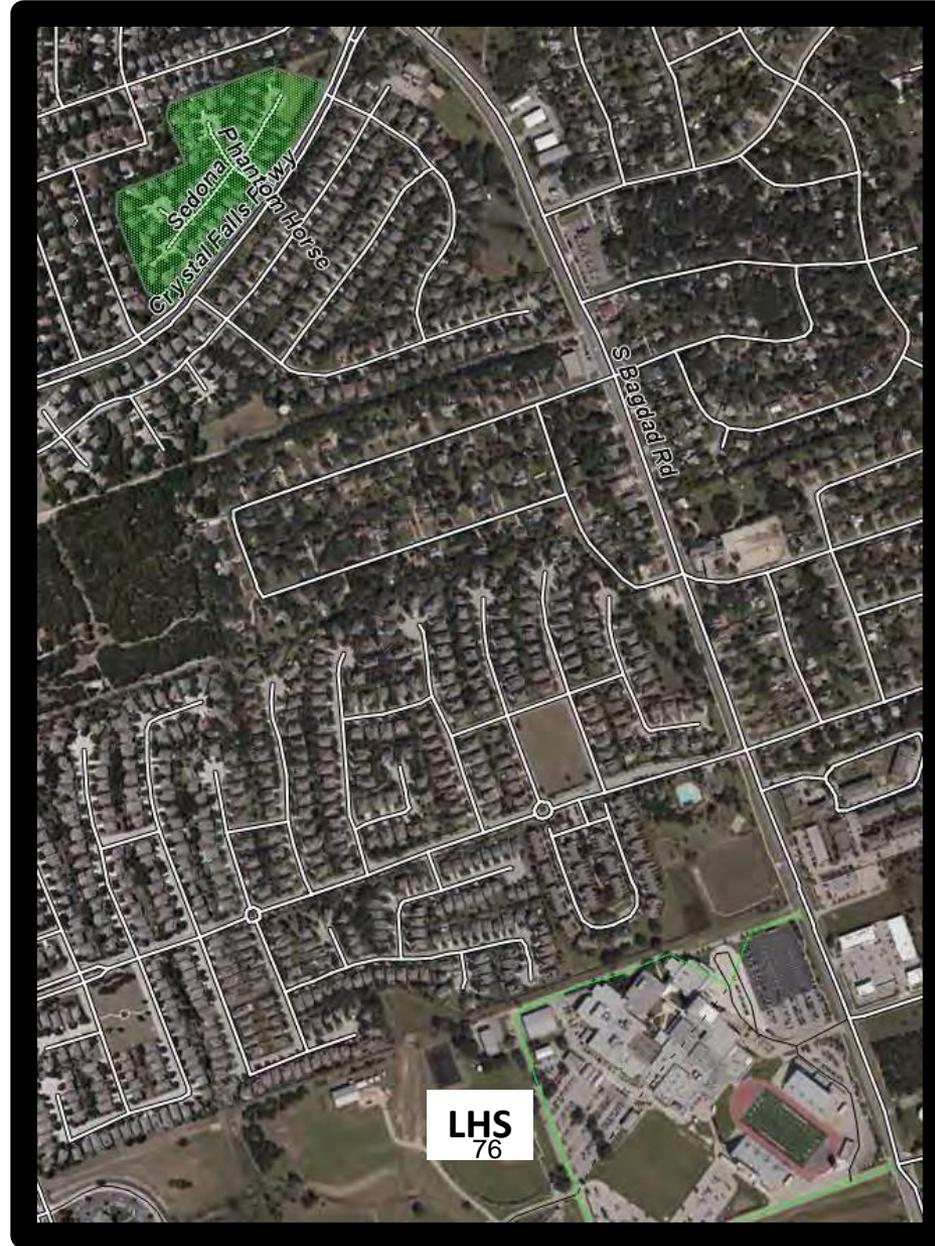
#15

Leander High



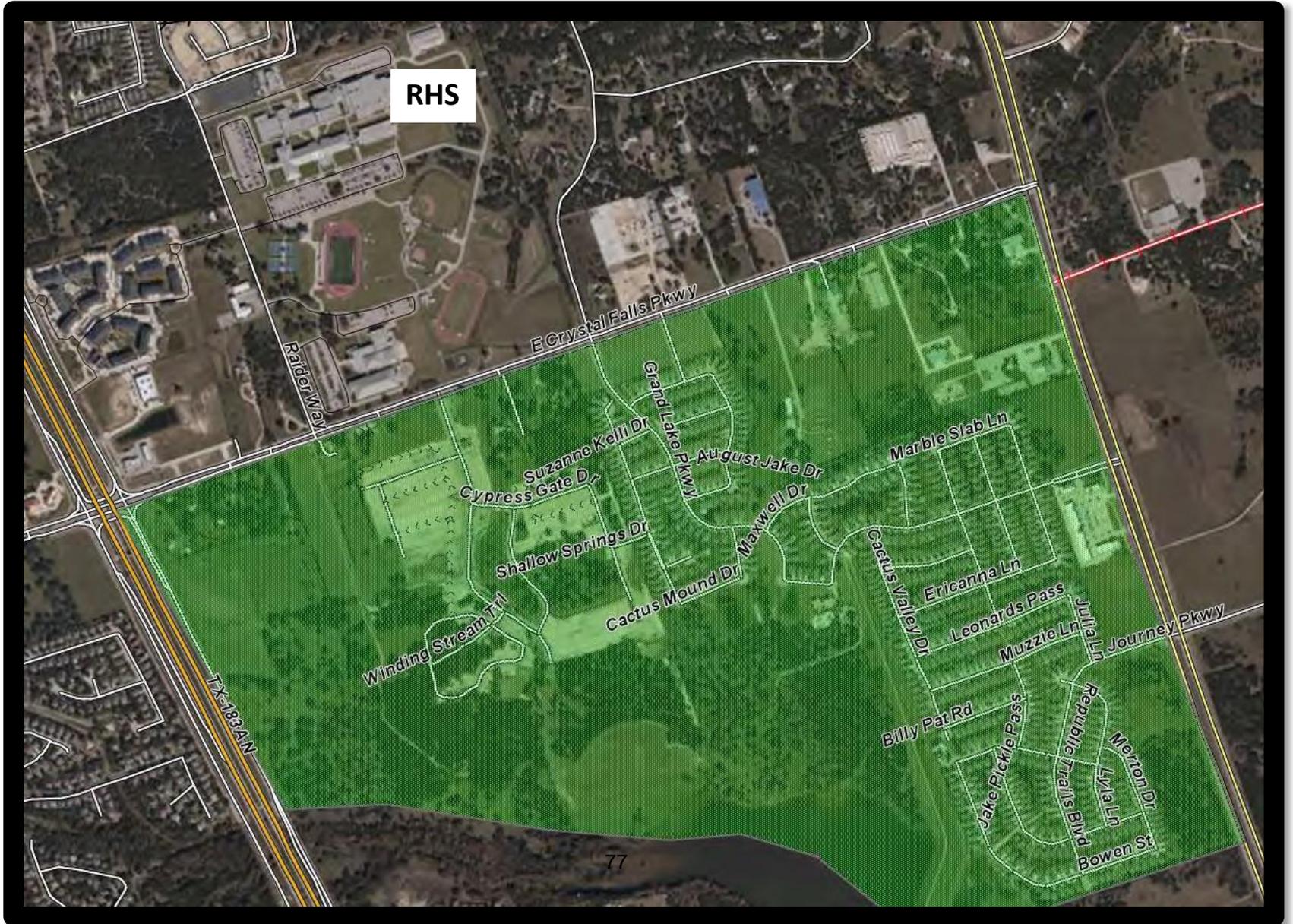
#16

Leander High



#17

Rouse High



#18

Rouse High



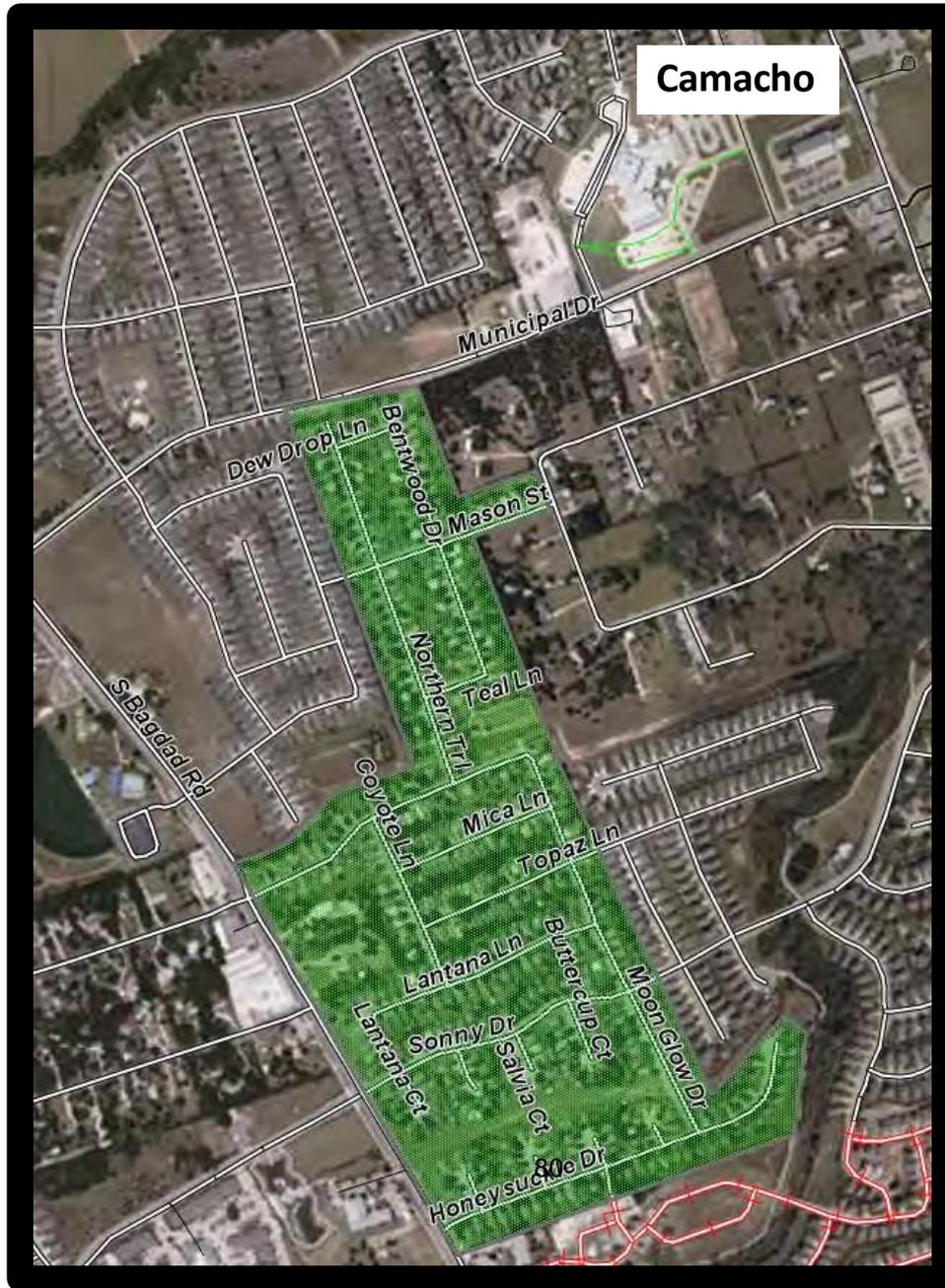
#19

Akin Elementary



#20

Camacho Elementary



#21

Camacho Elementary



#22

Naumann Elementary



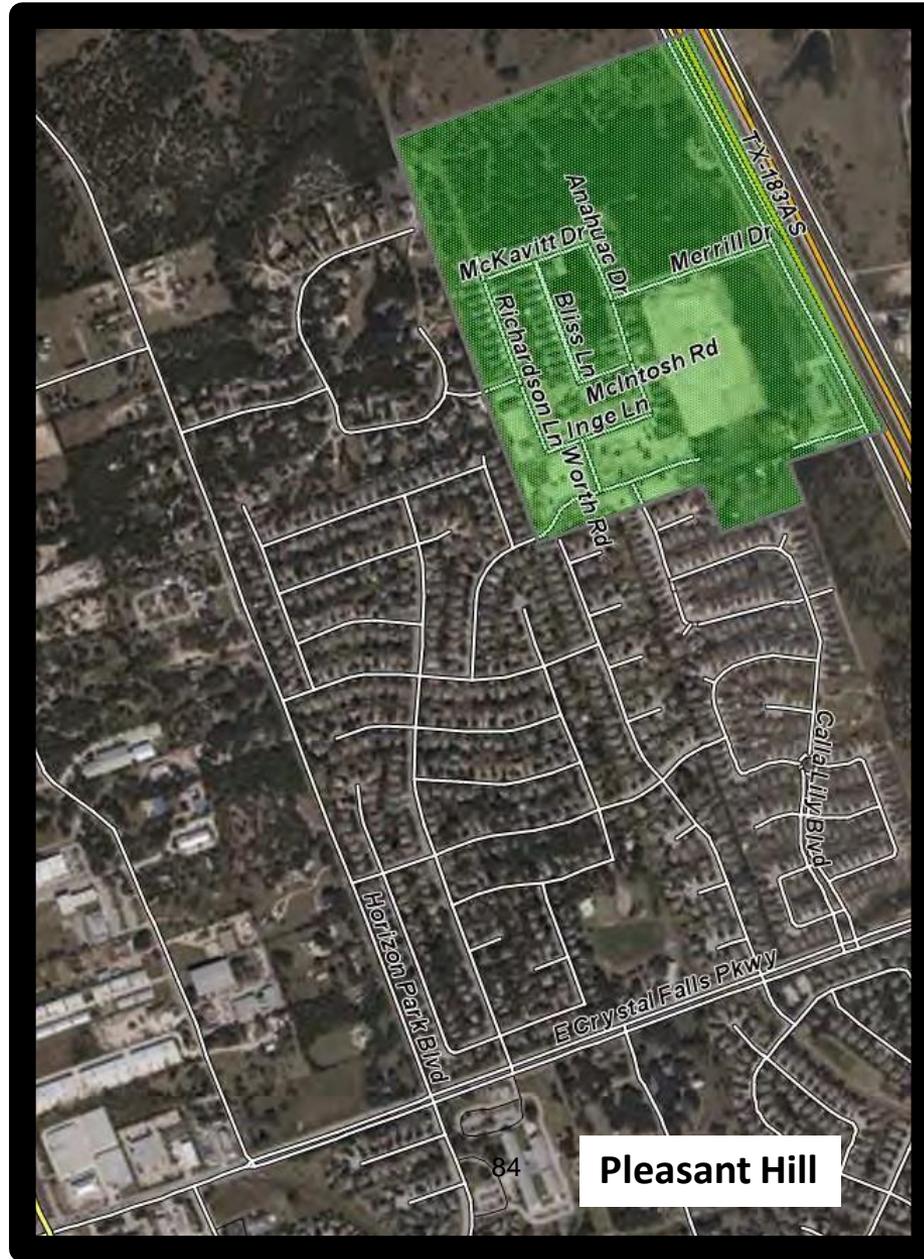
#23

Plain Elementary



#24

Pleasant Hill Elementary



Pleasant Hill

#25

River Place Elementary



#26

Steiner Ranch Elementary



#27

Steiner Ranch Elementary



#28

Steiner Ranch Elementary



#29

Westside Elementary



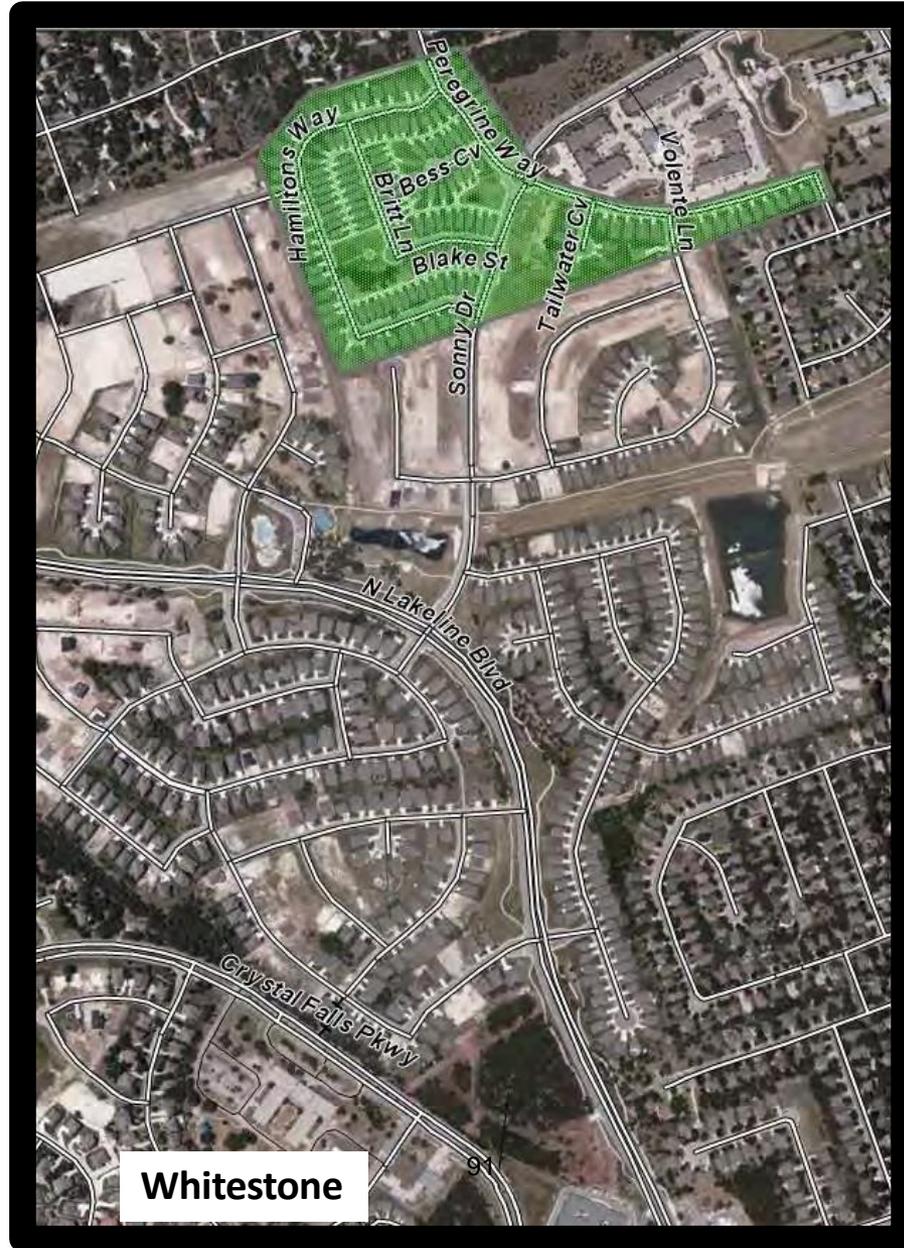
#30

Westside Elementary



#31

Whitestone Elementary



#32

Canyon Ridge Middle



CRMS

#33

Canyon Ridge Middle



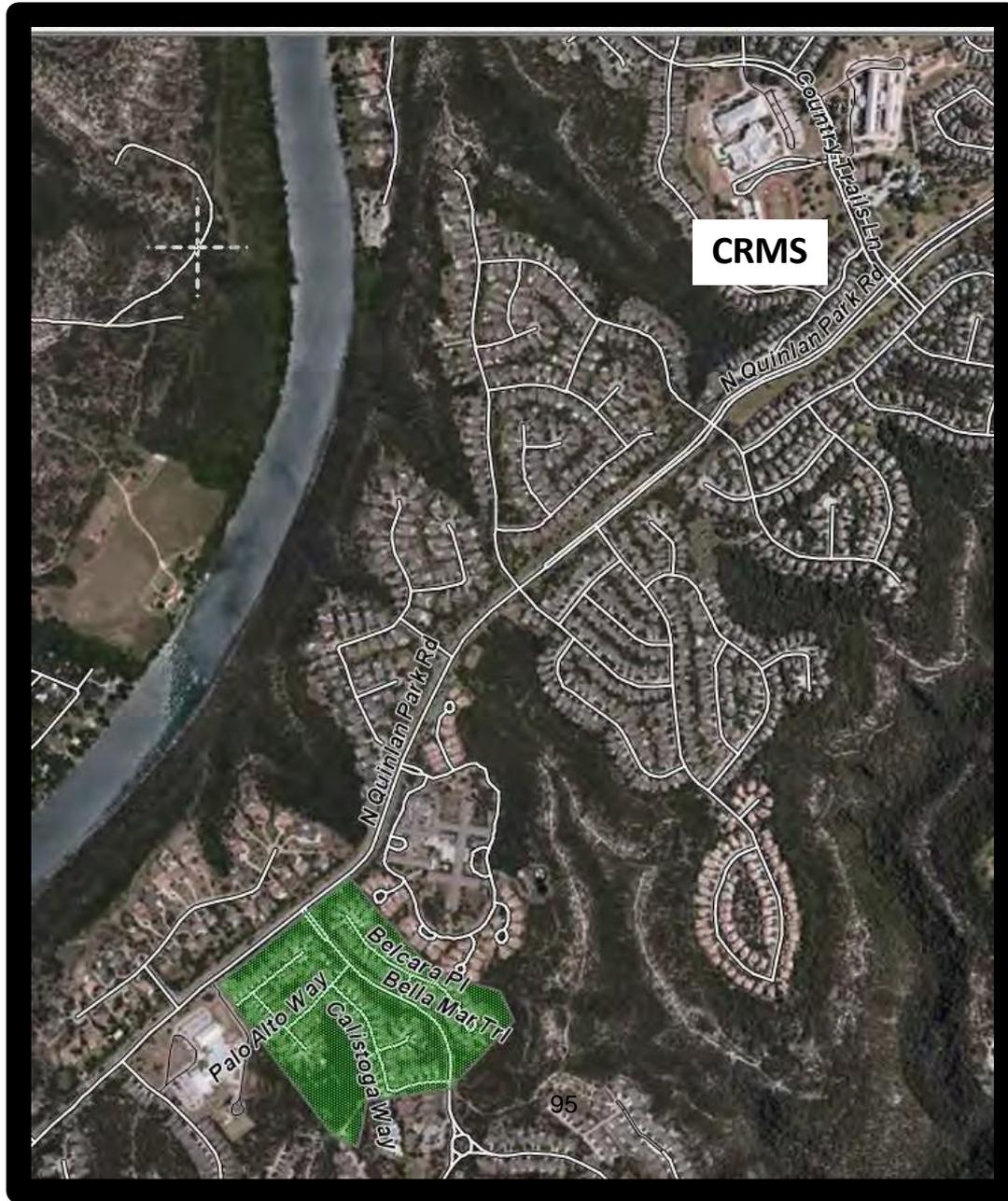
#34

Canyon Ridge Middle



#35

Canyon Ridge Middle



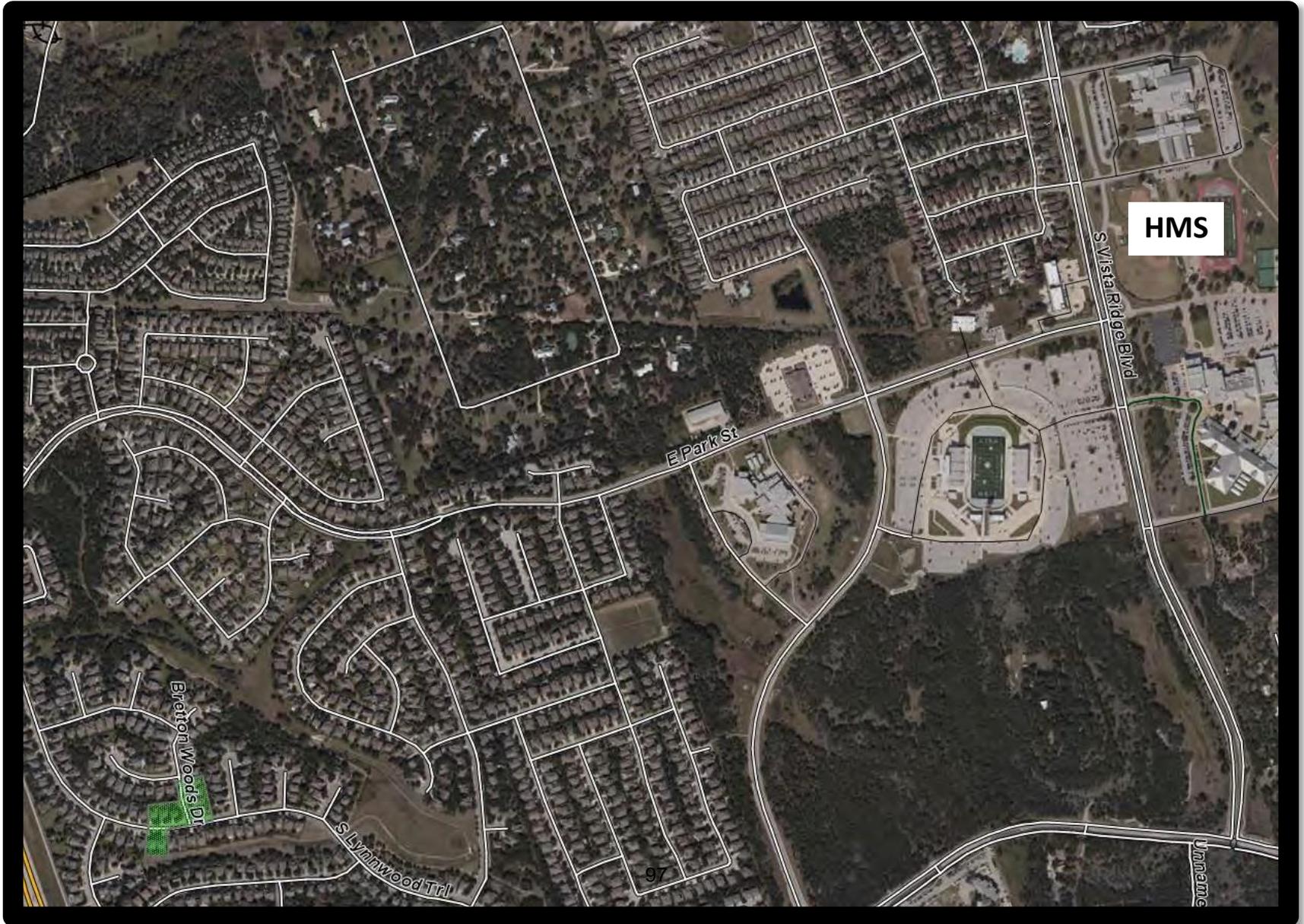
#36

Cedar Park Middle



#37

Henry Middle



#38

Stiles Middle



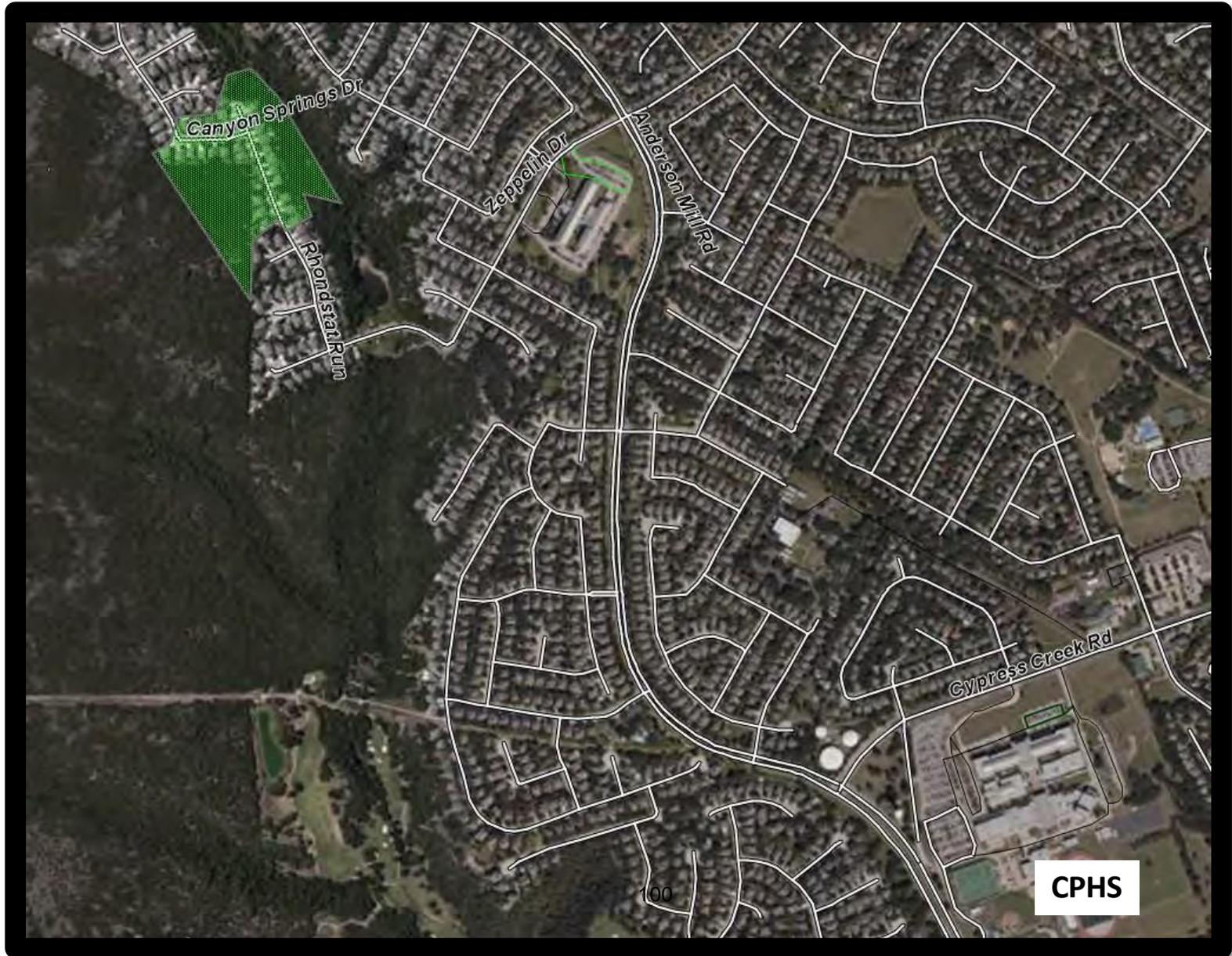
#39

Stiles Middle



#40

Cedar Park High



#41

Glenn High



#42

Glenn High



Leander ISD Board Meeting Agenda Item Information

Agenda Review Meeting Date: May 14, 2020

Regular Meeting Date: May 21, 2020

Agenda Item:	Consider Approval of 2020-2021 Hazardous Routes	
Purpose:	<input checked="" type="checkbox"/> Action Requested May 21, 2020	<input type="checkbox"/> Discussion Item/Report
Administrator Responsible:	John Graham	
Attachments:	Maps Hazardous Routes Presentation (<i>from 03/12/20 Board meeting</i>)	

Background Information:

Each year, transportation staff analyzes and reviews the recommendations regarding transportation services for areas to be deemed as “hazardous” within the two-mile radius of the schools. The rating instrument used was developed by a community advisory committee and approved by the Board of Trustees to study hazardous conditions.

The Transportation department has applied this rating instrument to areas within two miles of each campus to determine eligibility for transportation services.

Since this topic was last discussed at the March 12 Agenda Review meeting, two routes have been moved from the list of routes recommended for discontinuance and moved to the list of routes recommended for continuance. Those two changes are preceded by “**” below.

Hazardous Route Findings:

Continuance of Bus Service:

The following 18 areas received transportation service in the 2019-2020 school year. Since there have not been significant improvements to these areas, we recommend continuing transportation service for the 2020-2021 school year, or until conditions change.

We recommend continuing transportation service for the students living in the Twin Creeks neighborhood to and from **Cypress Elementary** due to the lack of a school zone and high traffic density on Anderson Mill Road for Elementary students. (see map 1)

We recommend continuing transportation service for the students living in the Bella Vista neighborhood to and from **Cypress Elementary** due to the lack of a school zone and high traffic density on Anderson Mill Road for Elementary students. (see map 2)

We recommend continuing transportation service for the students living in the Volente neighborhood to and from **Cypress Elementary** due to the lack of a school zone and high traffic density on Anderson Mill Road for Elementary students. (see map 3)

We recommend continuing transportation service for the students living in the Whitetail neighborhood to and from **Parkside Elementary** due to the lack of safe walking path along Patricia Road, Deer Draw Road, and CR 176. (see map 4)

We recommend continuing transportation service for the students living in the River Ridge neighborhood to and from **River Ridge Elementary** due to the lack of a continuous safe walking path on Quinlan Park Road. (see map 5)

We recommend continuing transportation service for the students living in the Bell at Steiner Apartments to and from **Steiner Ranch Elementary** due to the lack of a continuous safe walking path on Steiner Ranch Boulevard. (see map 6)

****** We recommend continuing transportation service to and from **Westside Elementary School** for the students living within the West Park Estates and Oakmont Forest subdivisions. (see map 7)

We recommend continuing transportation service for the students living in the Fairways, Caprock, Mira Vista, Palos Vista, and Old Quarry area to and from **Whitestone Elementary** due to the lack of a continuous safe walking path on Crystal Falls Pkwy. (see map 8)

We recommend continuing transportation service for the students living in the Valley of Eastridge to and from **Canyon Ridge Middle School** due to the lack of a continuous safe walking path to cross Quinlan Park Road. (see map 9)

We recommend continuing transportation service for the students living in the Creek Meadows subdivision to and from **Stiles Middle School** due to the lack of a continuous safe walking path on CR 175. (see map 10)

****** We recommend continuing transportation service to and from **Stiles Middle School** for the students living within the Parkside at Mayfield Ranch subdivision – North of Parkside Parkway. (see map 11)

We recommend continuing transportation service for the students living in the Ridgmar Landing, Stewart Crossing subdivisions, and the Park at Crystal Falls Apartments to and from **Wiley Middle School** due to construction scheduled to begin along Raider Way and Woodview Dr. (see map 12)

We recommend continuing transportation service for the students living in the Cold Springs and Hazelwood neighborhood to and from **Wiley Middle School** due to construction scheduled to begin along Raider Way and Woodview Dr. (see map 13)

We recommend continuing transportation service for the students living in the Enclave at Maya Vista and Oak Creek neighborhoods to and from **Glenn High School** due to the lack of a continuous safe walking path on San Gabriel Parkway. (see map 14)

We recommend continuing transportation service for the students living in the Country Glen subdivision to and from **Leander High School** due to the lack of continuous safe walk path on Bagdad Road. (see map 15)

We recommend continuing transportation service for the students living on Sedona Road, Phantom Horse Road, and Shawnee Road to and from **Leander High School** due to the lack of continuous safe walk path along Crystal Falls Parkway. (see map 16)

We recommend continuing transportation service for the students living in the Cold Springs and Hazelwood neighborhoods to and from **Rouse High School** due to construction scheduled to begin along Raider Way and Woodview Dr. (see map 17)

We recommend continuing transportation service for the students living in the Park at Crystal Falls Apartments to and from **Rouse High School** due to construction scheduled to begin along Raider Way. (see map 18)

Discontinuance of Bus Service:

The following 24 areas fall within 2 miles of the campus, are not classified as hazardous, and should be included in the “Not Eligible for Transportation” zone (NET Zone).

We recommend discontinuing transportation service to and from **Akin Elementary School** for the students living in the Catalina Ranch subdivision. (see map 19)

We recommend discontinuing transportation service to and from **Camacho Elementary School** for the students living along Mason St., Brentwood Dr., Teal Ln., Northern Trail, in the Mason Creek subdivision. (see map 20)

We recommend discontinuing transportation service to and from **Camacho Elementary School** for the students living within the Trails at Leander and Magnolia Creek subdivisions. (see map 21)

We recommend discontinuing transportation service to and from **Naumann Elementary School** for the students living within the Shenandoah subdivision. (see map 22)

We recommend discontinuing transportation service to and from **Plain Elementary School** for the students living within the Benbrook Ranch subdivision, North of Halsey. (see map 23)

We recommend discontinuing transportation service to and from **Pleasant Hill Elementary School** for the students living within the Leander Crossing subdivision. (see map 24)

We recommend discontinuing transportation service to and from **River Place Elementary School** for the students living on River Place Blvd, and Big View Dr. in the River Place subdivision. (see map 25)

We recommend discontinuing transportation service to and from **Steiner Ranch Elementary School** for the students living within Meritage Apartments. (see map 26)

We recommend discontinuing transportation service to and from **Steiner Ranch Elementary School** for the students living within the Tacara Steiner Ranch Apartments. (see map 27)

We recommend discontinuing transportation service to and from **Steiner Ranch Elementary School** for the students living within the Estates at Westridge subdivision. (see map 28)

We recommend discontinuing transportation service to and from **Westside Elementary School** for the students living within the Westside at Buttercup Creek subdivision. (see map 29)

We recommend discontinuing transportation service to and from **Westside Elementary School** for the students living within the Ranch at Cypress Creek subdivision. (see map 30)

We recommend discontinuing transportation service to and from **Whitestone Elementary School** for the students living within the Mason Hills and Connelly's Crossing subdivisions. (see map 31)

We recommend discontinuing transportation service to and from **Canyon Ridge Middle School** for students living within Plateau, Mesa North, and Rocky Ridge subdivisions. (see map 32)

We recommend discontinuing transportation service to and from **Canyon Ridge Middle School** for the students living within the Headlands subdivision. (see map 33)

We recommend discontinuing transportation service to and from **Canyon Ridge Middle School** for the students on Woodland Hills Trail, Fairways Cove Rd., University Club Dr., and Old Course Dr. (see map 34)

We recommend discontinuing transportation service to and from **Canyon Ridge Middle School** for the students living within the Belcara Monterrey subdivision. (see map 35)

We recommend discontinuing transportation service to and from **Cedar Park Middle School** for the students living in the Westside Preserve subdivision. (see map 36)

We recommend discontinuing transportation service to and from **Henry Middle School** for the students living within the Forest Oaks South subdivision. (see map 37)

We recommend discontinuing transportation service to and from **Stiles Middle School** for the students living within the Catalina Ranch subdivision. (see map 38)

We recommend discontinuing transportation service to and from **Stiles Middle School** for the students living within the Parkside at Mayfield neighborhood. We recommend ensuring a crossing guard is present to assist students in crossing CR 175. (see map 39)

We recommend discontinuing transportation service to and from **Cedar Park High School** for the students living within the Cypress Canyon subdivision. (see map 40)

We recommend discontinuing transportation service to and from **Glenn High School** for the students living within the Benbrook Ranch subdivision. (see map 41)

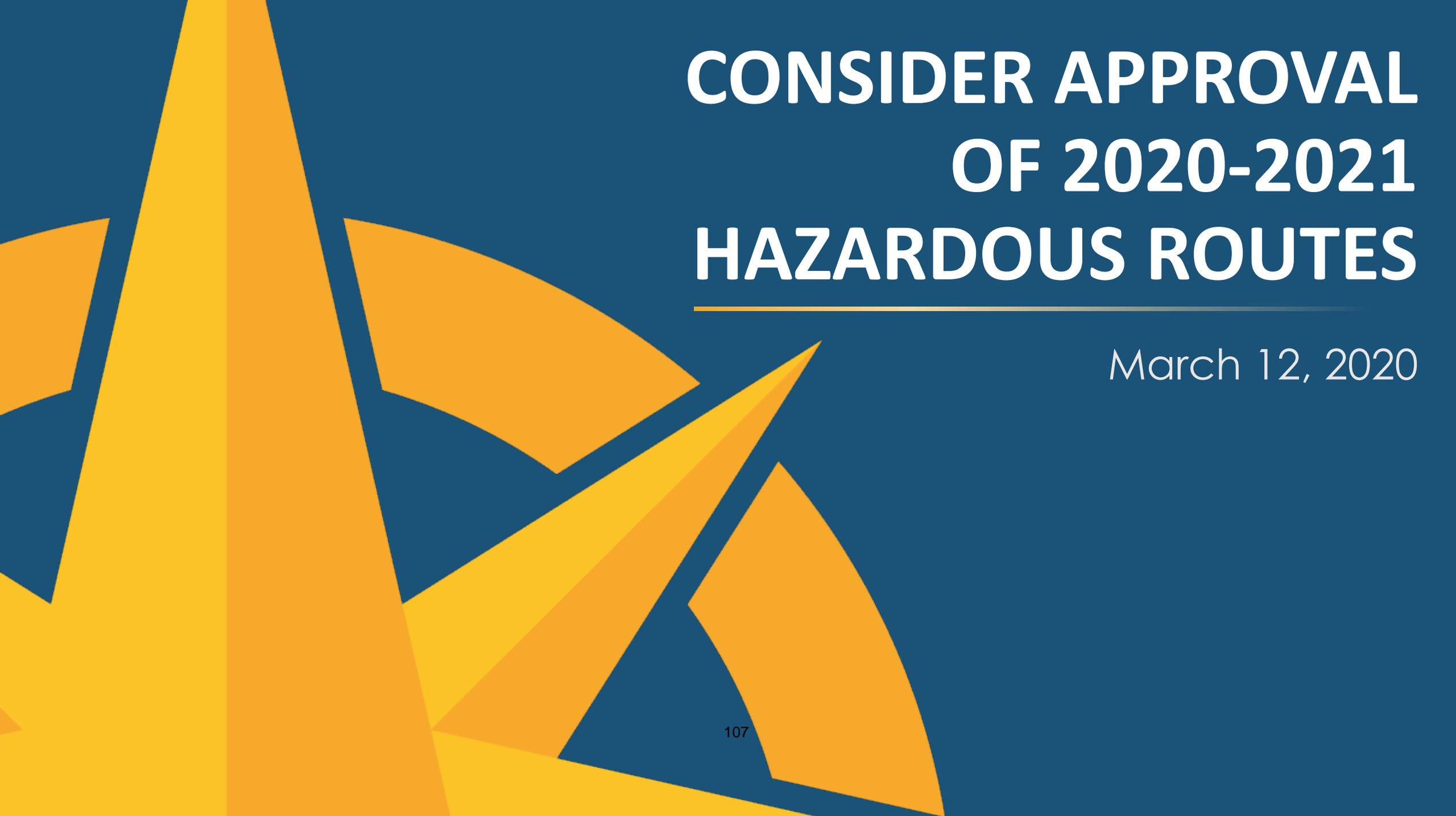
We recommend discontinuing transportation service to and from **Glenn High School** for the students living within the Benbrook Ranch North subdivision. (see map 42)

Administrative Recommendation:

Administration recommends that the Board approve and provide to the Commissioner of Education, pursuant to the policy CNA (Legal and Local), the defined hazardous routes as presented, and the discontinuance of bus service for non-hazardous areas in the Not Eligible for Transportation Zone applicable to the Leander Independent School District for the 2020 – 2021 School Year.

Sample Motion:

I move that the Board approve and provide to the Commissioner of Education pursuant to policy CNA (Legal and local), the defined hazardous routes as presented, and the discontinuance of bus service for the non-hazardous areas in the Not Eligible for Transportation Zone applicable to the Leander Independent School District for the 2020 – 2021 school year.



CONSIDER APPROVAL OF 2020-2021 HAZARDOUS ROUTES

March 12, 2020

PURPOSE

The purpose of this presentation is to provide the Board of Trustees the administration's recommendations for the approval of hazardous routes for the 2020-2021 school year, and the discontinuation of bus service for non hazardous areas.

BACKGROUND INFORMATION

- **October 17, 2019** - Board approves hazardous route scoring matrix.
- **November 12, 2019** - Families notified of the change and the evaluation timeline.
- **November 12, 2019 through December 1, 2019** - Families shared feedback with the district.
- **December 2, 2019 through January 24, 2020** - District evaluated and reviewed 369 areas for hazardous routes bus service eligibility.
- **January 27, 2020** - Families notified of the potential change in Transportation Eligibility.
- **January 28, 2020 through February 14, 2020** - Families shared feedback with the district.
- **March 12, 2020 through March 26, 2020** - Board will review and consider hazardous route plans for the 2020-2021 school year.

POTENTIAL IMPACT

Continuance of Bus Service

Elementary: 140

Middle: 105

High: 93

Total: 338

Discontinuance of Bus Service

Elementary: 257

Middle: 159

High: 43

Total: 459

No Change in Bus Service

Elementary: 7,357

Middle: 2,876

High: 4,261

Total: 14,494

DISCUSSION

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

WHEREAS, the Leander Independent School District (the "Issuer") intends to issue debt for the purpose of constructing, acquiring, renovating, improving and equipping school buildings of the District and the purchase of necessary sites therefor (the "Project") and further intends to make certain capital expenditures for the Project and currently desires and expects to reimburse such capital expenditures with proceeds of such debt; and

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LEANDER INDEPENDENT SCHOOL DISTRICT THAT the Issuer reasonably expects to reimburse capital expenditures with respect to the Project from funds on hand with proceeds of debt hereafter issued by the Issuer, and this resolution shall constitute a declaration of official intent under the Regulations. The maximum principal amount of tax exempt obligations expected to be issued for the Project is \$105,000,000.

PASSED AND ADOPTED this May 21, 2020.

LEANDER INDEPENDENT SCHOOL
DISTRICT

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

(District Seal)

Leander ISD Board Meeting Agenda Item Information

Agenda Review Meeting Date: May 14, 2020

Regular Meeting Date: May 21, 2020

Agenda Item: Consider Approval of All Matters Incident and Related to Declaring Expectation to Reimburse Expenditures With Proceeds of Future Debt, Including The Adoption of a Resolution Pertaining Thereto

Purpose: Action Requested May 21, 2020 Discussion Item/Report

Administrator Responsible: Elaine Cogburn

Attachments: Reimbursement Resolution

Background Information:

The district received voter approval for \$454,405,000 of projects under the 2017 bond authorization. To date, the district has sold \$182,420,000 of the authorization. In April, the Board approved a parameter order to sell additional bonds under the 2017 authorization. The Administration has been working with PFM Financial Advisors to develop a timeline for the pricing and delivery of such bonds. The preliminary timeline indicates that delivery of the funds would occur in August 2020. Once finalized, the timeline will be distributed to the Board.

Due to the ongoing nature of the projects these funds would cover, the Administration is presenting for approval a Reimbursement Resolution. The Reimbursement Resolution would allow the district to pay invoices related to construction projects as they come due. When current cash balances from prior 2017 bond sales are exhausted, the administration would cover construction and bond related invoices with General Fund dollars. Once the bond proceeds are received in August, the General Fund dollars would be replaced.

Administrative Recommendation:

The recommendation is for the Board of Trustees to approve the Reimbursement Resolution to provide for the potential use of General Fund dollars to cover construction/bond related costs due and payable prior to the receipt of additional bond funds to be received in August with the intent to reimburse the General Fund for such costs.

Sample Motion:

I move to adopt the Resolution declaring the expectation to reimburse expenditures with proceeds of future debt.

American Constructors
 Security Upgrades - CRMS, FPMS HMS
 GMP-2
 May 5, 2020

Div	Description	GMP-2
01	Jobsite Expenses	-83,610
04	Masonry	49,660
05	Metals	6,000
06	Carpentry & Casework	168,006
08	Openings	190,955
09	Finishes	312,450
10	Specialties	23,650
11	Equipment	2,000
21	Fire Suppression	28,280
22	Plumbing	74,375
23	HVAC	84,921
26	Electrical	425,165
27	Communication	70,762
28	Safety/Security	110,952
50	Project Supervision	121,375
	Allowances	
	Owner Betterment	50,000
	Special Systems	45,000
	Structural	20,000
	Patch & Repair Finishes	20,000
	Post Bid Amendment	200,000
	Signage	15,000
	MEP	50,000
	Bonds & Insurance	57,335
	Fee	96,406
	Construction Contengency	80,000
	TOTAL	2,218,682

GMP Schedule/Summary

GMP-1 - February 2020	994,490
GMP-2 - May 2020	2,218,682
GMP Total	3,213,172

Leander ISD Board Meeting Agenda Item Information

Agenda Review Meeting Date: May 14, 2020

Regular Meeting Date: May 21, 2020

Agenda Item: Consider Approval of Guaranteed Maximum Price (GMP) #2 for Security Upgrades at Canyon Ridge MS, Four Points MS and Henry MS

Purpose: Action Requested May 21, 2020 Discussion Item/Report

Administrator Responsible: Jimmy Disler

Attachments: GMP #2 – Security Upgrades at Canyon Ridge MS, Four Points MS and Henry MS

Background Information:

At the February 20, 2020 meeting, the Board approved GMP #1 for Security Upgrades at Canyon Ridge MS, Four Points MS and Henry MS. GMP #1 funded long lead procurement items and early project startup needs. GMP #2, in the amount of \$2,218,682 is for the construction phase of the project. This GMP is funded by the 2017 Bond Authorization and is expected to be the final GMP for this project.

Please let Jimmy Disler know if you have any questions.

Administrative Recommendation:

Administration recommends that the Board approve GMP #2 in the amount of \$2,218,682 for Security Upgrades at Canyon Ridge MS, Four Points MS and Henry MS.

Sample Motion:

I move that the Board approve GMP #2 in the amount of \$2,218,682 for Security Upgrades at Canyon Ridge MS, Four Points MS and Henry MS.

American Constructors
 Security Upgrades - RBMS, WMS, FSMS
 JOC-GMP-2
 May 5, 2020

Div	Description	GMP-2
04	Masonry	4,250
05	Metals	12,000
06	Carpentry & Casework	165,871
08	Openings	167,645
09	Finishes	435,407
10	Specialties	23,700
11	Equipment	2,000
21	Fire Suppression	24,290
22	Plumbing	64,475
23	HVAC	101,346
26	Electrical	365,815
27	Communication	76,051
28	Safety/Security	119,118
50	Project Supervision	121,375
	Allowances	
	Owner Betterment	50,000
	Special Systems	45,000
	Structural	20,000
	Patch & Repair Finishes	20,000
	Post Bid Amendment	200,000
	Signage	15,000
	MEP	50,000
	Bonds & Insurance	42,475
	Fee	112,241
	Construction Contengency	80,000
	TOTAL	2,318,059

GMP Schedule/Summary

GMP-1 - February 2020	874,800
GMP-2 - May 2020	2,318,059
GMP Total	3,192,859

Leander ISD Board Meeting Agenda Item Information

Agenda Review Meeting Date: May 14, 2020

Regular Meeting Date: May 21, 2020

Agenda Item: Consider Approval of Job Order Contract-Guaranteed Maximum Price (JOC-GMP) #2 for Security Upgrades at Running Brushy MS, Stiles MS and Wiley MS
Purpose: Action Requested May 21, 2020 Discussion Item/Report
Administrator Responsible: Jimmy Disler
Attachments: JOC-GMP #2 – Security Upgrades at Running Brushy MS, Stiles MS and Wiley MS

Background Information:

At the February 20, 2020 meeting, the Board approved JOC-GMP #1 for Security Upgrades at Running Brushy MS, Stiles MS and Wiley MS. JOC-GMP #1 funded long lead procurement items and early project startup needs. JOC-GMP #2, in the amount of \$2,318,059 is for the construction phase of the project. This JOC-GMP is funded by the 2017 Bond Authorization and is expected to be the final JOC-GMP for this project.

Please let Jimmy Disler know if you have any questions.

Administrative Recommendation:

Administration recommends that the Board approve JOC-GMP #2 in the amount of \$2,318,059 for Security Upgrades at Running Brushy MS, Stiles MS and Wiley MS.

Sample Motion:

I move that the Board approve JOC-GMP #2 in the amount of \$2,318,059 for Security Upgrades at Running Brushy MS, Stiles MS and Wiley MS.

Bartlett Cocke General Contractors
Leander ES #28 - GMP2
May 5, 2020

		GMP 2
DIV	ITEM DESCRIPTION	
01	General Conditions	\$ 191,065
02	Demolition	
03	Concrete Work	\$ 965,201
04	Masonry	\$ 236,566
05	Structural Steel	\$ 64,382
06	Woods and Plastics	\$ 802,175
07	Thermal & Moisture Protection	\$ 1,599,104
08	Openings	\$ 1,318,238
09	Finishes	\$ 2,773,463
10	Specialties	\$ 321,454
11	Equipment	\$ 697,301
12	Furnishings	\$ 81,479
14	Elevator	\$ 81,128
21	Fire Suppression	\$ 270,408
22	Plumbing	\$ 1,631,405
23	HVAC	\$ 3,111,372
26	Electrical	\$ 1,854,507
27	Communications	\$ 373,400
28	Electronic Safety and Security	\$ 264,959
31	Earthwork	\$ -
32	Exterior Improvements	\$ 545,634
33	Utilities	\$ -
50	Job Site Management	\$ 1,205,346
52	Bonds & Insurance	\$ 253,912
52	CM Fee	\$ 505,313
53	Allowances & Alternates	
	City Comments and Permits	\$ 192,074
	Irrigation Allowance	\$ 330,000
	Special Systems Allowance	\$ 150,000
	DAS System	\$ 90,000
	Additional Hardware Allowance	\$ 25,000
	MEP Allowance	\$ 65,000
	Exterior Signage Allowance	\$ 25,000
	Alternate #1 - Fire pump	\$ 75,000
54	Contingencies	
	Construction Manager	\$ 200,000
	Owner	\$ 200,000
	Total	\$ 20,499,886

SUMMARY

GMP 1 - Approved April 23, 2020	\$ 11,142,202
GMP 2	\$ 20,499,886
Total	\$ 31,642,088

Leander ISD Board Meeting Agenda Item Information

Agenda Review Meeting Date: May 14, 2020

Regular Meeting Date: May 21, 2020

Agenda Item: Consider Approval of Guaranteed Maximum Price (GMP) #2 for Elementary #28 (Tarvin ES)
Purpose: Action Requested May 21, 2020 Discussion Item/Report
Administrator Responsible: Jimmy Disler
Attachments: GMP #2 – Elementary 28 (Tarvin ES)

Background Information:

At the April 23, 2020 meeting, the Board approved GMP #1 for Elementary #28. GMP #1 funded long lead procurement items and early project startup needs. GMP #2, in the amount of \$20,499,886 is for the construction phase of the project. This GMP is funded by the 2017 Bond Authorization and is expected to be the final GMP for this project.

Please let Jimmy Disler know if you have any questions.

Administrative Recommendation:

Administration recommends that the Board approve GMP #2 in the amount of \$20,499,886 for Elementary #28.

Sample Motion:

I move that the Board approve GMP #2 in the amount of \$20,499,886 for Elementary #28.

Leander ISD Board Meeting Agenda Item Information

Agenda Review Meeting Date: May 14, 2020

Regular Meeting Date: May 21, 2020

Agenda Item:	Community Conversations Report	
Purpose:	<input type="checkbox"/> Action Requested	<input checked="" type="checkbox"/> Discussion Item/Report
Administrator Responsible:	Matt Bentz, Laurelyn Arterbury	
Attachments:	Community Conversations Report Presentation	

Background Information:

The purpose of this presentation is to update the Board of Trustees on the Community Conversations meetings held earlier this spring, the development of a Community Based Accountability System, and to discuss next steps. Various community conversations occurred earlier this year including two special education parent symposiums, two equity community forums, and six “hopes and dreams” community conversations held in each of our feeder patterns. Tonight’s presentation will focus on feedback received through feeder pattern community conversations and activities undertaken with all principals to analyze the information. Discussion will conclude with sharing of next steps on our journey to create an accountability system beyond state accountability and standardized test data, that aligns with the student experiences and opportunities our community values and desires for their children.

Administrative Recommendation:

N/A

Sample Motion:

N/A

COMMUNITY CONVERSATIONS REPORT

Board of Trustees Meeting
May 14, 2020

PURPOSE

Update the Board of Trustees:

- Community Conversations Feedback
- Community Based Accountability System Development
- Next Steps

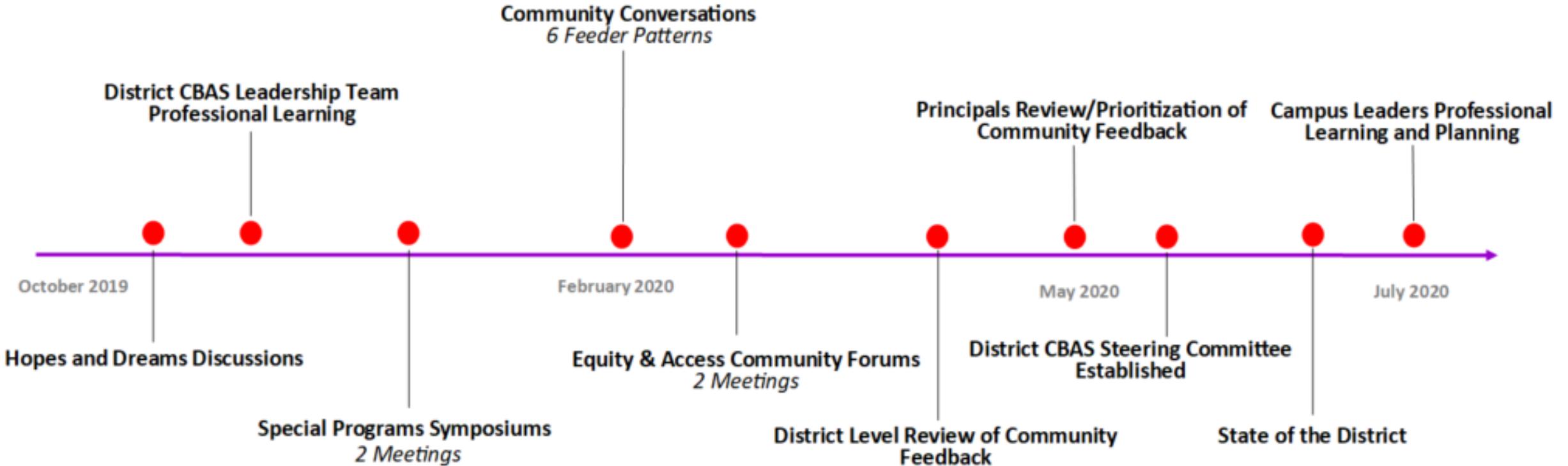
COMMUNITY ACCOUNTABILITY

Guiding Questions:

- What student learning experiences does our community value?
- How will success be measured?



PROCESS



COMMUNITY FEEDBACK

Vista Ridge High School	Feb. 3
Leander High School	Feb. 10
Vandegrift High School	Feb. 17
Cedar Park High School	Feb. 18
Rouse High School	Feb. 24
Glenn High School	Mar. 2

THOUGHT EXCHANGE PROMPT

What are the most important things our schools should do for each and every student in LISD?

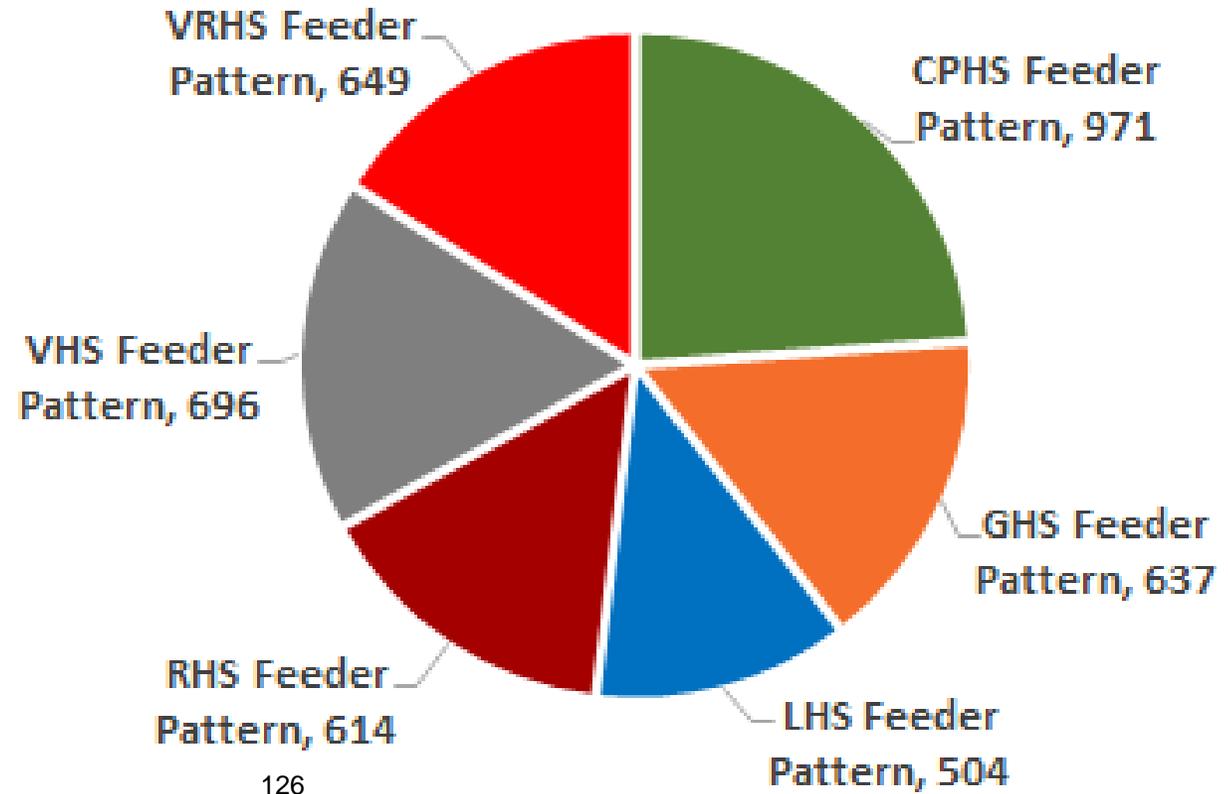
THOUGHTEXCHANGE PARTICIPATION

More than 4,000
Participants

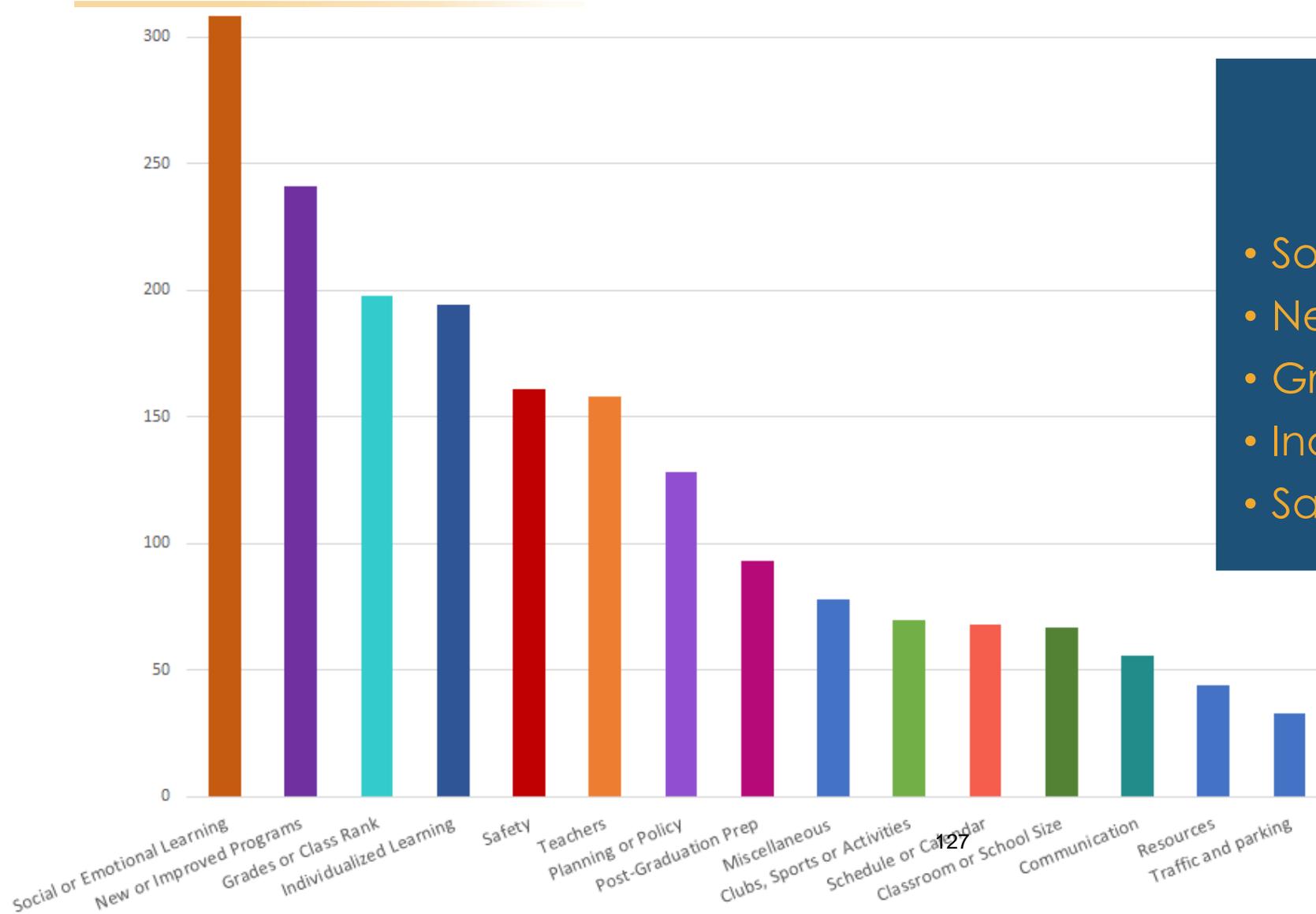
2,279
Thoughts

64,251
Ratings

Total Participants by Feeder Pattern



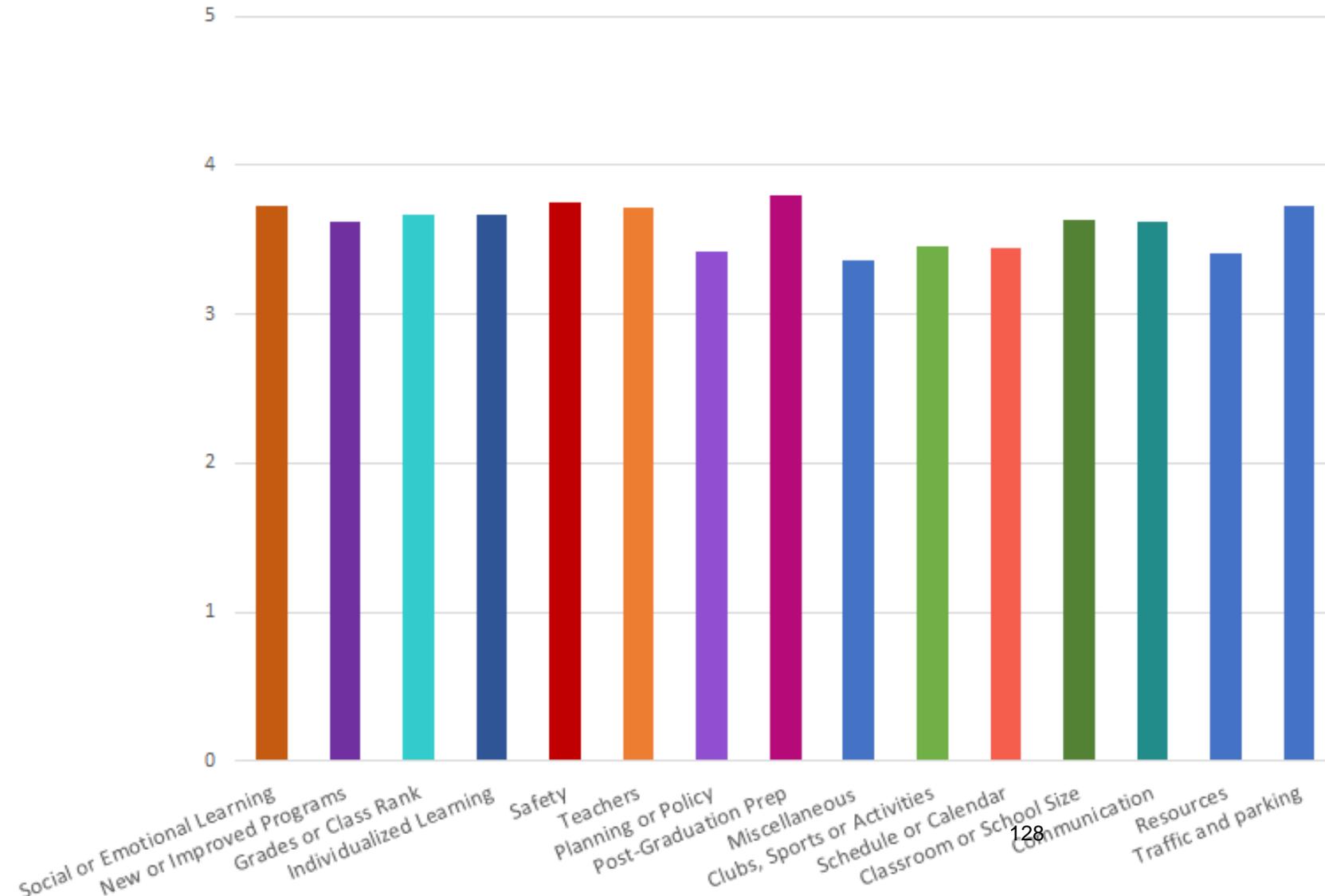
THEMES: BY THOUGHTS SUBMITTED



Top 5 Themes by Thought Submitted

- Social Emotional Learning
- New or Improved Programs
- Grades or Class Rank
- Individualized Learning
- Safety

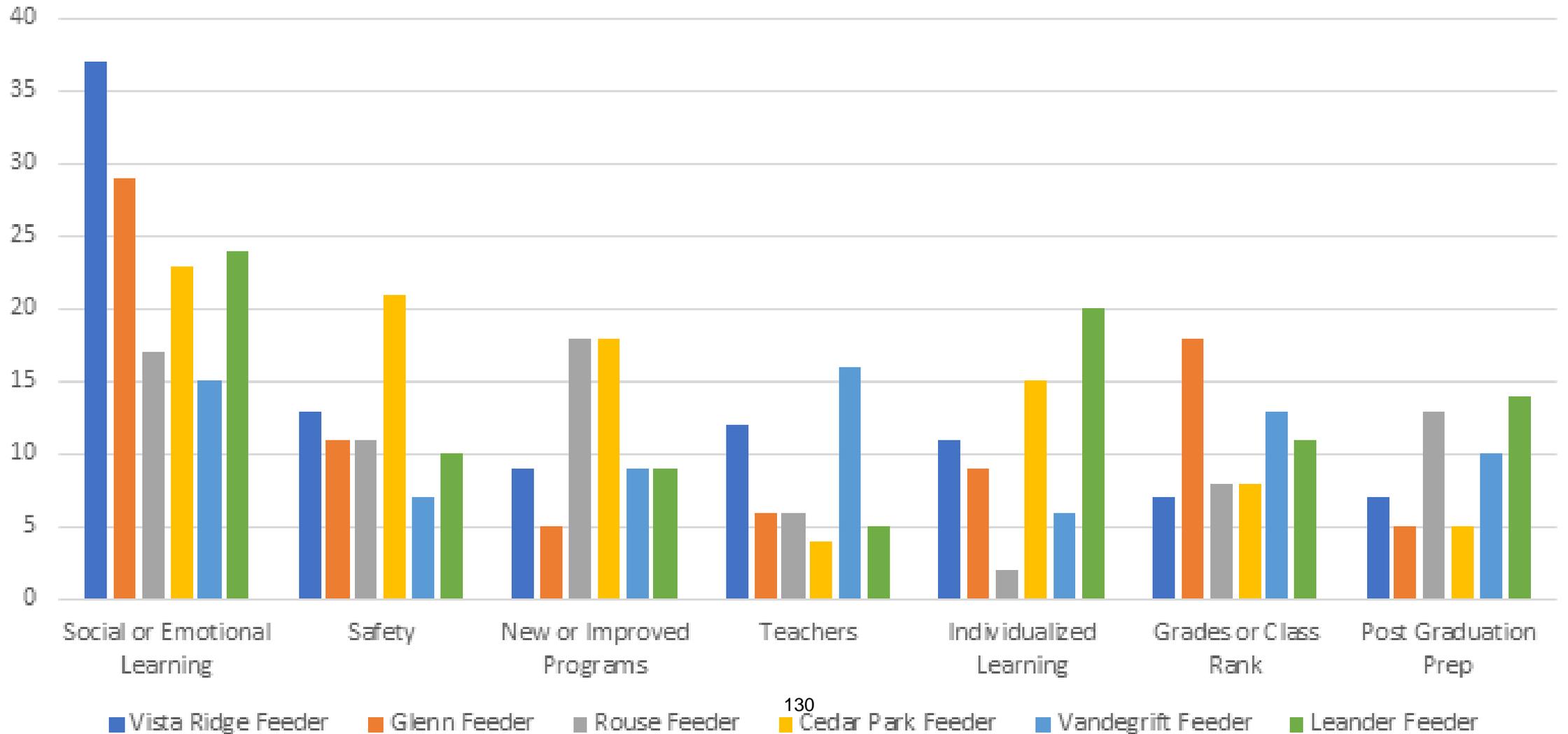
THEMES: BY AVERAGE RATING



Top Themes by Average Rank

- Post-Grad Planning = 3.8
- Social Emotional Learning = 3.7
- Safety = 3.7
- Traffic & Parking = 3.7
- Teachers = 3.7
- Individualized Learning = 3.7
- Grades or Class Rank = 3.7

TOP THEMES: BY FEEDER PATTERN



TOP THEMES: BY FEEDER PATTERN

Leander HS Feeder Pattern



- Individualized learning
- Social/emotional & safety
- Post-graduation prep



Cedar Park HS Feeder Pattern

- Students feel safe and valued
- Meaningful learning for all
- Focus on the whole child



Vista Ridge HS Feeder Pattern

- Safe environment
- Social emotional learning
- Voice and choice

Rouse HS Feeder Pattern



- Diverse learning experiences
- Rich academic experiences
- Personalized learning

Vandegrift HS Feeder Pattern



- Grades (GPA/Rank)
- Social/emotional learning
- Student interest

Glenn HS Feeder Pattern



- Social/emotional learning
- Individualized learning
- Teachers

NEXT STEPS

Reports:

- June 10th State of the District
- June 11th Executive Summary of Community Conversations on Equity and Access

Professional Learning:

- May CBAS Steering Committee
- July District and Campus Leaders
- August + Defining Goals/Pillars and Identifying Signals to Measure Progress



DISCUSSION

Leander Independent School District
Summary of Revenue and Expenditure Projections thru June 30, 2020
Fiscal Year 2019 - 2020

	Original Budget	Current Revised Budget	Projections on Actual Thru April 2020	Variance	Explanation of Variances
Revenues:					
Taxes (Current & Delinquent)	\$ 252,665,701	\$ 252,665,701	\$ 250,844,737	\$ (1,820,964)	July/Aug collections; decline in collection rate
Taxes (2 pennies-Major Maintenance)	4,840,856	4,840,856	4,840,856	-	
Taxes (P&I)	675,000	675,000	734,572	59,572	
Other Local	8,397,850	8,422,376	6,469,415	(1,952,961)	Interest income; unrealized revenues due to closure
State - ASF & FSP	69,548,081	69,548,081	71,023,441	1,475,360	Enrollment higher than forecast; TEA guidance on COVID
State - Other	18,941,797	18,941,797	17,276,797	(1,665,000)	Prop Value Audit
Federal	4,370,000	4,370,000	4,319,268	(50,732)	Decreased claims due to closure
Other Sources	20,000	20,000	22,587	2,587	
Total Revenues	\$ 359,459,285	\$ 359,483,811	\$ 355,531,673	\$ (3,952,138)	
Expenditures:					
Payroll Costs	\$ 311,986,485	\$ 312,715,634	\$ 286,229,573	\$ 26,486,061	July/Aug payroll; Aug accrual; normal savings
Contracted Services	14,470,950	15,927,529	11,025,282	4,902,247	Budget for 12 months/closure savings (officials)
Utilities	9,270,330	9,277,111	6,086,873	3,190,238	Budget for 12 months
Supplies and Materials	16,492,379	16,716,027	13,009,346	3,706,681	Budget for 12 months/closure savings (fuel)
Other Operating Costs	4,524,482	4,519,463	3,016,370	1,503,093	
Capital Outlay	445,948	565,236	3,707,638	(3,142,402)	Increase for bus purchases, athletic/LIVE suburbans, vehicles for safety dir. and custodial - April amendment will increase budget
Major Maintenance	3,951,150	5,877,394	8,247,673	(2,370,279)	MM - approved plan and rolled POs
Other Uses	-	-	-	-	
Total Expenditures	\$ 361,141,724	\$365,598,394	\$ 331,322,755	\$ 34,275,639	
Net Operating Results	\$ (1,682,439)	\$ (6,114,583)	\$ 24,208,918	\$ 30,323,501	Include \$1.5 million of capital outlay requested in 2020-2021 budget requests. Approved based on need and long lead times.
Transfers Out - Health Insurance	(5,510,000)	(5,610,000)	(6,132,834)		
Net Change to Fund Balance	\$ (7,192,439)	\$ (11,724,583)	\$ 18,076,084		
Beginning Fund Balance					
Committed to Major Maintenance	2,427,753	2,427,753	2,427,753		Any remaining FB will be transferred out at year-end
GF Committed/Unassigned	148,112,156	148,112,156	148,112,156		
Estimated Ending Fund Balance	\$ 143,347,470	\$138,815,326	\$ 168,615,993		

Leander ISD Board Meeting Agenda Item Information

Agenda Review Meeting Date: May 14, 2020

Regular Meeting Date: May 21, 2020

Agenda Item: 2019-2020 Budget Projections – April 2020
Purpose: Action Requested Discussion Item/Report
Administrator Responsible: Elaine Cogburn
Attachments: 2019-2020 Summary of Revenues and Expenditures

Background Information:

Projections of revenues and expenditures are critical for monitoring the financial position of the district. Attached is a summary of the projections for 2019-2020 based on eight months of actual data. Financial Services projects final revenues and expenditures by adding estimates of what will transpire over the remaining months to the actual numbers incurred for the current fiscal year. These projections will be updated monthly until the end of the fiscal year.

The current projections indicate that operations will result in a surplus as anticipated due to the changing of the fiscal year and historical budget savings. This surplus will help offset deficits projected for future years due to the impact of the COVID-19 pandemic.

In summary, the projections reflect the following:

- Revenues are projected at \$355,531,673 which is just under \$4 million short of current budget.
 - Tax collections are short of projected amounts due to refunds on settled lawsuits.
 - Other local revenues are projected to not meet budget due to losses in interest income and revenues, such as facility rentals and ticket sales to athletic events.
 - State aid is projected slightly higher than budget due to overall enrollment higher than projected
 - Revenues due to a property value audit projected at \$1.6 million are no longer expected to materialize in this fiscal year.
- Total operating expenditures are projected at \$331,322,755, resulting in an operating surplus before transfers out of \$24,208,918. This expenditure amount includes allocations for capital outlay items requested in 2020-2021 budget requests.
 - The largest area of savings is in Payroll due to a couple of reasons. Due to the fiscal year change to June 30, the traditional August accrual of wages will not occur in this fiscal year and salaries paid in July and August for 12-month employees will not hit this fiscal year.
 - Savings are also projected in the area of contracted services, utilities, supplies and travel. These projected savings are also a result of budgeting for 12 months when only 10 months of expenditures will occur. Additional savings are also projected due to the COVID-19 closure.
 - In the area of capital outlay, the projections reflect the allocation of funds to cover items requested in 2020-2021 budget requests. An amendment is presented this month for approval to adjust budget for these items. These items were purchased now due to long lead times, adjustments to ordering patterns due to the fiscal year change, and to relieve pressures on the 2020-2021 budget.
- Transfers out, with the majority going to the Health Insurance Fund, are estimated at \$6,132,834 which brings the total surplus for the year to \$18,076,084.
- Current projections show the General Fund to end the year with a fund balance of \$168,615,993, reflecting an increase of \$18,076,084 over the beginning fund balance of \$150,539,909.

Administrative Recommendation:

N/A

Sample Motion:

N/A

Leander Independent School District
GENERAL FUND 194-199
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE EIGHT MONTHS ENDING APRIL 30, 2020

	CURRENT YEAR 2019-2020				PRIOR YEAR 2018-2019			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
Local and Intermediate Sources	266,579,407	266,655,601	261,137,627	97.93%	263,004,977	263,270,120	260,796,431	99.06%
State Program Revenues	88,489,878	88,489,878	53,317,735	60.25%	62,873,471	64,506,759	36,120,667	56.00%
Federal Program Revenues	4,370,000	4,370,000	4,290,646	98.18%	4,900,000	4,900,000	4,154,599	84.79%
Other Financing Sources	20,000	20,000	22,587	112.94%	20,000	20,000	11,325	56.63%
Total Revenues	359,459,285	359,535,479	318,768,594	88.66%	330,798,448	332,696,879	301,083,022	90.50%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	219,185,382	220,907,751	123,029,372	55.69%	202,748,987	198,718,295	112,219,424	56.47%
12 - Instructional Resources and Media Services	3,919,114	3,927,361	2,567,968	65.39%	3,663,128	3,630,210	2,367,981	65.23%
13 - Curriculum and Instructional Staff Development	7,999,640	8,048,474	4,357,087	54.14%	7,894,645	7,969,558	4,342,081	54.48%
21 - Instructional Leadership	3,950,002	3,842,343	2,215,203	57.65%	3,639,982	3,857,172	2,401,991	62.27%
23 - School Leadership	20,278,903	20,175,702	12,400,538	61.46%	19,143,515	18,746,107	11,771,293	62.79%
31 - Guidance, Counseling and Evaluation	17,726,897	17,972,505	10,922,702	60.77%	16,716,305	16,716,658	10,162,210	60.79%
32 - Social Work Services	1,316,078	1,316,078	861,916	65.49%	1,290,394	1,270,542	810,564	63.80%
33 - Health Services	3,434,890	3,435,701	1,887,213	54.93%	3,167,344	3,082,639	1,733,141	56.22%
34 - Student (Pupil) Transportation	11,609,500	13,455,829	8,285,477	61.58%	10,448,446	10,050,526	7,283,272	72.47%
35 - Food Services	-	430,613	99,388	23.08%	5,995	846,264	44,349	5.24%
36 - Cocurricular/Extra Curricular Activities	11,471,788	12,034,064	7,167,348	59.56%	10,689,465	10,969,506	7,389,018	67.36%
41 - General Administration	7,606,086	7,762,592	4,439,485	57.19%	7,670,078	7,447,486	4,499,796	60.42%
51 - Plant Maintenance and Facility Services	35,766,525	37,552,305	18,683,254	49.75%	43,409,399	43,870,823	17,348,193	39.54%
52 - Security and Monitoring Services	4,805,992	2,175,468	1,130,872	51.98%	1,630,617	2,101,420	1,231,451	58.60%
53 - Data Processing Services	7,498,825	8,207,716	4,735,569	57.70%	8,469,239	8,862,364	4,988,594	56.29%
61 - Community Services	2,174,502	2,182,927	1,273,599	58.34%	1,875,476	1,997,617	1,282,459	64.20%
71 - Debt Administration - Principal	-	-	-	0.00%	-	-	-	0.00%
81 - Facilities and Acquisition & Construction	-	2,576,168	2,576,168	100.00%	-	255,023	254,623	0.00%
91- Recapture Payments	-	-	-	0.00%	-	-	-	0.00%
95 - Payments to Juvenile Justice Alternative Program	253,867	332,700	332,700	100.00%	300,625	300,625	285,333	94.91%
99 - Other intergovernmental Charges	2,143,733	2,143,733	1,510,570	70.46%	2,041,650	2,041,650	1,462,897	71.65%
Other Financing Uses	5,510,000	5,610,000	4,297,037	76.60%	110,000	5,702,000	3,520,877	61.75%
Total Expenditures	366,651,724	374,090,030	212,773,466	56.88%	344,915,290	348,436,485	195,399,546	56.08%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	317,286,485	310,910,656	179,142,530	57.62%	290,092,027	284,251,617	164,702,000	57.94%
62XX - Professional and Contracted Services	27,692,430	24,948,215	13,957,417	55.95%	34,909,216	27,473,522	14,486,222	52.73%
63XX - Supplies and Materials	16,492,379	17,814,168	8,835,795	49.60%	15,139,827	15,796,739	8,523,534	53.96%
64XX - Other Operating Expenses	4,524,482	4,399,073	2,723,862	61.92%	4,249,482	4,550,466	3,132,703	68.84%
65XX - Debt Administration	-	-	-	0.00%	-	-	-	0.00%
66XX - Capital Outlay Expenses	445,948	10,407,918	3,816,824	36.67%	414,738	10,662,141	1,034,209	9.70%
89XX - Other Uses	210,000	5,610,000	4,297,037	76.60%	110,000	5,702,000	3,520,877	61.75%
Total Expenditures	366,651,724	374,090,030	212,773,466	56.88%	344,915,290	348,436,485	195,399,546	56.08%
Excess (Deficiency) of Revenues Over Expenditures	(7,192,439)	(14,554,551)	105,995,129		(14,116,842)	(15,739,606)	116,655,137	
Fund Balance, September 1, beginning			150,539,913					
Estimated Fund Balance, April 30, ending			256,535,042					

Leander Independent School District
CHILD NUTRITION FUND 240
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE EIGHT MONTHS ENDING APRIL 30, 2020

	CURRENT YEAR 2019-2020				PRIOR YEAR 2018-2019			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
Local and Intermediate Sources	8,894,103	8,894,103	6,330,023	71.17%	8,806,576	8,806,576	7,069,169	80.27%
State Program Revenues	69,199	69,199	65,734	94.99%	69,199	69,199	70,428	101.78%
Federal Program Revenues	5,563,984	5,563,984	3,195,258	57.43%	5,296,181	5,296,181	2,872,269	54.23%
Other Financing Sources	-	-	-	0.00%	-	-	-	0.00%
Total Revenues	14,527,286	14,527,286	9,591,014	66.02%	14,171,956	14,171,956	10,011,866	70.65%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional				-				-
12 - Instructional Resources and Media Services				-				-
13 - Curriculum and Instructional Staff Development				-				-
21 - Instructional Leadership				-				-
23 - School Leadership				-				-
31 - Guidance, Counseling and Evaluation				-				-
32 - Social Work Services				-				-
33 - Health Services				-				-
34 - Student (Pupil) Transportation				-				-
35 - Food Services	14,293,811	14,293,811	8,706,252	60.91%	13,927,226	14,722,567	8,002,090	54.35%
36 - Cocurricular/Extra Curricular Activities				-				-
41 - General Administration				-				-
51 - Plant Maintenance and Facility Services				-				-
52 - Security and Monitoring Services				-				-
53 - Data Processing Services				-				-
61 - Community Services				-				-
71 - Debt Administration - Principal				-				-
81 - Facilities and Acquisition & Construction				-				-
91 - Recapture Payments				-				-
95 - Payments to Juvenile Justice Alternative Program				-				-
99 - Other intergovernmental Charges				-				-
Other Financing Uses				-				-
Total Expenditures	14,293,811	14,293,811	8,706,252	60.91%	13,927,226	14,722,567	8,002,090	54.35%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	6,135,553	6,135,553	4,102,663	66.87%	6,009,203	6,009,203	3,762,827	62.62%
62XX - Professional and Contracted Services	6,267,332	6,283,292	4,412,869	70.23%	6,854,024	6,890,484	4,096,423	59.45%
63XX - Supplies and Materials	1,024,926	1,025,396	174,218	16.99%	1,027,999	1,108,119	129,894	11.72%
64XX - Other Operating Expenses	36,000	19,570	16,501	84.32%	36,000	36,000	12,946	35.96%
65XX - Debt Administration	-	-	-	-	-	-	-	-
66XX - Capital Outlay Expenses	830,000	830,000	-	0.00%	-	678,761	-	0.00%
89XX - Other Uses	-	-	-	-	-	-	-	-
Total Expenditures	14,293,811	14,293,811	8,706,252	60.91%	13,927,226	14,722,567	8,002,090	54.35%
Excess (Deficiency) of Revenues Over Expenditures	233,475	233,475	884,763		244,730	(550,611)	2,009,776	
Fund Balance, September 1, beginning								3,122,945
Estimated Fund Balance, April 30, ending								4,007,708

Leander Independent School District
DEBT SERVICE FUND 599
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE EIGHT MONTHS ENDING APRIL 30, 2020

	CURRENT YEAR 2019-2020				PRIOR YEAR 2018-2019			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
Local and Intermediate Sources	126,653,403	126,653,403	124,007,669	97.91%	116,703,167	116,703,167	115,858,183	99.28%
State Program Revenues	1,373,942	1,373,942	1,462,013	106.41%	1,515,384	1,515,384	1,176,364	77.63%
Federal Program Revenues	-	-	-	0.00%	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%	-	-	75,903	0.00%
Total Revenues	128,027,345	128,027,345	125,469,682	98.00%	118,218,551	118,218,551	117,110,450	99.06%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	-	-	-	-	-	-	-	-
12 - Instructional Resources and Media Services	-	-	-	-	-	-	-	-
13 - Curriculum and Instructional Staff Development	-	-	-	-	-	-	-	-
21 - Instructional Leadership	-	-	-	-	-	-	-	-
23 - School Leadership	-	-	-	-	-	-	-	-
31 - Guidance, Counseling and Evaluation	-	-	-	-	-	-	-	-
32 - Social Work Services	-	-	-	-	-	-	-	-
33 - Health Services	-	-	-	-	-	-	-	-
34 - Student (Pupil) Transportation	-	-	-	-	-	-	-	-
35 - Food Services	-	-	-	-	-	-	-	-
36 - Cocurricular/Extra Curricular Activities	-	-	-	-	-	-	-	-
41 - General Administration	-	-	-	-	-	-	-	-
51 - Plant Maintenance and Facility Services	-	-	-	-	-	-	-	-
52 - Security and Monitoring Services	-	-	-	-	-	-	-	-
53 - Data Processing Services	-	-	-	-	-	-	-	-
61 - Community Services	-	-	-	-	-	-	-	-
71 - Debt Administration - Principal	128,027,345	128,027,345	21,032,365	16.43%	118,218,551	146,247,816	46,694,488	31.93%
81 - Facilities and Acquisition & Construction	-	-	-	-	-	-	-	-
91- Recapture Payments	-	-	-	-	-	-	-	-
95 - Payments to Juvenile Justice Alternative Program	-	-	-	-	-	-	-	-
99 - Other intergovernmental Charges	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Total Expenditures	128,027,345	128,027,345	21,032,365	16.43%	118,218,551	146,247,816	46,694,488	31.93%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	-	-	-	-	-	-	-	-
62XX - Professional and Contracted Services	-	-	-	-	-	-	-	-
63XX - Supplies and Materials	-	-	-	-	-	-	-	-
64XX - Other Operating Expenses	-	-	-	-	-	-	-	-
65XX - Debt Administration	128,027,345	128,027,345	21,032,365	16.43%	118,218,551	146,247,816	46,694,488	31.93%
66XX - Capital Outlay Expenses	-	-	-	-	-	-	-	-
89XX - Other Uses	-	-	-	-	-	-	-	-
Total Expenditures	128,027,345	128,027,345	21,032,365	16.43%	118,218,551	146,247,816	46,694,488	31.93%
Excess (Deficiency) of Revenues Over Expenditures	-	-	104,437,316			(28,029,265)	70,415,963	
Fund Balance, September 1, beginning			33,287,052					
Estimated Fund Balance, April 30, ending			138^{137,724,368}					



Allotment Report

LEANDER ISD

Current Biennium includes SY 2019-2020 & SY 2020-2021

District / Charter: 246913
School Year : 2019-2020

Transaction Type	Date	Transaction ID	Description	Amount
Adjustment	05/03/2019	0000164843	2018-19 High Enrollment Growth	\$42,574.12
Carryover Funds	05/03/2019	0000164082	Prior Year Remaining Balance	\$3,497,618.87
Allotment	08/02/2019	0000169804	School Year 2019-2020 Allotment	\$7,508,637.58
Total Allotment				<u>\$11,048,830.57</u>
Allotment Disbursement	05/31/2019	D000165797	Instructional Materials	(\$645,020.17)
Allotment Disbursement	06/07/2019	D000166451	Instructional Materials	(\$4,721.95)
Allotment Disbursement	06/07/2019	D000166452	Instructional Materials	(\$1,575.55)
Allotment Disbursement	06/14/2019	D000166454	Instructional Materials	(\$42,480.00)
Allotment Disbursement	07/16/2019	D000168109	Instructional Materials	(\$7,088.40)
Allotment Disbursement	07/16/2019	D000168104	Instructional Materials	(\$18,529.56)
Allotment Disbursement	07/16/2019	D000168101	Instructional Materials	(\$331.23)
Allotment Disbursement	07/16/2019	D000168088	Instructional Materials	(\$7,023.65)
Allotment Disbursement	07/16/2019	D000168086	Instructional Materials	(\$4,497.50)
Allotment Disbursement	07/18/2019	D000168087	Technology Services	(\$100,000.00)
Allotment Disbursement	07/19/2019	D000168514	Instructional Materials	(\$20,934.53)
Allotment Disbursement	07/22/2019	D000168594	Instructional Materials	(\$8,295.00)
Allotment Disbursement	07/22/2019	D000168579	Instructional Materials	(\$153,647.55)
Allotment Disbursement	07/22/2019	D000168567	Instructional Materials	(\$34,364.92)
Allotment Disbursement	07/22/2019	D000168550	Instructional Materials	(\$79,101.94)
Allotment Disbursement	07/22/2019	D000168542	Instructional Materials	(\$327,214.92)
Allotment Disbursement	07/22/2019	D000168581	Instructional Materials	(\$115,430.40)
Allotment Disbursement	07/23/2019	D000168536	Instructional Materials	(\$15,464.90)
Allotment Disbursement	07/23/2019	D000168571	Instructional Materials	(\$44,885.52)

Requisition Summary

Allotment Disbursement	07/23/2019	D000168580	Instructional Materials	(\$900,000.00)
Allotment Disbursement	07/23/2019	D000168500	Instructional Materials	(\$29,061.84)
Allotment Disbursement	08/13/2019	D000170763	Instructional Materials	(\$2,612.45)
Allotment Disbursement	08/13/2019	D000170765	Instructional Materials	(\$20,072.50)
Allotment Disbursement	08/13/2019	D000170770	Instructional Materials	(\$10,399.91)
Allotment Disbursement	09/03/2019	D000170774	Instructional Materials	(\$3,209,675.05)
Allotment Disbursement	09/05/2019	D000172402	Technology Services	(\$170,288.85)
Allotment Disbursement	09/09/2019	D000172427	Instructional Materials	(\$41,775.00)
Allotment Disbursement	09/09/2019	D000172434	Instructional Materials	(\$137,000.15)
Allotment Disbursement	09/09/2019	D000172443	Instructional Materials	(\$329,536.00)
Allotment Disbursement	09/09/2019	D000172455	Instructional Materials	(\$2,761.04)
Allotment Disbursement	09/09/2019	D000172457	Instructional Materials	(\$5,049.00)
Allotment Disbursement	09/09/2019	D000172462	Instructional Materials	(\$124,535.75)
Allotment Disbursement	09/09/2019	D000172419	Instructional Materials	(\$13,777.00)
Allotment Disbursement	09/18/2019	D000173460	Instructional Materials	(\$18,270.00)
Allotment Disbursement	09/18/2019	D000173484	Instructional Materials	(\$559.50)
Allotment Disbursement	09/18/2019	D000173492	Instructional Materials	(\$1,567.50)
Allotment Disbursement	09/18/2019	D000173502	Instructional Materials	(\$588.09)
Allotment Disbursement	09/24/2019	D000174118	Instructional Materials	(\$942.56)
Allotment Disbursement	09/24/2019	D000174113	Instructional Materials	(\$715.20)
Allotment Disbursement	09/24/2019	D000174000	Instructional Materials	(\$792.00)
Allotment Disbursement	09/25/2019	D000174109	Instructional Materials	(\$979.00)
Allotment Disbursement	10/10/2019	D000175684	Instructional Materials	(\$7,170.00)
Allotment Disbursement	10/10/2019	D000175679	Instructional Materials	(\$10,808.37)
Allotment Disbursement	10/10/2019	D000175675	Instructional Materials	(\$14,975.00)
Allotment Disbursement	10/10/2019	D000175689	Instructional Materials	(\$20,513.40)
Allotment Disbursement	10/10/2019	D000175690	Instructional Materials	(\$3,388.40)
Allotment Disbursement	10/23/2019	D000176663	Instructional Materials	(\$23,800.00)
Allotment Disbursement	10/23/2019	D000176754	Instructional Materials	(\$37,750.00)
Allotment Disbursement	10/23/2019	D000176803	Instructional Materials	(\$8,400.00)
Allotment Disbursement	10/25/2019	D000176665	Instructional Materials	(\$11,378.82)
Allotment Disbursement	02/07/2020	D000180549	Technology Services	(\$88,056.87)
Allotment Disbursement	02/18/2020	D000181070	Instructional Materials	(\$22,011.28)
Allotment Disbursement	03/06/2020	D000181680	Technology Services	(\$88,141.11)
Allotment Disbursement	03/06/2020	D000181729	Instructional Materials	(\$5,739.30)
Allotment Disbursement	03/09/2020	D000181711	Instructional Materials	(\$1,607.61)

Requisition Summary

Allotment Disbursement	03/09/2020	D000181715	Instructional Materials	(\$1,623.69)
Allotment Disbursement	03/09/2020	D000181717	Instructional Materials	(\$2,493.06)
Allotment Disbursement	03/09/2020	D000181732	Instructional Materials	(\$39,509.60)
Allotment Disbursement	03/09/2020	D000181738	Instructional Materials	(\$56,432.40)
Allotment Disbursement	03/31/2020	D000182491	Instructional Materials	(\$30,571.20)
Allotment Disbursement	03/31/2020	D000182496	Instructional Materials	(\$7,280.00)
Allotment Disbursement	03/31/2020	D000182569	Instructional Materials	(\$1,269,576.00)
Allotment Disbursement	03/31/2020	D000182557	Instructional Materials	(\$20,030.00)
Allotment Disbursement	03/31/2020	D000182539	Instructional Materials	(\$81,129.00)
Allotment Disbursement	04/01/2020	D000182649	Instructional Materials	(\$5,080.80)
Allotment Disbursement	04/01/2020	D000182494	Instructional Materials	(\$47,241.00)
<u>Total Allotment Disbursements</u>				<u>(\$8,556,272.99)</u>
Allotment Requisition	08/19/2019	0000161244	Allotment-Program Requisition	(\$152,638.20)
Allotment Requisition	09/10/2019	0000162433	Allotment-Program Requisition	(\$7,110.00)
<u>Total Allotment Requisitions</u>				<u>(\$159,748.20)</u>
<u>Remaining Allotment</u>				<u>\$2,332,809.38</u>

Leander Independent School District
GENERAL FUND 194-199
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE SEVEN MONTHS ENDING MARCH 31, 2020

	CURRENT YEAR 2019-2020				PRIOR YEAR 2018-2019			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
Local and Intermediate Sources	266,579,407	266,603,933	260,256,221	97.62%	263,004,977	263,151,481	258,806,085	98.35%
State Program Revenues	88,489,878	88,489,878	52,667,235	59.52%	62,873,471	64,506,759	34,750,066	53.87%
Federal Program Revenues	4,370,000	4,370,000	4,273,348	97.79%	4,900,000	4,900,000	4,025,296	82.15%
Other Financing Sources	20,000	20,000	22,587	112.94%	20,000	20,000	1,850	9.25%
Total Revenues	359,459,285	359,483,811	317,219,392	88.24%	330,798,448	332,578,240	297,583,296	89.48%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	219,185,382	220,678,748	106,757,107	48.38%	202,748,987	198,441,768	97,194,793	48.98%
12 - Instructional Resources and Media Services	3,919,114	3,927,361	2,264,034	57.65%	3,663,128	3,609,781	2,086,245	57.79%
13 - Curriculum and Instructional Staff Development	7,999,640	8,080,845	3,858,310	47.75%	7,894,645	7,973,535	3,805,743	47.73%
21 - Instructional Leadership	3,950,002	3,830,239	1,982,261	51.75%	3,639,982	3,856,122	2,115,102	54.85%
23 - School Leadership	20,278,903	20,287,398	10,867,770	53.57%	19,143,515	18,737,003	10,313,819	55.05%
31 - Guidance, Counseling and Evaluation	17,726,897	18,080,924	9,605,728	53.13%	16,716,305	16,671,931	8,818,890	52.90%
32 - Social Work Services	1,316,078	1,316,078	781,160	59.36%	1,290,394	1,270,542	729,927	57.45%
33 - Health Services	3,434,890	3,435,653	1,633,305	47.54%	3,167,344	3,082,557	1,497,774	48.59%
34 - Student (Pupil) Transportation	11,609,500	13,268,889	7,235,852	54.53%	10,448,446	10,050,526	6,530,698	64.98%
35 - Food Services	-	346,323	99,388	28.70%	5,995	838,583	44,349	5.29%
36 - Cocurricular/Extra Curricular Activities	11,471,788	11,744,929	6,473,621	55.12%	10,689,465	10,967,730	6,533,080	59.57%
41 - General Administration	7,606,086	7,755,992	3,781,937	48.76%	7,670,078	7,517,486	3,943,056	52.45%
51 - Plant Maintenance and Facility Services	35,766,525	37,509,260	16,436,663	43.82%	43,409,399	43,869,108	15,579,929	35.51%
52 - Security and Monitoring Services	4,805,992	3,183,072	1,016,548	31.94%	1,630,617	2,085,548	1,147,313	55.01%
53 - Data Processing Services	7,498,825	7,744,166	4,055,486	52.37%	8,469,239	8,854,638	4,598,745	51.94%
61 - Community Services	2,174,502	2,185,884	1,157,325	52.95%	1,875,476	1,924,963	1,139,195	59.18%
71 - Debt Administration - Principal	-	-	-	0.00%	-	-	-	0.00%
81 - Facilities and Acquisition & Construction	-	2,576,168	2,576,168	100.00%	-	255,023	254,623	0.00%
91- Recapture Payments	-	-	-	0.00%	-	-	-	0.00%
95 - Payments to Juvenile Justice Alternative Program	253,867	332,700	332,700	100.00%	300,625	300,625	285,333	94.91%
99 - Other intergovernmental Charges	2,143,733	2,143,733	1,510,570	70.46%	2,041,650	2,041,650	1,462,897	71.65%
Other Financing Uses	5,510,000	5,610,000	3,780,222	67.38%	110,000	5,622,000	3,063,010	54.48%
Total Expenditures	366,651,724	374,038,362	186,206,155	49.78%	344,915,290	347,971,119	171,144,522	49.18%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	317,286,485	312,270,978	155,047,982	49.65%	290,092,027	284,254,302	142,998,044	50.31%
62XX - Professional and Contracted Services	27,692,430	25,941,002	12,599,741	48.57%	34,909,216	27,627,084	13,648,807	49.40%
63XX - Supplies and Materials	16,492,379	16,922,653	8,367,872	49.45%	15,139,827	15,433,243	7,784,299	50.44%
64XX - Other Operating Expenses	4,524,482	4,507,064	2,701,574	59.94%	4,249,482	4,596,713	2,874,998	62.54%
65XX - Debt Administration	-	-	-	0.00%	-	-	-	0.00%
66XX - Capital Outlay Expenses	445,948	8,786,665	3,708,764	42.21%	414,738	10,437,777	775,363	7.43%
89XX - Other Uses	210,000	5,610,000	3,780,222	67.38%	110,000	5,622,000	3,063,010	54.48%
Total Expenditures	366,651,724	374,038,362	186,206,155	49.78%	344,915,290	347,971,119	171,144,522	49.18%
Excess (Deficiency) of Revenues Over Expenditures	(7,192,439)	(14,554,551)	131,013,237		(14,116,842)	(15,392,879)	116,655,137	
Fund Balance, September 1, beginning			150,539,913					
Estimated Fund Balance, March 31, ending			281,553,149					

Leander Independent School District
CHILD NUTRITION FUND 240
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE SEVEN MONTHS ENDING MARCH 31, 2020

	CURRENT YEAR 2019-2020				PRIOR YEAR 2018-2019			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
Local and Intermediate Sources	8,894,103	8,894,103	6,322,525	71.09%	8,806,576	8,806,576	6,107,084	69.35%
State Program Revenues	69,199	69,199	-	0.00%	69,199	69,199	-	0.00%
Federal Program Revenues	5,563,984	5,563,984	2,925,716	52.58%	5,296,181	5,296,181	2,354,777	44.46%
Other Financing Sources	-	-	-	0.00%	-	-	-	0.00%
Total Revenues	14,527,286	14,527,286	9,248,241	63.66%	14,171,956	14,171,956	8,461,861	59.71%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional				-				-
12 - Instructional Resources and Media Services				-				-
13 - Curriculum and Instructional Staff Development				-				-
21 - Instructional Leadership				-				-
23 - School Leadership				-				-
31 - Guidance, Counseling and Evaluation				-				-
32 - Social Work Services				-				-
33 - Health Services				-				-
34 - Student (Pupil) Transportation				-				-
35 - Food Services	14,293,811	14,293,811	7,627,856	53.36%	13,927,226	14,722,567	7,047,142	47.87%
36 - Cocurricular/Extra Curricular Activities				-				-
41 - General Administration				-				-
51 - Plant Maintenance and Facility Services				-				-
52 - Security and Monitoring Services				-				-
53 - Data Processing Services				-				-
61 - Community Services				-				-
71 - Debt Administration - Principal				-				-
81 - Facilities and Acquisition & Construction				-				-
91 - Recapture Payments				-				-
95 - Payments to Juvenile Justice Alternative Program				-				-
99 - Other intergovernmental Charges				-				-
Other Financing Uses				-				-
Total Expenditures	14,293,811	14,293,811	7,627,856	53.36%	13,927,226	14,722,567	7,047,142	47.87%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	6,135,553	6,135,553	3,460,109	56.39%	6,009,203	6,009,203	3,319,358	55.24%
62XX - Professional and Contracted Services	6,267,332	6,283,292	4,011,848	63.85%	6,854,024	6,890,484	3,605,628	52.33%
63XX - Supplies and Materials	1,024,926	1,025,396	139,424	13.60%	1,027,999	1,108,119	109,274	9.86%
64XX - Other Operating Expenses	36,000	19,570	16,475	84.18%	36,000	36,000	12,882	35.78%
65XX - Debt Administration	-	-	-	-	-	-	-	-
66XX - Capital Outlay Expenses	830,000	830,000	-	0.00%	-	678,761	-	0.00%
89XX - Other Uses	-	-	-	-	-	-	-	-
Total Expenditures	14,293,811	14,293,811	7,627,856	53.36%	13,927,226	14,722,567	7,047,142	47.87%
Excess (Deficiency) of Revenues Over Expenditures	233,475	233,475	1,620,385		244,730	(550,611)	1,414,719	
Fund Balance, September 1, beginning			3,122,945					
Estimated Fund Balance, March 31, ending			4,743,329					

Leander Independent School District
DEBT SERVICE FUND 599
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE SEVEN MONTHS ENDING MARCH 31, 2020

	CURRENT YEAR 2019-2020				PRIOR YEAR 2018-2019			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
Local and Intermediate Sources	126,653,403	126,653,403	123,622,641	97.61%	116,703,167	116,703,167	115,176,042	98.69%
State Program Revenues	1,373,942	1,373,942	1,462,013	106.41%	1,515,384	1,515,384	1,176,364	77.63%
Federal Program Revenues	-	-	-	0.00%	-	-	-	0.00%
Other Financing Sources	-	-	-	0.00%	-	-	75,903	0.00%
Total Revenues	128,027,345	128,027,345	125,084,654	97.70%	118,218,551	118,218,551	116,428,309	98.49%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	-	-	-	-	-	-	-	-
12 - Instructional Resources and Media Services	-	-	-	-	-	-	-	-
13 - Curriculum and Instructional Staff Development	-	-	-	-	-	-	-	-
21 - Instructional Leadership	-	-	-	-	-	-	-	-
23 - School Leadership	-	-	-	-	-	-	-	-
31 - Guidance, Counseling and Evaluation	-	-	-	-	-	-	-	-
32 - Social Work Services	-	-	-	-	-	-	-	-
33 - Health Services	-	-	-	-	-	-	-	-
34 - Student (Pupil) Transportation	-	-	-	-	-	-	-	-
35 - Food Services	-	-	-	-	-	-	-	-
36 - Cocurricular/Extra Curricular Activities	-	-	-	-	-	-	-	-
41 - General Administration	-	-	-	-	-	-	-	-
51 - Plant Maintenance and Facility Services	-	-	-	-	-	-	-	-
52 - Security and Monitoring Services	-	-	-	-	-	-	-	-
53 - Data Processing Services	-	-	-	-	-	-	-	-
61 - Community Services	-	-	-	-	-	-	-	-
71 - Debt Administration - Principal	128,027,345	128,027,345	21,000,644	16.40%	118,218,551	146,247,816	46,662,354	31.91%
81 - Facilities and Acquisition & Construction	-	-	-	-	-	-	-	-
91- Recapture Payments	-	-	-	-	-	-	-	-
95 - Payments to Juvenile Justice Alternative Program	-	-	-	-	-	-	-	-
99 - Other intergovernmental Charges	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Total Expenditures	128,027,345	128,027,345	21,000,644	16.40%	118,218,551	146,247,816	46,662,354	31.91%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	-	-	-	-	-	-	-	-
62XX - Professional and Contracted Services	-	-	-	-	-	-	-	-
63XX - Supplies and Materials	-	-	-	-	-	-	-	-
64XX - Other Operating Expenses	-	-	-	-	-	-	-	-
65XX - Debt Administration	128,027,345	128,027,345	21,000,644	16.40%	118,218,551	146,247,816	46,662,354	31.91%
66XX - Capital Outlay Expenses	-	-	-	-	-	-	-	-
89XX - Other Uses	-	-	-	-	-	-	-	-
Total Expenditures	128,027,345	128,027,345	21,000,644	16.40%	118,218,551	146,247,816	46,662,354	31.91%
Excess (Deficiency) of Revenues Over Expenditures	-	-	104,084,010			(28,029,265)	69,765,955	
Fund Balance, September 1, beginning			33,287,052					
Estimated Fund Balance, March 31, ending			137,371,062					



Allotment Report

LEANDER ISD

Current Biennium includes SY 2019-2020 & SY 2020-2021

District / Charter: 246913
School Year : 2019-2020

Transaction Type	Date	Transaction ID	Description	Amount
Adjustment	05/03/2019	0000164843	2018-19 High Enrollment Growth	\$42,574.12
Carryover Funds	05/03/2019	0000164082	Prior Year Remaining Balance	\$3,497,618.87
Allotment	08/02/2019	0000169804	School Year 2019-2020 Allotment	\$7,508,637.58
Total Allotment				<u>\$11,048,830.57</u>
Allotment Disbursement	05/31/2019	D000165797	Instructional Materials	(\$645,020.17)
Allotment Disbursement	06/07/2019	D000166451	Instructional Materials	(\$4,721.95)
Allotment Disbursement	06/07/2019	D000166452	Instructional Materials	(\$1,575.55)
Allotment Disbursement	06/14/2019	D000166454	Instructional Materials	(\$42,480.00)
Allotment Disbursement	07/16/2019	D000168109	Instructional Materials	(\$7,088.40)
Allotment Disbursement	07/16/2019	D000168104	Instructional Materials	(\$18,529.56)
Allotment Disbursement	07/16/2019	D000168101	Instructional Materials	(\$331.23)
Allotment Disbursement	07/16/2019	D000168088	Instructional Materials	(\$7,023.65)
Allotment Disbursement	07/16/2019	D000168086	Instructional Materials	(\$4,497.50)
Allotment Disbursement	07/18/2019	D000168087	Technology Services	(\$100,000.00)
Allotment Disbursement	07/19/2019	D000168514	Instructional Materials	(\$20,934.53)
Allotment Disbursement	07/22/2019	D000168594	Instructional Materials	(\$8,295.00)
Allotment Disbursement	07/22/2019	D000168579	Instructional Materials	(\$153,647.55)
Allotment Disbursement	07/22/2019	D000168567	Instructional Materials	(\$34,364.92)
Allotment Disbursement	07/22/2019	D000168550	Instructional Materials	(\$79,101.94)
Allotment Disbursement	07/22/2019	D000168542	Instructional Materials	(\$327,214.92)
Allotment Disbursement	07/22/2019	D000168581	Instructional Materials	(\$115,430.40)
Allotment Disbursement	07/23/2019	D000168536	Instructional Materials	(\$15,464.90)
Allotment Disbursement	07/23/2019	D000168571	Instructional Materials	(\$44,885.52)

Requisition Summary

Allotment Disbursement	07/23/2019	D000168580	Instructional Materials	(\$900,000.00)
Allotment Disbursement	07/23/2019	D000168500	Instructional Materials	(\$29,061.84)
Allotment Disbursement	08/13/2019	D000170763	Instructional Materials	(\$2,612.45)
Allotment Disbursement	08/13/2019	D000170765	Instructional Materials	(\$20,072.50)
Allotment Disbursement	08/13/2019	D000170770	Instructional Materials	(\$10,399.91)
Allotment Disbursement	09/03/2019	D000170774	Instructional Materials	(\$3,209,675.05)
Allotment Disbursement	09/05/2019	D000172402	Technology Services	(\$170,288.85)
Allotment Disbursement	09/09/2019	D000172427	Instructional Materials	(\$41,775.00)
Allotment Disbursement	09/09/2019	D000172434	Instructional Materials	(\$137,000.15)
Allotment Disbursement	09/09/2019	D000172443	Instructional Materials	(\$329,536.00)
Allotment Disbursement	09/09/2019	D000172455	Instructional Materials	(\$2,761.04)
Allotment Disbursement	09/09/2019	D000172457	Instructional Materials	(\$5,049.00)
Allotment Disbursement	09/09/2019	D000172462	Instructional Materials	(\$124,535.75)
Allotment Disbursement	09/09/2019	D000172419	Instructional Materials	(\$13,777.00)
Allotment Disbursement	09/18/2019	D000173460	Instructional Materials	(\$18,270.00)
Allotment Disbursement	09/18/2019	D000173484	Instructional Materials	(\$559.50)
Allotment Disbursement	09/18/2019	D000173492	Instructional Materials	(\$1,567.50)
Allotment Disbursement	09/18/2019	D000173502	Instructional Materials	(\$588.09)
Allotment Disbursement	09/24/2019	D000174118	Instructional Materials	(\$942.56)
Allotment Disbursement	09/24/2019	D000174113	Instructional Materials	(\$715.20)
Allotment Disbursement	09/24/2019	D000174000	Instructional Materials	(\$792.00)
Allotment Disbursement	09/25/2019	D000174109	Instructional Materials	(\$979.00)
Allotment Disbursement	10/10/2019	D000175684	Instructional Materials	(\$7,170.00)
Allotment Disbursement	10/10/2019	D000175679	Instructional Materials	(\$10,808.37)
Allotment Disbursement	10/10/2019	D000175675	Instructional Materials	(\$14,975.00)
Allotment Disbursement	10/10/2019	D000175689	Instructional Materials	(\$20,513.40)
Allotment Disbursement	10/10/2019	D000175690	Instructional Materials	(\$3,388.40)
Allotment Disbursement	10/23/2019	D000176663	Instructional Materials	(\$23,800.00)
Allotment Disbursement	10/23/2019	D000176754	Instructional Materials	(\$37,750.00)
Allotment Disbursement	10/23/2019	D000176803	Instructional Materials	(\$8,400.00)
Allotment Disbursement	10/25/2019	D000176665	Instructional Materials	(\$11,378.82)
Allotment Disbursement	02/07/2020	D000180549	Technology Services	(\$88,056.87)
Allotment Disbursement	02/18/2020	D000181070	Instructional Materials	(\$22,011.28)
Allotment Disbursement	03/06/2020	D000181680	Technology Services	(\$88,141.11)
Allotment Disbursement	03/06/2020	D000181729	Instructional Materials	(\$5,739.30)
Allotment Disbursement	03/09/2020	D000181711	Instructional Materials	(\$1,607.61)

Requisition Summary

Allotment Disbursement	03/09/2020	D000181715	Instructional Materials	(\$1,623.69)
Allotment Disbursement	03/09/2020	D000181717	Instructional Materials	(\$2,493.06)
Allotment Disbursement	03/09/2020	D000181732	Instructional Materials	(\$39,509.60)
Allotment Disbursement	03/09/2020	D000181738	Instructional Materials	(\$56,432.40)
Allotment Disbursement	03/31/2020	D000182491	Instructional Materials	(\$30,571.20)
Allotment Disbursement	03/31/2020	D000182496	Instructional Materials	(\$7,280.00)
Allotment Disbursement	03/31/2020	D000182569	Instructional Materials	(\$1,269,576.00)
Allotment Disbursement	03/31/2020	D000182557	Instructional Materials	(\$20,030.00)
Allotment Disbursement	03/31/2020	D000182539	Instructional Materials	(\$81,129.00)
Allotment Disbursement	04/01/2020	D000182649	Instructional Materials	(\$5,080.80)
Allotment Disbursement	04/01/2020	D000182494	Instructional Materials	(\$47,241.00)
<u>Total Allotment Disbursements</u>				<u>(\$8,556,272.99)</u>
Allotment Requisition	08/19/2019	0000161244	Allotment-Program Requisition	(\$152,638.20)
Allotment Requisition	09/10/2019	0000162433	Allotment-Program Requisition	(\$7,110.00)
<u>Total Allotment Requisitions</u>				<u>(\$159,748.20)</u>
<u>Remaining Allotment</u>				<u>\$2,332,809.38</u>

Leander ISD Board Meeting Agenda Item Information

Agenda Review Meeting Date: May 14, 2020

Regular Meeting Date: May 21, 2020

Agenda Item: Monthly Financial Report
Purpose: Action Requested Discussion Item/Report
Administrator Responsible: Elaine Cogburn
Attachments: Monthly Financial Report – March 2020
Monthly Financial Report – April 2020

Background Information:

The monthly financial report represents the status of revenue and expenditures for the month. This month, we are submitting reports for the months of March and April 2020. These are unaudited figures, as the annual independent audit will be done following the closing of the books at the end of the fiscal year. All supporting documentation relative to the receipt and expenditure of funds are available in the Financial Services Office for inspection and review.

The monthly financials provide a revenue and expenditure summary and compare current budget performance to the prior year through the same time period (i.e. through March and April for both years).

A supplemental report is also included detailing Technology and Instructional Materials Allotment (TIMA) disbursement and requisition requests.

Administrative Recommendation:

N/A

Sample Motion:

N/A

Monthly Investment Report
March 31, 2020

Description	Acquisition Date	Broker/Dealer	CUSIP	Rating Agency	Rating	Sec Type	Par	Coupon	Maturity	Days to Maturity	Annualized Yield	Beginning Book 03/01/20	Ending Book 03/31/20	Beginning Market 03/01/20	Additions & Changes to Market Value	Ending Market 03/31/20
Individually Acquired Securities:																
General Operating																
General Operating	9/25/2019	Wells Fargo	836895EW8	Moody's	AA1	Carolina St Assn of Govtl Organizations Cops	-	2.500%	3/2/2020	-	2.000%	12,070,164	-	12,070,000	(12,070,000.00)	-
General Operating	1/16/2020	Wells Fargo	64971QWH2	S&P	AAA	New York City NY Transitional	5,000,000	2.360%	8/1/2020	122	1.700%	5,013,688	5,010,896	5,021,500	500.00	5,022,000
General Operating	3/16/2020	Wells Fargo	882724PY7	Fitch	F1	Texas St - Trans	5,000,000	4.000%	8/27/2020	148	1.350%	-	5,052,980	-	5,056,500.00	5,056,500
						Subtotal - Municipal Bonds	10,000,000					17,083,852	10,063,877	17,091,500	(7,013,000)	10,078,500
General Operating	10/4/2019	FHN Financial	19424HCC2	S&P	A1	Collat Comm Paper V CO	-	0.000%	3/12/2020	-	2.001%	12,492,426	-	12,496,250	(12,496,250)	-
General Operating	12/20/2019	Wells Fargo	05971RCP7	S&P	A1	Banco Santander SA/NY	-	0.000%	3/23/2020	-	1.889%	9,987,989	-	9,989,000	(9,989,000)	-
General Operating	10/28/2019	Raymond James	62479LD10	S&P	A1	Mufg Bank LTD/NY	10,000,000	0.000%	4/1/2020	-	1.916%	9,983,218	9,999,476	9,952,800	-	9,952,800
General Operating	10/18/2019	Raymond James	05971RDE1	S&P	A1	Banco Santander SA/NY	10,000,000	0.000%	4/14/2020	13	1.938%	9,976,409	9,993,030	9,970,720	-	9,970,720
General Operating	10/22/2019	FHN Financial	53943RDM8	S&P	A1	Lloyds Bank PLC	10,000,000	0.000%	4/21/2020	20	1.900%	9,973,338	9,989,544	9,989,000	3,000	9,992,000
General Operating	3/27/2020	Wells Fargo	50000DE10	S&P	A1	Koch Industries Inc.	3,000,000	0.000%	5/1/2020	30	2.084%	-	2,994,800	-	2,994,900	2,994,900
General Operating	12/20/2019	Raymond James	2254EAE5	S&P	A1	Credit Suisse New York	10,000,000	0.000%	5/11/2020	40	1.884%	9,962,600	9,978,703	9,980,670	18,400	9,999,070
General Operating	1/23/2020	Mutual Securities	63873JEL0	S&P	A1	Natixis NY Branch	10,000,000	0.000%	5/20/2020	49	1.699%	9,961,975	9,976,528	9,958,900	19,600	9,978,500
General Operating	11/7/2019	Mutual Securities	63873JF47	S&P	A1	Natixis NY Branch	10,000,000	0.000%	6/4/2020	64	1.850%	9,951,988	9,967,822	9,956,600	15,400	9,972,000
General Operating	1/10/2020	Mutual Securities	80285PF80	S&P	A1	Santander UK PLC	10,000,000	0.000%	6/8/2020	68	1.793%	9,950,721	9,966,152	9,954,800	15,500	9,970,300
General Operating	3/27/2020	Wells Fargo	16085GFG8	S&P	A1	Carolinas Health	3,000,000	0.000%	6/16/2020	76	2.443%	-	2,984,623	-	2,990,400	2,990,400
General Operating	12/20/2019	Wells Fargo	63873JFH8	S&P	A1	Natixis NY Branch	10,000,000	0.000%	6/17/2020	77	1.877%	9,943,888	9,959,994	9,953,000	9,000	9,962,000
General Operating	1/16/2020	Wells Fargo	13639CGD1	S&P	A1	Canadian Natl Railway	5,000,000	0.000%	7/13/2020	103	1.714%	4,968,183	4,975,544	4,972,500	3,500	4,976,000
General Operating	1/10/2020	Mutual Securities	53943RGD5	S&P	A1	Lloyds Bank PLC	10,000,000	0.000%	7/13/2020	103	1.776%	9,949,371	9,949,371	9,943,300	11,300	9,954,600
General Operating	3/27/2020	Wells Fargo	30229AGG8	S&P	A1	Exxon Mobil Corp	3,000,000	0.000%	7/16/2020	106	2.043%	-	2,982,068	-	2,981,700	2,981,700
General Operating	1/30/2020	Wells Fargo	07274LH67	Fitch	F1	Bayerische Landesbk Giro	10,000,000	0.000%	8/6/2020	127	1.614%	9,929,404	9,943,255	9,938,000	(9,000)	9,929,000
General Operating	2/12/2020	Mutual Securities	5006E0HB5	S&P	A1	Korea Dev BK NY	10,000,000	0.000%	8/11/2020	132	1.643%	9,925,787	9,939,901	9,931,200	15,200	9,946,400
General Operating	2/6/2020	Mutual Securities	2254EAJ87	S&P	A1	Credit Suisse New York	10,000,000	0.000%	9/8/2020	160	1.687%	9,910,565	9,925,081	9,924,400	10,600	9,935,000
General Operating	1/13/2020	Mutual Securities	80285PK68	S&P	A1	Santander UK PLC	10,000,000	0.000%	10/6/2020	188	1.845%	9,888,867	9,904,598	9,915,300	27,500	9,942,800
General Operating	2/11/2020	FHN Financial	07274LK71	Fitch	F1	Bayerische Landesbk Giro	10,000,000	0.000%	10/7/2020	189	1.641%	9,900,434	9,914,528	9,900,000	17,000	9,917,000
General Operating	1/10/2020	Wells Fargo	56108JKF7	S&P	A1	Malayan Banking BHD/NY	10,000,000	0.000%	10/15/2020	197	1.846%	9,884,410	9,900,196	9,914,000	(18,000)	9,896,000
						Subtotal-Commercial Paper	164,000,000					176,526,338	163,245,214	176,640,440	(13,379,250)	163,261,190
General Operating	9/24/2019	Raymond James	313383HU8	S&P	AA+	Federal Home Loan Bank	1,885,000	1.750%	6/12/2020	72	1.809%	1,884,683	1,884,780	1,885,905	4,317	1,890,221
General Operating	9/24/2019	Raymond James	3135GDD75	S&P	AA+	Fannie Mae	2,620,000	1.500%	6/22/2020	82	1.810%	2,617,520	2,618,207	2,620,498	3,458	2,623,956
General Operating	1/14/2020	Raymond James	9128282J8	-	-	US Treasury	5,000,000	1.500%	7/15/2020	105	1.531%	4,999,416	4,999,549	5,002,947	17,366	5,020,313
General Operating	1/14/2020	Raymond James	9128282Q2	-	-	US Treasury	5,000,000	1.500%	8/15/2020	136	1.553%	4,998,777	4,999,005	5,005,450	21,113	5,026,563
General Operating	1/14/2020	Raymond James	912828L65	-	-	US Treasury	5,000,000	1.375%	9/30/2020	182	1.529%	4,995,503	4,996,157	5,004,492	26,508	5,031,000
General Operating	1/14/2020	Raymond James	912828L99	-	-	US Treasury	5,000,000	1.375%	10/31/2020	213	1.573%	4,993,427	4,994,262	5,006,445	27,930	5,034,375
General Operating	1/30/2020	FHN Financial	3130A7RA5	S&P	AA+	Federal Home Loan Bank	-	1.650%	1/22/2021	-	1.650%	2,000,000	-	2,140,800	(2,140,800)	-
						Subtotal - Agencies	24,505,000					26,489,326	24,491,959	26,666,537	(2,040,109)	24,626,428
						Subtotal - Certificate of Deposit	-					-	-	-	-	-
						Total General Operating	198,505,000					220,099,515	197,801,050	220,398,477	(22,432,359)	197,966,118
Debt Service																
Debt Service	7/31/2019	Wells Fargo	040654VB8	S&P	AA+	Arizona St Transprtn	10,000,000	2.179%	7/1/2020	91	2.120%	10,001,894	10,001,413	10,030,000	(16,000)	10,014,000
Debt Service	8/28/2019	Wells Fargo	34074GDH4	S&P	AA	Florida St. Hurricane Catastrophe Fund	12,000,000	2.995%	7/1/2020	91	1.900%	12,043,300	12,032,298	12,067,200	(78,000)	11,989,200
						Subtotal - Municipal Bonds	22,000,000					22,045,194	22,033,710	22,097,200	(94,000)	22,003,200
Debt Service	3/27/2020	Wells Fargo	50000DF19	S&P	A1	Koch Industries Inc.	4,000,000	0.000%	6/1/2020	61	2.138%	-	3,985,563	-	3,985,600	3,985,600
Debt Service	3/27/2020	Wells Fargo	16085GFG8	S&P	A1	Carolinas Health	4,000,000	0.000%	6/16/2020	76	2.443%	-	3,979,480	-	3,987,200	3,987,200
Debt Service	1/16/2020	Wells Fargo	13639CGD1	S&P	A1	Canadian Natl Railway	5,000,000	0.000%	7/13/2020	103	1.714%	4,968,183	4,975,544	4,972,500	3,500	4,976,000
Debt Service	3/27/2020	Wells Fargo	30229AGM5	S&P	A1	Exxon Mobil Corp	4,000,000	0.000%	7/21/2020	111	2.043%	-	3,974,963	-	3,974,400	3,974,400
Debt Service	1/24/2020	Raymond James	2254EAGP2	S&P	A1	Credit Suisse New York	5,000,000	0.000%	7/23/2020	113	1.755%	4,965,007	4,972,540	4,979,680	4,155	4,983,835
						Subtotal-Commercial Paper	22,000,000					9,933,190	21,888,091	9,952,180	11,954,855	21,907,035



Monthly Investment Report
March 31, 2020

Description	Acquisition Date	Broker/Dealer	CUSIP	Rating Agency	Rating	Sec Type	Par	Coupon	Maturity	Days to Maturity	Annualized Yield	Beginning Book 03/01/20	Ending Book 03/31/20	Beginning Market 03/01/20	Additions & Changes to Market Value	Ending Market 03/31/20
Debt Service	1/14/2020	Raymond James	9128282J8	-	-	US Treasury	10,000,000	1.500%	7/15/2020	105	1.531%	9,998,832	9,999,099	10,014,844	25,781	10,040,625
						Subtotal - Agencies	10,000,000					9,998,832	9,999,099	10,014,844	25,781	10,040,625
						Subtotal - Certificate of Deposit	-					-	-	-	-	-
						Total Debt Service	54,000,000					41,977,216	53,920,899	42,064,224	11,886,636	53,950,860
Capital Projects																
						Subtotal - Municipal Bonds	-					-	-	-	-	-
						Subtotal-Commercial Paper	-					-	-	-	-	-
						Subtotal - Agencies	-					-	-	-	-	-
						Subtotal - Certificate of Deposit	-					-	-	-	-	-
						Total Capital Projects	-					-	-	-	-	-
						Total Individually Acquired Securities:	252,505,000					262,076,731	251,721,949	262,462,700	(10,545,723)	251,916,978
						Accrued Interest:	398,118					352,058	398,118	352,058	46,060	398,118
Pooled Investments:																
LOGIC																
General Oper.		LOGIC				Pool	11,147,940		4/1/2020	1	1.426%	58,551,743	11,147,940	58,551,743	(47,403,802)	11,147,940
Cap Proj. '05-06		LOGIC				Pool	29,607		4/1/2020	1	1.426%	29,571	29,607	29,571	36	29,607
Cap Proj. '06-07		LOGIC				Pool	5,232		4/1/2020	1	1.426%	5,225	5,232	5,225	6	5,232
Cap Proj. 630		LOGIC				Pool	539		4/1/2020	1	1.426%	538	539	538	1	539
Cap Proj. 631		LOGIC				Pool	706,353		4/1/2020	1	1.426%	705,498	706,353	705,498	854	706,353
Cap Proj. 632		LOGIC				Pool	2,030,750		4/1/2020	1	1.426%	2,028,293	2,030,750	2,028,293	2,456	2,030,750
Cap Proj. 633		LOGIC				Pool	790,640		4/1/2020	1	1.426%	789,684	790,640	789,684	956	790,640
Cap Proj. 638		LOGIC				Pool	2,278		4/1/2020	1	1.426%	4,774	2,278	4,774	(2,497)	2,278
Cap Proj. 640		LOGIC				Pool	5,482,420		4/1/2020	1	1.426%	9,583,807	5,482,420	9,583,807	(4,101,388)	5,482,420
Debt Service		LOGIC				Pool	8,739,989		4/1/2020	1	1.426%	45,022,778	8,739,989	45,022,778	(36,282,789)	8,739,989
Workers Comp.		LOGIC				Pool	3,654,552		4/1/2020	1	1.426%	3,730,557	3,654,552	3,730,557	(76,005)	3,654,552
Health Insurance		LOGIC				Pool	6,339,751		4/1/2020	1	1.426%	6,332,082	6,339,751	6,332,082	7,669	6,339,751
Child Nutrition		LOGIC				Pool	3,405,734		4/1/2020	1	1.426%	3,486,573	3,405,734	3,486,573	(80,839)	3,405,734
						Total LOGIC - Class A:	42,335,785				1.426%	130,271,126	42,335,785	130,271,126	(87,935,341)	42,335,785
TexPool																
General Oper.		TexPool				Pool	5,002,534		4/1/2020	1	1.003%	584	5,002,534	584	5,001,949	5,002,534
Debt Service		TexPool				Pool	20,075,381		4/1/2020	1	1.003%	67,529	20,075,381	67,529	20,007,852	20,075,381
Cap Proj. '05-06		TexPool				Pool	2,964		4/1/2020	1	1.003%	2,961	2,964	2,961	3	2,964
Cap Proj. '06-07		TexPool				Pool	6,138		4/1/2020	1	1.003%	6,133	6,138	6,133	5	6,138
						Total TexPool	25,087,016				1.003%	77,207	25,087,016	77,207	25,009,809	25,087,016
TexStar																
General Oper.		TexStar				Pool	5,002,595		4/1/2020	1	0.957%	753	5,002,595	753	5,001,841	5,002,595
Debt Service		TexStar				Pool	10,003,682		4/1/2020	1	0.957%	-	10,003,682	-	10,003,682	10,003,682
Cap Proj. '05-06		TexStar				Pool	2,325		4/1/2020	1	0.957%	2,323	2,325	2,323	2	2,325
Cap Proj. '06-07		TexStar				Pool	1,407		4/1/2020	1	0.957%	1,406	1,407	1,406	1	1,407
						Total TexStar	15,010,008				0.957%	4,482	15,010,008	4,482	15,005,526	15,010,008
Texas Class																
General Oper.		Texas Class				Pool	5,003,977		4/1/2020	1	1.470%	464	5,003,977	464	5,003,513	5,003,977
Debt Service		Texas Class				Pool	10,095,606		4/1/2020	1	1.470%	35,069,575	10,095,606	35,069,575	(24,973,969)	10,095,606



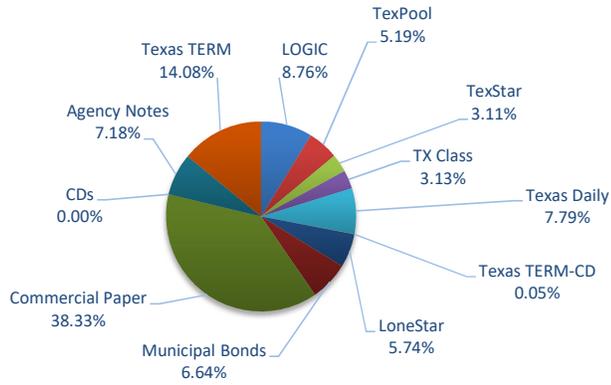
Monthly Investment Report
March 31, 2020

Description	Acquisition Date	Broker/Dealer	CUSIP	Rating Agency	Rating	Sec Type	Par	Coupon	Maturity	Days to Maturity	Annualized Yield	Beginning Book 03/01/20	Ending Book 03/31/20	Beginning Market 03/01/20	Additions & Changes to Market Value	Ending Market 03/31/20	
Total Texas Class							15,099,583				1.470%	35,070,039	15,099,583	35,070,039	(19,970,455)	15,099,583	
Texas TERM																	
General Operating		TexasDAILY				Pool	196,207		4/1/2020	1	1.200%	195,152	196,207	195,152	1,055	196,207	
General Operating	2/6/2020	Texas Term				Fixed Rate-Term	10,000,000		5/4/2020	33	1.600%	10,000,000	10,000,000	10,000,000	-	10,000,000	
General Operating	1/30/2020	Texas Term				Fixed Rate-Term	10,000,000		7/28/2020	118	1.600%	10,000,000	10,000,000	10,000,000	-	10,000,000	
General Operating	3/12/2020	Texas Term				Fixed Rate-Term	10,000,000		9/14/2020	166	0.940%	-	10,000,000	-	10,000,000	10,000,000	
General Operating	3/3/2020	Texas Term				Fixed Rate-Term	5,000,000		9/30/2020	182	0.970%	-	5,000,000	-	5,000,000	5,000,000	
General Operating	3/3/2020	Texas Term				Fixed Rate-Term	5,000,000		11/27/2020	240	0.940%	-	5,000,000	-	5,000,000	5,000,000	
General Operating	3/3/2020	Texas Term				Fixed Rate-Term	5,000,000		12/31/2020	274	0.900%	-	5,000,000	-	5,000,000	5,000,000	
General Operating	3/3/2020	Texas Term				Fixed Rate-Term	5,000,000		1/29/2021	303	0.890%	-	5,000,000	-	5,000,000	5,000,000	
Debt Service		TexasDAILY				Pool	3,102,573		4/1/2020	1	1.200%	87,284	3,102,573	87,284	3,015,289	3,102,573	
Debt Service	12/19/2019	Texas Term				Fixed Rate-Term	-		3/19/2020	-	1.900%	3,000,000	-	3,000,000	(3,000,000)	-	
Debt Service	1/30/2020	Texas Term				Fixed Rate-Term	10,000,000		7/28/2020	118	1.600%	10,000,000	10,000,000	10,000,000	-	10,000,000	
Capital Proj 634		TexasDAILY				Pool	8,126,070		4/1/2020	1	1.200%	3,397,373	8,126,070	3,397,373	4,728,698	8,126,070	
Capital Proj 634	12/18/2019	Texas Term				Fixed Rate-Term	-		3/18/2020	-	1.900%	5,000,000	-	5,000,000	(5,000,000)	-	
Capital Proj 634	2/4/2020	Texas Term				Fixed Rate-Term	3,000,000		5/5/2020	34	1.600%	3,000,000	3,000,000	3,000,000	-	3,000,000	
Capital Proj 638		Texas DAILY				Pool	5,497,220		4/1/2020	1	1.200%	2,534,374	5,497,220	2,534,374	2,962,845	5,497,220	
Capital Proj 638	12/18/2019	Texas Term				Fixed Rate-Term	-		3/18/2020	-	1.900%	3,000,000	-	3,000,000	(3,000,000)	-	
Capital Proj 639		Texas DAILY				Pool	1,664		4/1/2020	1	1.200%	1,662	1,664	1,662	2	1,664	
Capital Proj 640		Texas DAILY				Pool	20,688,018		4/1/2020	1	1.200%	8,618,058	20,688,018	8,618,058	12,069,960	20,688,018	
Capital Proj 640	12/18/2019	Texas Term				Fixed Rate-Term	-		3/18/2020	-	1.900%	12,000,000	-	12,000,000	(12,000,000)	-	
Capital Proj 640	2/4/2020	Texas Term				Fixed Rate-Term	5,000,000		5/5/2020	34	1.600%	5,000,000	5,000,000	5,000,000	-	5,000,000	
Capital Proj 640	2/20/2020	Texas CD Program				Bankunited, Miami Lakes, FL	244,000		3/26/2021	359	1.980%	244,000	244,000	244,000	-	244,000	
Total Texas TERM							105,855,752				1.500%	76,077,904	105,855,752	76,077,904	29,777,848	105,855,752	
LoneStar																	
General Oper.		LoneStar				Pool	5,145,537		4/1/2020	1	1.500%	141,607	5,145,537	141,607	5,003,930	5,145,537	
Debt Service		LoneStar				Pool	20,096,176		4/1/2020	1	1.500%	81,073	20,096,176	81,073	20,015,104	20,096,176	
Cap Proj. '06-07		LoneStar				Pool	100,538		4/1/2020	1	1.500%	100,411	100,538	100,411	127	100,538	
Cap Proj. 630		LoneStar				Pool	2,728		4/1/2020	1	1.500%	2,725	2,728	2,725	3	2,728	
Cap Proj. 631		LoneStar				Pool	396,431		4/1/2020	1	1.500%	395,928	396,431	395,928	503	396,431	
Cap Proj. 633		LoneStar				Pool	19,422		4/1/2020	1	1.500%	19,397	19,422	19,397	25	19,422	
Cap Proj. 634		LoneStar				Pool	972,745		4/1/2020	1	1.500%	971,512	972,745	971,512	1,233	972,745	
Cap Proj. 635		LoneStar				Pool	196		4/1/2020	1	1.500%	195	196	195	0	196	
Cap Proj. 636		LoneStar				Pool	151,111		4/1/2020	1	1.500%	150,920	151,111	150,920	192	151,111	
Cap Proj. 637		LoneStar				Pool	837,140		4/1/2020	1	1.500%	836,078	837,140	836,078	1,061	837,140	
Total LoneStar							27,722,024				1.500%	2,699,845	27,722,024	2,699,845	25,022,179	27,722,024	
Total Pooled Investments:							231,110,168					244,200,604	231,110,168	244,200,604	(13,090,436)	231,110,168	
GRAND TOTAL							484,013,287					506,629,394	483,230,236	507,015,363	(23,590,098)	483,425,264	
Weighted Average Maturity/Yield										73 days / 1.556%							

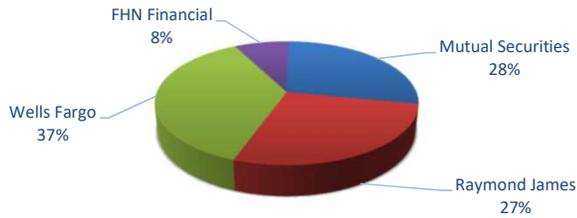
This report is in compliance with the strategies as approved in Board policy and relevant provisions of the Public Funds Investment Act (Texas Gov't Code 2256).

Investment Officer _____

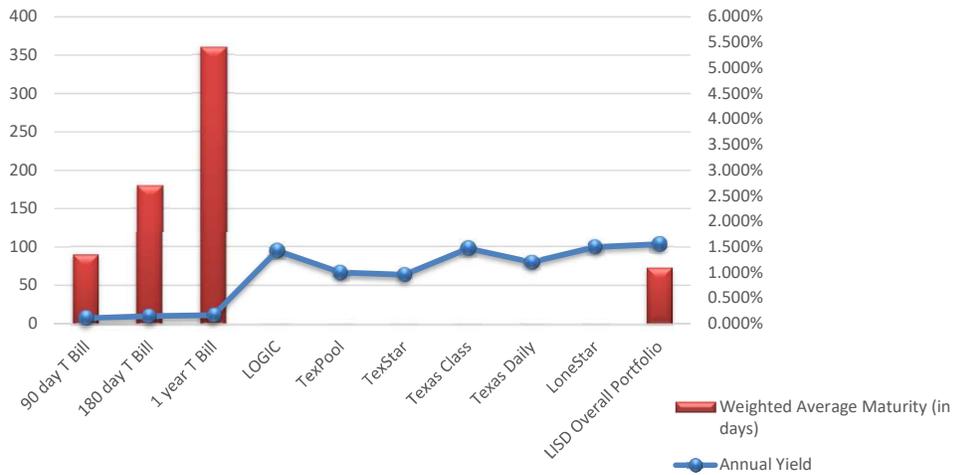
Investment Diversification



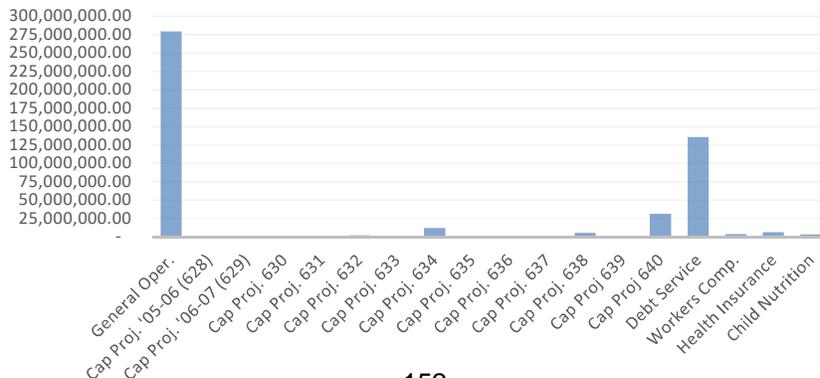
Broker Dealer Allocation



Yield and Maturity Comparison



Investments by Fund



Leander ISD Board Meeting Agenda Item Information

Agenda Review Meeting Date: May 14, 2020

Regular Meeting Date: May 21, 2020

Agenda Item: Monthly Investment Report
Purpose: Action Requested Discussion Item/Report
Administrator Responsible: Elaine Cogburn
Attachments: Monthly Investment Report – March 2020

Background Information:

The monthly investment report reflects the District's investment activities and balances for all fund types. The report presents a picture of cash and investments by grouping into the categories of individually acquired securities and pooled investments. A comparison to market value is also presented. This month the report of the District's investments as of March 31, 2020, is presented.

Administrative Recommendation:

N/A

Sample Motion:

N/A



Monthly Tax Collection Report March 2020

Tax Year	Current Tax Levy	Current Tax Collections		Delinquent Tax Collections		Total Collections		Outstanding Balance @ FYE
	Net of Adjustments	Amount	%	Amount	%	Amount	%	
2015	273,848,686	272,585,392	99.54%	2,428,160 *	0.89%	275,013,551	100.43%	4,111,843
2016	305,591,127	304,440,270	99.62%	2,658,255 *	0.87%	307,098,525	100.49%	3,193,231
2017	336,487,181	335,446,557	99.69%	1,430,955	0.43%	336,877,513	100.12%	3,534,745
2018	370,356,031	368,736,378	99.56%	1,382,879	0.37%	370,119,256	99.94%	3,898,884
2019	383,626,552	376,587,184	98.17%	517,891	0.13%	377,105,074	98.30%	in process
2019-20 Budget					2019-20 YTD Collections			
	Supplement Levy	Current	Delinquent	Total	% of Supplement Levy	Current	Delinquent	Total
	\$ 383,626,552	\$ 380,348,923	\$ 1,741,037	\$ 382,089,960	99.60%	\$ 376,587,184	\$ 517,891	\$ 377,105,074
						% of Budget Collected YTD		
						99.01%	29.75%	98.70%

Trends:

Current year tax collections consistently exceed 99%.

Combined current and delinquent tax collections exceed 100% of *original* tax levy.

* Delinquent tax collections include more than \$1 million in rollback tax collections (imposed when land changes purpose/use and no longer qualifies for ag-use, open space or restricted use appraisal. Rollback taxes are assessed for (up to) the preceding 3 to 5 years depending on the land category.

Outstanding tax balance for the last 3 fiscal years remains consistent in proportion to supplemented levy at year end.

Notes:

New fiscal year end for 2019-2020 will be June 30, 2020.

Combined budget for current and delinquent collections target 99.75% of supplement levy.



Monthly Tax Collection Report March 2020

2019 Tax Year (FY September 1, 2019 to June 30, 2020)

Tax Collections	September	October	November	December	January	February	March	April	May	June	July	August	Total
Current	\$ -	\$ 4,996,661	\$ 15,365,390	\$ 208,405,529	\$ 118,038,446	\$ 26,750,027	\$ 3,031,131						376,587,184
Delinquent	213,031	291,092	(418,935)	(86,778)	427,825	(16,667)	108,323						517,891
Total	\$ 213,031	\$ 5,287,753	\$ 14,946,455	\$ 208,318,751	\$ 118,466,271	\$ 26,733,360	\$ 3,139,453	\$ -	377,105,074				
% of Current Levy Collected	0.06%	1.43%	5.33%	59.63%	90.51%	97.48%	98.30%						

2018 Tax Year (FY September 1, 2018 to August 31, 2019)

Tax Collections	September	October	November	December	January	February	March	April	May	June	July	August	Total
Current	\$ -	\$ 4,889,207	\$ 15,949,954	\$ 191,714,942	\$ 123,950,495	\$ 25,739,331	\$ 2,613,424	\$ 1,094,725	\$ 1,188,957	\$ 487,888	\$ 755,556	\$ 351,897	368,736,377.54
Delinquent	141,616	149,532	150,405	(74,137)	265,270	483,963	19,312	122,495	81,931	17,183	6,722	18,586	1,382,878.70
Total	\$ 141,616	\$ 5,038,740	\$ 16,100,360	\$ 191,640,804	\$ 124,215,765	\$ 26,223,294	\$ 2,632,736	\$ 1,217,221	\$ 1,270,888	\$ 505,071	\$ 762,278	\$ 370,483	370,119,256.24
% of Current Levy Collected	0.04%	1.40%	5.75%	57.49%	91.03%	98.11%	98.82%	99.15%	99.49%	99.63%	99.84%	99.94%	

2017 Tax Year (FY September 1, 2017 to August 31, 2018)

Tax Collections	September	October	November	December	January	February	March	April	May	June	July	August	Total
Current	\$ -	\$ 5,410,595	\$ 15,842,082	\$ 182,506,362	\$ 102,242,329	\$ 23,441,054	\$ 2,084,108	\$ 1,096,281	\$ 1,084,623	\$ 794,902	\$ 635,086	\$ 309,136	\$ 335,446,557
Delinquent	143,329	286,367	78,293	198,573	340,934	103,660	109,459	43,239	74,985	20,962	46,890	(15,735)	1,430,955
Total	\$ 143,329	\$ 5,696,962	\$ 15,920,375	\$ 182,704,935	\$ 102,583,263	\$ 23,544,714	\$ 2,193,566	\$ 1,139,520	\$ 1,159,608	\$ 815,864	\$ 681,976	\$ 293,401	\$ 336,877,513
% of Current Levy Collected	0.04%	1.74%	6.47%	60.76%	91.25%	98.25%	98.90%	99.24%	99.58%	99.83%	100.03%	100.12%	

2016 Tax Year (FY September 1, 2016 to August 31, 2017)

Tax Collections	September	October	November	December	January	February	March	April	May	June	July	August	Total
Current	\$ -	\$ 5,184,156	\$ 13,613,682	\$ 158,770,317	\$ 95,120,496	\$ 26,502,699	\$ 2,130,376	\$ 961,305	\$ 969,642	\$ 425,477	\$ 479,937	\$ 282,182	\$ 304,440,270
Delinquent	438,303	405,426	(76,784)	49,213	702,742	388,578	118,919	97,998	200,674	128,795	176,200	28,192	2,658,255
Total	\$ 438,303	\$ 5,589,582	\$ 13,536,897	\$ 158,819,530	\$ 95,823,237	\$ 26,891,277	\$ 2,249,295	\$ 1,059,304	\$ 1,170,316	\$ 554,271	\$ 656,137	\$ 310,374	\$ 307,098,525
% of Current Levy Collected	0.14%	1.97%	6.40%	58.37%	89.73%	98.53%	99.27%	99.61%	100.00%	100.18%	100.39%	100.49%	

2015 Tax Year (FY September 1, 2015 to August 31, 2016)

Tax Collections	September	October	November	December	January	February	March	April	May	June	July	August	Total
Current	\$ -	\$ 2,802,682	\$ 6,439,367	\$ 144,586,913	\$ 87,006,967	\$ 26,463,699	\$ 2,219,226	\$ 1,060,768	\$ 646,907	\$ 538,181	\$ 526,836	\$ 293,846	\$ 272,585,392
Delinquent	89,504	156,300	409,331	105,844	659,093	247,828	24,840	138,255	130,053	140,122	49,259	277,730	2,428,160
Total	\$ 89,504	\$ 2,958,982	\$ 6,848,698	\$ 144,692,757	\$ 87,666,060	\$ 26,711,528	\$ 2,244,067	\$ 1,199,023	\$ 776,960	\$ 678,302	\$ 576,095	\$ 571,576	\$ 275,013,552
% of Current Levy Collected	0.03%	1.11%	3.61%	56.45%	88.46%	98.22%	99.04%	99.47%	99.76%	100.01%	100.22%	100.43%	

TRAVIS COUNTY TAX OFFICE

OVERALL COLL/DIST REPORT

DATE 04/01/2020 PAGE 47

TXDIST1A

RECEIVABLE BALANCE 'R' REPORT

FROM 03/01/2020 TO 03/31/2020

YEAR FROM 0000 TO 2019

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
0000	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1982	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1983	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1984	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1985	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1986	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1987	64.15	.00	.00	.00	.00	.00 %	64.15	.00	.00	.00	.00	.00
1988	112.56	.00	.00	.00	.00	.00 %	112.56	.00	.00	.00	.00	.00
1989	117.50	.00	.00	.00	.00	.00 %	117.50	.00	.00	.00	.00	.00
1990	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1991	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1992	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1993	83.37	.00	.00	.00	.00	.00 %	83.37	.00	.00	.00	.00	.00
1994	185.89	.00	.00	.00	.00	.00 %	185.89	.00	.00	.00	.00	.00
1995	287.14	.00	.00	.00	.00	.00 %	287.14	.00	.00	.00	.00	.00
1996	986.03	.00	.00	.00	.00	.00 %	986.03	.00	.00	.00	.00	.00
1997	1213.74	.00	.00	.00	.00	.00 %	1213.74	.00	.00	.00	.00	.00
1998	2143.57	.00	.00	.00	.00	.00 %	2143.57	.00	.00	.00	.00	.00
1999	7187.71	.00	.00	.00	.00	.00 %	7187.71	.00	.00	.00	.00	.00
2000	6453.65	.00	.00	.00	.00	.00 %	6453.65	.00	.00	.00	.00	.00
2001	12256.78	.00	.00	.00	.00	.00 %	12256.78	.00	.00	.00	.00	.00
2002	16798.48	.00	.00	.00	.00	.00 %	16798.48	.00	.00	.00	.00	.00
2003	11778.15	.00	.00	.00	.00	.00 %	11778.15	.00	.00	.00	.00	.00
2004	12755.61	.00	.00	.00	.00	.00 %	12755.61	.00	.00	.00	.00	.00
2005	15758.16	.00	.00	.00	.00	.00 %	15758.16	.00	.00	.00	.00	.00
2006	27735.79	.00	.00	.00	.00	.00 %	27735.79	.00	.00	.00	.00	.00
2007	29115.30	.00	.00	.00	.00	.00 %	29115.30	.00	.00	.00	.00	.00
2008	43097.08	.00	2524.89	.00	2524.89	5.86 %	40572.19	3484.63	.00	1.38	.00	6010.90
2009	48394.63	.00	.72	.00	.72	.00 %	48393.91	.97	.00	.00	.00	1.69
2010	56534.03	.00	86.44	.00	86.44	.15 %	56447.59	105.46	.00	.00	.00	191.90
2011	55755.55	.00	57.55	.00	57.55	.10 %	55698.00	63.31	.00	.00	.00	120.86
2012	81543.89	.00	66.80	.00	66.80	.08 %	81477.09	65.46	.00	.00	.00	132.26
2013	82326.07	.00	227.09	.00	227.09	.28 %	82098.98	195.30	.00	.00	.00	422.39
2014	97729.46	.00	.00	.00	.00	.00 %	97729.46	.00	.00	.00	.00	.00
2015	119113.79	.00	15675.62	.00	15675.62	13.16 %	103438.17	3647.12	.00	.00	.00	19322.74
2016	147624.75	.00	16438.30	.00	16438.30	11.14 %	131186.45	2868.37	.00	27.03	.00	19333.70
2017	238361.28	531.65-	18102.31	529.15	17573.16	7.39 %	220256.47	2328.68	132.29-	.00	.00	19769.55
2018	498474.52	107.27-	12386.62	1472.25	10914.37	2.19 %	487452.88	3199.32	86.82-	131.53	.00	14158.40
TOTL	1613988.63	638.92-	65566.34	2001.40	63564.94	3.94 %	1549784.77	15958.62	219.11-	159.94	.00	79464.39
2019	4713177.45	27776.93-	1322793.87	26738.88	1296054.99	27.66 %	3389345.53	92442.58	23.77-	1846.95	.00	1390320.75
ENTITY	-----											
TOTL	6327166.08	28415.85-	1388360.21	28740.28	1359619.93	21.59 %	4939130.30	108401.20	242.88-	2006.89	.00	1469785.14

Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 03/01/2020 to 03/31/2020 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)
IS

2019 Fiscal Year: 10/01/2019 - 09/30/2020

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	75,775,669.00	1,806,456.38	-36,862.26	1,769,594.12	563,652.49	32,055.94	18.42	309.73	0.97	1,205,924.18	74,685,810.40
2018	68,954,540.92	76,158.87	-7,165.35	68,993.52	-5,283.07	401.58	0.00	309.84	0.00	74,276.59	-34,131.52
2017	62,290,320.36	44,879.21	-642.45	44,236.76	-628.00	-13.39	0.00	0.29	0.00	44,864.76	-43,553.06
2016	55,603,656.23	34,436.72	-539.87	33,896.85	-538.45	0.71	0.00	0.32	0.00	34,435.30	-60,328.04
2015	49,093,370.76	29,991.95	0.00	29,991.95	1.42	0.88	0.00	0.34	0.00	29,990.53	-275.90
2014	44,412,322.78	26,323.09	0.00	26,323.09	28.80	10.52	0.00	0.37	0.00	26,294.29	240.67
2013	38,869,330.27	26,618.85	0.00	26,618.85	28.80	12.88	0.00	0.40	0.00	26,590.05	240.67
2012	36,200,605.63	21,283.64	0.00	21,283.64	27.38	13.85	0.00	0.00	0.00	21,256.26	1,518.28
2011	34,042,595.83	16,544.04	0.00	16,544.04	26.89	15.75	0.00	0.00	0.00	16,517.15	1,283.41
2010	30,041,634.03	12,866.66	0.00	12,866.66	25.01	16.65	0.00	0.00	0.00	12,841.65	1,047.49
2009	27,944,427.52	8,513.01	0.00	8,513.01	23.58	17.59	0.00	0.00	0.00	8,489.43	206.06
2008	24,003,652.64	4,788.95	0.00	4,788.95	21.57	17.81	0.00	0.00	0.00	4,767.38	1,929.51
2007	0.00	3,267.01	0.00	3,267.01	21.55	19.52	0.00	0.00	0.00	3,245.46	21.55
2006	0.00	2,969.01	0.00	2,969.01	22.34	22.02	0.00	0.00	0.00	2,946.67	22.34
2005	0.00	1,555.12	0.00	1,555.12	19.80	21.10	0.00	0.00	0.00	1,535.32	19.80
2004	0.00	1,586.15	0.00	1,586.15	21.16	24.25	0.00	0.00	0.00	1,564.99	21.16
2003	0.00	529.32	0.00	529.32	22.02	26.99	0.00	0.00	0.00	507.30	22.02
2002	0.00	494.53	0.00	494.53	19.25	25.14	0.00	0.00	0.00	475.28	19.25
2001	0.00	115.01	0.00	115.01	17.58	24.25	0.00	0.00	0.00	97.43	17.58
2000 & prior	0.00	204.07	0.00	204.07	0.00	0.00	0.00	0.00	0.00	204.07	0.00
Summary											
Total Current	75,775,669.00	1,806,456.38	-36,862.26	1,769,594.12	563,652.49	32,055.94	18.42	309.73	0.97	1,205,924.18	74,685,810.40
Total Delinquent	471,456,456.97	313,125.21	-8,347.67	304,777.54	-6,122.37	658.10	0.00	311.56	0.00	310,899.91	-131,678.73
Rollbacks		96,442.52	-15,273.13	81,169.39	19,971.57	0.00	0.00	0.00	0.00	61,197.82	114,651.63
Fee Type Total	547,232,125.97	2,216,024.11	-60,483.06	2,155,541.05	577,501.69	32,714.04	18.42	621.29	0.97	1,578,021.91	74,668,783.30

Combined Collections (Collections + P&I Collected) -- 610,215.73

Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 03/01/2020 to 03/31/2020 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)
MO

2019 Fiscal Year: 10/01/2019 - 09/30/2020

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	157,224,379.73	3,748,156.15	-76,484.31	3,671,671.84	1,169,506.05	66,511.16	38.23	642.65	2.09	2,502,129.65	154,963,070.56
2018	152,580,256.06	168,521.66	-15,855.24	152,666.42	-11,690.15	888.51	0.00	685.57	0.00	164,356.57	-75,524.96
2017	137,287,673.22	98,913.35	-1,415.96	97,497.39	-1,384.13	-29.51	0.00	0.64	0.00	98,881.52	-95,990.93
2016	122,550,282.37	75,898.03	-1,189.87	74,708.16	-1,186.75	1.56	0.00	0.70	0.00	75,894.91	-132,962.83
2015	108,201,646.02	66,101.96	0.00	66,101.96	3.12	1.93	0.00	0.76	0.00	66,098.84	-608.07
2014	97,884,620.94	58,015.81	0.00	58,015.81	63.45	23.16	0.00	0.81	0.00	57,952.36	530.42
2013	85,667,878.57	58,667.70	0.00	58,667.70	63.45	28.37	0.00	0.87	0.00	58,604.25	530.42
2012	79,786,018.87	46,908.93	0.00	46,908.93	60.33	30.52	0.00	0.00	0.00	46,848.60	3,346.27
2011	77,006,044.05	37,423.35	0.00	37,423.35	60.82	35.63	0.00	0.00	0.00	37,362.53	2,903.12
2010	75,321,364.08	32,259.58	0.00	32,259.58	62.70	41.75	0.00	0.00	0.00	32,196.88	2,626.31
2009	76,011,409.77	23,156.03	0.00	23,156.03	64.13	47.83	0.00	0.00	0.00	23,091.90	560.49
2008	73,587,435.47	14,681.23	0.00	14,681.23	66.14	54.62	0.00	0.00	0.00	14,615.09	5,915.25
2007	0.00	10,030.53	0.00	10,030.53	66.16	59.93	0.00	0.00	0.00	9,964.37	66.16
2006	0.00	12,330.16	0.00	12,330.16	92.78	91.47	0.00	0.00	0.00	12,237.38	92.78
2005	0.00	7,486.43	0.00	7,486.43	95.32	101.60	0.00	0.00	0.00	7,391.11	95.32
2004	0.00	7,043.58	0.00	7,043.58	93.96	107.66	0.00	0.00	0.00	6,949.62	93.96
2003	0.00	2,238.25	0.00	2,238.25	93.10	114.13	0.00	0.00	0.00	2,145.15	93.10
2002	0.00	2,462.36	0.00	2,462.36	95.87	125.19	0.00	0.00	0.00	2,366.49	95.87
2001	0.00	638.08	0.00	638.08	97.54	134.52	0.00	0.00	0.00	540.54	97.54
2000 & prior	0.00	995.77	0.00	995.77	0.00	0.00	0.00	0.00	0.00	995.77	0.00
Summary											
Total Current	157,224,379.73	3,748,156.15	-76,484.31	3,671,671.84	1,169,506.05	66,511.16	38.23	642.65	2.09	2,502,129.65	154,963,070.56
Total Delinquent	1,085,884,629.42	723,772.79	-18,461.07	705,311.72	-13,182.16	1,858.87	0.00	689.35	0.00	718,493.88	-288,039.78
Rollbacks		212,733.36	-33,660.39	179,072.97	44,055.17	0.00	0.00	0.00	0.00	135,017.80	252,814.60
Fee Type Total	1,243,109,009.15	4,684,662.30	-128,605.77	4,556,056.53	1,200,379.06	68,370.03	38.23	1,332.00	2.09	3,355,641.33	154,927,845.38

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Leander ISD...** Deposit Date Range: **03/01/2020 to 03/31/2020** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property Tax

Combined Collections (Collections + P&I Collected) -- 1,268,749.09
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Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 03/01/2020 to 03/31/2020 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)

2019 Fiscal Year: 10/01/2019 - 09/30/2020

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	69,012.56	11,128.10	-24.23	11,103.87	1,917.25	149.09	0.00	0.00	0.21	9,186.83	58,241.27
2018	83,414.82	2,366.66	0.00	2,366.66	31.12	7.99	0.00	5.86	0.00	2,335.54	1,756.00
2017	56,346.24	704.40	0.00	704.40	0.00	0.00	0.00	0.00	0.00	704.40	34.65
2016	55,049.70	1,026.32	0.00	1,026.32	0.00	0.00	0.00	0.00	0.00	1,026.32	10.28
2015	48,897.66	916.25	0.00	916.25	0.00	0.00	0.00	0.00	0.00	916.25	0.00
2014	50,500.66	568.91	0.00	568.91	0.00	0.00	0.00	0.00	0.00	568.91	0.00
2013	48,069.44	2,263.44	0.00	2,263.44	0.00	0.00	0.00	0.00	0.00	2,263.44	0.00
2012	44,655.51	892.42	0.00	892.42	0.00	0.00	0.00	0.00	0.00	892.42	226.68
2011	31,924.14	912.76	0.00	912.76	0.00	0.00	0.00	0.00	0.00	912.76	51.20
2010	36,721.71	1,523.82	0.00	1,523.82	0.00	0.00	0.00	0.00	0.00	1,523.82	61.39
2009	36,058.37	583.30	0.00	583.30	0.00	0.00	0.00	0.00	0.00	583.30	0.00
2008	31,809.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.16
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	69,012.56	11,128.10	-24.23	11,103.87	1,917.25	149.09	0.00	0.00	0.21	9,186.83	58,241.27
Total Delinquent	523,448.16	11,758.28	0.00	11,758.28	31.12	7.99	0.00	5.86	0.00	11,727.16	2,732.36
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	592,460.72	22,886.38	-24.23	22,862.15	1,948.37	157.08	0.00	5.86	0.21	20,913.99	60,973.63

Combined Collections (Collections + P&I Collected) -- 2,105.45

Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 03/01/2020 to 03/31/2020 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)

2019 Fiscal Year: 10/01/2019 - 09/30/2020

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
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	233,069,061.29	5,565,740.63	-113,370.80	5,452,369.83	1,735,075.79	98,716.19	56.65	952.38	3.27	3,717,240.66	229,707,122.23
2018	221,618,211.80	247,047.19	-23,020.59	224,026.60	-16,942.10	1,298.08	0.00	1,001.27	0.00	240,968.70	-107,900.48
2017	199,634,339.82	144,496.96	-2,058.41	142,438.55	-2,012.13	-42.90	0.00	0.93	0.00	144,450.68	-139,509.34
2016	178,208,988.30	111,361.07	-1,729.74	109,631.33	-1,725.20	2.27	0.00	1.02	0.00	111,356.53	-193,280.59
2015	157,343,914.44	97,010.16	0.00	97,010.16	4.54	2.81	0.00	1.10	0.00	97,005.62	-883.97
2014	142,347,444.38	84,907.81	0.00	84,907.81	92.25	33.68	0.00	1.18	0.00	84,815.56	771.09
2013	124,585,278.28	87,549.99	0.00	87,549.99	92.25	41.25	0.00	1.27	0.00	87,457.74	771.09
2012	116,031,280.01	69,084.99	0.00	69,084.99	87.71	44.37	0.00	0.00	0.00	68,997.28	5,091.23
2011	111,080,564.02	54,880.15	0.00	54,880.15	87.71	51.38	0.00	0.00	0.00	54,792.44	4,237.73
2010	105,399,719.82	46,650.06	0.00	46,650.06	87.71	58.40	0.00	0.00	0.00	46,562.35	3,735.19
2009	103,991,895.66	32,252.34	0.00	32,252.34	87.71	65.42	0.00	0.00	0.00	32,164.63	766.55
2008	97,622,898.02	19,470.18	0.00	19,470.18	87.71	72.43	0.00	0.00	0.00	19,382.47	8,436.92
2007	0.00	13,297.54	0.00	13,297.54	87.71	79.45	0.00	0.00	0.00	13,209.83	87.71
2006	0.00	15,299.17	0.00	15,299.17	115.12	113.49	0.00	0.00	0.00	15,184.05	115.12
2005	0.00	9,041.55	0.00	9,041.55	115.12	122.70	0.00	0.00	0.00	8,926.43	115.12
2004	0.00	8,629.73	0.00	8,629.73	115.12	131.91	0.00	0.00	0.00	8,514.61	115.12
2003	0.00	2,767.57	0.00	2,767.57	115.12	141.12	0.00	0.00	0.00	2,652.45	115.12
2002	0.00	2,956.89	0.00	2,956.89	115.12	150.33	0.00	0.00	0.00	2,841.77	115.12
2001	0.00	753.09	0.00	753.09	115.12	158.77	0.00	0.00	0.00	637.97	115.12
2000 & prior	0.00	1,199.84	0.00	1,199.84	0.00	0.00	0.00	0.00	0.00	1,199.84	0.00

Summary

Total Current	233,069,061.29	5,565,740.63	-113,370.80	5,452,369.83	1,735,075.79	98,716.19	56.65	952.38	3.27	3,717,240.66	229,707,122.23
Total Delinquent	1,557,864,534.55	1,048,656.28	-26,808.74	1,021,847.54	-19,273.41	2,524.96	0.00	1,006.77	0.00	1,041,120.95	-416,986.15
Rollbacks		309,175.88	-48,933.52	260,242.36	64,026.74	0.00	0.00	0.00	0.00	196,215.62	367,466.23
Taxing Unit Total	1,790,933,595.84	6,923,572.79	-189,113.06	6,734,459.73	1,779,829.12	101,241.15	56.65	1,959.15	3.27	4,954,577.23	229,657,602.31

Percentages

% of Roll Collected - 2019 - 98.41%	Adjusted Original Roll -- \$233,424,362.89	Current YTD Collected -- \$229,707,122.23
Tax Collections Compared to Current Taxes Billed 31.17% Collected		
All Collections Compared to Current Taxes Billed 32.95% Collected		
Combined Collections (Collections + P&I Collected) -- 1,881,070.27		

Leander ISD Board Meeting Agenda Item Information

Agenda Review Meeting Date: May 14, 2020

Regular Meeting Date: May 21, 2020

Agenda Item: Monthly Tax Collection Report
Purpose: Action Requested Discussion Item/Report
Administrator Responsible: Elaine Cogburn
Attachments: Monthly Tax Collection Report – March 2020

Background Information:

The tax collection report for March shows the actual collection of current and delinquent taxes at 98.30% of the 2019 supplemented current tax levy. This collection percentage is trailing behind prior year rates for the same time period which have historically been closer to 99%. The Administration performed a comparative analysis and was able to determine that the decline was occurring in Williamson County and has contacted the Williamson County Appraisal District (WCAD) and the Tax Office to determine a cause for the lower collections.

The issue has been narrowed down to an atypical volume of lawsuits settling in the last several months. The total collection percentages are being distorted due to the number of refunds that have occurred due to lawsuits. Refunds are netted against the delinquent tax collections that are submitted to the District monthly. There was an unusual number of lawsuits in November and December which reduced the total delinquent taxes remitted. Since that is the beginning of the tax collection season, the lower percentages did not indicate an issue. After seeing a continued decline in February, the Administration started to ask questions. Additional refunds were processed in March resulting in a negative amount of collections for the month (refunds exceeded delinquent collections). The Administration is working with both entities to obtain better reports regarding ongoing lawsuits so that potential refunds may be better monitored and planned for.

Administrative Recommendation:

N/A

Sample Motion:

N/A



STATUS OF 2017 BOND PROJECTS

May 2020

CAMPUS	PROJECT DESCRIPTION	TOTAL APPROVED BOND BUDGET	PREVIOUS BOND AUTH SALE(S)	PROPOSED 2020 BOND AUTH SALE	TOTAL AMOUNT UNSOLD	OTHER FUNDING SOURCE(S)	TOTAL EXPENSES PAID THROUGH 5/6/2020	PROJECT & GMP STATUS (Legend Below)	SCHEDULED PROJECT YEAR OPENING
Cedar Park HS	Additions and Renovation, Softball Complex Improvements	\$ 11,150,507	\$ 7,725,947	\$ 3,424,560	\$ -	\$ 9,855,820	\$ 18,412,035	In Progress GMP 1 - 9/6/18 GMP 2 - 10/25/18 GMP 3 - 5/2/19	18/19 - 19/20
Cedar Park MS	HVAC Update	\$ 15,240,743	\$ 5,359,614	\$ 7,100,087	\$ 2,781,042		\$ 7,222,305	In Progress GMP 1 - 2/21/19	19/20 - 21/22
Larkspur ES (ES 27)	New construction	\$ 37,779,628	\$ 13,650,191		\$ 24,129,437	\$ 18,600,000	\$ 31,260,896	Complete	19/20
Giddens ES	HVAC Update and District Standard Traffic Gates	\$ 9,005,975	\$ 7,763,499	\$ 28,059	\$ 1,214,417		\$ 7,071,058	Complete	18/19 - 19/20
Glenn HS	Ag Facility	\$ 3,163,960	\$ 2,679,758	\$ 171,786	\$ 312,416		\$ 2,653,985	Complete	19/20
Leander HS	CTE Classrooms and Black Box Renovations, Additions and Renovations to Existing Ag Barn, Softball Complex Improvements	\$ 4,947,836	\$ 4,598,068	\$ 271,266	\$ 78,502		\$ 4,721,651	Complete	18/19 - 20/21
Leander MS	HVAC Update, Classroom Addition	\$ 21,516,101	\$ 15,068,750	\$ 4,702,388	\$ 1,744,963	\$ 883,680	\$ 15,469,850	In Progress GMP 1 - 3/22/18 GMP 2 - 4/19/18 GMP 3 - 11/8/18	18/19 - 20/21
Mason ES	Play Area Renovation and District Standard Traffic Gates	\$ 603,560	\$ 603,560		\$ -		\$ 440,317	Complete	18/19
Danielson MS (MS 9)	New construction	\$ 63,410,011	\$ 47,361,500	\$ 16,048,511	\$ -		\$ 44,535,236	In Progress GMP 1 - 11/29/18 GMP 2 - 2/7/19	20/21
Monroe/CPHS	Monroe Stadium Expansion and Cedar Park HS Grandstand Replacement	\$ 1,758,284	\$ 1,758,284		\$ -		\$ 1,658,037	Complete	18/19
Vandegrift HS	Ag Facility	\$ 3,768,160	\$ 2,918,760	\$ 849,400	\$ -		\$ 474,546	In Progress GMP 1 - 8/22/19	20/21
Vandegrift HS	Classroom Additions, Incubator Renovation	\$ 31,245,385	\$ 17,596,052	\$ 4,839,282	\$ 8,810,051		\$ 10,837,252	In Progress GMP 1 - 4/18/19 GMP 2 - 11/7/19	18/19 - 20/21
Vandegrift HS	Secondary Access Road	\$ 3,000,000	\$ 500,000	\$ 200,000	\$ 2,300,000		\$ 111,038	Pre-Design/Evaluating	Ongoing
Various	District Standard Traffic Gates - Bagdad ES, Block House ES, Cox ES, Cypress ES, Faubion ES, Knowles ES, Naumann ES and Whitestone ES	\$ 245,700	\$ 245,700		\$ -		\$ 245,146	Complete	18/19
Vista Ridge HS	JROTC Building Additions and Renovations, Incubator Renovations, Disaster Recovery Site	\$ 2,665,503	\$ 2,665,503		\$ -		\$ 2,188,991	In Progress GMP 1 - 4/18/19 GMP 2 - 1/23/20	19/20
Plant Services	Replacement Maintenance/Grounds Vans and Trucks	\$ 893,000	\$ 560,346		\$ 332,654		\$ 248,766	In Progress	Ongoing
Technology	Device, Hardware, Infrastructure Replacement, Disaster Recovery Hot Site	\$ 38,730,000	\$ 21,829,452	\$ 9,544,322	\$ 7,356,226		\$ 14,748,440	In Progress	Ongoing
Transportation	88 Replacement Buses; A/C Retrofit	\$ 10,200,000	\$ 8,855,000	\$ 1,345,000	\$ -	\$ 35,080	\$ 8,723,197	In Progress	Ongoing
Transportation	North Satellite Transportation Center	\$ 17,800,000	\$ 17,594,629		\$ 205,371		\$ 15,442,438	Complete	19/20
Tarvin ES (ES 28)	New construction	\$ 40,862,445	\$ 2,016,487	\$ 38,845,958	\$ -		\$ 950,453	In Progress GMP 1 - 4/23/20	21/22
ES 29	New construction	\$ 42,496,943		\$ 2,097,146	\$ 40,399,797			Not Available	22/23
ES 30	New construction (Design Only)	\$ 2,181,032			\$ 2,181,032			Not Available	23/24
HS 7	New construction (Design Only)	\$ 10,073,645			\$ 10,073,645			Not Available	21/22
Steiner ES	HVAC Update	\$ 8,857,136	\$ 125,000	\$ 5,000,000	\$ 3,732,136		\$ 441,670	In Progress GMP 1 - 2/27/20 GMP 2 - 4/23/20	20/21 - 21/22
Various	Campus Security Upgrades*	\$ 10,875,060	\$ 943,900	\$ 9,931,160	\$ -		\$ 99,750	In Progress MS GMP 1 - 2/27/20 HS GMP 1 - 2/27/20 HS GMP 2 - 4/23/20	20/21
Land	Future ES (34, 35, 36, 37, 38, 39, 40), Future MS (11), Future HS (8)	\$ 61,934,386			\$ 61,934,386			Not Available	Ongoing
TOTALS		\$ 454,405,000	\$ 182,420,000	\$ 104,398,925	\$ 167,586,075	\$ 29,374,580	\$ 187,957,058		

Not Available - Project or construction has not yet started (not in pre-design/evaluating phase or land not under contract).

Pre-Design/Evaluating - Internal planning with key stakeholders. Architectural/Engineering design has not yet begun and actual construction has not started.

In Design - Architectural/Engineering design has begun or is ongoing, actual construction has not started.

In Progress - Project or construction has begun or is ongoing.

Complete - Project or construction has reached 100% completion.

*For safety and security items, specific project details and campus names are omitted from this report.

Leander ISD Board Meeting Agenda Item Information

Agenda Review Meeting Date: May 14, 2020

Regular Meeting Date: May 21, 2020

Agenda Item: General Construction Update
Purpose: Action Requested Discussion Item/Report
Administrator Responsible: Jimmy Disler
Attachments: General Construction Update Presentation
Status of 2017 Bond Projects – May 2020

Background Information:

Jimmy Disler will present information regarding current construction projects. Included in your packet is a status report for the 2017 Bond Projects that will also be uploaded to the district's website following the Board meeting.

Administrative Recommendation:

N/A

Sample Motion:

N/A



General Construction Update

May 14, 2020

Danielson Middle School (MS 9)

New Construction

Work happening in June

- Begin ceiling tile, polished floor and ceramic tile in appropriate classroom wing area
- Complete punch list items in appropriate areas
- Complete first coat painting, plumbing fixture installation and ceramic tile in appropriate classroom wing area
- Sidewalk installation, landscaping, irrigation and mow-strip ongoing

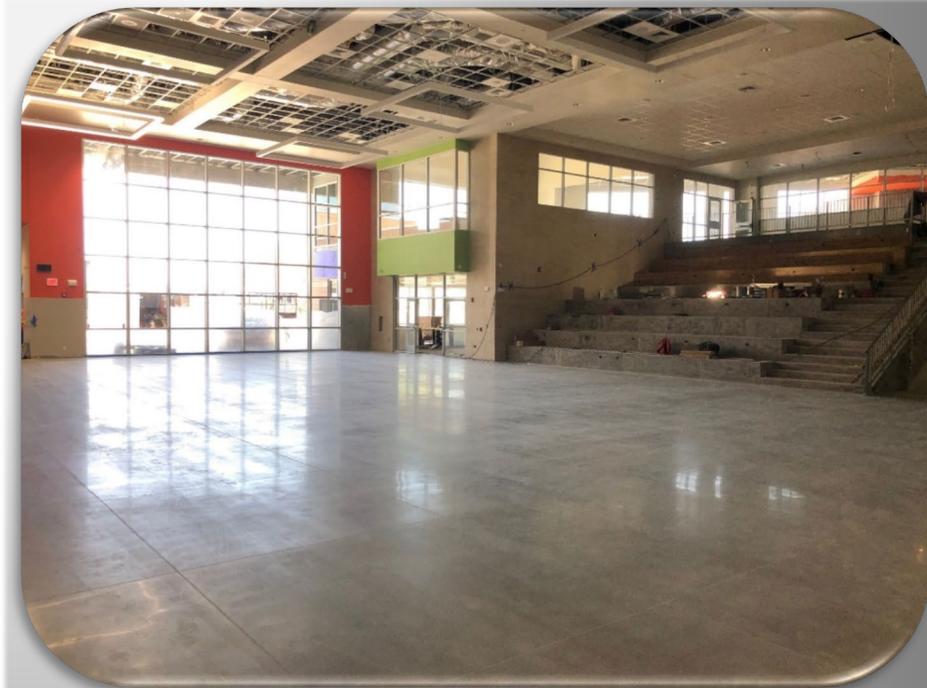
Construction Cost Summary

Construction Budget: \$52,859,213

Approved GMP(s): \$52,446,174

Paid to Date: \$38,558,341

166



Cedar Park HS Additions

Additions and Renovations, Athletic Additions and Renovations, Security Upgrades, and Softball Complex Safety Improvements

Work happening in June

- Begin fire sprinkler in PAC
- Complete competition gym floor refinish
- Complete fire sprinkler in Fine Arts area

Field House Addition

- Complete punch list items
- Turnover field house to LISD

Construction Cost Summary

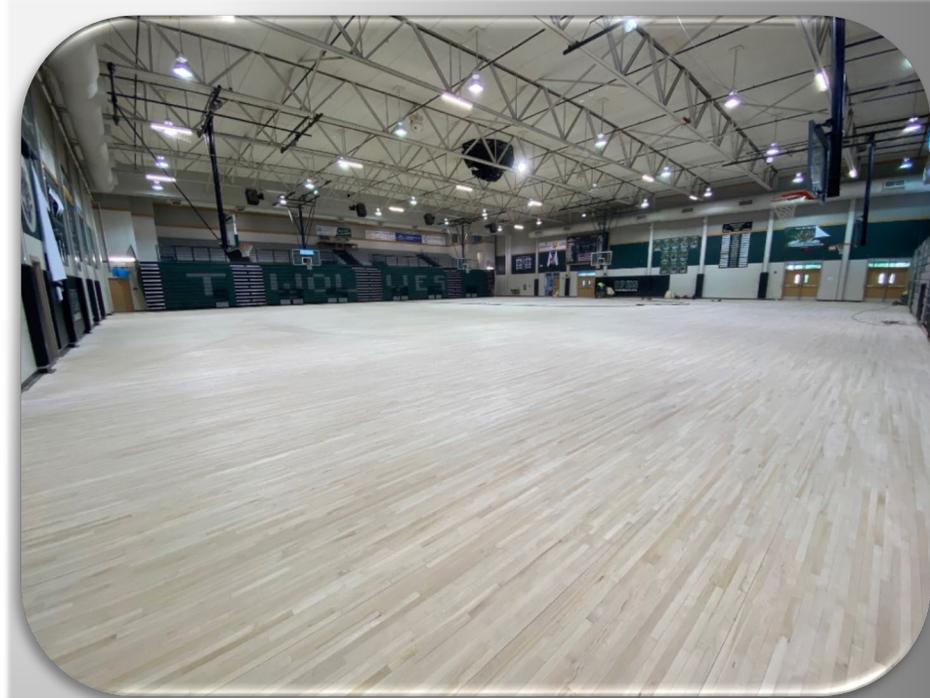
Construction Budget: \$9,922,074

Major Maintenance: \$9,855,820

Approved GMP(s): \$19,159,170

Paid to Date: \$16,263,942

167



Cedar Park MS

HVAC Update – HVAC, lights, paint, carpet and Security Upgrades

Work happening in June

- Begin Phase 2 in May which includes interior demolition in appropriate areas
- Install new roof curbs and steel supports
- Install new HVAC systems and equipment
- Extend geothermal piping
- Begin plumbing rough-in and ceramic tile replacement

Construction Cost Summary

Construction Budget: \$13,954,188

Approved GMP(s): \$11,462,917

Paid to Date: \$6,354,539

168

High School Security Upgrades

*Glenn HS, Rouse HS, Leander Extended
Opportunity (LEO), New Hope HS*

Work happening in June

- Complete interior demolition which began in May
- Construct new walls and partitions
- Begin electrical rough-in for access control, fire alarm and security systems

Construction Cost Summary

Construction Budget: \$3,170,000

Approved GMP(s): \$3,160,000

Paid to Date: \$0

169

Leander MS

*HVAC Update – HVAC, lights, paint, carpet,
Security Upgrades and Classroom Addition*

Work happening in June

- Begin Phase 3 (final phase) in May by completing interior demolition in appropriate areas
- Construct new multipurpose areas and renovate existing rooms
- Install HVAC units and related systems
- Install lighting fixtures and wall panels

Construction Cost Summary

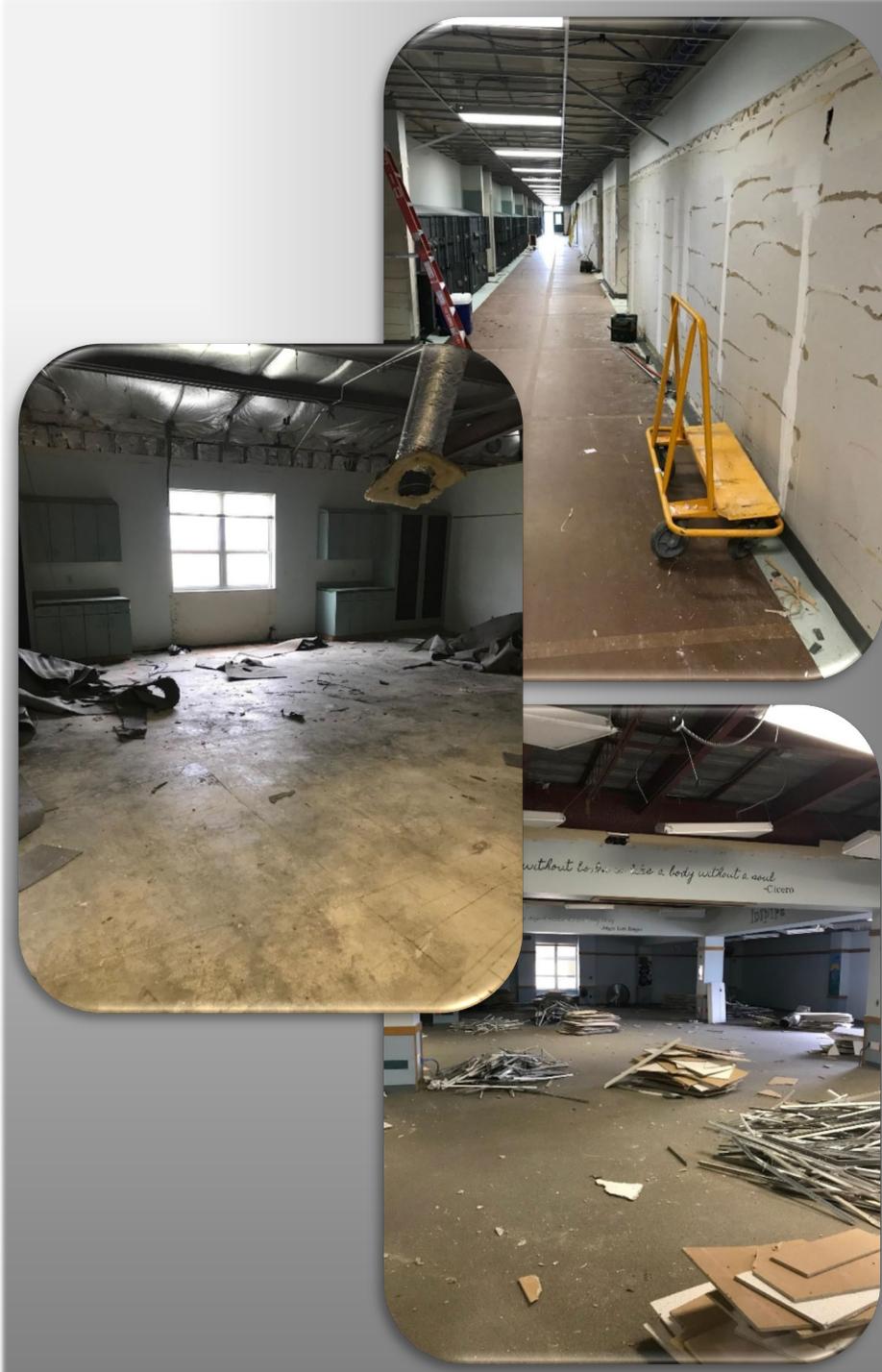
Construction Budget: \$21,239,119

Approved GMP(s): \$18,639,678

Paid to Date: \$14,430,426

170

6



Middle School Security Upgrades

*Canyon Ridge MS, Four Points MS, Henry MS,
Running Brushy MS, Stiles MS and Wiley MS*

Work happening in June

- Begin installation of drywall partitions
- Mechanical, electrical, and plumbing rough-in

Construction Cost Summary

Construction Budget: 6,410,000

Approved GMP(s): \$6,406,031

Paid to Date: \$0

171



Steiner Ranch ES

HVAC Update – HVAC, lights, paint, carpet and Security Upgrades

Work happening in June

- Install HVAC systems and equipment
- Install electrical conduits and wiring
- Install drop ceiling and begin wall painting and ceiling grid
- Pour concrete slab for fire riser room and chiller pad
- Construct fire riser room enclosure and install roof

Construction Cost Summary

Construction Budget: \$8,200,000

Approved GMP(s): \$8,049,989

Paid to Date: \$0

172



Vandegrift HS Agricultural Center

New Construction

Work happening in June

- Electrical and plumbing rough-in
- Bring permanent power to building
- Complete primary foundations

Construction Cost Summary

Construction Budget: \$3,000,000

Approved GMP(s): \$2,974,029

Paid to Date: \$ 105,993

173



Vandegrift HS

Classroom Additions, Incubator Renovation and Security Upgrades

Work happening in June

Classroom Addition

- Tape and float, texture and paint in appropriate areas
- Install mechanical, electrical and plumbing fixtures
- Install acoustical ceiling grid
- Install carpet, VCT and epoxy flooring
- Install doors and hardware
- Install cabling and trim out of special systems, HVAC start up

Construction Cost Summary

Construction Budget: \$28,120,000

Approved GMP(s): \$18,841,634

Paid to Date: \$8,897,849

174



Discussion