



**Regular Meeting Agenda
Thursday, October 21, 2021
LEO Conference Center
300 S. West Dr.
Leander, TX 78641
6:15 PM**

REVISED

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

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

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

Members of the public may access this meeting via live stream at <https://youtu.be/95OQgzU7kf4>. Please note, this link will not be active until approximately 5 minutes before the scheduled meeting time.

Citizens wishing to address the Board of Trustees may do so in-person at the meeting location noted on the agenda. In order to address the Board, individuals must sign up between 4:30 and 6:00 PM on the day of the meeting. Individuals are encouraged to sign up online at <https://bit.ly/3n1hcpc>; however, hardcopy sign up forms will be available between 5:30 and 6:00 PM at the meeting location.

The notice of this meeting was originally posted in compliance with the Texas Open Meetings Act on October 15, 2021 at 4:30 PM.

A revised notice of this meeting (to add agenda item 9.B.5) was posted in compliance with the Texas Open Meetings Act on October 18, 2021 at 3:30 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. OATH OF OFFICE

3. OPENING CEREMONY

- A. Pledge of Allegiance
- B. Moment of Silence

4. RECOGNITION

- A. Spotlight on Learning: Cedar Park Middle School

5. COMMUNICATIONS / ANNOUNCEMENTS

- A. Superintendent Remarks
- B. Board Member Remarks

6. CITIZEN COMMENTS

(See the notes at the top of the agenda for instructions on how to sign up and details regarding speaking.)

7. CONSENT AGENDA

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

C. Consider Approval of Remote Conferencing/Remote Homebound Waivers	26
D. Consider Approval of Class Size Waivers	27
8. SUPERINTENDENT'S REPORT	35
A. COVID Update	
B. Enrollment and Attendance Report	
C. Vision/Learning	
9. DISCUSSION / ACTION ITEMS	
A. STUDENT EXPERIENCE	
1. House Bill 3: Proficiency Plans and Goals Update	45
2. Universal Screener Baseline Data and Early Reading Instruments Report	94
3. COPIA Report Update	111
B. GOVERNANCE	
1. Legislative Update	124
2. Consider Approval of the Board of Trustees Operating Procedures	125
3. Review and Consider Changes to Board Member Representation on Administrative Committees and Other Boards	144
4. Strategic Planning Discussion	147
5. Annual Announcement Regarding Continuing Education of Board Members	169
C. OPERATIONS	
1. Consider Approval of 2021-2022 School Health Advisory Committee Membership Recommendations	172
2. Internal Audit Department Quarterly Report	175
3. Consider Approval of Guaranteed Maximum Price #3 for Elementary #29	189
4. Annual Investment Report	191
5. Consider Approval of a Resolution Adopting Investment Policy and Investment Strategy	222
6. Consider Approval of a Resolution Approving List of Authorized Brokers/Dealers and a Resolution Approving List of Authorized Providers of Investment Training	247
7. Business and Finance Monthly Reports	
a. Monthly Bond Status Report	250
b. Monthly Financial Report	252
c. Monthly Investment Report	258
d. Monthly Tax Collection Report	267
10. CLOSED SESSION	
A. Texas Government Code 551.071: Consultation with attorney regarding pending or contemplated litigation, and/or attorney client privileged matter	
B. Texas Government Code 551.074: Personnel - deliberate the appointment, employment, evaluation, reassignment, duties of a public officer or employee	
C. Texas Government Code 551.0821: deliberation regarding matters whereby personally identifiable information regarding one or more students will be disclosed	
D. Texas Government Code 551.076: deliberation regarding internal security audit and discussion with Chief Audit Executive	
E. Texas Government Code 551.074: deliberation and consideration of employment Area Superintendent	
11. ACTION PURSUANT TO CLOSED SESSION	
A. Consider Approval of Teacher and Administrator Contracts	
B. Consider Employment of Area Superintendent	
12. BOARD MEETING DEBRIEF	
13. ADJOURNMENT	

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

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, October 21, 2021

Agenda Item: Consider Approval of Minutes of Regular and Called Board Meetings
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Bruce Gearing
Attachments: 09/09/21 Regular Meeting Minutes
09/13/21 Special Meeting
09/30/21 Regular Meeting Minutes

Background Information:

Board meeting minutes are attached for your review.

Administrative Recommendation:

Administration recommends approval of minutes as presented.

Sample Motion:

I move the Board approve the minutes of September 9, 13, and 30, 2021, as presented.

Minutes of Regular Meeting

The Board of Trustees
Leander Independent School District

STATE OF TEXAS
COUNTY OF WILLIAMSON

A meeting of the Board of Trustees of the Leander Independent School District was held on Thursday, September 9, 2021, beginning at 6:15 PM in the LEO Conference Center, 300 S. West Dr., Leander, TX 78641. The following members were present: Trish Bode, Gloria Gonzales-Dholakia, Elexis Grimes, Aaron Johnson, Jim MacKay, Christine Mauer and Anna Smith.

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

2. **OPENING CEREMONY**

- A. Pledge of Allegiance
- B. Moment of Silence

3. **COMMUNICATIONS / ANNOUNCEMENTS**

- A. Superintendent Remarks
- B. Board Member Remarks
 - 1. Committee Updates

4. **CITIZEN COMMENTS**

Thirty-one citizens addressed the Board of Trustees.

5. **CONSENT AGENDA**

I move the Consent Agenda items be approved as presented. This motion, made by Gloria Gonzales-Dholakia and seconded by Anna Smith, passed unanimously.

- A. Consider Approval of Texas State University Teacher Fellows Program Contract
- B. Consider Approval to Grant Adjunct Staff Member Status - Williamson and Travis County
- C. Consider Approval of Remote Conferencing/Remote Homebound Waivers
- D. Consider Adoption of the Travis County Juvenile Justice Alternative Education Program Memorandum of Understanding
- E. Consider Approval of Williamson County Joint Election Agreement and Contract for Election Services
- F. Consider Approval of Board Policy EIE(LOCAL)
- G. Consider Approval of the Superintendent's Professional Education Organization Membership Fees

6. **SUPERINTENDENT'S REPORT**

7. **DISCUSSION/ACTION ITEMS**

A. STUDENT EXPERIENCE

1. Review COVID-19 Health and Safety Protocols and Discuss the August 23, 2021 Resolution Regarding Same

The Board of Trustees went into Closed Session at 9:25 PM after the Board President announced to right to do so under: Texas Government Code 551.071: consultation with attorney regarding, pending or contemplated litigation, and/or attorney client privileged matter.

The Board of Trustees returned to open session at 10:09 PM.

I move to amend the August 23, 2021 Resolution of the Board regarding COVID-19 mitigation efforts to add a requirement for administration to investigate additional mitigation resources and report to the Board regarding same; and to extend the expiration date of the resolution to December 31, 2021. This motion, made by Gloria Gonzales-Dholakia and seconded by Christine Mauer, passed with 5 in favor and 2 opposed (Elexis Grimes, Aaron Johnson).

B. GOVERNANCE

The Board of Trustees went into Closed Session at 10:13 PM after the Board President announced to right to do so under: Texas Government Code 551.071: consultation with attorney regarding, pending or contemplated litigation, and/or attorney client privileged matter.

The Board of Trustees returned to open session at 10:51 PM.

1. Discuss Board of Trustee Operating Procedures

C. OPERATIONS

1. Discussion of a Resolution Nominating an Individual to the Williamson Central Appraisal District Board of Directors
2. Update on Additional FTEs for 2021-2022
3. General Construction Update

8. **CLOSED SESSION**

The Board of Trustees went into Closed Session at 10:57 PM after the Board President announced to 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: deliberation and consideration of employment of Bush Elementary School Principal
- E. Texas Government Code 551.074: Superintendent Summative Evaluation

The Board of Trustees returned to Open Session at 11:59 PM.

9. **ACTION PURSUANT TO CLOSED SESSION**

- A. Consider Approval of Teacher and Administrator Contracts

I move that the Board of Trustees accept the recommendation(s) for 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 2021-22 school year. This motion, made by Jim MacKay and seconded by Christine Mauer, passed unanimously.

I move that the Board of Trustees accept the recommendation(s) for teacher employment contract for personnel addition(s) as presented, in accordance with the salary scale, policies and contract of Leander Independent School District for the 2021-22 school year. This motion, made by Jim MacKay and seconded by Christine Mauer, passed unanimously.

B. Consider Employment of Bush Elementary School Principal

I move that the Board of Trustees accept the recommendation(s) of Kimberly Grubb for Principal at Bush Elementary School 1 year probationary employment contract for personnel addition(s) as presented, in accordance with the salary scale, policies and contract of Leander Independent School District for the 2021-22 school year. This motion, made by Jim MacKay and seconded by Christine Mauer, passed unanimously.

10. BOARD MEETING DEBRIEF

11. ADJOURNMENT

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

Time: 12:00 AM on Friday, September 10, 2021.

These minutes were read and approved by the Board of Trustees on the 21st day of October 2021.

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 Monday, September 13, 2021, beginning at 7:31 PM in the LEO Conference Center, 300 S. West Dr., Leander, TX 78641. The following members were present: Trish Bode, Gloria Gonzales-Dholakia, Elexis Grimes, Aaron Johnson, Christine Mauer and Anna Smith. Jim MacKay was absent.

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

2. **CITIZEN COMMENTS**

Eleven citizens addressed the Board of Trustees.

3. **DISCUSSION/ACTION ITEMS**

A. Accept Trustee Resignation

I move that the Board approve the resignation of Jim MacKay. This motion, made by Christine Mauer and seconded by Anna Smith, passed six in favor and one absent (Jim MacKay).

B. Options for Filling Board Vacancy

4. **CLOSED SESSION**

The Board of Trustees went into closed session at 8:20 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

The Board of Trustees returned from closed session at 9:11 PM.

5. **ADJOURNMENT**

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

Time: 9:11 PM

These minutes were read and approved by the Board of Trustees on the 21st day of October 2021.

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, September 30, 2021, beginning at 6:15 PM in the LEO Conference Center, 300 S. West Dr., Leander, TX 78641. The following members were present: Trish Bode, Gloria Gonzales-Dholakia, Elexis Grimes, Aaron Johnson (arrived at 6:20 PM), Christine Mauer and Anna Smith. Jim MacKay was absent.

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

2. **OPENING CEREMONY**

A. Pledge of Allegiance

B. Moment of Silence

3. **RECOGNITION**

A. Spotlight on Learning: Reed Elementary School

4. **COMMUNICATIONS / ANNOUNCEMENTS**

A. Superintendent Remarks

B. Board Member Remarks

5. **CITIZEN COMMENTS**

Twenty-seven citizens addressed the Board of Trustees.

6. **CONSENT AGENDA**

I move the Board approve the Consent Agenda items as presented. This motion, made by Gloria Gonzales-Dholakia and seconded by Anna Smith, passed unanimously.

A. Consider Approval of Minutes of Regular and Called Board Meetings

B. Consider Approval of Budget Amendments

C. Consider Approval of Class Size Waivers

7. **SUPERINTENDENT'S REPORT**

A. COVID Update

B. Enrollment & Attendance Update

C. Vision/Learning

8. **DISCUSSION/ACTION ITEMS**

A. STUDENT EXPERIENCE

1. Instructional Materials Adoption Process Update
2. Remote Learning Update
3. Early College High School Update

B. GOVERNANCE

1. Board Vacancy

I move we appoint an individual to fill the Board vacancy. This motion, made by Anna Smith and seconded by Christine Mauer, passed with 4 in favor and 2 opposed (Elexis Grimes and Aaron Johnson).

2. Strategic Planning Discussion

C. OPERATIONS

1. Comprehensive Technology Assessment Report
2. COVID-19 Mitigation and Considerations
3. Discussion of 2021-2022 School Health Advisory Committee Membership Recommendations
4. Consider Approval of Selection of Construction Delivery Method for Future 2021 Bond Projects

I move that the Board approve the one-step Construction Manager at Risk (CMAR) delivery method for the construction of the future 2021 bond projects and authorize the Administration to receive and evaluate the Request for Proposals. This motion, made by Anna Smith and seconded by Christine Mauer, passed unanimously.

5. Consider Approval of Request for Qualifications for Architectural/Engineering Services for Future 2021 Bond Projects

I move that the Board authorize the administration to begin the Request for Qualifications process for the selection of architect(s)/engineers(s) for future 2021 bond projects. This motion by Christine Mauer and seconded by Anna Smith, passed unanimously.

6. Consider Approval of Resolution Nominating an Individual to the Williamson Central Appraisal District (WCAD) Board of Directors

I move the Board of Trustees approve the Resolution Nominating an Individual to the Williamson Central Approval District WCAD Board of Directors indicating a nomination for Hope Hisle-Piper. This motion, made by Gloria Gonzales-Dholakia and seconded by Anna, passed unanimously.

7. Business and Finance Monthly Reports
 - a. 2020-2021 Budget Projections
 - b. Monthly Bond Status Report
 - c. Monthly Financial Report
 - d. Monthly Investment Report
 - e. Monthly Tax Collection Report

9. CLOSED SESSION

First Closed Session

The Board of Trustees went into Closed Session at 8:31 PM after the Board President announced the right to do so under:

- D. Texas Government Code 551.072: deliberation regarding the purchase, exchange, lease or value of real property
- E. Texas Government Code 551.076: deliberation regarding security audit, security personnel, and security devices

The Board returned to Open Session at 9:37 PM.

Second Closed Session

The Board of Trustees went into Closed Session at 11:21 PM after the Board President announced the right to do so under:

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

The Board returned to Open Session at 12:00 AM on Friday, October 1, 2021

10. ACTION PURSUANT TO CLOSED SESSION

- A. Consider Approval of Teacher and Administrator Contracts

I move that the Board of Trustees accept the recommendation(s) for teacher employment contract for personnel addition(s) as presented, in accordance with the salary scale, policies and contract of Leander Independent School District for the 2021-22 school year. This motion, made by Gloria Gonzales-Dholakia and seconded by Christine Mauer, passed unanimously.

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

I move the Board of Trustees approve a resolution of the Board of Trustees of Leander Independent School District, determining a public necessity to acquire certain property; giving notice of an official determination to acquire property for the Leander Independent School District; and establishing procedures for the acquisition of property as presented. This motion, made by Christine Mauer and seconded by Gloria Gonzales-Dholakia, passed unanimously.

11. BOARD MEETING DEBRIEF

12. ADJOURNMENT

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

Time: 1:22 AM on Friday, October 1, 2022.

These minutes were read and approved by the Board of Trustees on the 21st day of October 2021.

President

Secretary

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

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, October 21, 2021

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

Background Information:

The Board of Trustees adopted the 2021-2022 budget on June 17, 2021. Budgets for the General Operating Fund, Child Nutrition Fund, and Debt Service Fund were included in the official district budget. Budgets are prepared and approved at fund and function levels to comply with the state's required level of control.

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

The attached documents summarize the effect of budget transfers and amendments and the details of the changes being proposed. Submitted for approval are the budget revisions/amendments requested by various campuses and departments through October 13, 2021.

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

- Increase of \$4,858 to revenue and expenditure budgets in Fund 199 for the Property Value Audit, recognizing revenue received and the expenditure for audit fees.
- Increase of \$1,511,748 to revenue and expenditure budgets in Fund 199 for revised estimates of Teacher Retirement System (TRS) on-behalf payments. The increase to estimated revenue and expenditures has no impact on the total operating deficit/surplus.
- Transfers among functions with no impact on the total operating deficit/surplus, including transfers between functions in Funds 181, 197 and 199.

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

Administrative Recommendation:

Administration recommends that the Board approve the budget transfers and amendments to the 2021-2022 budget, as presented.

Sample Motion:

I move that the Board of Trustees approve the budget transfers and amendments to the 2021-2022 budget, as presented.

Leander Independent School District
General Fund - Fund 199
Budget Amendments/Transfers as of October 13, 2021

	2021-2022 Original Budget	Previously Amended Budget	Proposed Amendments 10/13/21	Proposed Amended Budget
Revenues:				
Local Sources	\$ 289,960,319	\$ 290,108,108	\$ (59,914)	\$ 290,048,194
State Sources	75,311,700	75,311,700	1,576,518	76,888,218
Federal Sources	3,265,000	3,301,900	-	3,301,900
TOTAL REVENUES	\$ 368,537,019	\$ 368,564,519	\$ 1,516,604	\$ 370,238,312
Expenditures:				
Function 11 - Instruction	\$ 241,472,095	\$ 242,532,818	\$ 1,037,442	\$ 243,570,260
Function 12 - Instructional Resources & Media	4,708,224	4,935,028	11,234	4,946,262
Function 13 - Staff Development	8,326,459	8,449,901	45,143	8,495,044
Function 21 - Instructional Administration	4,540,279	4,114,254	5,082	4,119,336
Function 23 - School Administration	21,818,497	21,896,777	98,149	21,994,926
Function 31 - Guidance & Counseling	19,762,402	19,773,786	153,815	19,927,601
Function 32 - Social Services	1,385,752	1,464,679	10,830	1,475,509
Function 33 - Health Services	3,669,546	3,678,281	23,138	3,701,419
Function 34 - Student Transportation	13,640,335	13,820,243	-	13,820,243
Function 35 - Food Services	49,517	80,260	-	80,260
Function 36 - Co-Curricular Activities	12,036,262	12,364,659	19,226	12,383,885
Function 41 - General Administration	9,143,130	9,243,538	46,928	9,290,466
Function 51 - Plant Maintenance & Operations	30,324,169	32,979,108	32,882	33,011,990
Function 52 - Security	3,783,798	3,828,312	2,164	3,830,476
Function 53 - Data Processing	8,264,103	8,316,333	13,166	8,329,499
Function 61 - Community Services	1,932,591	1,992,819	17,405	2,010,224
Function 71 - Debt Service	100,000	100,000	-	100,000
Function 81 - Capital Outlay	-	-	-	-
Function 91 - Contracted Instruction Services	-	-	-	-
Function 95 - JJAEP	245,000	245,000	-	245,000
Function 99 - Other Intergovernmental Charges	2,363,466	2,363,466	-	2,363,466
TOTAL ALL EXPENDITURES	\$ 387,565,625	\$ 392,179,261	\$ 1,516,604	\$ 393,695,865
Excess/(Deficiency) of Revenues vs. Expenditures	\$ (19,028,606)	\$ (23,457,553)	\$ -	\$ (23,457,553)
Other Financing Sources/Uses				
Sale of Assets	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
Transfer Out - Other	(50,000)	(50,000)	-	(50,000)
Transfer Out - Healthcare	(6,300,000)	(6,300,000)	-	(6,300,000)
Transfer Out - Healthcare Additional Contribution	-	-	-	-
Other Uses - Settlements	(192,700)	(192,700)	-	(192,700)
Total Other Financing Sources/Uses	\$ (6,522,700)	\$ (6,522,700)	\$ -	\$ (6,522,700)
Net Increase/(Decrease) in Fund Balance	\$ (25,551,306)	\$ (29,980,253)	\$ -	\$ (29,980,253)
<hr/>				
Beginning Fund Balance for Fund 195 (moving to Fund 695)	5,020,135	5,020,135	-	5,020,135
Beginning Fund Balance for Fund 196	1,458,382	1,458,382	-	1,458,382
Beginning Fund Balance for Fund 197	(27,129,545)	(27,129,545)	-	(27,129,545)
Beginning Fund Balance for Fund 199	211,124,506	211,124,506	-	211,124,506
*Total Beginning Fund Balance of Fund 19X	\$ 190,473,477	\$ 190,473,477	\$ -	\$ 190,473,477
Net Operating Results - All General Fund 19X	(25,551,306)	(29,980,253)	-	(29,980,253)
Projected Ending Fund Balance	\$ 164,922,171	\$ 160,493,224	\$ -	\$ 160,493,224

*Unaudited; subject to change based on 20-21 operations

Leander Independent School District
General Fund - New Instructional Facilities Allotment (NIFA) - Fund 181
Summary of Budget Transfers/Amendments
As of October 13, 2021

REVENUES:

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

Other Resources

Ref #	Offset Function	Organization	Amount	Description
TOTAL TRANSFERS IN			\$	-

EXPENDITURES:

Function 11 - Instruction

Ref #	Offset Function	Organization	Amount	Description
TOTAL FUNCTION 11			\$	-

Function 12 - Instructional Resources & Media

Ref #	Offset Function	Organization	Amount	Description
TOTAL FUNCTION 12			\$	-

Function 13 - Staff Development

Ref #	Offset Function	Organization	Amount	Description
TOTAL FUNCTION 13			\$	-

Function 21 - Instructional Administration

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

Function 23 - School Administration

Ref #	Offset Function	Organization	Amount	Description
TOTAL FUNCTION 23			\$	-

Leander Independent School District
General Fund - New Instructional Facilities Allotment (NIFA) - Fund 181
Summary of Budget Transfers/Amendments
As of October 13, 2021

Function 31 - Guidance & Counseling

Ref #	Offset Function	Organization	Amount	Description
26	51	049	7,018	Campus/Department request to move funds
TOTAL FUNCTION 31			\$ 7,018	

Function 32 - Social Services

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

Function 33 - Health Services

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

Function 34 - Student Transportation

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

Function 35 - Food Service

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

Function 36 - Co-Curricular Activities

Ref #	Offset Function	Organization	Amount	Description
TOTAL FUNCTION 36			\$ -	

Function 41 - General Administration

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

Function 51 - Plant Maintenance & Operations

Ref #	Offset Function	Organization	Amount	Description
26	31	999	(7,018)	Campus/Department request to move funds
TOTAL FUNCTION 51			\$ (7,018)	

Leander Independent School District
General Fund - New Instructional Facilities Allotment (NIFA) - Fund 181
Summary of Budget Transfers/Amendments
As of October 13, 2021

Function 52 - Security

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

Function 53 - Data Processing

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

Function 61 - Community Services

Ref #	Offset Function	Organization	Amount	Description
			\$ -	
TOTAL FUNCTION 61			\$ -	

Function 71 - Debt Service

Ref #	Offset Function	Organization	Amount	Description
			\$ -	
TOTAL FUNCTION 71			\$ -	

Function 81 - Capital Outlay

Ref #	Offset Function	Organization	Amount	Description
			\$ -	
TOTAL FUNCTION 81			\$ -	

Function 91 - Contracted Instruction Services

Ref #	Offset Function	Organization	Amount	Description
			\$ -	
TOTAL FUNCTION 91			\$ -	

Function 99 - Other Intergovernmental Charges

Ref #	Offset Function	Organization	Amount	Description
			\$ -	
TOTAL FUNCTION 99			\$ -	

Transfers Out

Ref #	Offset Function	Organization	Amount	Description
			\$ -	
TOTAL TRANSFERS OUT			\$ -	

TOTAL EXPENDITURES			\$ -	
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INCREASE/(DECREASE) TO FUND BALANCE			\$ 17 -	
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**Leander Independent School District
General Fund - Athletics - Fund 197
Summary of Budget Transfers/Amendments
As of October 13, 2021**

REVENUES:

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

Other Resources

Ref #	Offset Function	Organization	Amount	Description
TOTAL TRANSFERS IN			\$ -	

EXPENDITURES:

Function 11 - Instruction

Ref #	Offset Function	Organization	Amount	Description
TOTAL FUNCTION 11			\$ -	

Function 12 - Instructional Resources & Media

Ref #	Offset Function	Organization	Amount	Description
TOTAL FUNCTION 12			\$ -	

Function 13 - Staff Development

Ref #	Offset Function	Organization	Amount	Description
TOTAL FUNCTION 13			\$ -	

Function 21 - Instructional Administration

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

Function 23 - School Administration

Ref #	Offset Function	Organization	Amount	Description
TOTAL FUNCTION 23			\$ -	

Function 31 - Guidance & Counseling

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

Leander Independent School District
General Fund - Athletics - Fund 197
Summary of Budget Transfers/Amendments
As of October 13, 2021

Function 32 - Social Services

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

Function 33 - Health Services

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

Function 34 - Student Transportation

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

Function 35 - Food Service

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

Function 36 - Co-Curricular Activities

Ref #	Offset Function	Organization	Amount	Description
192	52	999	(6,900)	Campus/Department request to move funds
TOTAL FUNCTION 36			\$ (6,900)	

Function 41 - General Administration

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

Function 51 - Plant Maintenance & Operations

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

Leander Independent School District
General Fund - Athletics - Fund 197
Summary of Budget Transfers/Amendments
As of October 13, 2021

Function 52 - Security

Ref #	Offset Function	Organization	Amount	Description
192	36	999	6,900	Campus/Department request to move funds
TOTAL FUNCTION 52			\$ 6,900	

Function 53 - Data Processing

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

Function 61 - Community Services

Ref #	Offset Function	Organization	Amount	Description
TOTAL FUNCTION 61			\$ -	

Function 71 - Debt Service

Ref #	Offset Function	Organization	Amount	Description
TOTAL FUNCTION 71			\$ -	

Function 81 - Capital Outlay

Ref #	Offset Function	Organization	Amount	Description
TOTAL FUNCTION 81			\$ -	

Function 91 - Contracted Instruction Services

Ref #	Offset Function	Organization	Amount	Description
TOTAL FUNCTION 91			\$ -	

Function 99 - Other Intergovernmental Charges

Ref #	Offset Function	Organization	Amount	Description
TOTAL FUNCTION 99			\$ -	

Transfers Out

Ref #	Offset Function	Organization	Amount	Description
TOTAL TRANSFERS OUT			\$ -	

TOTAL EXPENDITURES			\$ -	
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INCREASE/(DECREASE) TO FUND BALANCE			\$ -	
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Leander Independent School District
General Fund - Fund 199
Summary of Budget Transfers/Amendments
As of October 13, 2021

REVENUES:

	<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>#</u>	<u>Description</u>
57XX	53	41	743	(59,914)		Reclass revenues to State related to PV Audit 2016
58XX	53, 490	41, MULTI	743, 999	1,576,518		PV Audit 2016, TRS On-Behalf
59XX						
TOTAL REVENUES				\$ 1,516,604		

Other Resources

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

EXPENDITURES:

Function 11 - Instruction

	<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
	490	00	999	1,088,314	Increase TRS On-Behalf estimates
	199	21	917	(2,343)	Campus/Department request to move funds
	30	51	999	(39,900)	Campus/Department request to move funds
	29	36	999	(12,900)	Campus/Department request to move funds
	371	36	049	(150)	Campus/Department request to move funds
	70	52	119	(264)	Campus/Department request to move funds
	414	23	109	(24)	Campus/Department request to move funds
	183	52	938	5,000	Campus/Department request to move funds
	69	23	119	(291)	Campus/Department request to move funds
TOTAL FUNCTION 11				\$ 1,037,442	

Function 12 - Instructional Resources & Media

	<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
	490	00	999	11,234	Increase TRS On-Behalf estimates
TOTAL FUNCTION 12				\$ 11,234	

Leander Independent School District
General Fund - Fund 199
Summary of Budget Transfers/Amendments
As of October 13, 2021

Function 13 - Staff Development

Ref #	Offset Function	Organization	Amount	Description
490	00	999	45,143	Increase TRS On-Behalf estimates
TOTAL FUNCTION 13			\$ 45,143	

Function 21 - Instructional Administration

Ref #	Offset Function	Organization	Amount	Description
490	00	999	2,739	Increase TRS On-Behalf estimates
199	11	917	2,343	Campus/Department request to move funds
TOTAL FUNCTION 21			\$ 5,082	

Function 23 - School Administration

Ref #	Offset Function	Organization	Amount	Description
490	00	999	99,334	Increase TRS On-Behalf estimates
72	33	001	(1,500)	Campus/Department request to move funds
414	11	109	24	Campus/Department request to move funds
69	11	119	291	Campus/Department request to move funds
TOTAL FUNCTION 23			\$ 98,149	

Function 31 - Guidance & Counseling

Ref #	Offset Function	Organization	Amount	Description
490	00	999	146,797	Increase TRS On-Behalf estimates
TOTAL FUNCTION 31			\$ 146,797	

Function 32 - Social Services

Ref #	Offset Function	Organization	Amount	Description
490	00	999	10,830	Increase TRS On-Behalf estimates
TOTAL FUNCTION 32			\$ 10,830	

Leander Independent School District
General Fund - Fund 199
Summary of Budget Transfers/Amendments
As of October 13, 2021

Function 33 - Health Services

Ref #	Offset Function	Organization	Amount	Description
490	00	999	21,638	Increase TRS On-Behalf estimates
72	23	001	1,500	Campus/Department request to move funds
TOTAL FUNCTION 33			\$ 23,138	

Function 34 - Student Transportation

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

Function 35 - Food Services

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

Function 36 - Co-Curricular Activities

Ref #	Offset Function	Organization	Amount	Description
490	00	999	13,076	Increase TRS On-Behalf estimates
29	11	001	2,150	Campus/Department request to move funds
29	11	002	2,150	Campus/Department request to move funds
29	11	003	2,150	Campus/Department request to move funds
29	11	004	2,150	Campus/Department request to move funds
29	11	005	2,150	Campus/Department request to move funds
29	11	006	2,150	Campus/Department request to move funds
371	11	049	150	Campus/Department request to move funds
TOTAL FUNCTION 36			\$ 26,126	

Function 41 - General Administration

Ref #	Offset Function	Organization	Amount	Description
53	00	743	4,858	PV Audit fee
490	00	743	42,070	Increase TRS On-Behalf estimates
TOTAL FUNCTION 41			\$ 46,928	

Leander Independent School District
General Fund - Fund 199
Summary of Budget Transfers/Amendments
As of October 13, 2021

Function 51 - Plant Maintenance & Operations

Ref #	Offset Function	Organization	Amount	Description
30	11	002	1,650	Campus/Department request to move funds
30	11	003	31,650	Campus/Department request to move funds
30	11	004	5,000	Campus/Department request to move funds
30	11	006	1,600	Campus/Department request to move funds
TOTAL FUNCTION 51			\$ 39,900	

Function 52 - Security

Ref #	Offset Function	Organization	Amount	Description
70	11	119	264	Campus/Department request to move funds
183	11	938	(5,000)	Campus/Department request to move funds
TOTAL FUNCTION 52			\$ (4,736)	

Function 53 - Data Processing

Ref #	Offset Function	Organization	Amount	Description
490	00	915	13,166	Increase TRS On-Behalf estimates
TOTAL FUNCTION 53			\$ 13,166	

Function 61 - Community Services

Ref #	Offset Function	Organization	Amount	Description
490	61	999	17,405	Increase TRS On-Behalf estimates
TOTAL FUNCTION 61			\$ 17,405	

Function 71 - Debt Service

Ref #	Offset Function	Organization	Amount	Description
TOTAL FUNCTION 71			\$ -	

Function 81 - Capital Outlay

Ref #	Offset Function	Organization	Amount	Description
TOTAL FUNCTION 81			\$ -	

Leander Independent School District
General Fund - Fund 199
Summary of Budget Transfers/Amendments
As of October 13, 2021

Function 91 - Contracted Instruction Services

Ref #	Offset Function	Organization	Amount	Description
			-	
TOTAL FUNCTION 91			\$ -	

Function 95 - JJAEP

Ref #	Offset Function	Organization	Amount	Description
			-	
TOTAL FUNCTION 95			\$ -	

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

Ref #	Offset Function	Organization	Amount	Description
			-	
TOTAL FUNCTION 99			\$ -	

Transfers Out/Other Uses

Ref #	Offset Function	Organization	Amount	Description
			-	
TOTAL TRANSFERS OUT			\$ -	

TOTAL EXPENDITURES			\$ 1,516,604	
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INCREASE/(DECREASE) TO FUND BALANCE			\$ -	
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Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, October 21, 2021

Agenda Item: Consider Approval of Remote Conferencing/Remote Homebound Waivers
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Kimberly Waltmon

Background Information:

The LISD administration is seeking the board's approval to submit waivers to Texas Education Agency (TEA) to provide educational services remotely to 3 students who have medical needs impairing their ability to attend school in person due to the COVID-19 pandemic. Based on recommendations from Admission, Review, Dismissal (ARD) or Section 504 committees, individual waivers will be submitted for each student in one of three areas:

- Special Education Remote Conferencing: One student be given a full remote conferencing option so that they can fully participate in their coursework.
- General Education Remote Conferencing supported through Section 504: One student will be given a full remote conferencing option beyond the 20-day limit, currently allowed by TEA, so that they can fully participate in their coursework.
- General Education Remote Homebound Instruction supported through Section 504: One student be given a remote homebound option so that they can be supported in their coursework at their appropriate level given their needs.

Administrative Recommendation:

Administration recommends the board of trustees take action during this meeting to allow administration to seek waivers from TEA to request that remote conferencing instruction be provided to two students, one served in special education and one student served in general education with recommendation from the Section 504 Committee, and an additional student in general education with recommendation from the Section 504 Committee that requires virtual homebound support.

Sample Motion:

I move to allow LISD administration to seek waivers from TEA for the provision of remote instruction or remote homebound instruction to 3 students served in either Special Education in accordance with an ARD committee decision or per a General Education Section 504 committee referral.

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, October 21, 2021

Agenda Item:	Consider Approval of Class Size Waivers
Purpose (this meeting):	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Karie Lynn McSpadden
Attachments:	TEA Waiver Request Class Size Compliance Plan Classroom Sections Report Over Limit Report 10-11-21

Background Information:

At the beginning of the school year, each school district in Texas is required to review its class size enrollment to determine whether its class sizes for grades pre-kindergarten (PK) through four meet the requirements of TEC §25.112. If the review indicates that any class for grades PK-4 exceeds the allowable class size limit of 22 students per class (22:1), the district must submit a request to TEA for a class size exception. The district's board of trustees must approve this request within 30 days after the class size was exceeded. Note: class size limits do not apply to physical education classes or fine arts classes.

As of 10/11/21, Leander ISD has exceeded the 22:1 ratio in the following PK-4 section:

- (125) Camacho Elementary 1 section (Average class size in grade 4 is 18. ratio exceeded in grade 4)

It is recommended that a Class Size Waiver Request be submitted for the campus listed above. To meet the needs of both virtual and in person students, this request is being submitted for the following reasons:

- Teachers being moved to virtual has impacted class size for in person.
- Each campus average of grades K-4 remains at or below the 22:1 ratio.
- 716 PK-4 in person sections are under the 22:1 ratio, the remaining 29 sections are only slightly over the 22:1 ratio.
- 57 K-4 virtual sections are under the 22:1 ratio.
- The overall PK-4 district student to teacher in person ratio is 17.1.

Administrative Recommendation:

It is recommended that you approve the waiver as presented.

Sample Motion:

I move that the Board approve the Class Size Compliance Plan and submit an application to the Texas Education Agency with class size waivers at the elementary campuses as presented.

Class Size Compliance Plan 2021-2022

The Leander Independent School District has made every effort to be in compliance with the class size limit of 22:1 in Pre-Kindergarten through Grade Four for the 2021-2022 school year. The district has monitored student enrollment on a daily basis since the school year began and will continue to monitor throughout the 2021-2022 school year.

The monitoring report indicates enrollment has exceeded the 22:1 ratio in the following PK-4 section:

- (125) Camacho Elementary 1 section (Average class size in grade 4 is 18. ratio exceeded in grade 4)

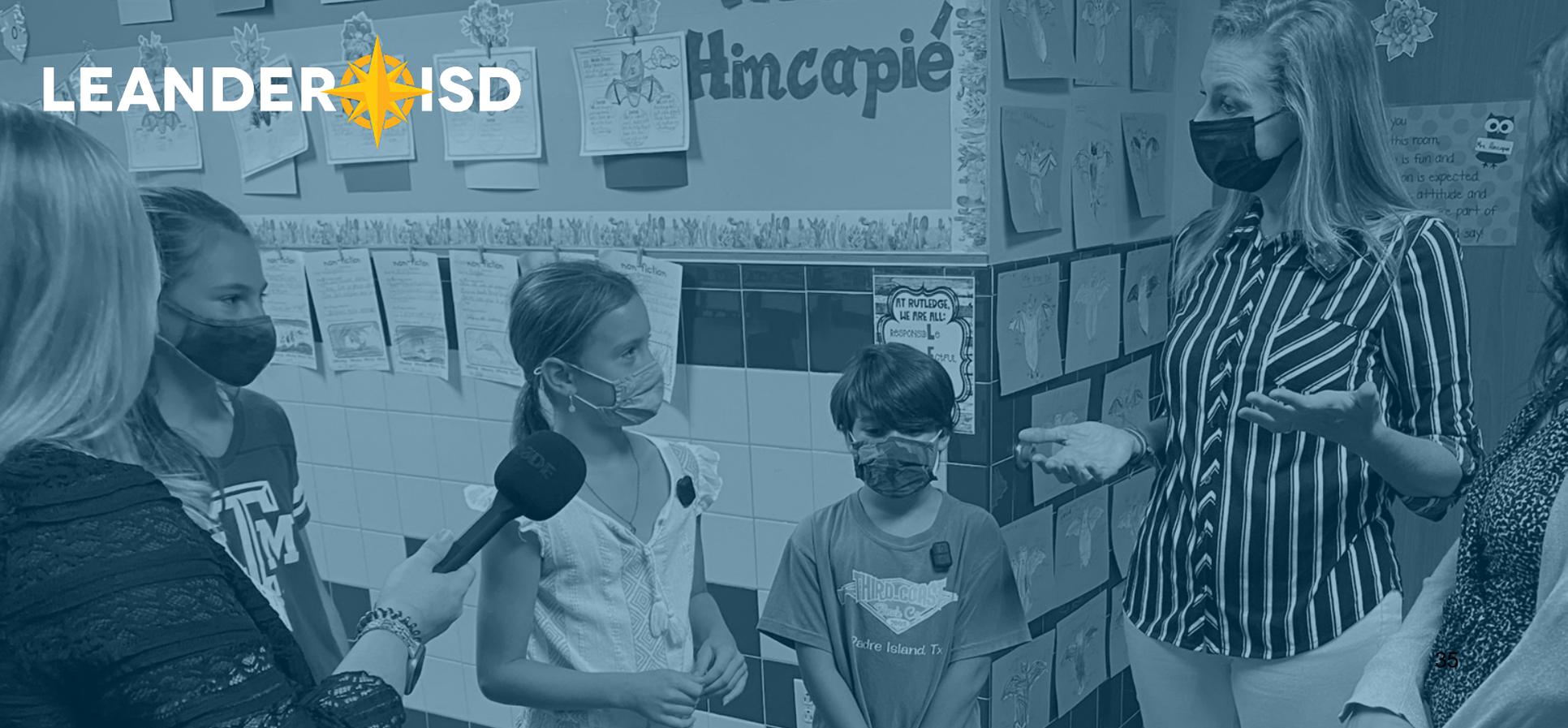
Even though Leander ISD is submitting a class size waiver for the campuses mentioned above, the overall District student teacher ratio in grades PK-4 is 17.1 for in person students. The district's current compliance plan endorses the following actions:

- Leander ISD will monitor in person and virtual class size in order to identify when a virtual teacher needs to return to an in person instructional setting.
- Leander ISD will monitor daily enrollment of students in order to make staffing decisions.
- Leander ISD will review annual demographer reports to assess growth occurring in the school district for projecting student enrollments and teacher needs.
- Leander ISD will review approved student transfers to campuses that exceed the 22:1 ratio.
- Leander ISD will plan, budget, and hire an adequate number of teachers to enhance more flexibility for growth and/or shift in student enrollments at elementary campuses once the school year begins.
- Leander ISD will review and evaluate staffing guidelines on a yearly basis to meet enrollment needs.

Classroom Sections Report
as of 10/11/21

OVER LIMIT REPORT
10/11/21

Building Name	Course Name	Staff Name	Last Entry Dt	Stu Cnt	Notes
Cox Elementary	Attendance 04	Holmes, Rosanna	09/16/2021	24	September Waiver
Cox Elementary	Attendance 04	Marak, Angela	08/12/2021	25	
Cox Elementary	Attendance 04	Steitz, Rachel	10/06/2021	24	
Cox Elementary	Attendance 04	Thakkar, Mukti	08/23/2021	25	
Rutledge Elementary	Attendance 03	Froelich, Samantha	10/13/2021	23	NEW LETTER
Rutledge Elementary	Attendance 03	Thomas, Jessica	08/12/2021	23	September Waiver
Winkley Elementary	Attendance 01	Bronstad, Holly	08/16/2021	23	September Waiver
Winkley Elementary	Attendance 01	Huling, Natalie	08/13/2021	23	
Grandview Hills Elementary	Attendance 03	Britt, Jamie	10/04/2021	24	September Waiver
Grandview Hills Elementary	Attendance 03	Meyer, Catherine	09/14/2021	23	
Parkside Elementary	Attendance 01	Churchill, Ann Marie	08/12/2021	23	September Waiver
Parkside Elementary	Attendance 01	Westbrook, Leigh	10/13/2021	23	NEW LETTER
Parkside Elementary	Attendance 02	Lafevers, Misty	08/13/2021	23	September Waiver
River Ridge Elementary	Attendance 01	Arnold, Melissa	08/16/2021	23	September Waiver
River Ridge Elementary	Attendance 01	Buchanan, Jessica	08/17/2021	24	
Camacho Elementary	Attendance 04	Adams, Christopher	09/20/2021	23	NEW WAIVER
Akin Elementary	Attendance KG	Don Juan, Jessica	08/12/2021	23	September Waiver
Akin Elementary	Attendance KG	Vanvelzen, Lauren	10/04/2021	23	NEW LETTER
Akin Elementary	Attendance 01	Davison, Suzette	10/04/2021	24	September Waiver
Akin Elementary	Attendance 01	Hendrickson, Rachel	08/16/2021	23	
Akin Elementary	Attendance 01	Richmond, Lea	09/21/2021	23	
Akin Elementary	Attendance 01	Thomas, Jo-elle	08/24/2021	23	
Akin Elementary	Attendance 01	Torres, Marie	08/23/2021	23	
Akin Elementary	Attendance 01	Nicol, Kristin	08/23/2021	23	
Akin Elementary	Attendance 02	Nicol, Kristin	08/23/2021	23	
Larkspur Elementary	Attendance 02	Warner, Melissa	08/17/2021	23	September Waiver
Nancy Tarvin Elementary	Attendance KG	Haug, Rosalyn	09/14/2021	24	September Waiver
Nancy Tarvin Elementary	Attendance KG	Morales, Marci	09/30/2021	23	NEW LETTER
Nancy Tarvin Elementary	Attendance KG	Moseley, Heather	08/25/2021	24	September Waiver



COVID Update

YELLOW RESPONSE STAGE

Austin Public Health

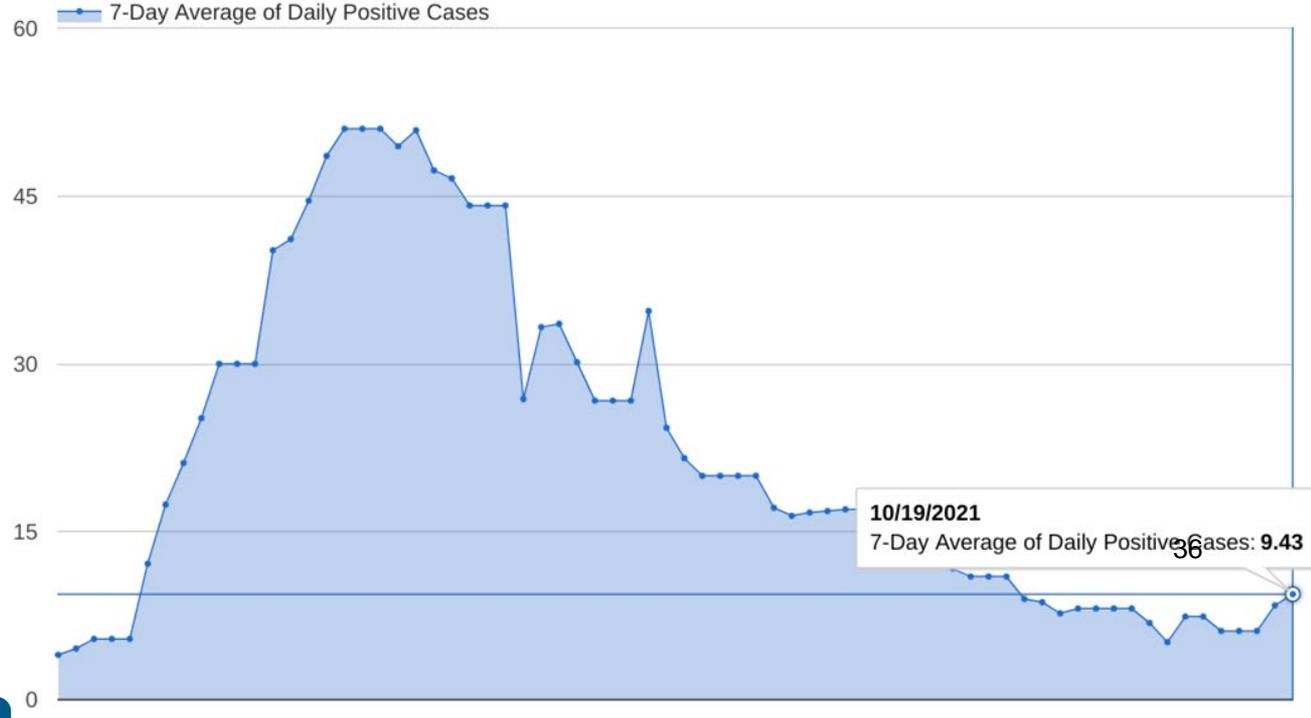
Dropped to Stage 4. Indicators for potential Stage 3 soon.

No Classes Remote

We have zero classrooms in remote conferencing. Last class returned on 10/5/21.



www.leanderisd.org/covid19



2021-22 Enrollment

	2021-22			
Pre-K	979 (+24)			
Kindergarten	2,682 (+14)			
Remote Students	1,332 (-134)	2020-21	Budget*	PASA
District	41,851 (+97)	41,851 / 40,736 (103%)	41,772 / 41,749 (100%)	41,851 / 43,951 (95%)

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Green/Red numbers indicate the growth/decline of the data point since the last Superintendent’s Report on Oct. 7, 2021. The percentages show how current enrollment compares to the corresponding data point.

Updated: Oct. 19 2021

*The budgeted number includes all remote learning students as if they qualify for full funding. Previous versions of this data point included students who do not qualify for funding but receive special services in our district.

2021-22 Attendance

Districtwide Attendance

Displaying a districtwide attendance percentage in this report.

9/20	94.1%	10/1	93.9%
9/21	94.6%	10/4	94.8%
9/22	94.7%	10/5	95.5%
9/23	95.1%	10/6	95.6%
9/24	94.0%	10/7	95.4%
9/27	94.0%	10/8	93.0%
9/28	94.8%	10/13	95.0%
9/29	95.0%	10/14	95.5%
9/30	95.2%		

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Early Voting is Oct. 18 - 29

Williamson County and Travis County voters can cast their ballots at any polling location in their county.

Election Day is Nov. 2

Williamson County and Travis County voters can cast their ballots at any polling location in their county.

Details on projects, propositions, and financing at www.leanderisd.org/bond2021/.

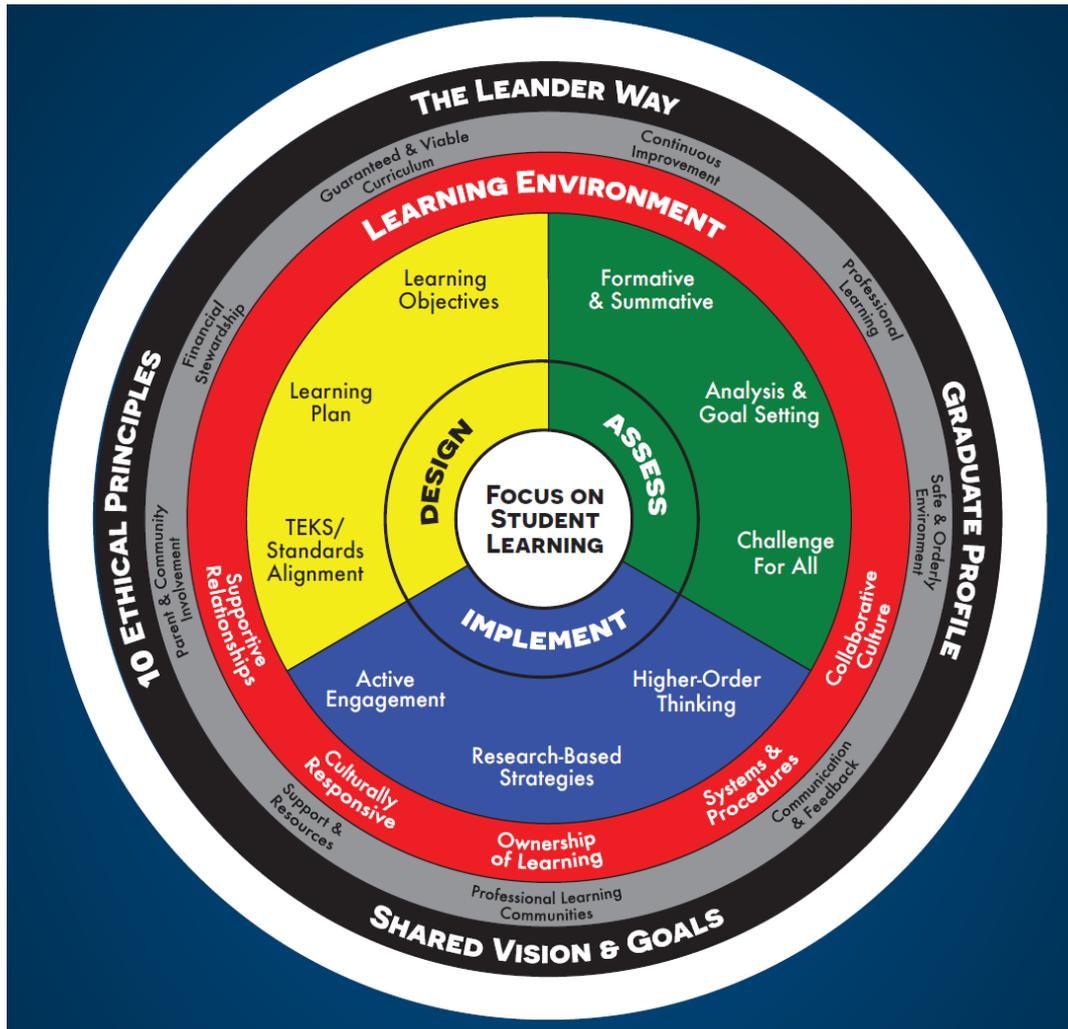
Send questions via text messaging at (512) 399-8392.

Deadline to Register: Oct. 4

Early Voting: Oct. 18 - 29

Election Day: Nov. 2





Leander ISD's Culture of Continuous Improvement

COLLABORATION

We are better together. When we bring all voices to the table, we can improve our systems for student learning within a culture of trust.

FAIL FORWARD

Failure is a catalyst for growth. When we drive out fear in our system, we create environments that foster a growth mindset and are safe for risk-taking and innovation.

FOCUS ON
STUDENT
LEARNING

OWNERSHIP

It's all of our responsibility to improve. When individuals own their learning and there is collective ownership of processes we are a part of, we create a system that fosters intrinsic motivation & commitment.

CYCLES OF IMPROVEMENT

We are never done learning and improving. When we reflect and readily respond to feedback and data, we continually improve systems for student learning.

Leander ISD's Continuous Improvement Philosophy

Belief Statement

Leander ISD believes that a commitment to our Continuous Improvement philosophy positively impacts our collective system, maximizing personal, professional, and student growth.

Vision Statement

Leander ISD will operate as a community of learners, continuously improving at all levels of the organization, for the purpose of increasing student learning, voice, and ownership by utilizing systems thinking and process improvement efforts in an environment safe for risk-taking.

Operational Definition

Continuous Improvement is an operating philosophy from which we consistently strive to improve processes and systems by using data, tools, and feedback.



Collective Commitments to Continuous Improvement

Student Learning as Our Primary Purpose	Collaborative Culture as our Primary Practice	Performance Results as our Primary Measure
<i>Our improvement efforts focus on positively impacting student learning.</i>	<i>Our improvement efforts focus on building and maintaining our interdependence.</i>	<i>Our improvement efforts are measured by their impact on the system.</i>
<p>We will:</p> <p>Design systems in a way that maximize student learning</p> <p>Engage in cycles of improvement to refine our practice</p> <p>Continually evaluate the systems that we are involved in for their impact on student learning</p> <p>Build passion for work and learning by fostering intrinsic motivation through the use of CI tools and processes</p>	<p>We will:</p> <p>Develop shared ownership, purpose, and a clear vision of excellence to align efforts</p> <p>Collectively commit to improving the systems we are involved in.</p> <p>Include stakeholders in all improvement efforts</p> <p>Remove barriers to improvement by building autonomy, trust, and driving out fear</p>	<p>We will:</p> <p>Regularly reflect on our practices by self-assessing, gathering feedback, and analyzing data</p> <p>Take action when our efforts are not meeting their intended goal/target</p> <p>Model a fail forward mindset, understanding that failure is an opportunity for growth</p> <p>Identify common and special cause variation when analyzing systems and processes</p> <p>Understand that results are a reflection of our system, not the people within our system</p>

Upcoming Events

	Date	Notes
National School Bus Safety Week	October 18 - 22	Please recognize our hard working transportation staff for bringing thousands of students to and from school safely.
Early Voting	October 18 - 29	Early voting for the Nov. 2 election
Maintenance Appreciation Week	November 1 - 5	Help us recognize our phenomenal maintenance crews.
Election Day	November 2	Election day for the 2021 Bond. Schools closed for polling locations.
Veterans Day	November 11	Schools celebrate our nation's Veterans, learn about their sacrifice.

LEANDER ISD

Passing the future one LEADER at a time



Discussion

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, October 21, 2021

Agenda Item: House Bill 3: Proficiency Plans and Goals Update
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Jennifer Collins & Matt Bentz
Attachments: House Bill 3 Presentation
Proficiency Plans and Goals Update – College, Career, & Military Readiness
Proficiency Plans and Goals Update – Mathematics
Proficiency Plans and Goals Update – Literacy

Background Information:

House Bill 3 requires the Board of Trustees of each school district to adopt and post on the district’s website early childhood literacy and mathematics proficiency plans that set specific annual goals over the course of five school years to reach quantifiable goals for student performance in reading and mathematics at each campus. In addition, the Board of Trustees of each school district shall also adopt college, career, and military readiness plans that set specific annual goals over five school years to reach quantifiable goals for measures of student college, career, and military readiness at each campus.

The purpose of this presentation is to update the Board on progress towards Leander ISD House Bill 3 Proficiency Plans and Goals specific to early childhood reading, mathematics, and college, career, and military readiness.

Administrative Recommendation:

N/A

Sample Motion:

N/A



HOUSE BILL 3: PROFICIENCY PLANS AND GOALS UPDATE

October 21, 2021

PURPOSE

The purpose of this presentation is to update the board on progress towards Leander ISD House Bill 3 Proficiency Plans and Goals specific to early childhood reading, mathematics, and college, career, and military readiness.

PANDEMIC IMPACT ON DATA REVIEW

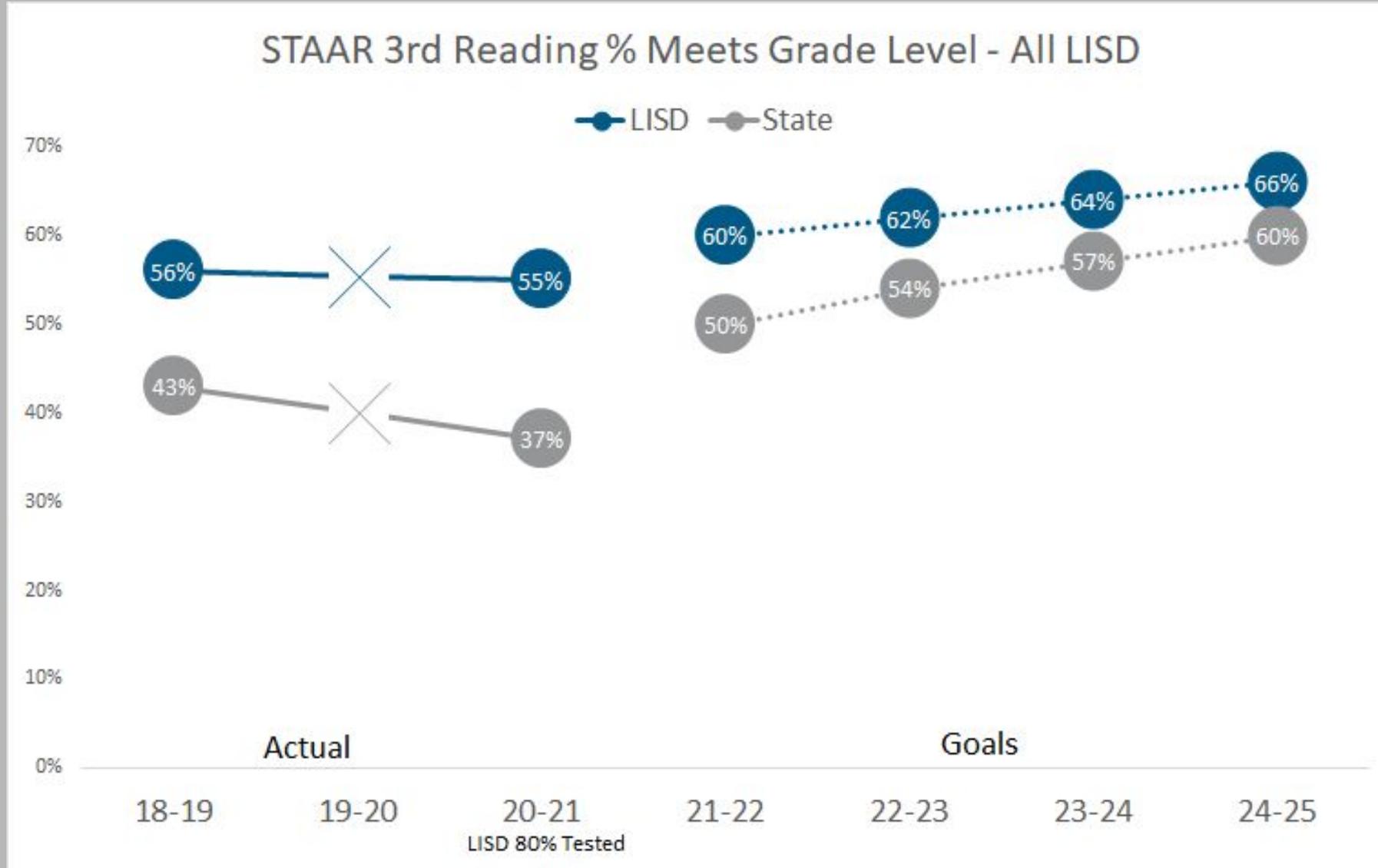
Reporting Category	Intended Data	Pandemic Impact
3rd Grade Reading	STAAR	Some students did not test
3rd Grade Math	STAAR	Some students did not test
College Career Military Readiness	PSAT/TSI	Students required to come to the buildings/test sites to test, limited opportunities for taking TSI-A online

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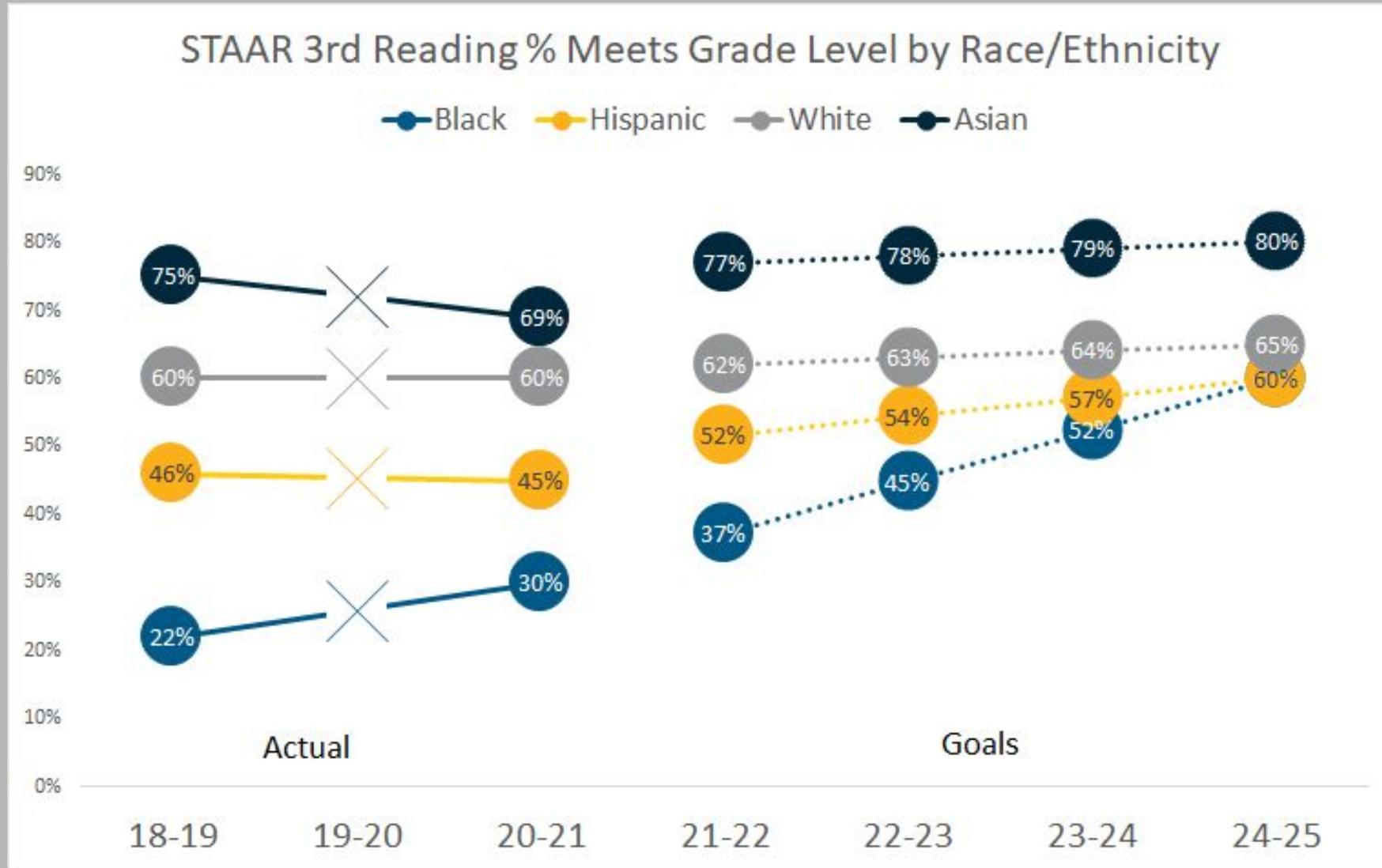
STAAR PERFORMANCE STANDARDS

Label	Symbol	Student Result
Did Not Meet Grade Level		<u>DID NOT PASS</u> No basic understanding of course expectations is shown; a student may need significant support next year.
Approaches Grade Level		<u>PASSED</u> Some knowledge of course content but may be missing critical elements, student needs additional support.
Meets Grade Level		<u>PASSED</u> Strong knowledge of course content, student is prepared to progress to the next grade.
Masters Grade Level		<u>PASSED</u> Mastery of the course knowledge and skills is shown; student is on track for college and/or career.

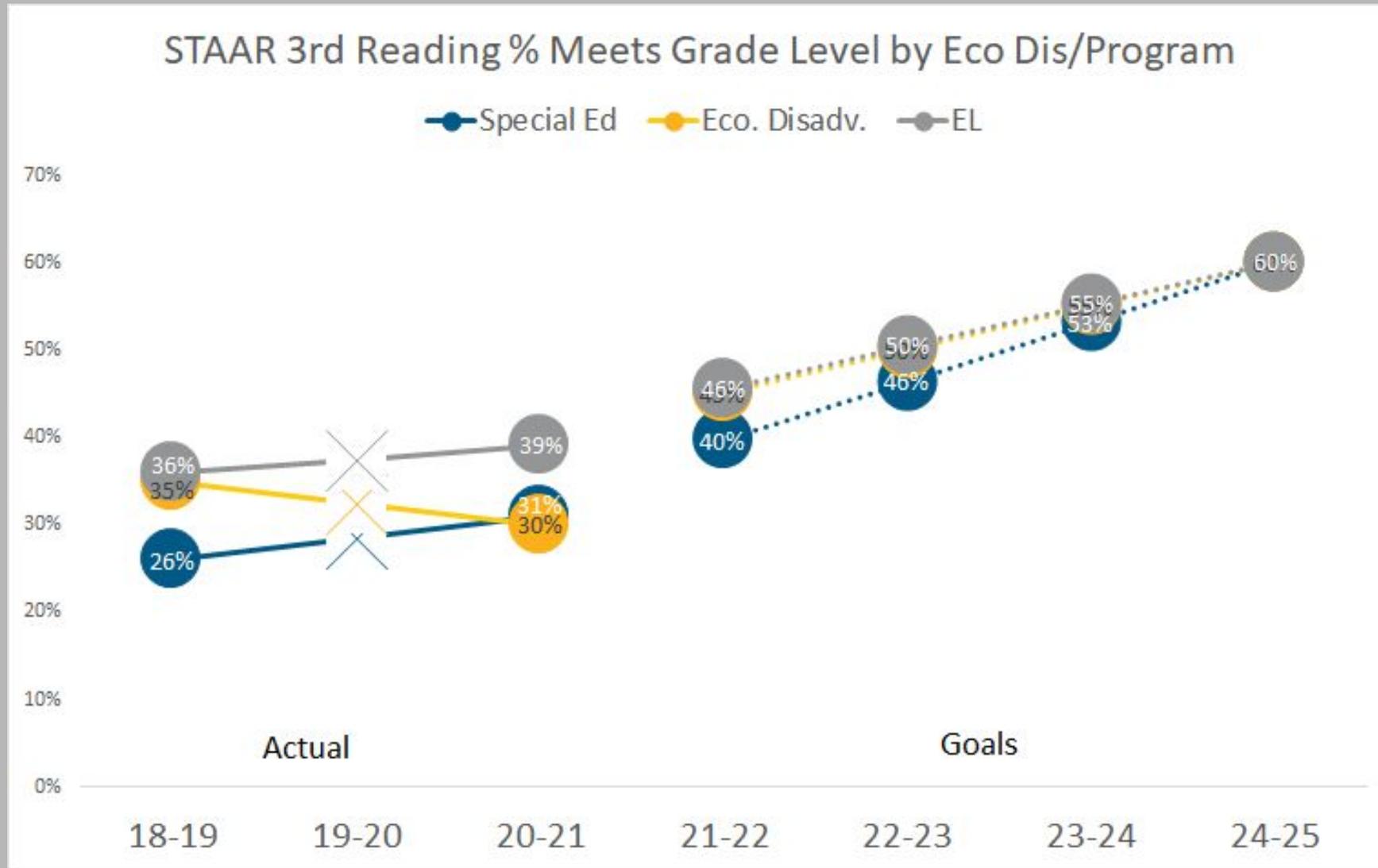
EARLY CHILDHOOD READING



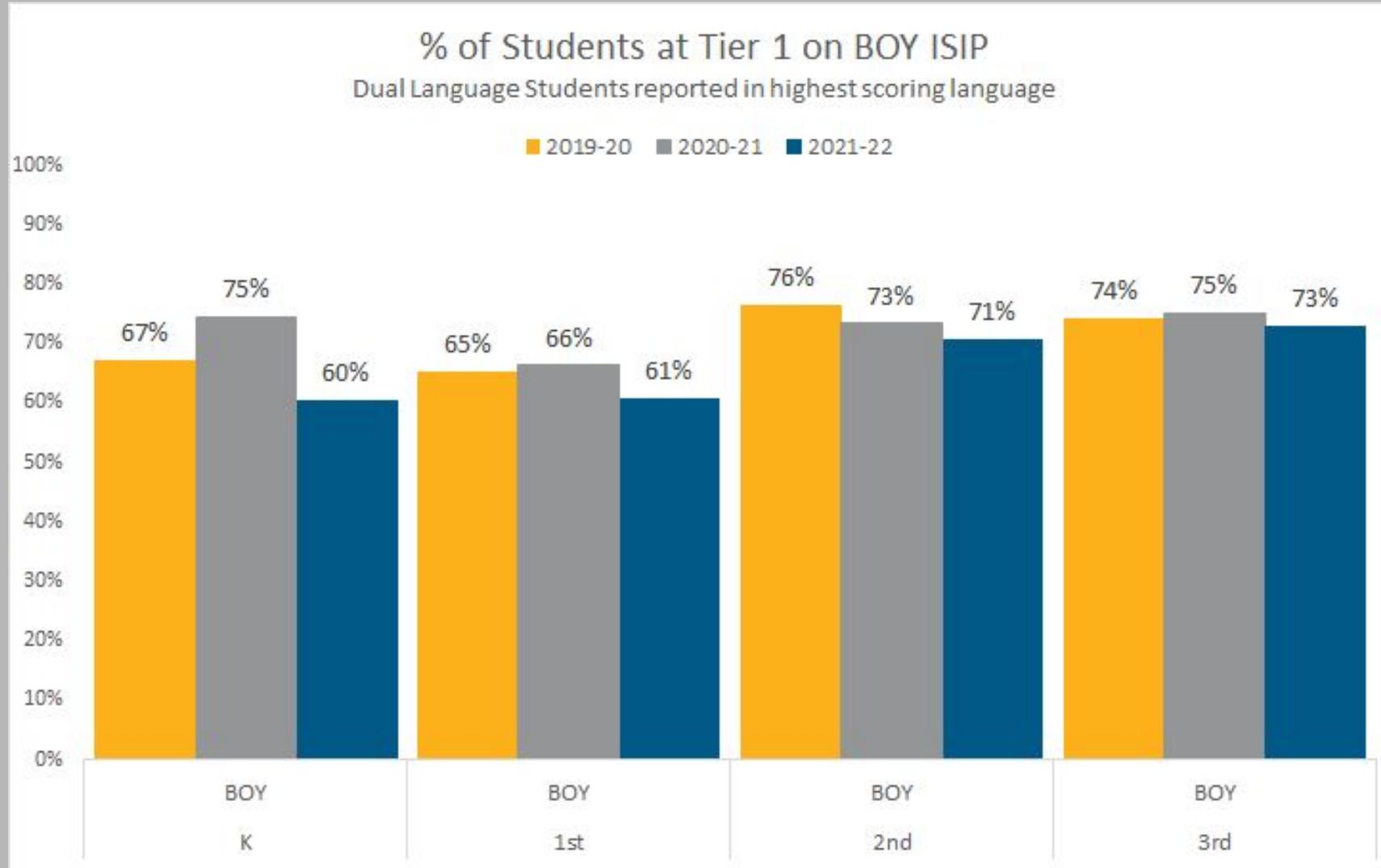
EARLY CHILDHOOD READING



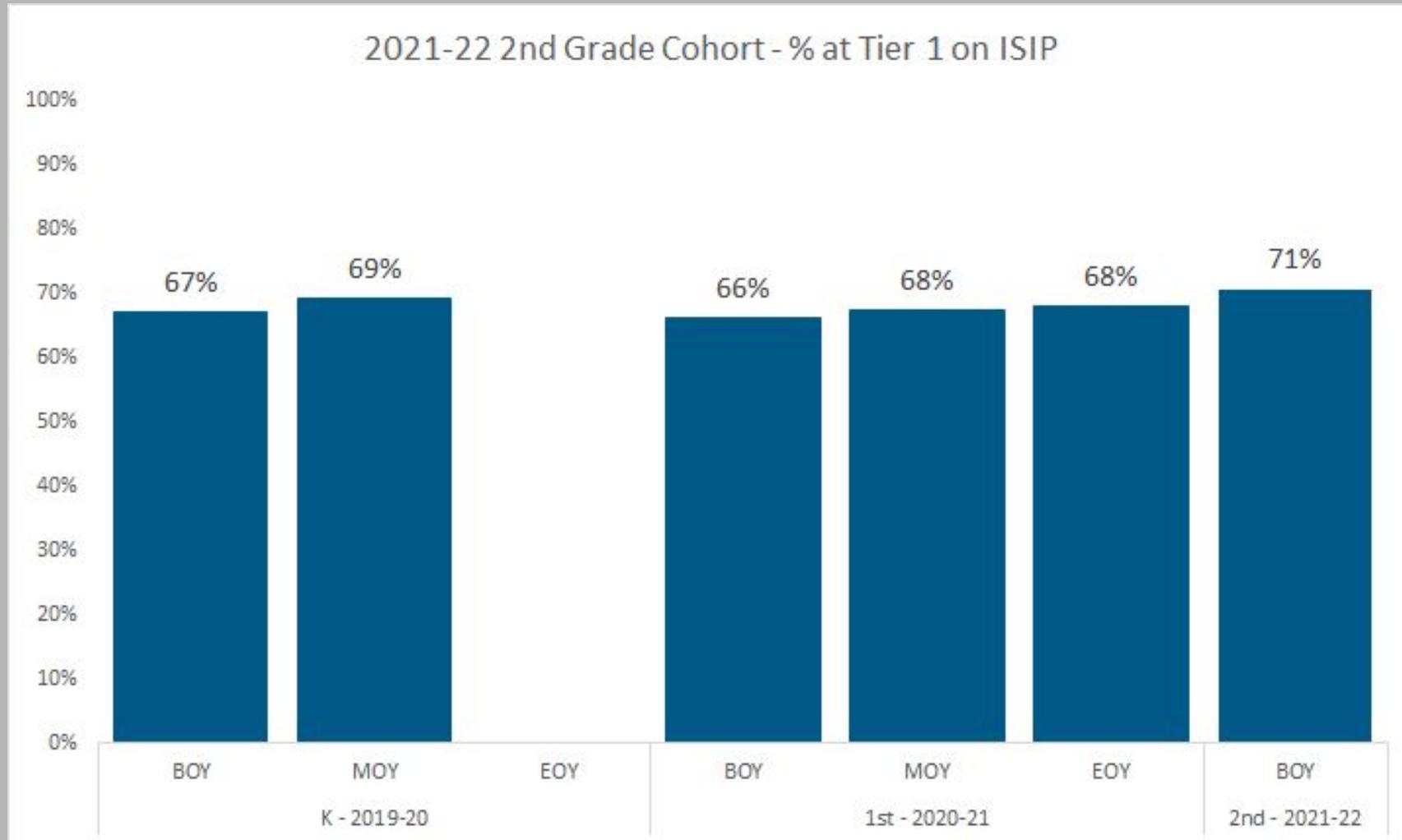
EARLY CHILDHOOD READING



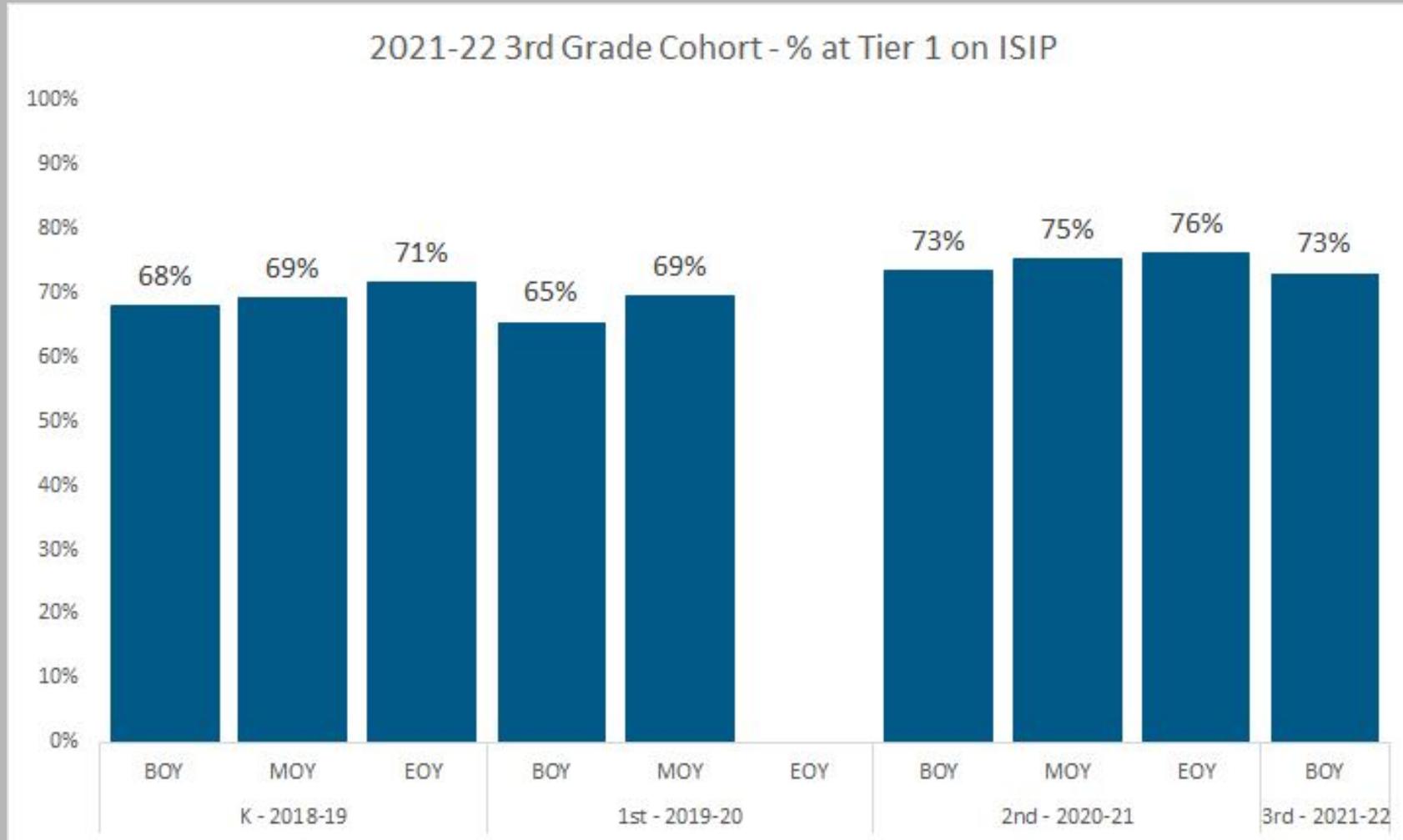
EARLY CHILDHOOD READING



EARLY CHILDHOOD READING



EARLY CHILDHOOD READING

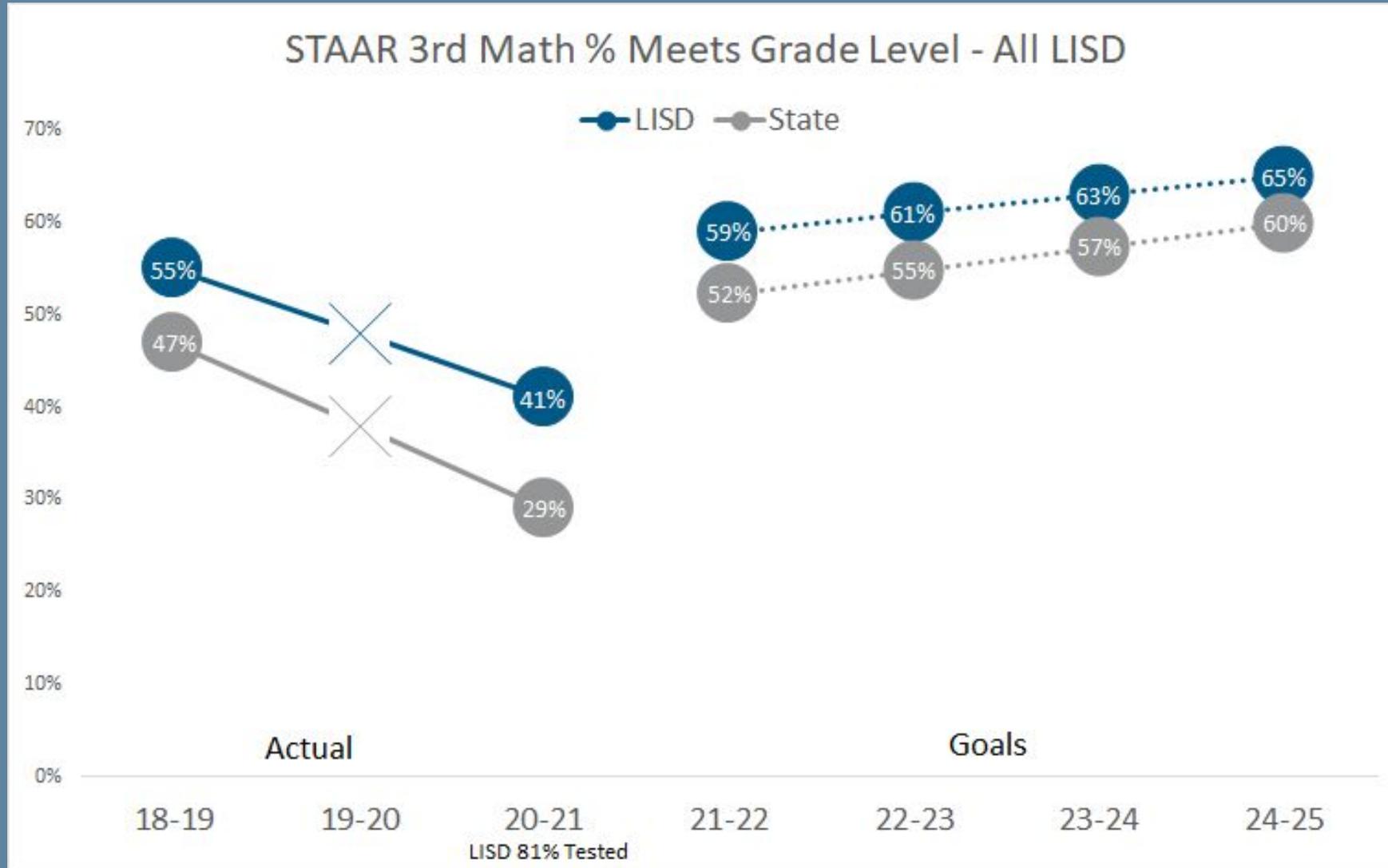


NEXT STEPS FOR READING

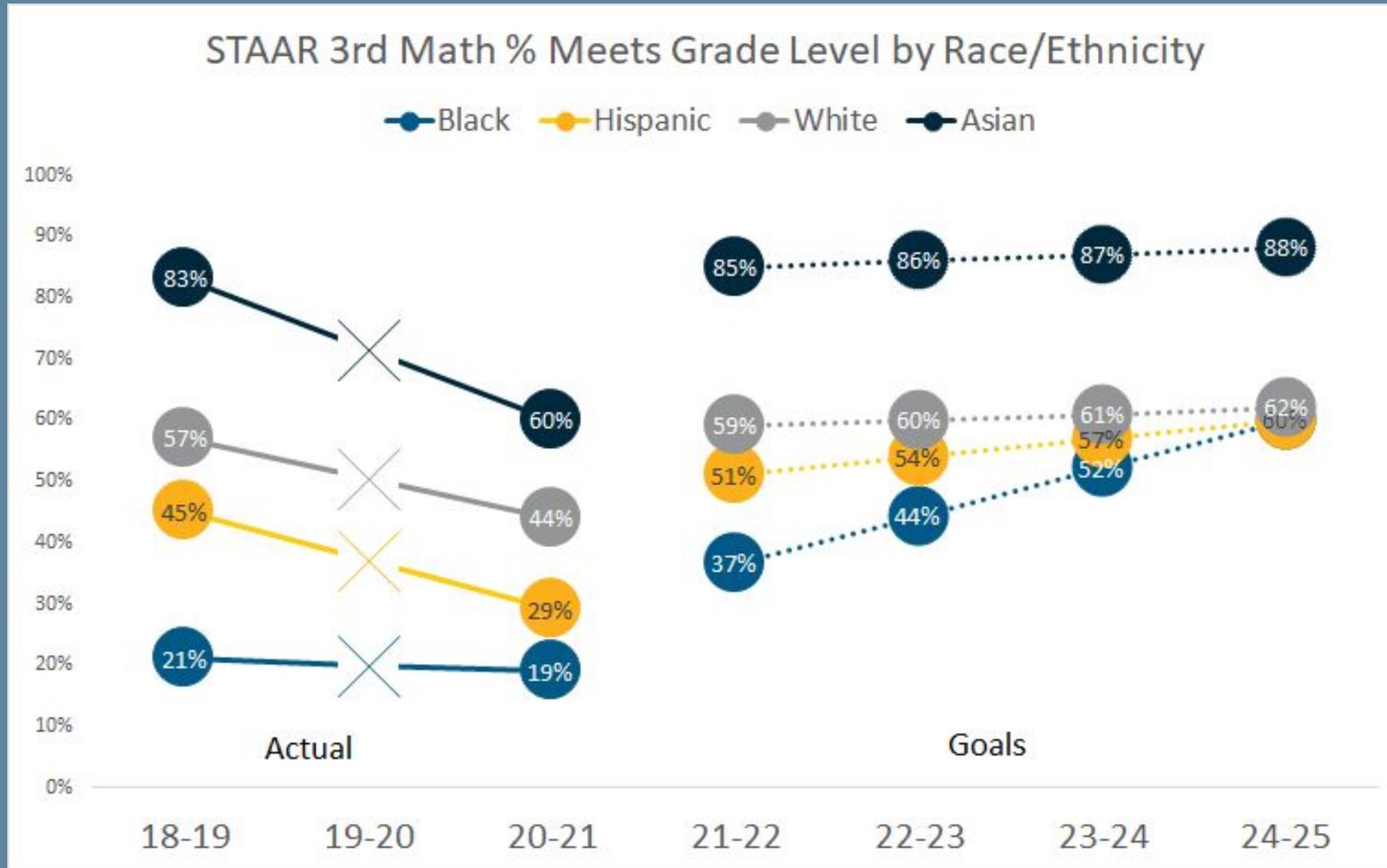
- Early Childhood curriculum revisions, professional learning, and improving instructional practice
- District-wide implementation of the TX-Reading Academy for teachers of K-3 students, including campus administrators and instructional coaches
- Reconnect and re-engage with campus PLCs to promote and support best instructional practices
- Focus on data analysis and action planning

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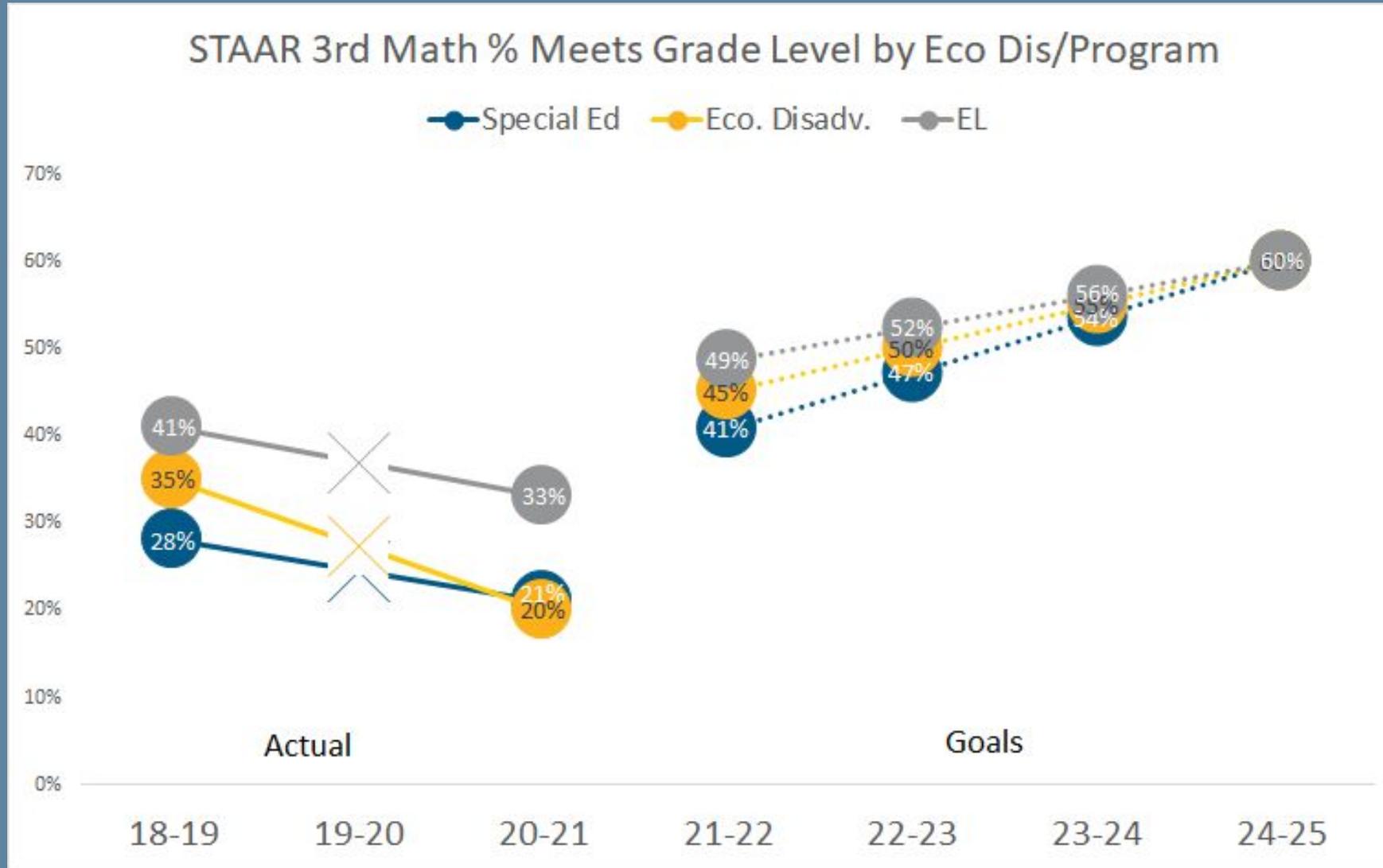
EARLY CHILDHOOD MATHEMATICS



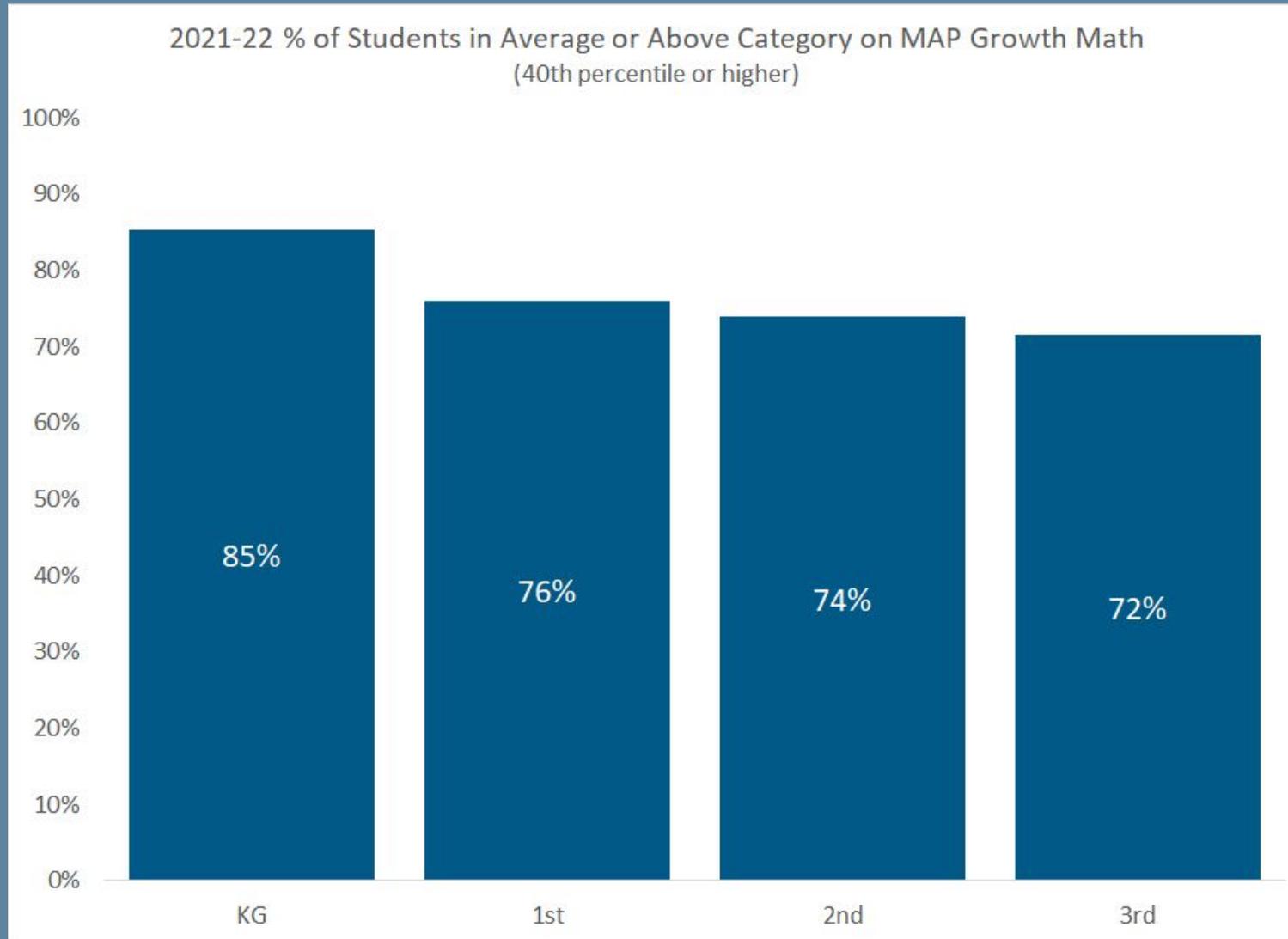
EARLY CHILDHOOD MATHEMATICS



EARLY CHILDHOOD MATHEMATICS



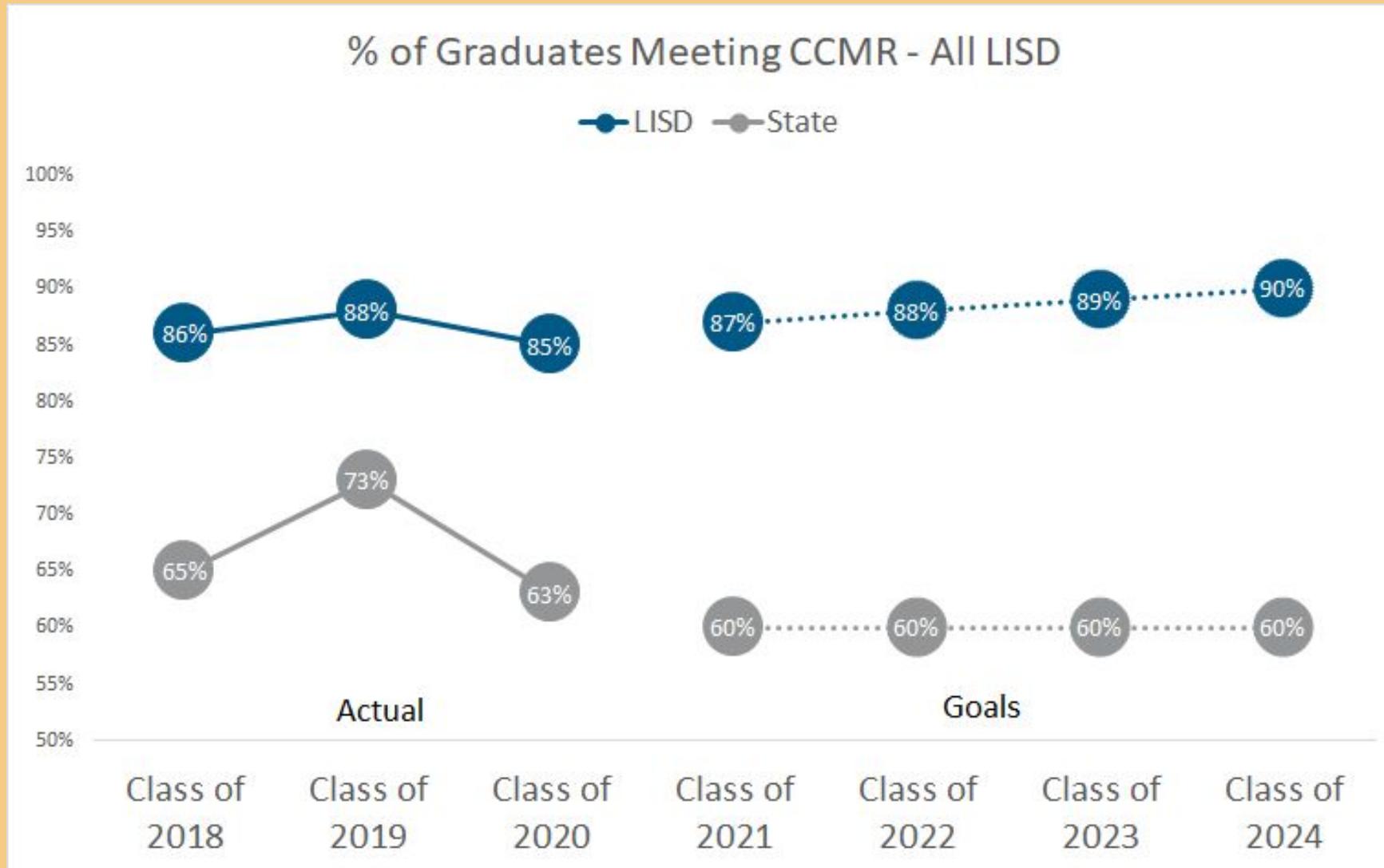
EARLY CHILDHOOD MATHEMATICS



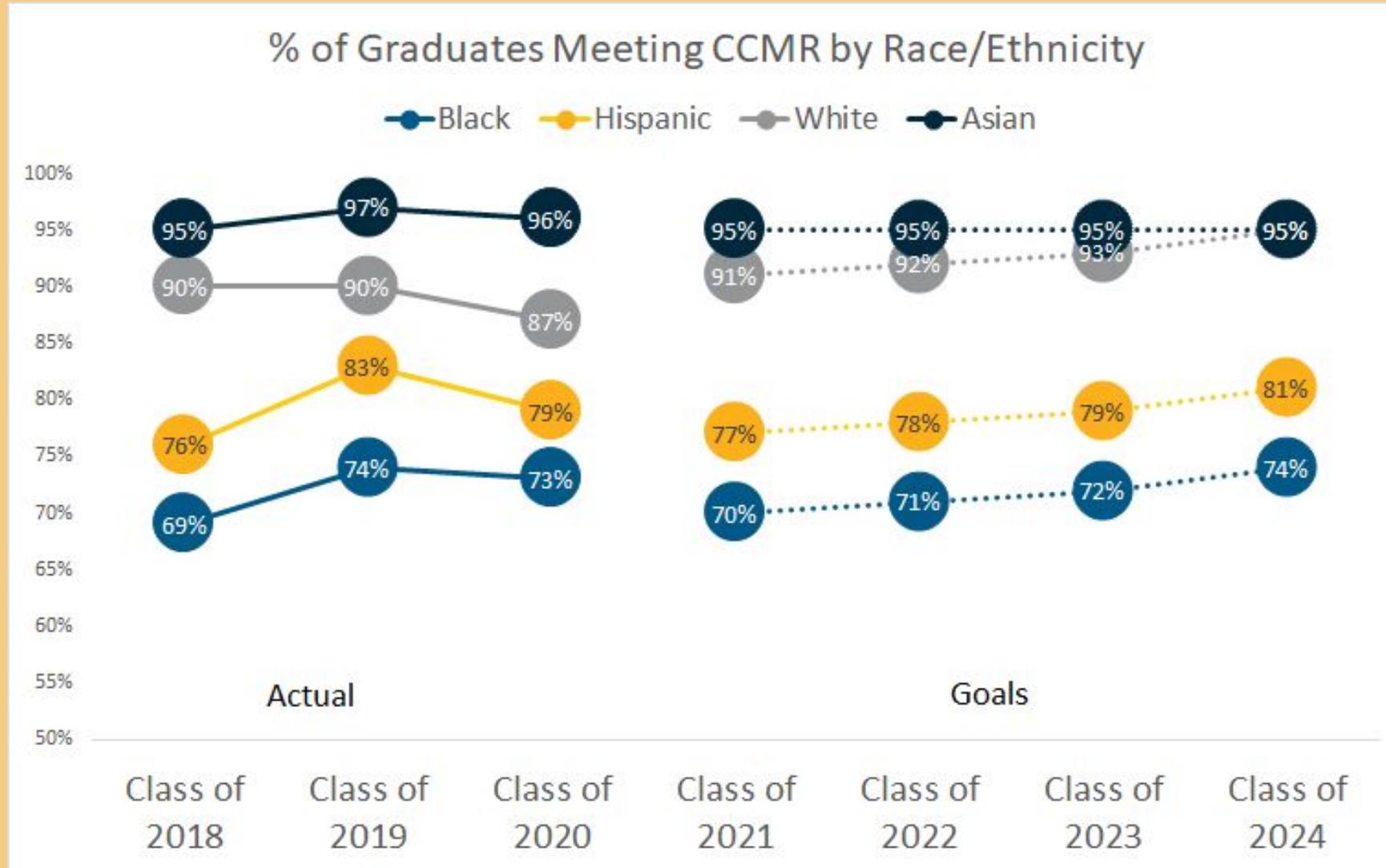
NEXT STEPS FOR MATHEMATICS

- Early Childhood curriculum revisions, professional learning, and improving instructional practice
- Reconnect and re-engage with campus PLCs to promote and support best instructional practices
- Implementation of NWEA Map Growth Assessment
- Intentional learning, collaboration, and support with 3rd grade teachers

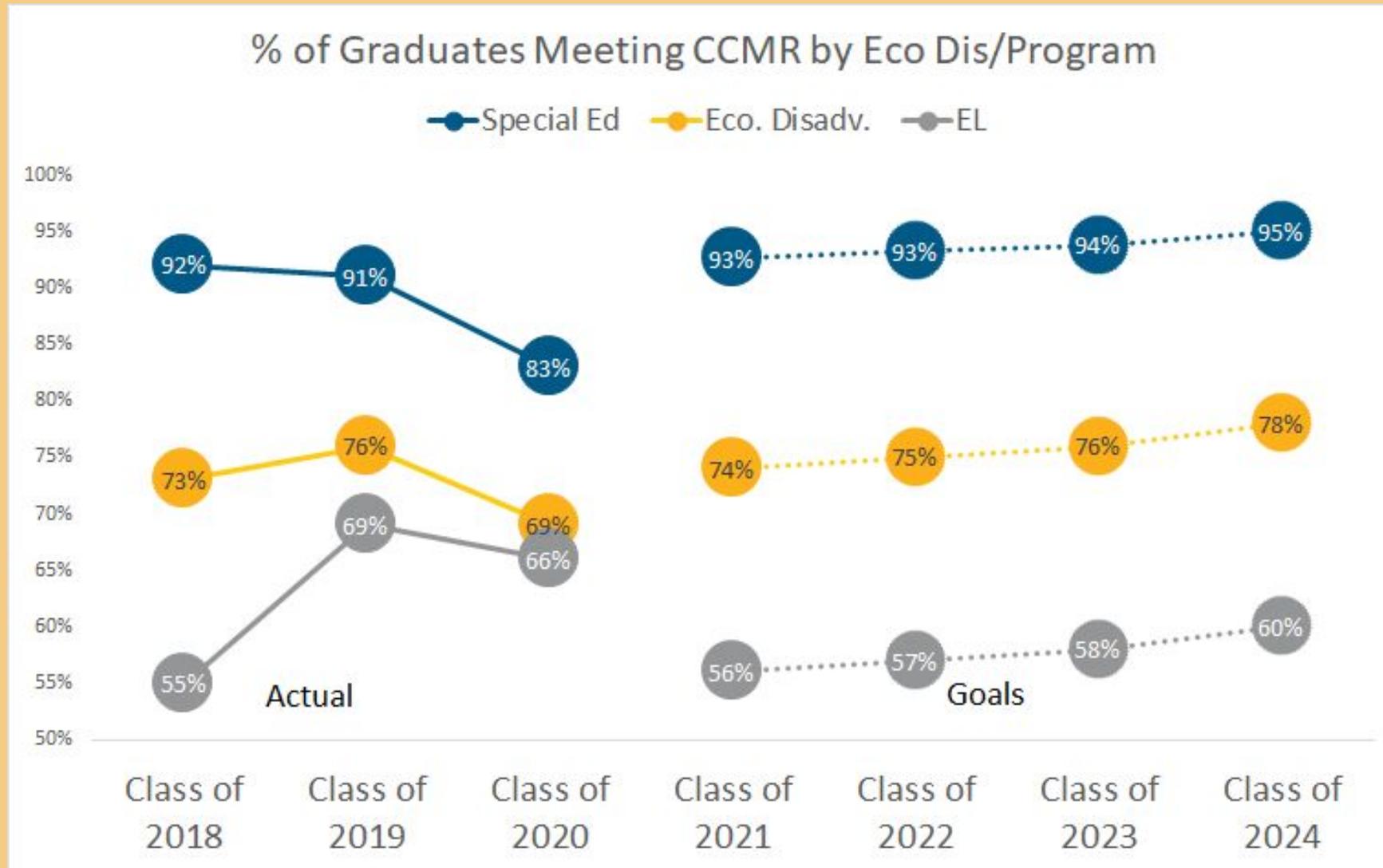
COLLEGE, CAREER, AND MILITARY READINESS



COLLEGE, CAREER, AND MILITARY READINESS

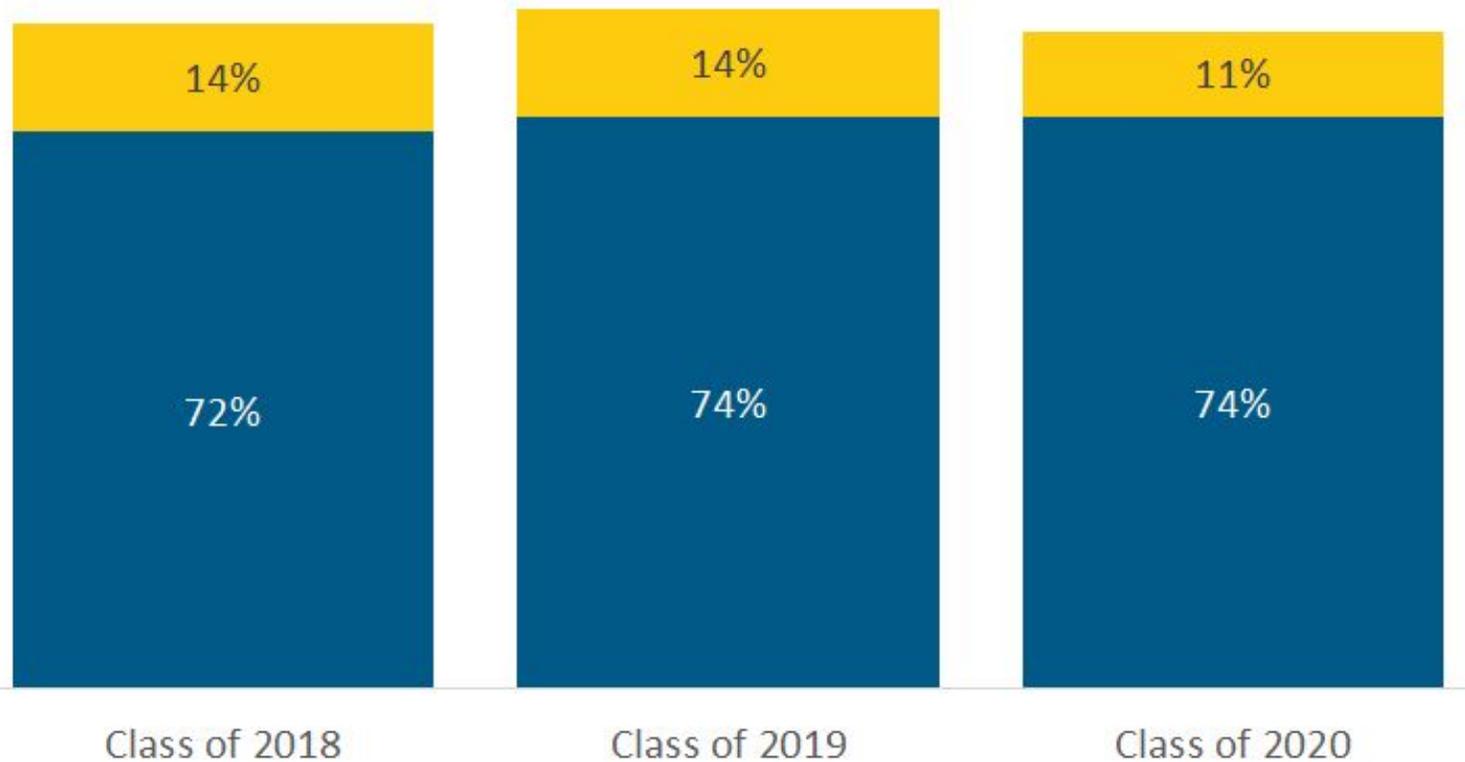


COLLEGE, CAREER, AND MILITARY READINESS



COLLEGE, CAREER, AND MILITARY READINESS

■ Met TSI in Both ELA and Math ■ Achieved CCMR by Other Measure



- Meet Texas Success Initiative (TSI) Criteria in ELA and Math
- Earn Dual Course Credits
- Meet Criteria on AP/IB Exam
- Complete an OnRamps Dual Enrollment Course
- Earn an Industry-Based Certification
- Graduate with Completed IEP and Workforce Readiness
- Graduate Under an Advanced Degree Plan and be Identified as a Current Special Education Student

65

NEXT STEPS FOR CCMR

- Meet with campus leadership teams to identify areas of strength and areas of challenge
 - Earn an Industry-Based Certification
 - Meet criteria on Advanced Placement (AP)/International Baccalaureate (IB) Examination
 - Texas Success Initiative (TSI) Criteria
 - Earn Dual Course Credits
- Customize support plans for each campus to meet their individual needs

FINDINGS & NEXT STEPS

Findings

- The pandemic and virtual students who may have not tested in STAAR had a data impact on our system
- The pandemic and virtual students who may have not tested on SAT/ACT may have an impact on our future CCMR data

67

Next Steps

- Share campus specific data with principals
- Support principals with plans towards their campus goals

DISCUSSION

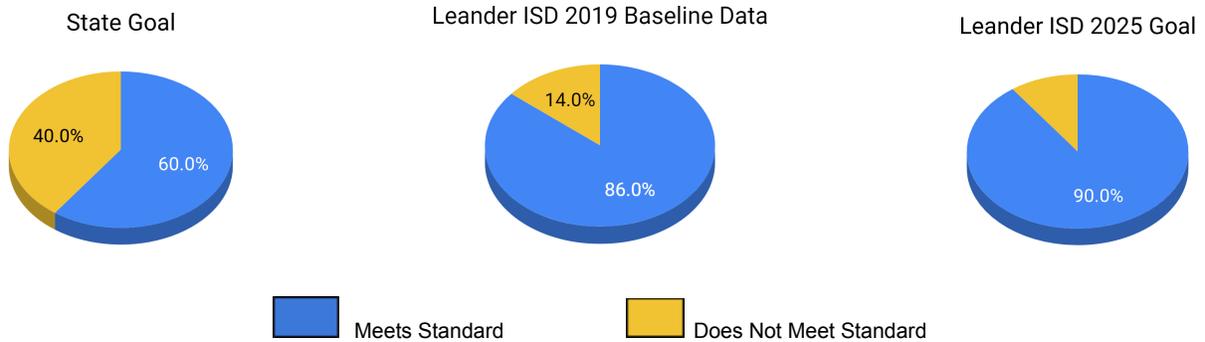
The background features a dark blue field on the left, transitioning into a series of overlapping, angular shapes in shades of yellow and orange on the right. The shapes are sharp and geometric, creating a dynamic, abstract composition.

HOUSE BILL 3 LEGISLATION

Sec.A11.186.AA COLLEGE, CAREER, AND MILITARY READINESS PLANS. (a) The board of trustees of each school district shall adopt college, career, and military readiness plans that set specific annual goals for the following five school years to reach quantifiable goals for measures of student college, career, and military readiness at each campus.

Key Question: To what extent are Leander ISD graduates college, career, and military ready?

Leander ISD Baseline Data & Proposed Annual Goals
 % Meeting College, Career, & Military Readiness Accountability Data



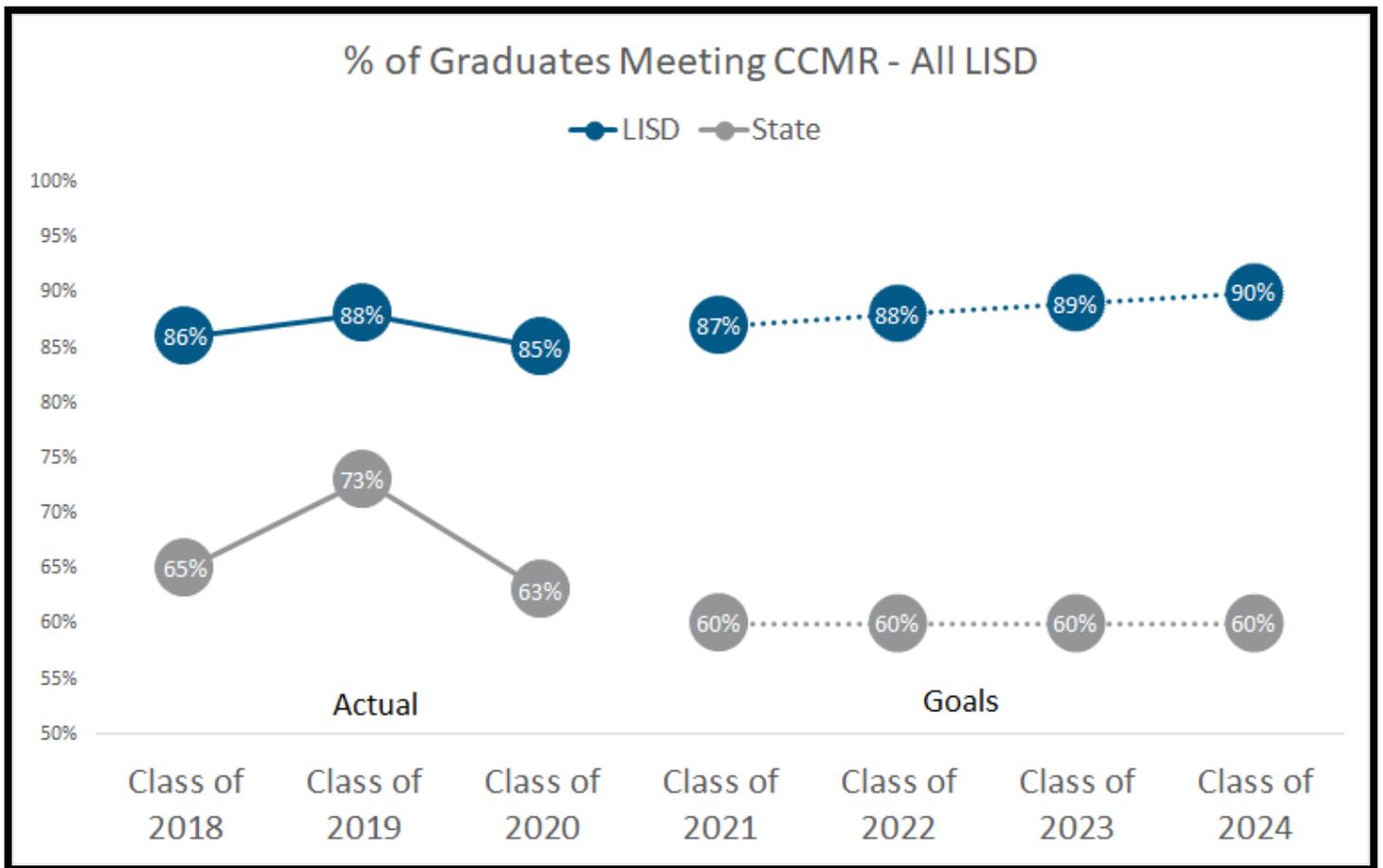
	All Students	African American	Hispanic	White	Asian	Two or More Races	Special Ed	Eco. Disadv.	EL
2018-19	86%	69%	76%	90%	95%	87%	92%	73%	55%
2019-20	87%	70%	77%	91%	95%	88%	93%	74%	56%
2020-21	87%	70%	77%	91%	95%	88%	93%	74%	56%
2021-22	88%	71%	78%	92%	95%	89%	93%	75%	57%
2022-23	88%	72%	79%	93%	95%	90%	94%	76%	58%
2023-24	89%	73%	80%	94%	95%	91%	94%	77%	59%
2024-25	90%	74%	81%	95%	95%	92%	95%	78%	60%

Campus 2018-19 Baseline Data

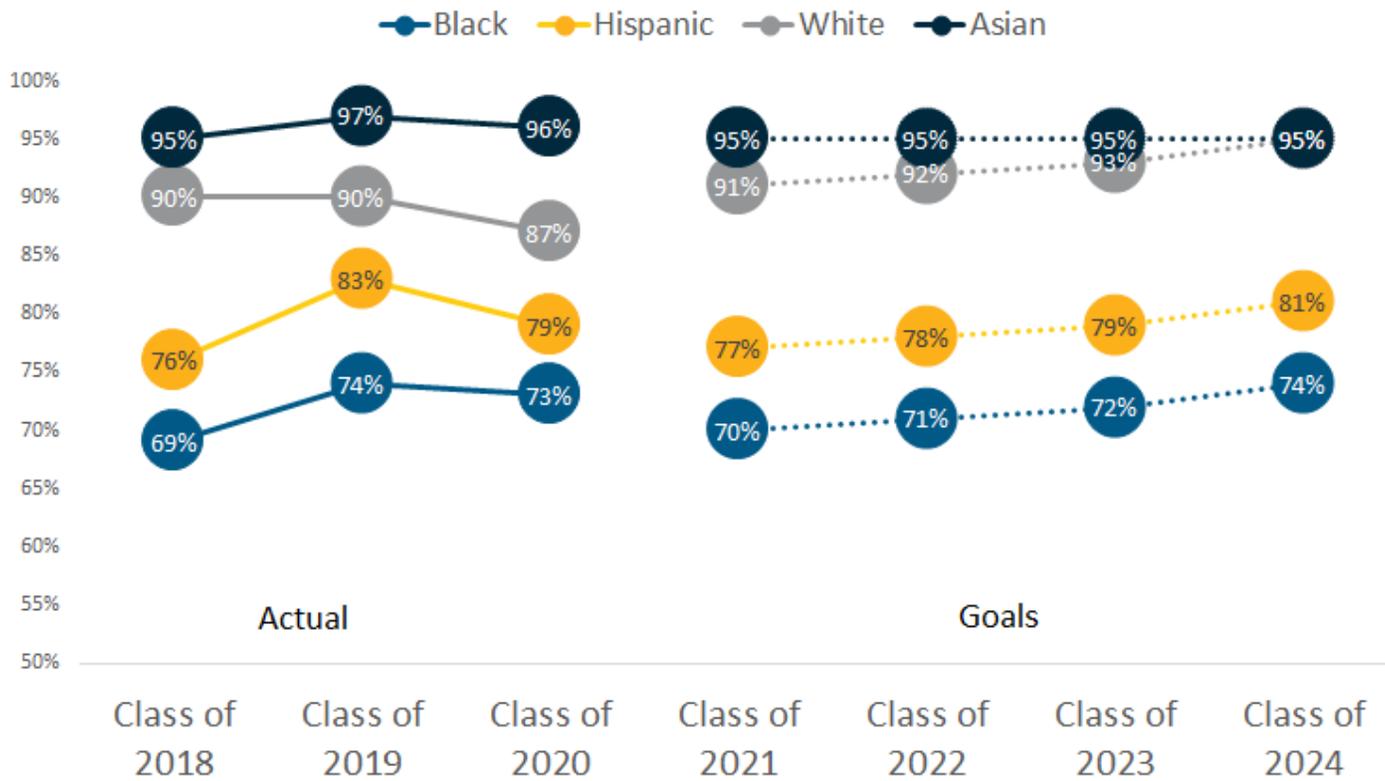
% Meeting College, Career, & Military Readiness Accountability Data, Only groups of 25+ Reported

	All Students	African American	Hispanic	White	Asian	Two or More Races	Special Ed	Eco. Disadv.	EL
001 18-19	79%	69%	71%	84%	84%	80%	93%	71%	57%
002 18-19	91%	80%	83%	94%	98%	85%	97%	75%	
003 18-19	87%	65%	82%	91%	91%	87%	86%	74%	56%
004 18-19	84%	81%	76%	86%	100%	94%	98%	79%	40%
005 18-19	94%	46%	87%	96%	98%	100%	91%	68%	40%
006 18-19	No 2018 Grads								

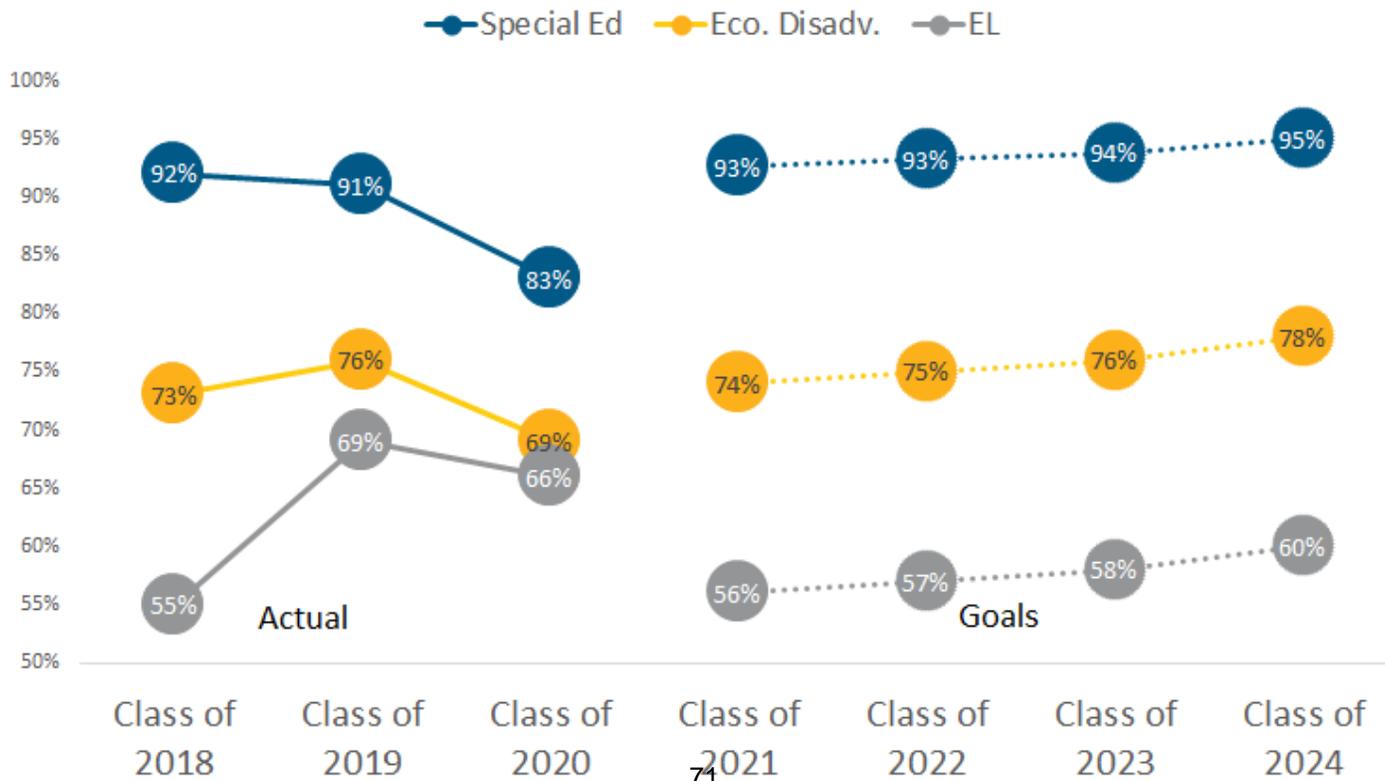
Current Data (Oct 2021)

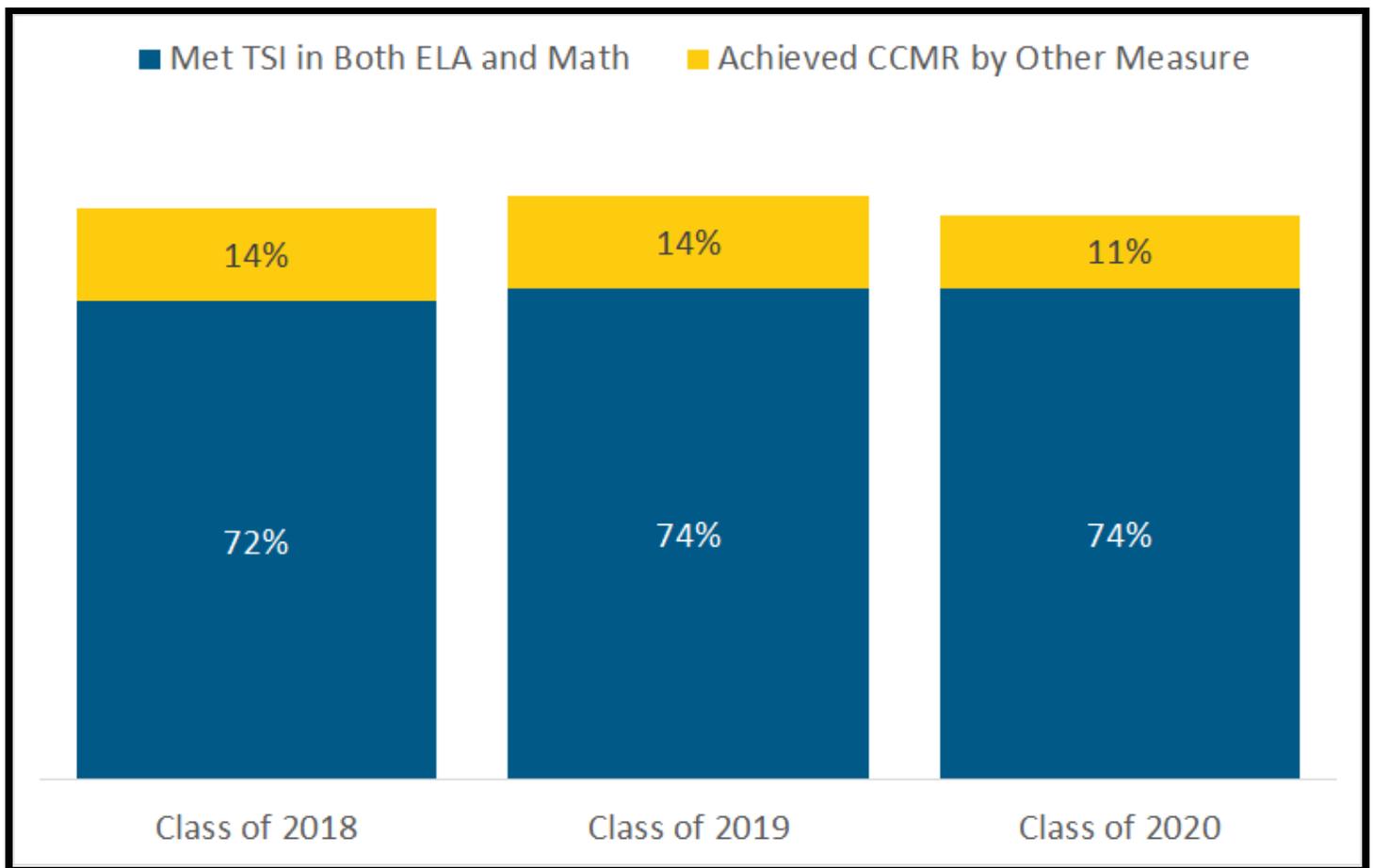


% of Graduates Meeting CCMR by Race/Ethnicity



% of Graduates Meeting CCMR by Eco Dis/Program





CCMR Action Plans

- **Earn an Industry-Based Certifications (IBCs):** A graduate earning an industry-based certification under 19 TAC §74.1003.
 - Curriculum revisions, professional learning, and instructional resource alignment
 - Continue the focus on curriculum writing and instructional resource alignment with new state Career and Technical Education Programs of Study.
 - Ensure that industry-based certifications are embedded in each Program of Study where appropriate.
 - Review specific instructional resources aligned to Industry-Based Certifications (IBC) along with professional development to ensure implementation.
 - Collaboration between district CTE staff and campus staff to ensure appropriate equipment and technology resources are available for successful implementation
 - Work with an appropriate IBC mentor to support student preparation of knowledge and skills for successful attainment.
 - Offer work-based learning opportunities for student experiences to apply knowledge and skills aligned to IBCs
 - Completion of Career and Technical Education Programs of Study
 - Meet with District CTE staff and campus to determine appropriate Program of Study capacity at the campus level along with staffing and facility needs.

- Work with District CTE staff and campus to adapt Program of Study student recruitment and retention plans including branding and marketing initiatives.
 - Implement achievement recognitions for IBC earners and Program of Study completers.
 - Data analysis and action planning
 - District CTE staff provides data to principals and campus personnel at the end of each school year in order to facilitate their data conversations with teachers and teams.
 - District CTE curriculum staff meets with campus leaders regarding specific areas of concern identified in the data.
 - District CTE staff along with campus staff facilitates district CTE PLC times to work on opportunities for improvement.
- **Meet criteria on Advanced Placement (AP)/International Baccalaureate (IB) Examination:**

A graduate meeting the criterion score on an AP or IB examination in any subject area. Criterion score is 3 or more for AP and 4 or more for IB. (Data source: College Board or IB)

 - Curriculum revisions, professional learning, and instructional resource alignment
 - Focus on curriculum development and instructional resource alignment to AP and IB standards.
 - Provide professional learning opportunities for AP and IB teachers, counselors and administrators.
 - Engage in monthly collaboration between the District Director of Advanced Programs and Deans of Instruction to plan professional learning, alignment of resources and AP/IB program coordination.
 - Engage in quarterly LISD District IB meetings to support campus needs and system-wide alignment of resources, professional learning and program implementation.
 - Monitor curricular changes and ensure development of new curriculum.
 - Student recruitment, participation and performance in AP/IB.
 - Provide campuses lists of students who are not accessing advanced programs but show potential for success in these courses based on student performance data.
 - Promote participation by communicating AP/IB program success district-wide.
 - Provide stakeholders guidance on AP and IB program offerings and benefits to postsecondary success.
 - Provide reduced AP and IB Exam registration fees.
 - Data analysis and action planning
 - Provide guidance to Principals, Deans of Instruction and IB Coordinators related to student enrollment and both formative and summative performance data.
 - Monitor and communicate legislative AP/IB program changes to campuses.
 - Work directly with College Board Representatives and Texas IB organization to support campus initiatives and program implementation.

- **Texas Success Initiative (TSI) Criteria:** A graduate meeting the TSI college readiness standards in both ELA/reading and mathematics; specifically, meeting the college-ready criteria on the TSI assessment, SAT, ACT, or by successfully completing and earning credit for a college prep course as defined in TEC §28.014, in both ELA and mathematics.
 - Curriculum Implementation, CPM/CPE
 - Continue focus on curriculum development/revision and instructional resource alignment for both the College Prep Mathematics course and the College Prep English/EIV overlay
 - Communicate and coordinate course enrollment eligibility and recommendations to counselors, students, and parents.
 - Provide cross-district professional learning opportunities for CPM/CPE teachers.
 - Develop a communication plan to inform entering high school students and families of the importance and implications of students becoming TSI complete.
 - Professional Learning
 - Coordinate College Board SAT Workshops for teachers.
 - Provide professional learning opportunities for counselors and administrators related to TSI.
 - Attend annual, regional PK-12 + IHE (Institution of Higher Ed) partnership professional learning
 - Student Performance and Action Planning
 - Monitor TSI completion rate monthly.
 - Engage in district-wide collaboration to share best practices for ensuring all students meet TSI.
 - Engage in data analysis of student performance on SAT/ACT and TSI-A and create a plan for students who have not met TSI.
 - Continue review and honoring of MOU considerations pertaining to student assessment and enrollment at IHE
 - College Entrance Exam Opportunities
 - Eleventh-grade LISD students take the SAT school day at no cost to students or families.
 - Provide district-wide communication related to why SAT School Day is administered and how it relates to TSI.
 - Provide district-wide communication related to students connecting PSAT scores to Khan Academy in order to improve scores in needed areas.
 - Coordinate district-wide PSAT for grades 8-11 to allow for baseline data and practice.
 - Coordinate ACT during the school day for eleventh-grade students who wish to opt-in to taking the exam.

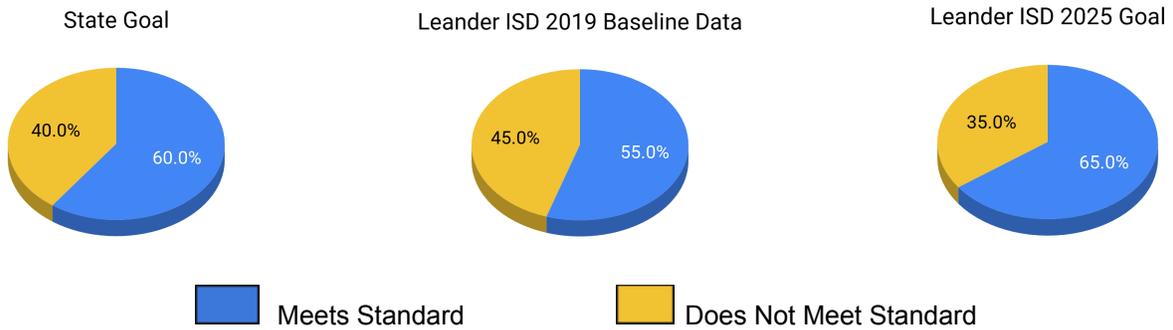
- **Earn Dual Course Credits:** A graduate completing nine or more hours of postsecondary credit in any subject or three or more hours of ELA or math.
 - Student recruitment, participation and performance in Dual Credit.
 - Effectively communicate Dual Credit eligibility to counselors, students, and parents.
 - Provide suggested coursework and plans for students at each grade level for use in planning for Dual Credit participation and alignment with four year plans.
 - Offer multiple opportunities for free, on-campus TSI Assessment testing opportunities for students needing to meet TSI.
 - Promote participation by communicating Dual Credit success district-wide.
 - Promote participation by communicating course transferability, cost-savings, and student preparation.
 - Work with education foundations and academic booster clubs to support textbook scholarships. Communicate these opportunities to eco-dis students to promote enrollment.
 - Data analysis and action planning
 - Evaluate data to monitor success in recruitment, participation, and performance within the Dual Credit program.
 - Assess need/demand for course offerings to expand opportunities, considering curriculum areas not met through traditional high school programs.
 - Evaluate current staff qualifications or consider hiring staff who meet adjunct professor requirements in order to expand offerings.

[HOUSE BILL 3 LEGISLATION](#)

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Key Question: To what extent are Leander ISD 3rd grade students proficient in mathematics performance?

Leander ISD Baseline Data & Proposed Annual Goals
% Meeting Standard on 3rd Grade Math STAAR

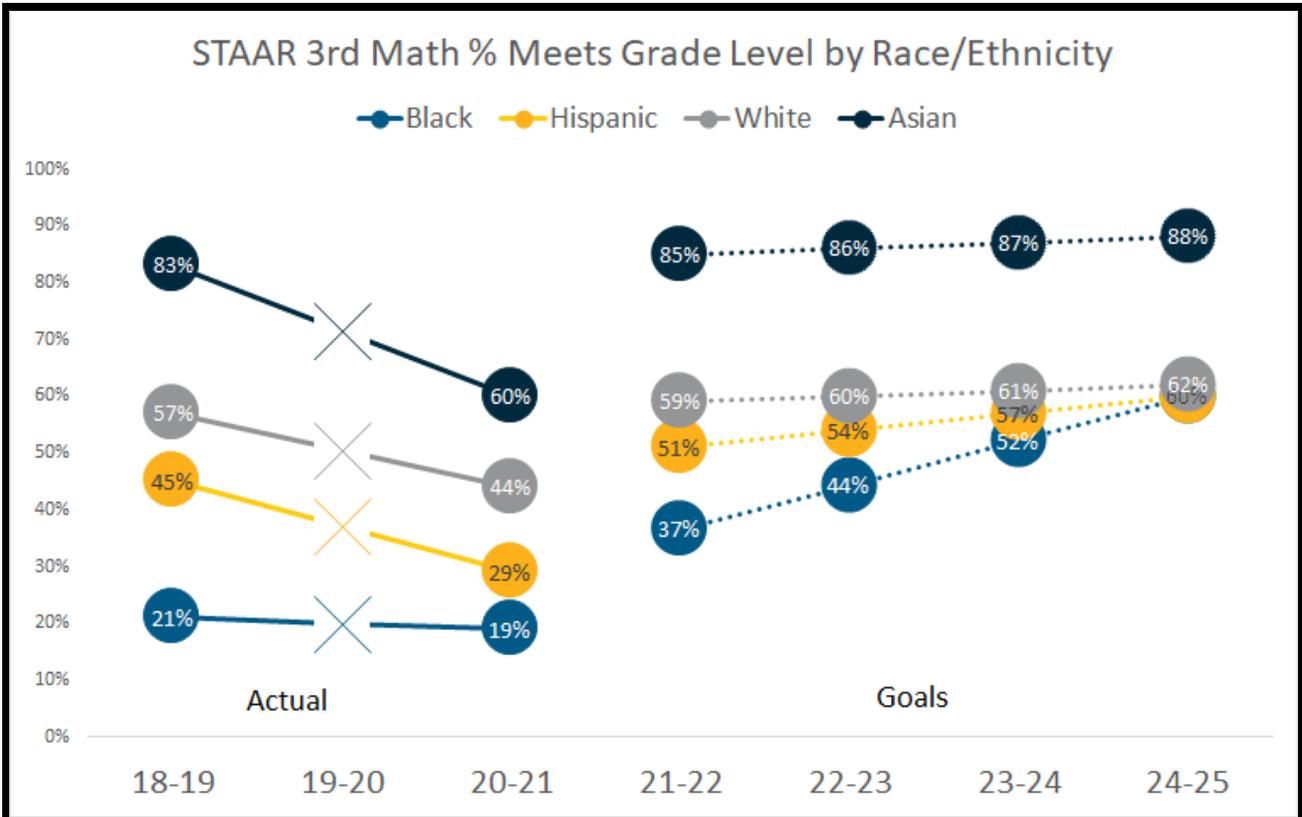
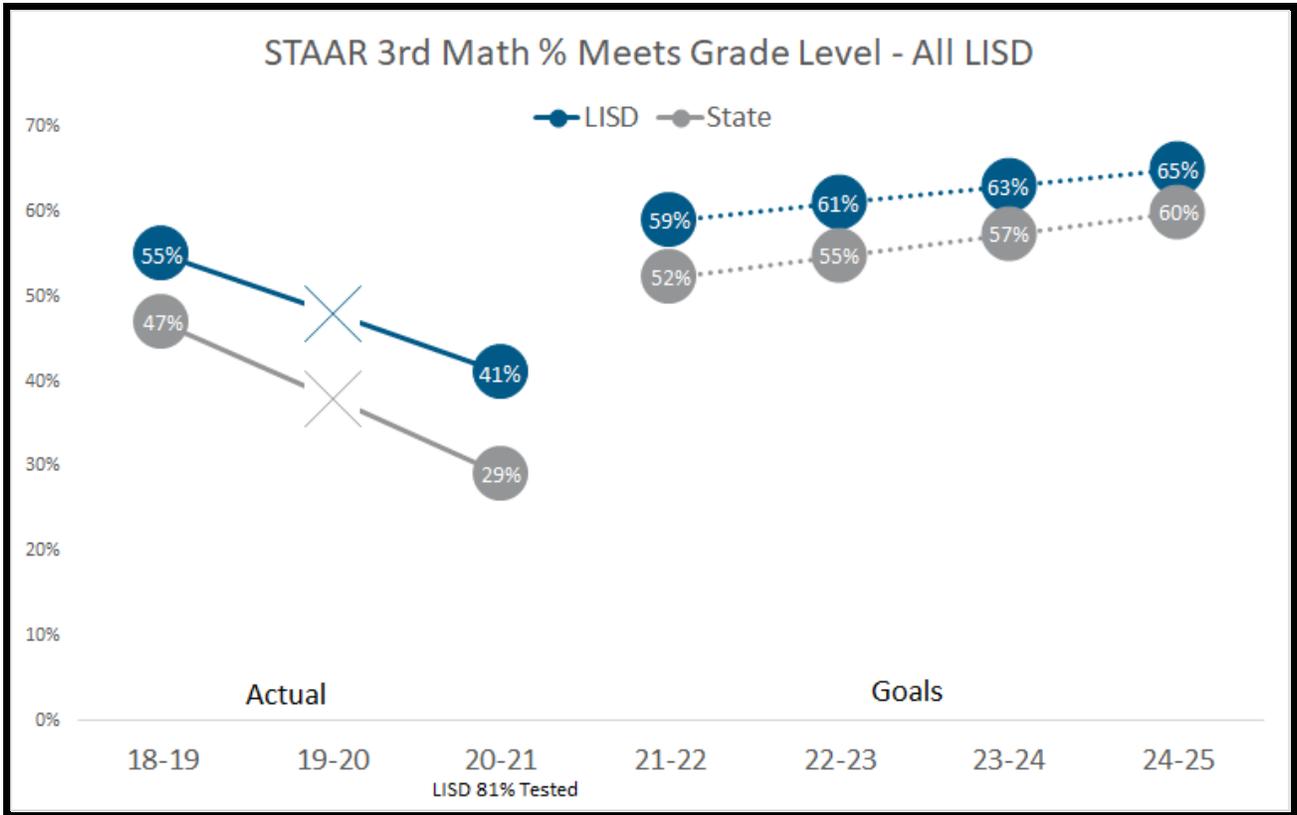


	All Students	African American	Hispanic	White	Asian	Two or More Races	Special Ed	Eco. Disadv.	EL
2018-19	55%	21%	45%	57%	83%	59%	28%	35%	41%
2019-20	57%	29%	48%	58%	84%	60%	34%	40%	45%
2020-21	57%	29%	48%	58%	84%	60%	34%	40%	45%
2021-22	59%	37%	51%	59%	85%	61%	41%	45%	49%
2022-23	61%	44%	54%	60%	86%	62%	47%	50%	52%
2023-24	63%	52%	57%	61%	87%	63%	54%	55%	56%
2024-25	65%	60%	60%	62%	88%	64%	60%	60%	60%

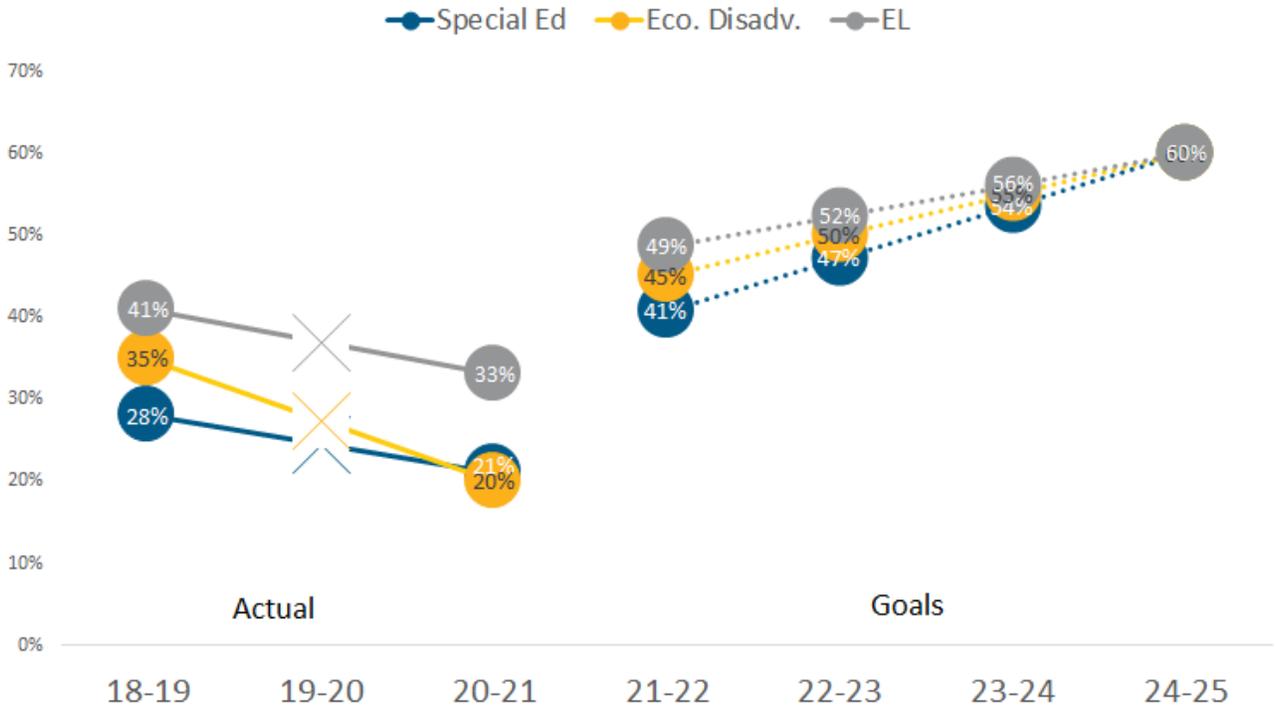
Campus 2018-19 Baseline Data
 % Meeting Standard on 3rd Grade Math STAAR, Only groups of 25+ Reported

	All Students	African American	Hispanic	White	Asian	Two or More Races	Special Ed	Eco. Disadv.	EL
101 18-19	49%		47%	49%				38%	36%
102 18-19	39%			48%					
103 18-19	49%			49%					
104 18-19	59%			60%					
105 18-19	35%		30%	35%				11%	
106 18-19	28%		29%	31%				29%	
107 18-19	56%		44%	59%					
108 18-19	46%			51%					
109 18-19	44%		39%	40%				47%	
110 18-19	70%			74%					
111 18-19	80%			84%					
112 18-19	34%		33%	28%				29%	25%
113 18-19	64%			65%					
114 18-19	43%		33%	43%				31%	
115 18-19	67%			62%	81%		32%		
116 18-19	45%		34%	50%				32%	
117 18-19	61%			57%					
118 18-19	61%		59%	63%				31%	
119 18-19	38%			40%					
120 18-19	73%			70%	94%				
121 18-19	54%			53%					
122 18-19	65%		66%	62%					
123 18-19	84%			78%					
124 18-19	34%		18%	58%				7%	15%
125 18-19	42%		41%	45%				42%	
126 18-19	65%		60%	62%	85%				
127 18-19	N/A								

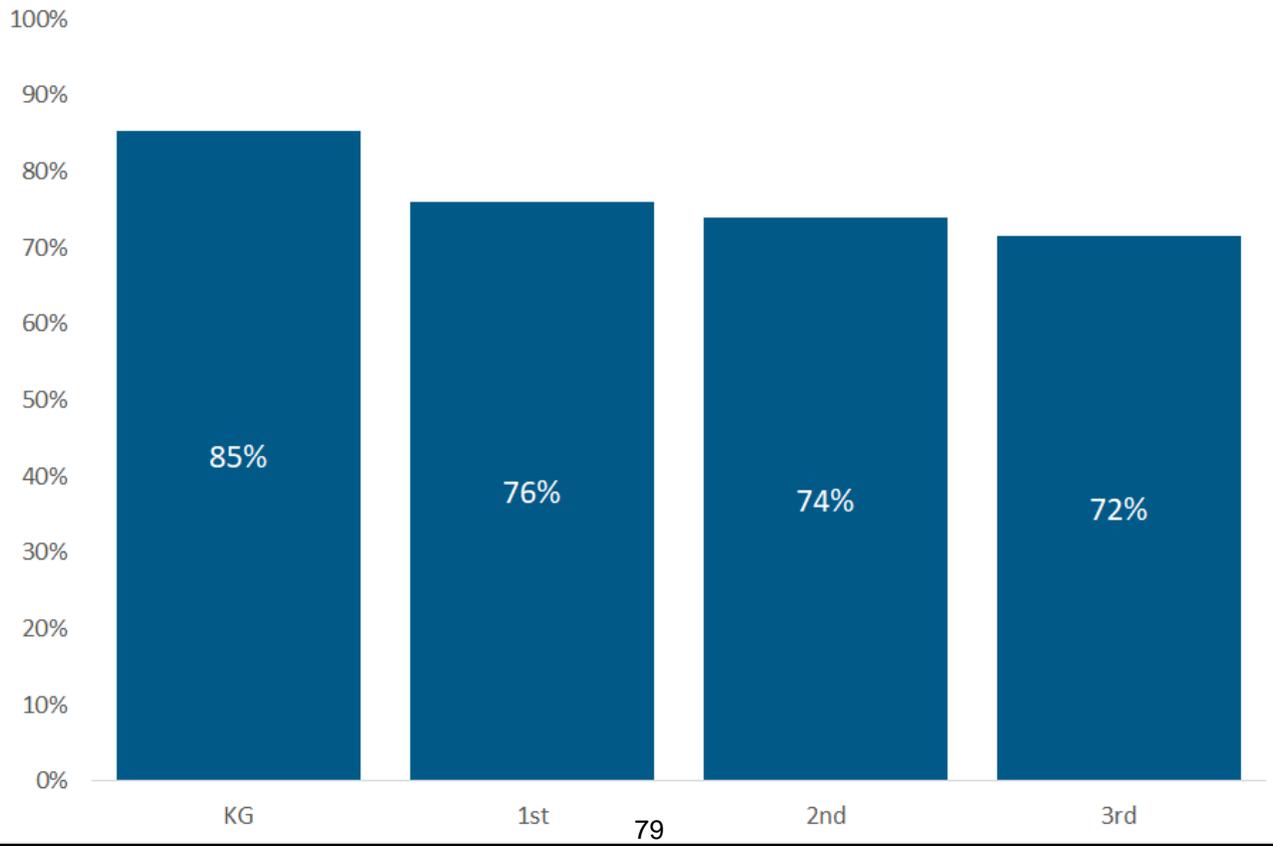
Current District Data (Oct 2021)



STAAR 3rd Math % Meets Grade Level by Eco Dis/Program



2021-22 % of Students in Average or Above Category on MAP Growth Math (40th percentile or higher)



21-22 Mathematics Action Plans

PK Curriculum revisions, professional learning, and improving instructional practice

- Following the state adoption of a new curricular resource (Frog Street) for LISD early childhood programs in the spring of 2021, curriculum documents were revised and implemented in August 2021. Additionally, for the 2021 school year, the early childhood continuum of services was expanded to include half-day PreK 3 and tuition based PreK 4 starting in August 2021. In order to align instruction with research-based best practices and provide a guaranteed and viable curriculum across all early childhood programs in the district, Early Childhood teachers are provided with regular professional learning opportunities on Early Release Wednesdays, coaching cycles with their Early Childhood Specialist, and district professional learning days. The focus of professional learning for early childhood teachers for the 2021-22 school year is on planning high quality, meaningful, and engaging experiences and environments as well as responsive, developmentally appropriate interactions in order to meet the needs of each and every student so they can be the best 3- or 4-year-old and thereby be better prepared for kindergarten.



Reconnect and re-engage with campus PLCs to promote and support best instructional practices:

- Early Childhood Specialists and Coordinators attend campus PLCs to support discussion regarding the new curriculum documents, new curricular resource, and collaboration between general education and special education early childhood
- Scheduled time with K-3 PLCs to engage teachers in accessing specific curriculum supports that will help re-engage students in learning specific math concepts.
- Scheduled monthly math walks to collect teacher and student anecdotal data connected to curriculum implementation & feedback loops.
- Opportunities to engage math teachers in [collaborative learning](#) around the connection to the 5Cs (specific lessons/activities embedded in curriculum) and planning for deeper learning experiences for students.



 **Christy Hilburn** ... · 8/18/21 ...
Thank you [@McKayLoriD](#)
for supporting teachers
today! [#1LISD](#)
[#NTtrailblazers](#)



 **Heather Cassity**
@CometalC

Thank you [@laureldunnLISD](#) [@ToiWilhite](#) [@jruschhaupt](#)
[@LISDElemScience](#) for coming to our campus today! It
was so great to see everyone collaborating together.
[#cox_comets](#) [#1lisd](#)



9:41 PM · Sep 23, 2021 · Twitter for iPhone

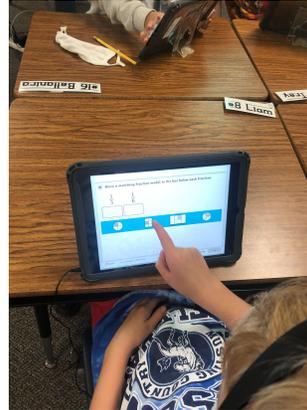
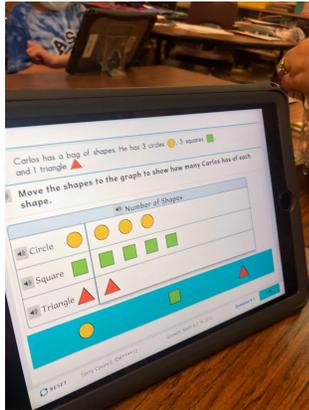
 **Christy Hilburn** · 6/22/21 ...

New learning around
creating performance
tasks with
[@DanaNathanson!](#)
[#NTtrailblazer](#) [#1LISD](#)



Implementation of NWEA MAP Growth assessment

- Prepare and support teachers **before**, during and **after** assessment administration (fall, winter, spring)
- Prepare and support campus leaders, instructional coaches, and PLCs to utilize **MAP Growth data** including the use of the instructional area data.
- Promote and participate in upcoming learning opportunities.



Intentional learning, collaboration and support with 3rd grade teachers

- **Focused learning** with all third grade teachers around advanced mathematics pathways improvement plan and defining and planning for what challenge looks like in mathematics.
- Designation of 3rd grade math collaborative team leads that participate in **shared learning** with the curriculum team, including leading the learning on their campus. Topics include: problem solving, productive struggle, discourse in the math class, purposeful questions, and using assessment pieces to guide challenging instruction in the classroom.

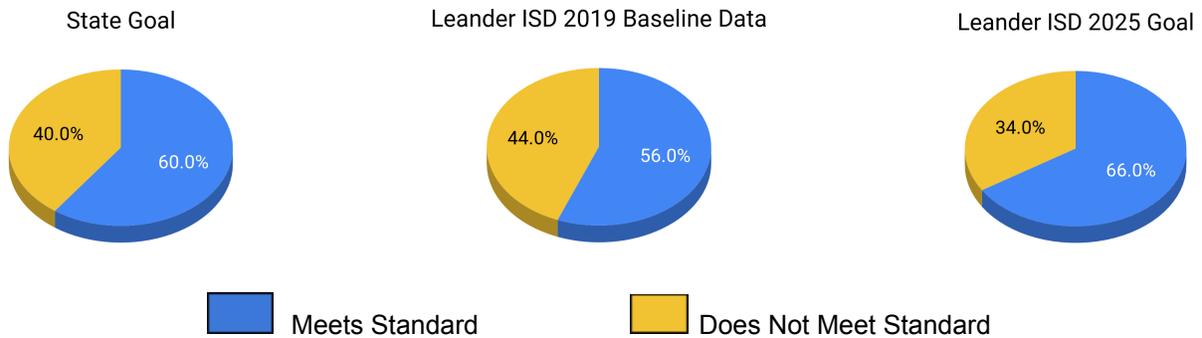


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Key Question: To what extent are Leander ISD 3rd grade students proficient in literacy performance?

Leander ISD Baseline Data & Proposed Annual Goals
% Meeting Standard on 3rd Grade Reading STAAR

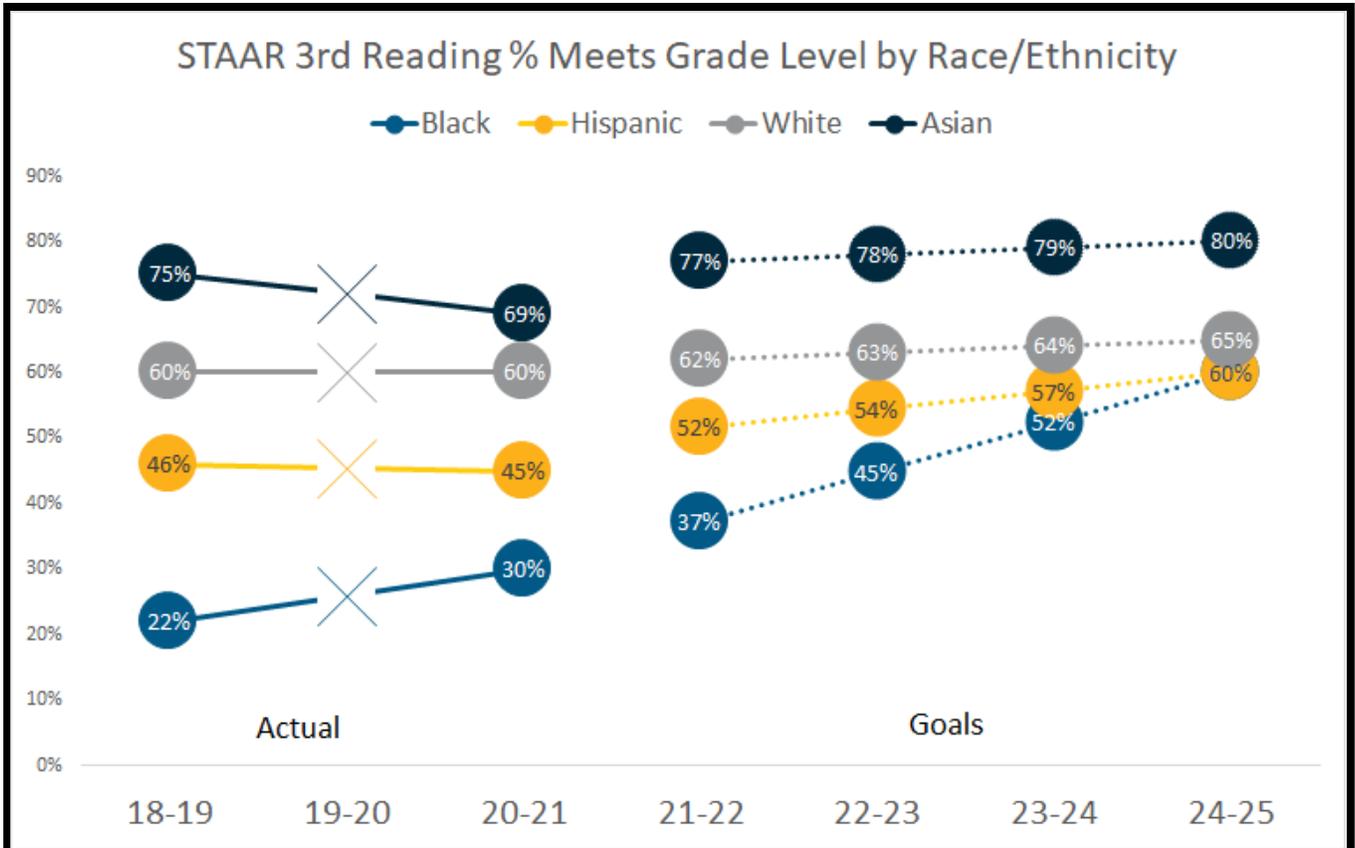
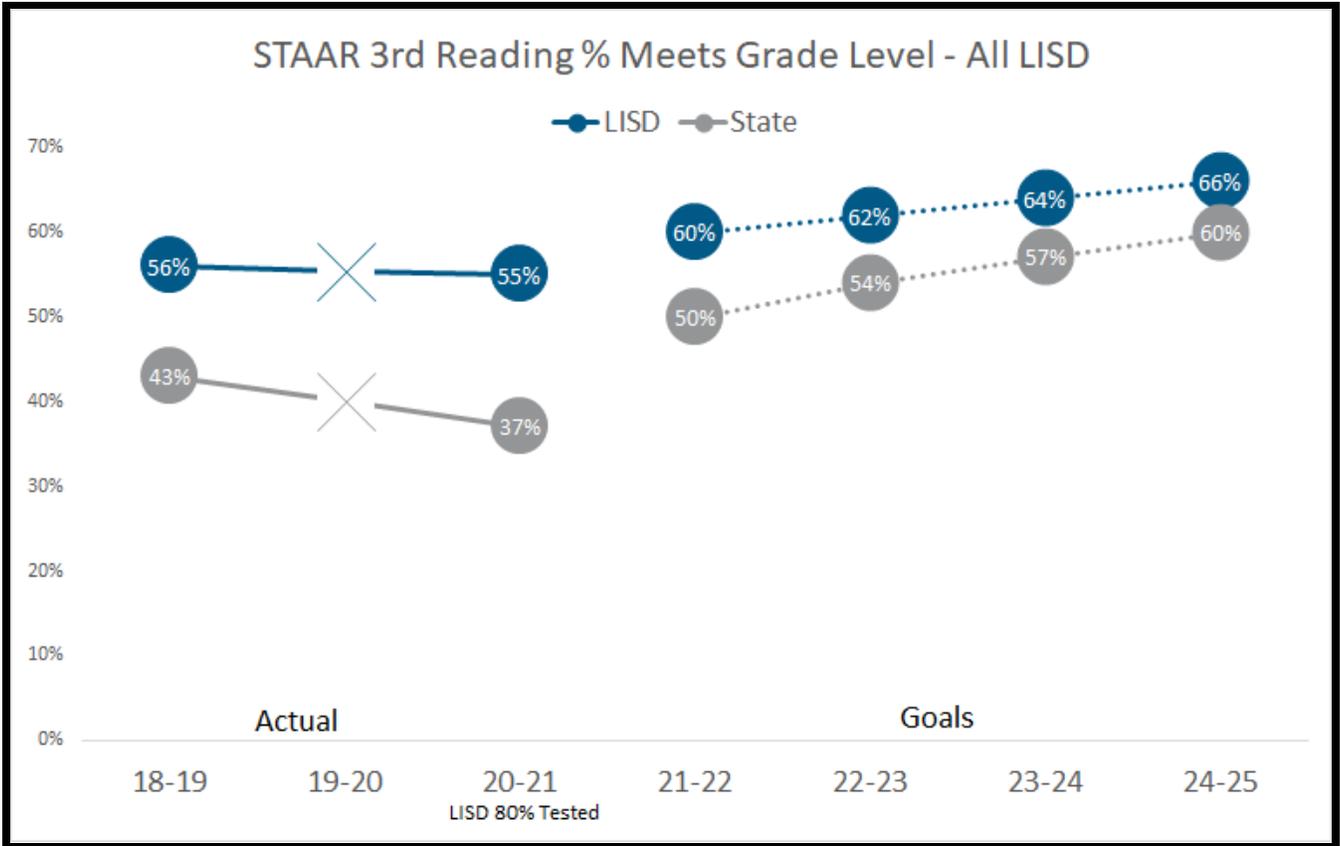


	All Students	African American	Hispanic	White	Asian	Two or More Races	Special Ed	Eco. Disadv.	EL
2018-19	56%	22%	46%	60%	75%	59%	26%	35%	36%
2019-20	58%	30%	49%	61%	76%	60%	33%	40%	41%
2020-21	58%	30%	49%	61%	76%	60%	33%	40%	41%
2021-22	60%	37%	52%	62%	77%	61%	40%	45%	46%
2022-23	62%	45%	54%	63%	78%	62%	46%	50%	50%
2023-24	64%	52%	57%	64%	79%	63%	53%	55%	55%
2024-25	66%	60%	60%	65%	80%	64%	60%	60%	60%

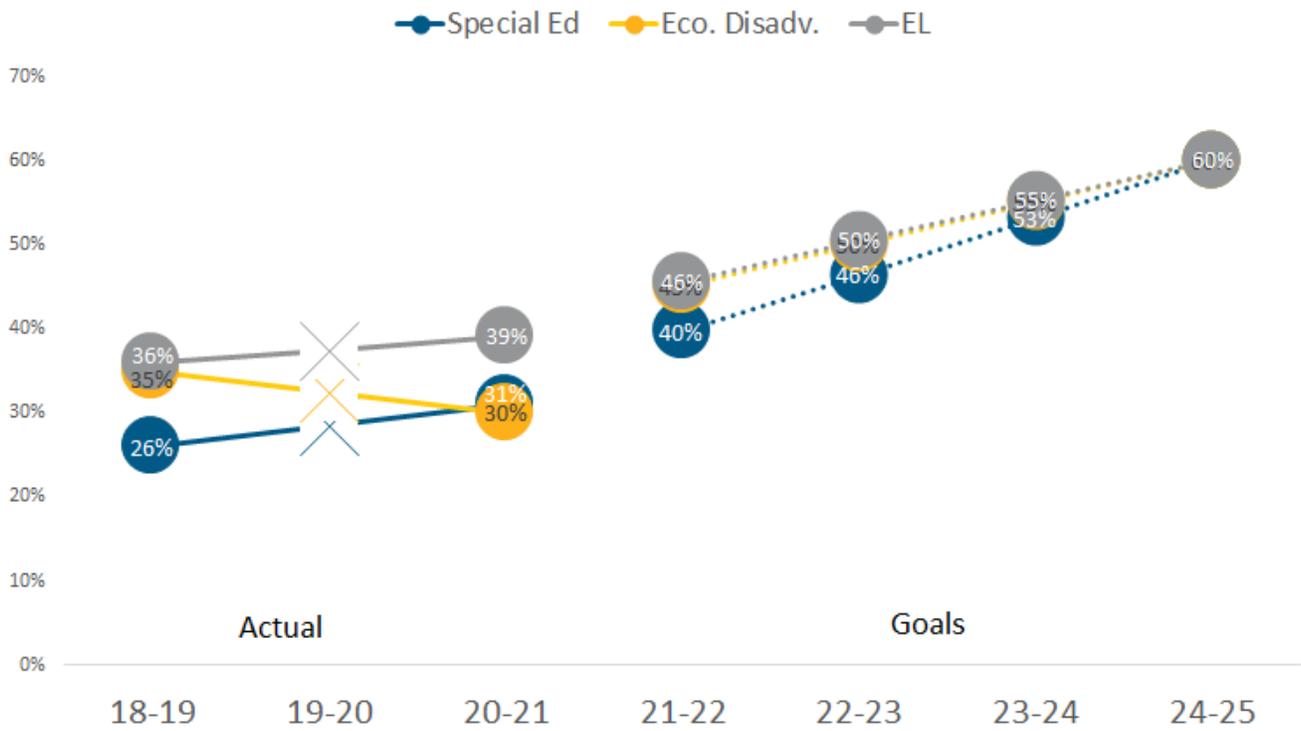
Campus 2018-19 Baseline Data
 % Meeting Standard on 3rd Grade Reading STAAR, Only groups of 25+ Reported

	All Students	African American	Hispanic	White	Asian	Two or More Races	Special Ed	Eco. Disadv.	EL
101 18-19	44%		47%	43%				31%	36%
102 18-19	46%			55%					
103 18-19	56%			51%					
104 18-19	67%			70%					
105 18-19	38%		26%	41%				23%	
106 18-19	34%		25%	44%				29%	
107 18-19	61%		56%	69%					
108 18-19	50%			55%					
109 18-19	31%		40%	16%				32%	
110 18-19	60%			61%					
111 18-19	74%			79%					
112 18-19	34%		28%	41%				29%	25%
113 18-19	66%			66%					
114 18-19	51%		44%	50%				39%	
115 18-19	67%			66%	78%		32%		
116 18-19	53%		44%	59%				39%	
117 18-19	55%			57%					
118 18-19	58%		66%	63%				28%	
119 18-19	43%			49%					
120 18-19	69%			69%	85%				
121 18-19	57%			60%					
122 18-19	65%		60%	68%					
123 18-19	78%			77%					
124 18-19	38%		21%	55%				15%	21%
125 18-19	42%		32%	46%				35%	
126 18-19	74%		64%	74%	85%				
127 18-19	N/A								

Current District Data (Oct 2021)

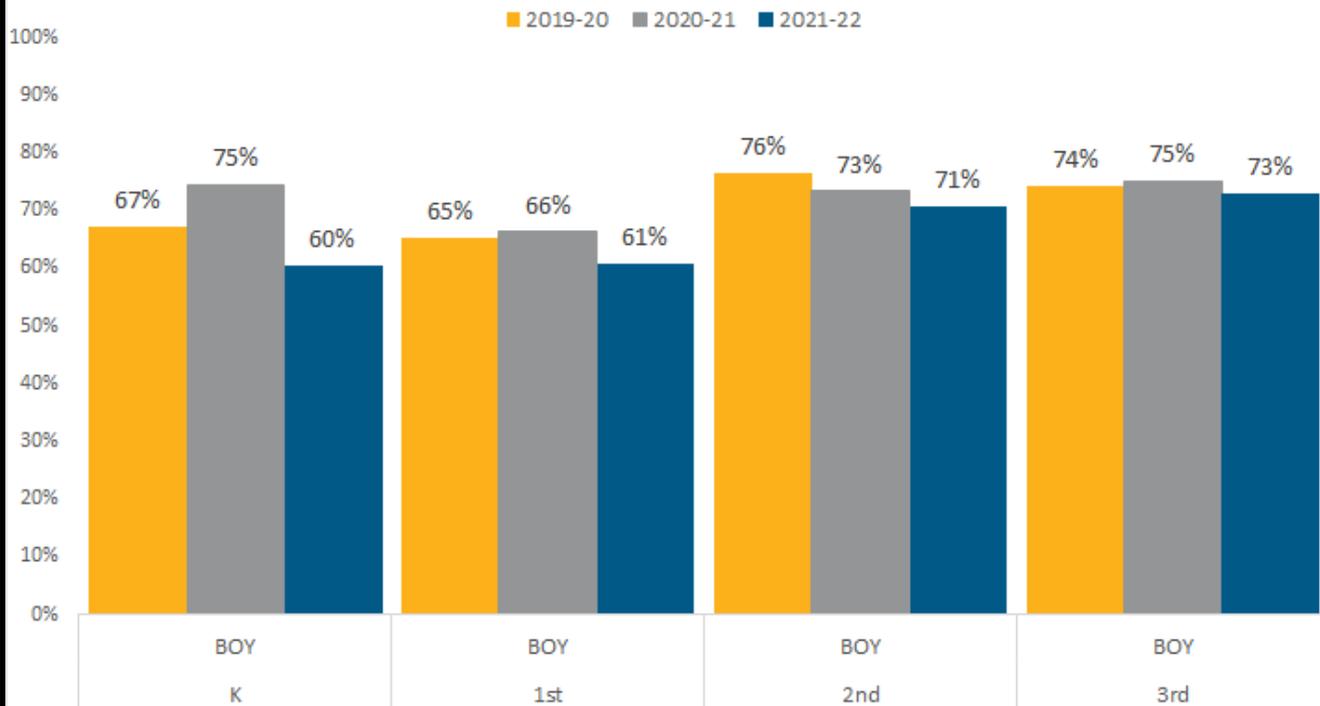


STAAR 3rd Reading % Meets Grade Level by Eco Dis/Program



% of Students at Tier 1 on BOY ISIP

Dual Language Students reported in highest scoring language



Literacy Action Plans

PreK Curriculum revisions, professional learning, and improving instructional practice

- In alignment with LISD's 2020-2021 full day Pre-K implementation, the elementary curriculum team is working together with Early Childhood Department leaders and Pre-K teachers to revise the written curriculum. Professional learning and collaboration opportunities will be planned in order to support the teachers and campus leaders as they improve instructional practice. Pre-K teachers will be provided opportunities to focus on RSK data analysis and planning for instructional next steps. Revised documents will be ready for implementation in August of 2020.

Reconnect and re-engage with campus PLCs and in supporting best instructional practices

- Following the state adoption of a new curricular resource (Frog Street) for LISD early childhood programs in the spring of 2021, curriculum documents were revised and implemented in August 2021. Additionally, for the 2021 school year, the early childhood continuum of services was expanded to include half-day PreK 3 and tuition based PreK 4 starting in August 2021. In order to align instruction with research-based best practices and provide a guaranteed and viable curriculum across all early childhood programs in the district, Early Childhood teachers are provided with regular professional learning opportunities on Early Release Wednesdays, coaching cycles with their Early Childhood Specialist, and district professional learning days. The focus of professional learning for early childhood teachers for the 2021-22 school year is on planning high quality, meaningful, and engaging experiences and environments as well as responsive, developmentally appropriate interactions in order to meet the needs of each and every student so they can be the best 3- or 4-year-old and thereby be better prepared for kindergarten.



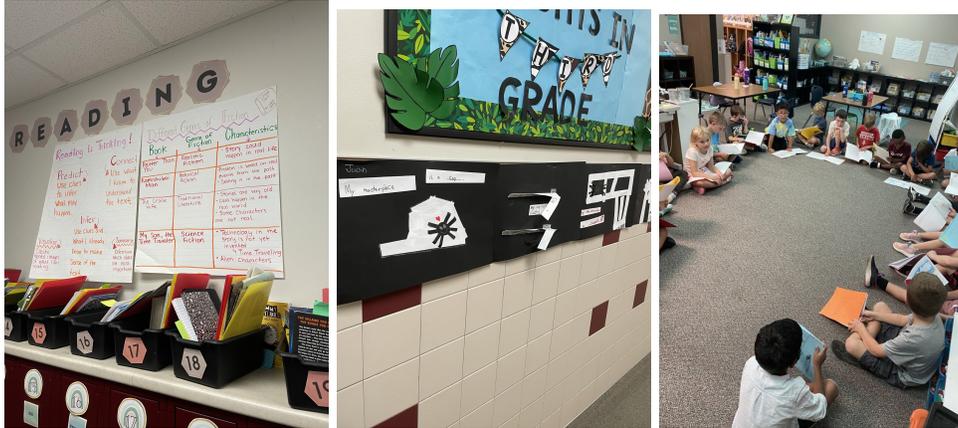
District wide implementation of the TX-Reading Academy for teachers of K-3 students, including campus administrators and instructional coaches.

- Opportunities to engage TX-Reading Academies participants with the connection to the language arts curriculum highlighting specific lessons/activities within Module Newsletters, providing TX Reading Academy discussion support, and providing optional support sessions for participants.
- Time has been built into the academic calendar to account for the 60 hours needed to complete the TX Reading Academies.
- Over 1100 elementary teachers, principals, assistant principals, instructional coaches, and district teaching and learning leaders are participating in the learning.



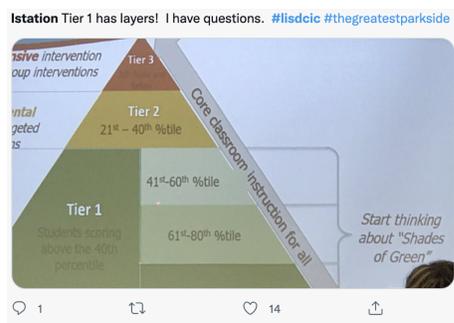
Reconnect and re-engage with campus PLCs to promote and support best instructional practices:

- Early Childhood Specialists and Coordinators attend campus PLCs to support discussion regarding the new curriculum documents, new curricular resource, and collaboration between general education and special education early childhood
- Scheduled monthly literacy walks to collect teacher and student anecdotal data connected to curriculum implementation & feedback loops.
- Opportunities to engage teachers in collaborative learning around the connection to the 5Cs (specific lessons/activities embedded in curriculum) and planning for deeper learning experiences for students.

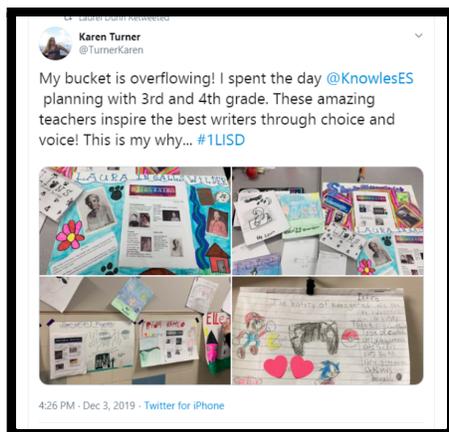
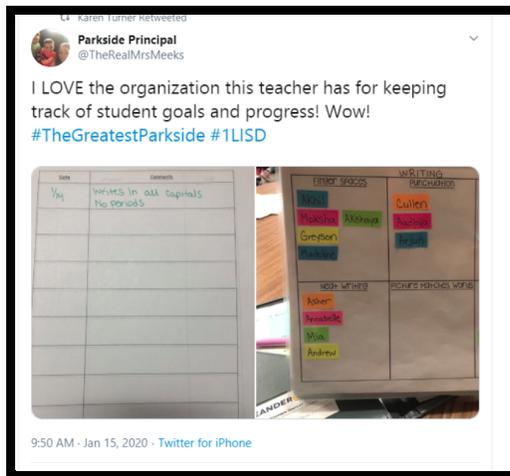
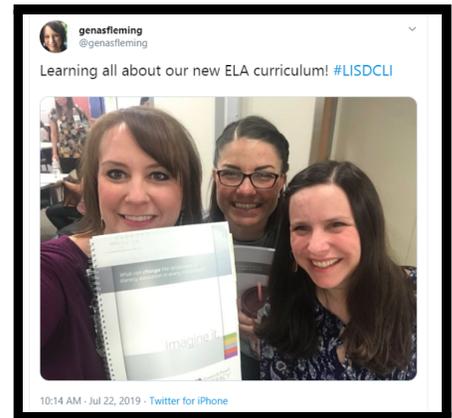
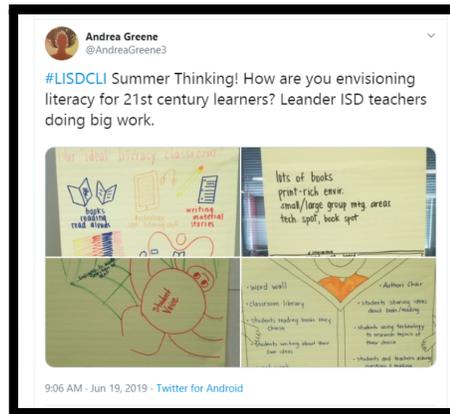


Focus on data analysis and action planning

- Prepare and support teachers before, during and after assessment administration (fall, winter, spring)
- Prepare and support campus leaders, instructional coaches, and PLCs to utilize ISIP Growth data including the use of the instructional area data.
 - Monitor ISIP assessment results in conjunction with the running record data at required administration windows, communicate data with campus, and district leadership and provide targeted literacy support to campuses aligned with Campus Improvement Plan goals and strategies.
- Promote and participate in upcoming learning opportunities.



Artifacts of Progress toward 2025 District Goals



2021-22 Assessment Inventory*

Classroom/Campus Level																
Assessment	Purpose	Timeframe	Pre K	K	1	2	3	4	5	6	7	8	9	10	11	12
Classroom Assessment	Formative and summative assessments, formal and informal check points that happen inside the classroom	Daily, weekly, monthly	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Running Records	Informal, formative assessments taken during the guided reading lesson, documents progress over time and used to determine the next teaching moves and instructional decisions.	2 or 3 times per nine weeks, Data entered in Eduphoria Aware at the end of the 1st 9wks, 2nd 9wks, and 4th 9wks		x	x	x	x	x	x							
Team-Based Collaborative Common Assessments	Developed by a collaborative team of teachers using a common format and criteria for success at the campus level, or across campuses, to provide evidence of student learning. Common assessments are based on essential outcomes, created as a part of the planning process, given at the same time, and occur at least once per Essential Unit of Study. Common assessments measure student proficiency and are collaboratively analyzed to determine instructional next steps.	Throughout Year	x	x	x	x	x	x	x	x	x	x	x	x	x	x

Universal Screeners																
Assessment	Purpose	Timeframe	Pre K	K	1	2	3	4	5	6	7	8	9	10	11	12
Istation ISIP Reading	Measure and communicate student reading growth from year to year. Ensure that all children receive support in learning to read at the earliest opportunity. Fulfill the K-2 Early Reading Instrument requirement and grade 7 requirement from the Texas Education Agency.	2-3 times a year Beginning, Middle, End of Year		x	x	x	x	x	x	x	x	x				
MAP	Measure and communicate student mathematics growth from year to year.	2-3 times a year		x	x	x	x	x	x	x	x	x				

District Level																	
Assessment	Purpose	Timeframe	Pre K	K	1	2	3	4	5	6	7	8	9	10	11	12	
RSK! Student Progress Monitoring	Authentic progress monitoring tool used to measure progress for PreK students in the academic and developmental areas of the PreK Guidelines of Social and Emotional Development, Language and Communication, Emergent Literacy, Emergent Writing, Math, Science, and Physical Development.	every 9 weeks	x														
Math	District developed assessments (also known as Curriculum Based Assessments/CBAs) are used to provide a snapshot of student mastery of standards based on the Essential Units of Study. They provide program level data to determine district trends, gaps, and excellence in the written and taught curriculum. They are a system check for pacing, and identify areas where additional student learning and professional learning is needed.	2-3 times each year											x	x	x	x	
Reading																	
Writing																	
Science							x	x	x	x	x	x	x	x	x	x	x
Social Studies											x	x	x	x	x	x	
World Languages													x	x	x	x	x

State/National Assessments																
Assessment	Purpose	Timeframe	Pre K	K	1	2	3	4	5	6	7	8	9	10	11	12
ACT	The ACT is one of two standardized tests widely used for college admissions.	6 a year													o	o
ASVAB	The ASVAB is an aptitude test that measures developed abilities and helps predict future academic and occupational success.	Fall/Spring												o	o	o
Fitnessgram	Physical Fitness Assessment Initiative to annually assess the physical fitness of students enrolled in grade three or higher and to provide the results of individual student performance.	Throughout School Year					x	x	x	x	x	x	x	x	x	x
PSAT 8/9	PSAT 8/9 is an exam that will be given to all LISD 9th grade students during the school day in April. It offers students an opportunity to take a nationally-normed test in a timed-section format.	Spring											x			
PSAT/NMSQT	PSAT/NMSQT (National Merit Scholarship Qualifying Test) is an exam given to all 10th and 11th graders. It provides students with a midpoint check-in on their progress toward college and career readiness. Scores on the PSAT/NMSQT can also be used to determine eligibility to enroll in ACC's Dual Credit Program.	Fall												x	x	
SAT	The SAT is a College Board product and is one of two standardized tests widely used for college admissions.	6 a year													o	o
School-Day ACT	Offered to juniors during the school day in the spring for increased access for students. Students elect to take this exam at their own expense.	Spring													o	

End of Course Exams																		
QUEST-Gifted & Talented Screening	Determine need for gifted testing. Screen all new to district 1st -5th, all kindergarten students during school year; provide summer QUEST Secondary testing dates for open referrals by parents, students, LISD staff.	Varies		x	x	x	x	x	x		o	o	o	o	o	o	o	o
World Languages Proficiency Exams AAPPL ACTFL	Determine students proficiency levels as per state and national guidelines and serves for placing and crediting	BOY Spring										o	o	o	o	o	o	o

Key: x-Required; o-Optional; E-Required for EL

* Students served under Special Education may be given alternate district assessments as deemed necessary by the Admission, Review, Dismissal (ARD) committee.

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, October 21, 2021

Agenda Item:	Universal Screener Baseline Data and Early Reading Instruments Report
Purpose (this meeting):	<input checked="" type="checkbox"/> Discussion Item/Report Only <input type="checkbox"/> Action Requested
Administrator Responsible:	Jennifer Collins & Matt Bentz
Attachments:	Universal Screening Baseline Data and Early Reading Instruments Report Presentation

Background Information:

Beginning in September 2021, all Leander ISD K-8 students were administered Istation's Indicators of Progress (ISIP) for reading and the Measures of Academic Progress (MAP) for mathematics. These universal screeners provide data to inform instruction and measure growth over time.

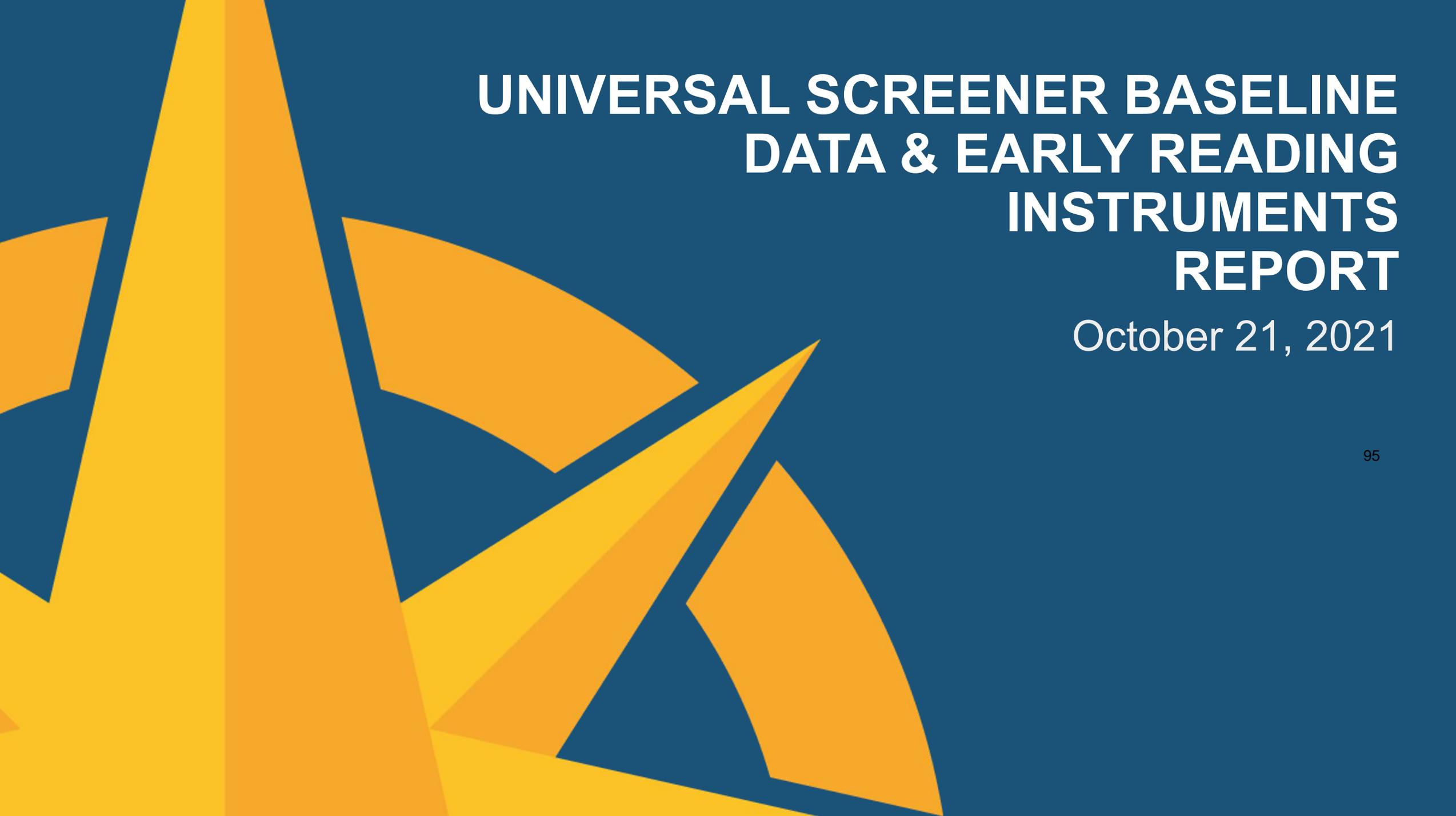
The purpose of this presentation is to provide the Board of Trustees with baseline data from the beginning of year reading and mathematics universal screener assessments. Included in this report is 2020-21 Early Reading Instrument report data.

Administrative Recommendation:

N/A

Sample Motion:

N/A



UNIVERSAL SCREENER BASELINE DATA & EARLY READING INSTRUMENTS REPORT

October 21, 2021

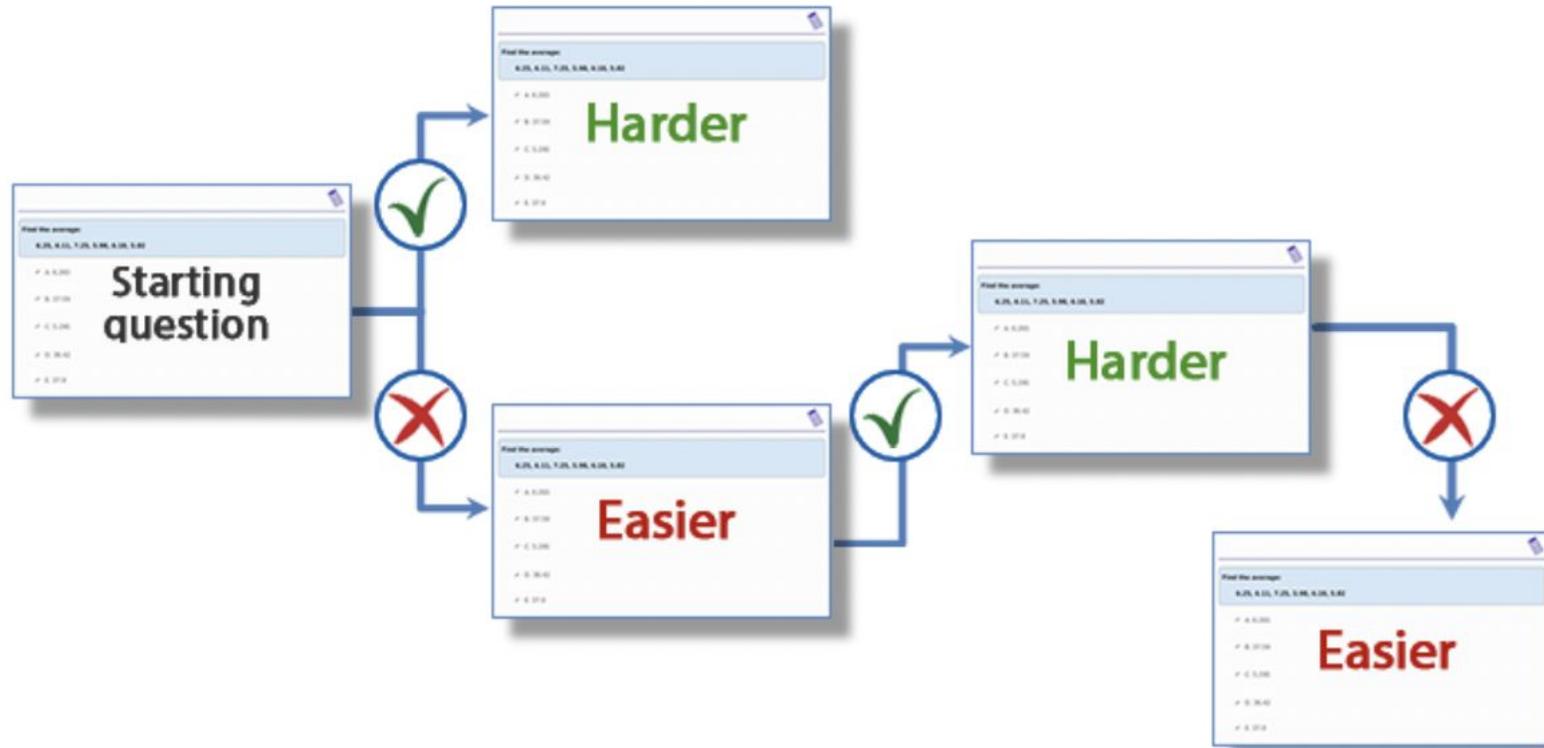
PURPOSE

The purpose of this presentation is to provide the board of trustees baseline data from beginning of year reading and mathematics universal screener assessments. Included in this report is 2020-21 Early Reading Instrument report data.

WHAT IS A UNIVERSAL SCREENER?

Universal screeners are brief assessments administered three times a year to get an accurate view of how much each student has grown over time and what students are ready to learn.

COMPUTER ADAPTIVE ASSESSMENT



Assessments are also nationally normed and each student's score is associated with a national percentile rank based on their performance.

WHY DO WE NEED A UNIVERSAL SCREENER?

- Measure individual student growth over time
- More effectively identify student learning needs
- Predict degree of success on STAAR
- Improve communication and transparency regarding student learning with parents, community members, and the Board of Trustees

ISIP READING

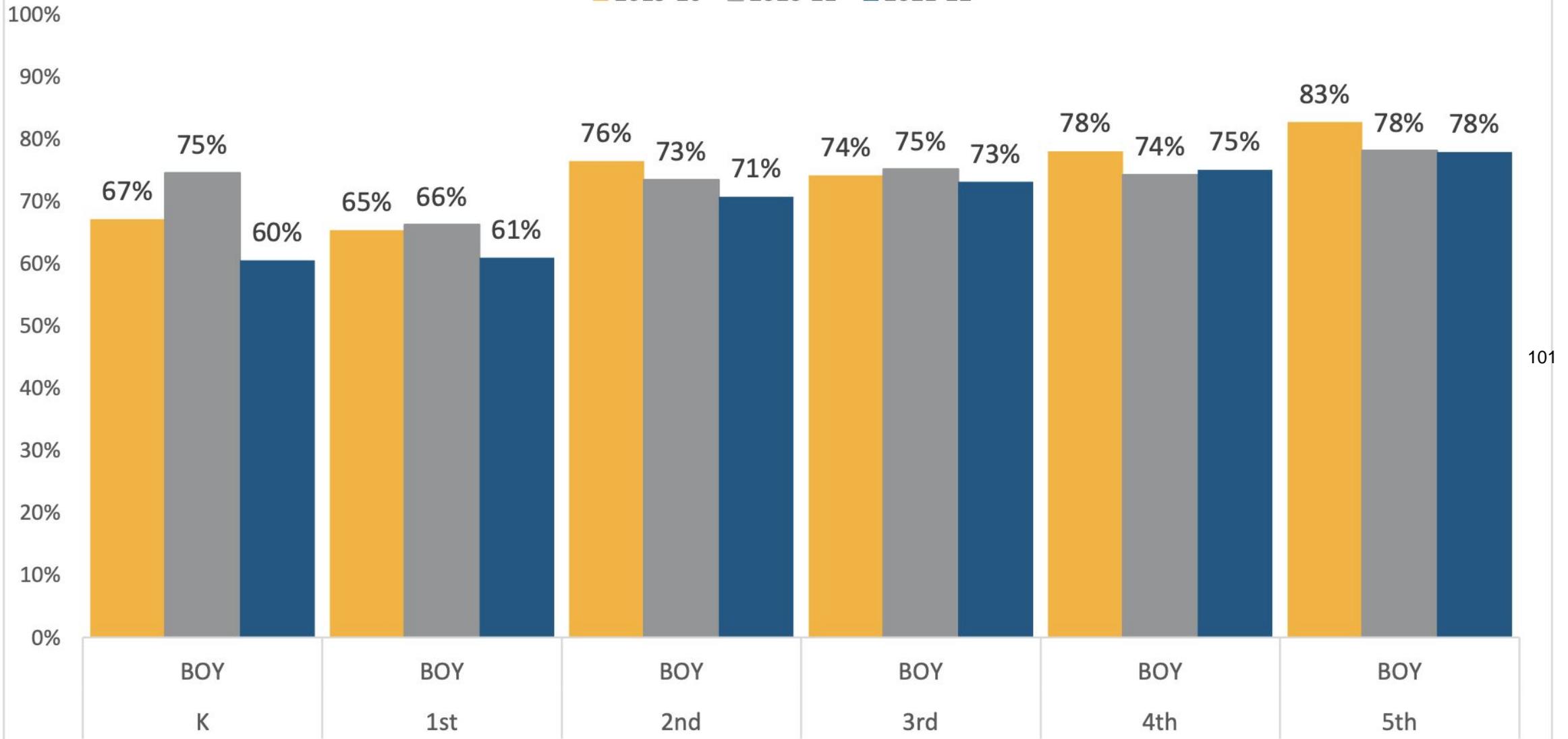
Istation's Indicators of Progress (ISIP)

- Measures readiness for grade level instruction
- Screens to identify students who are at-risk for struggling with core instruction
- Determines if interventions are needed
- Tracks growth

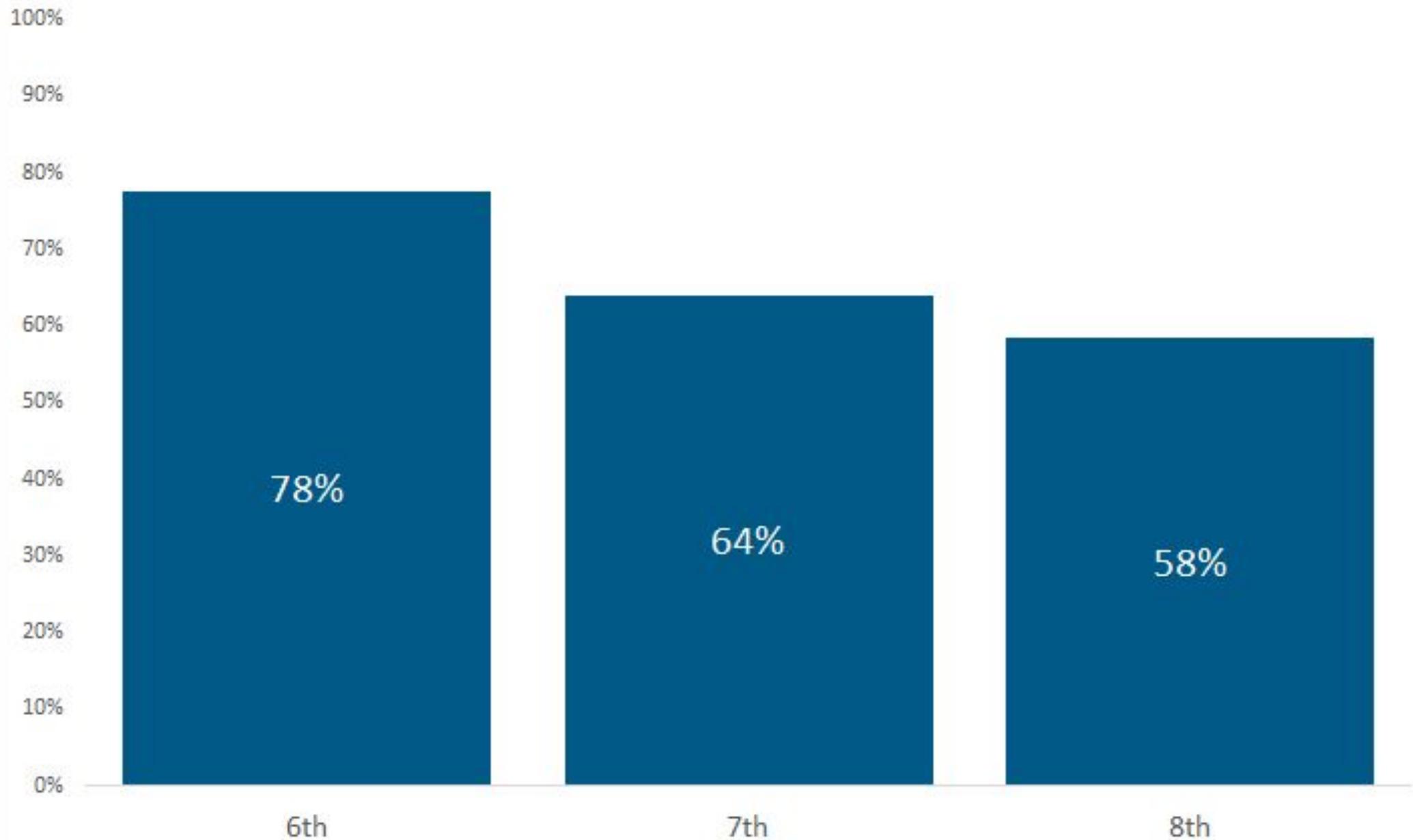
% of Students at Tier 1 on BOY ISIP

Dual Language Students reported in highest scoring language

2019-20 2020-21 2021-22

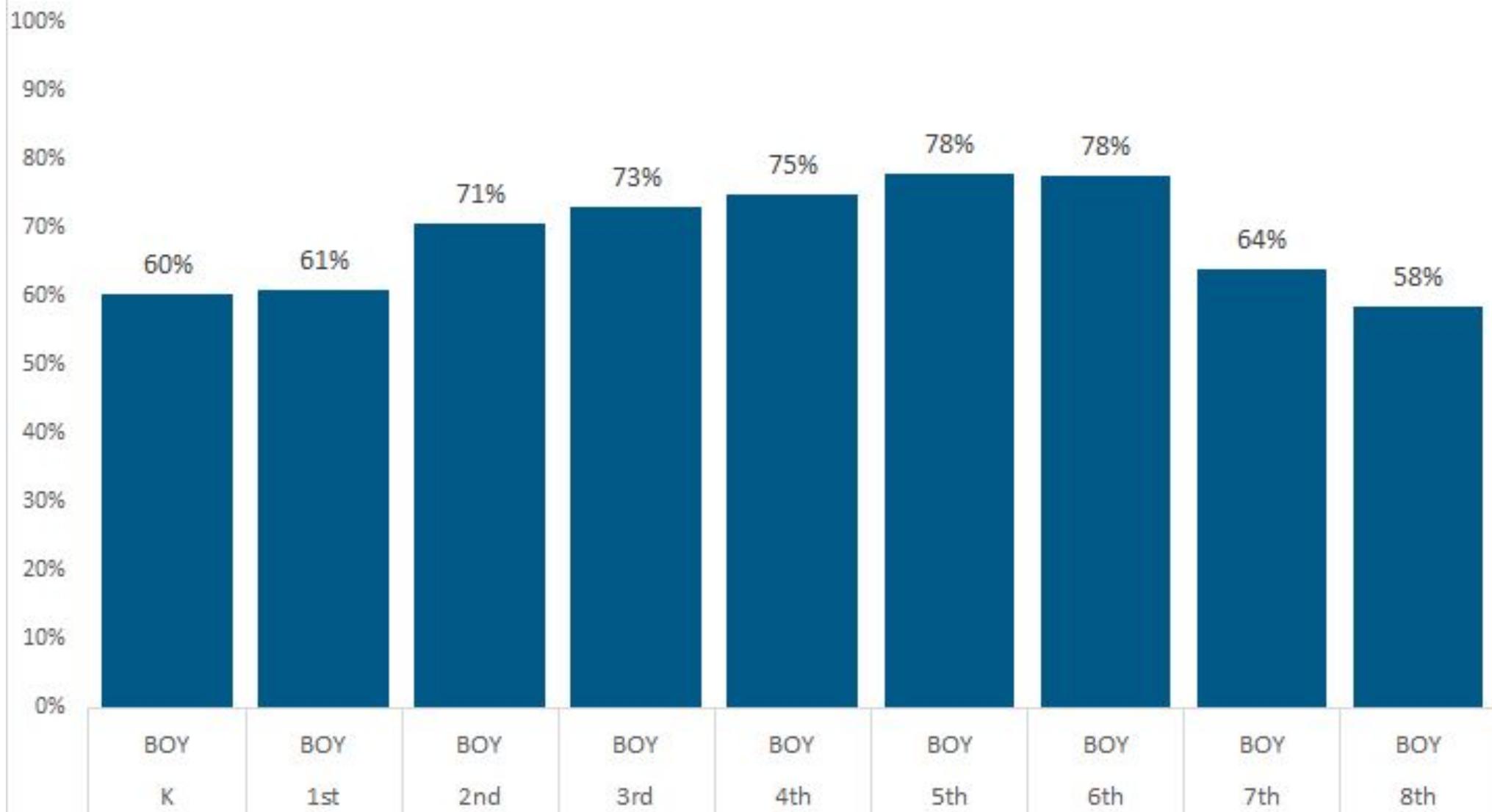


% of Students at Tier 1 on BOY ISIP 21-22



2021-22 % of Students at Tier 1 on BOY ISIP

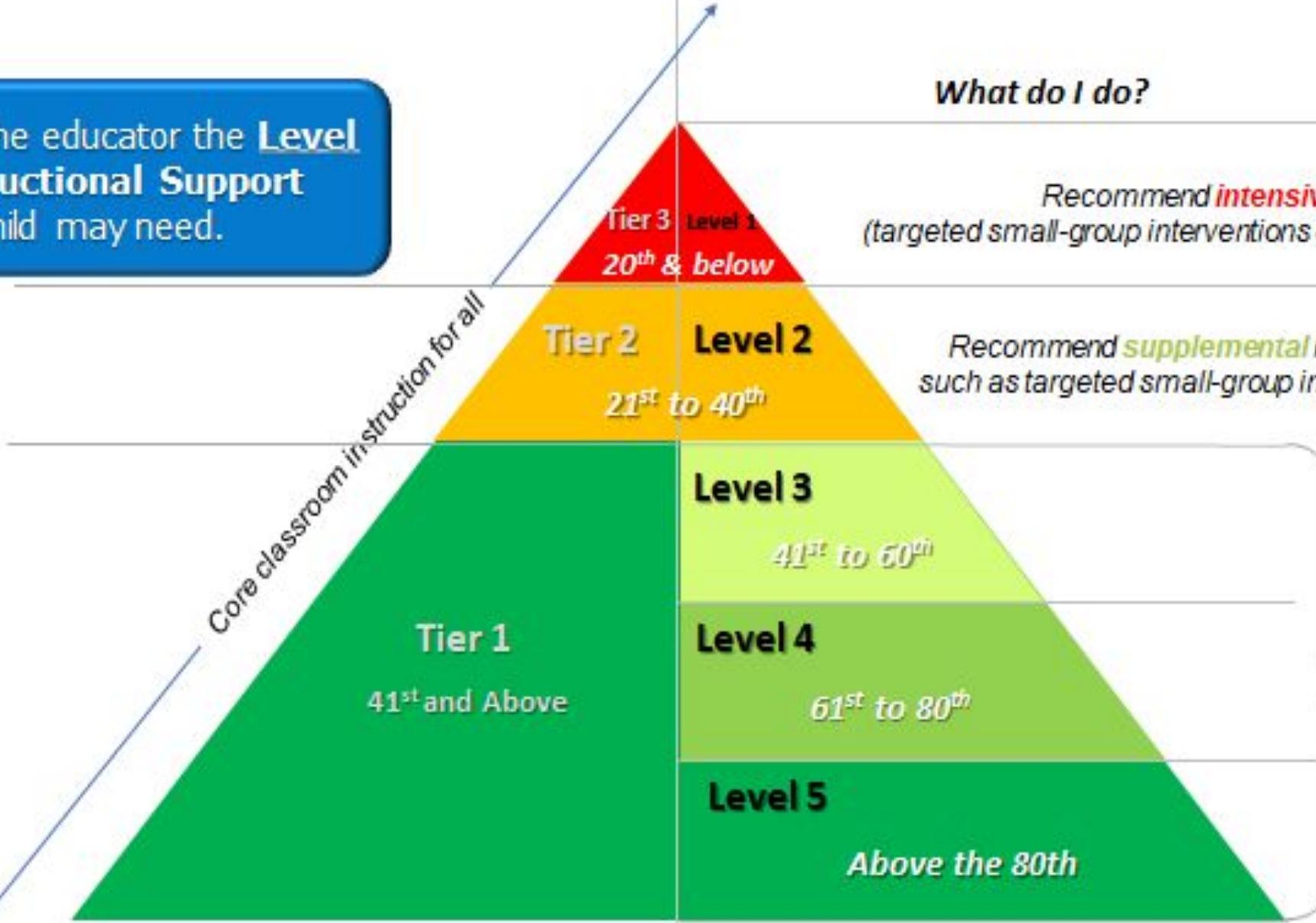
Dual Language Students reported in highest scoring language



Tiers

Levels

Signals to the educator the **Level of Instructional Support** a child may need.



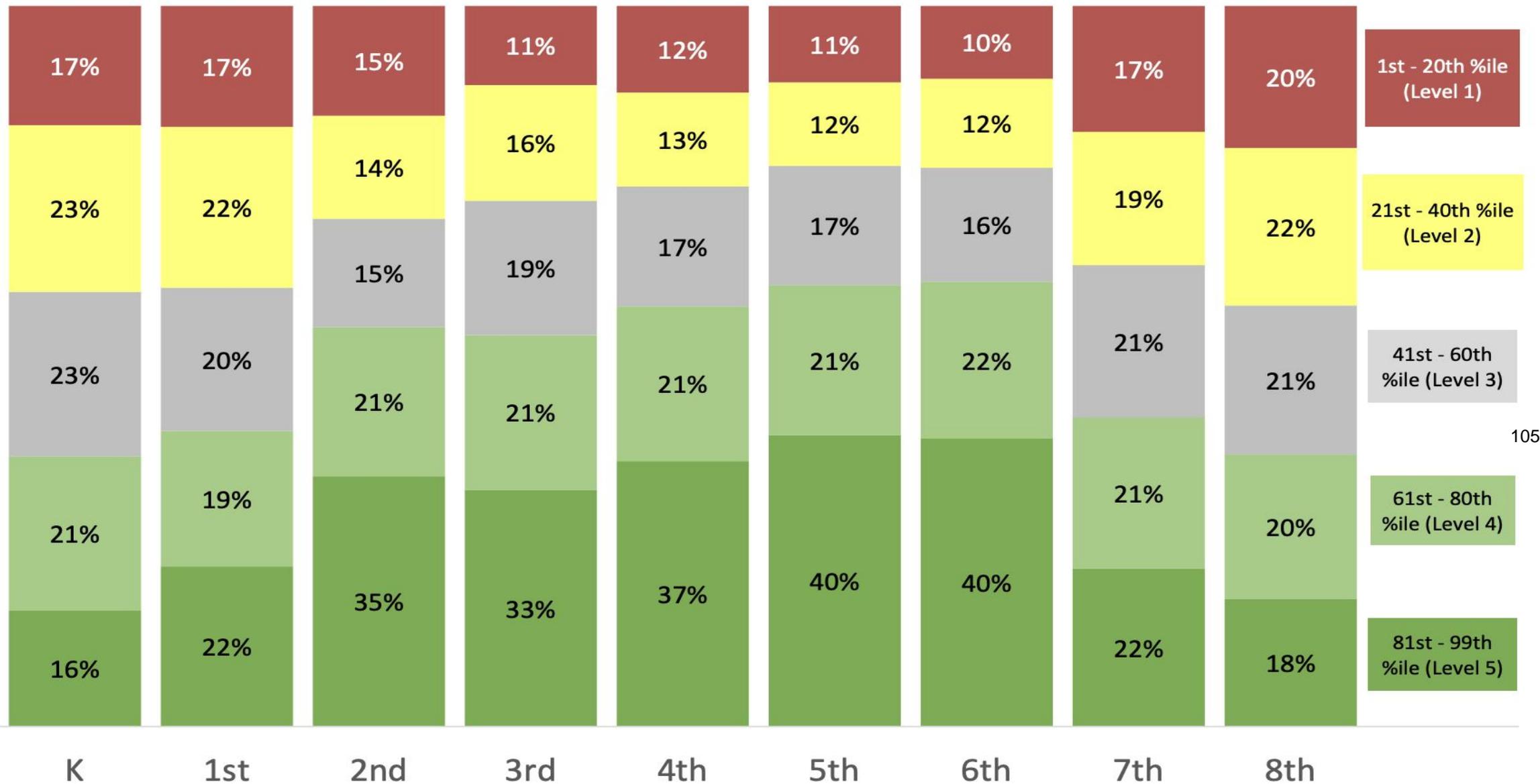
What do I do?

Recommend **intensive** intervention (targeted small-group interventions or one-to-one)

Recommend **supplemental** intervention such as targeted small-group interventions

Recommend **differentiation for all** students through high quality core instruction

LISD 2021-2022 ISIP BOY National Percentile Ranges by Grade



*Dual Language students reported in highest scoring language

105

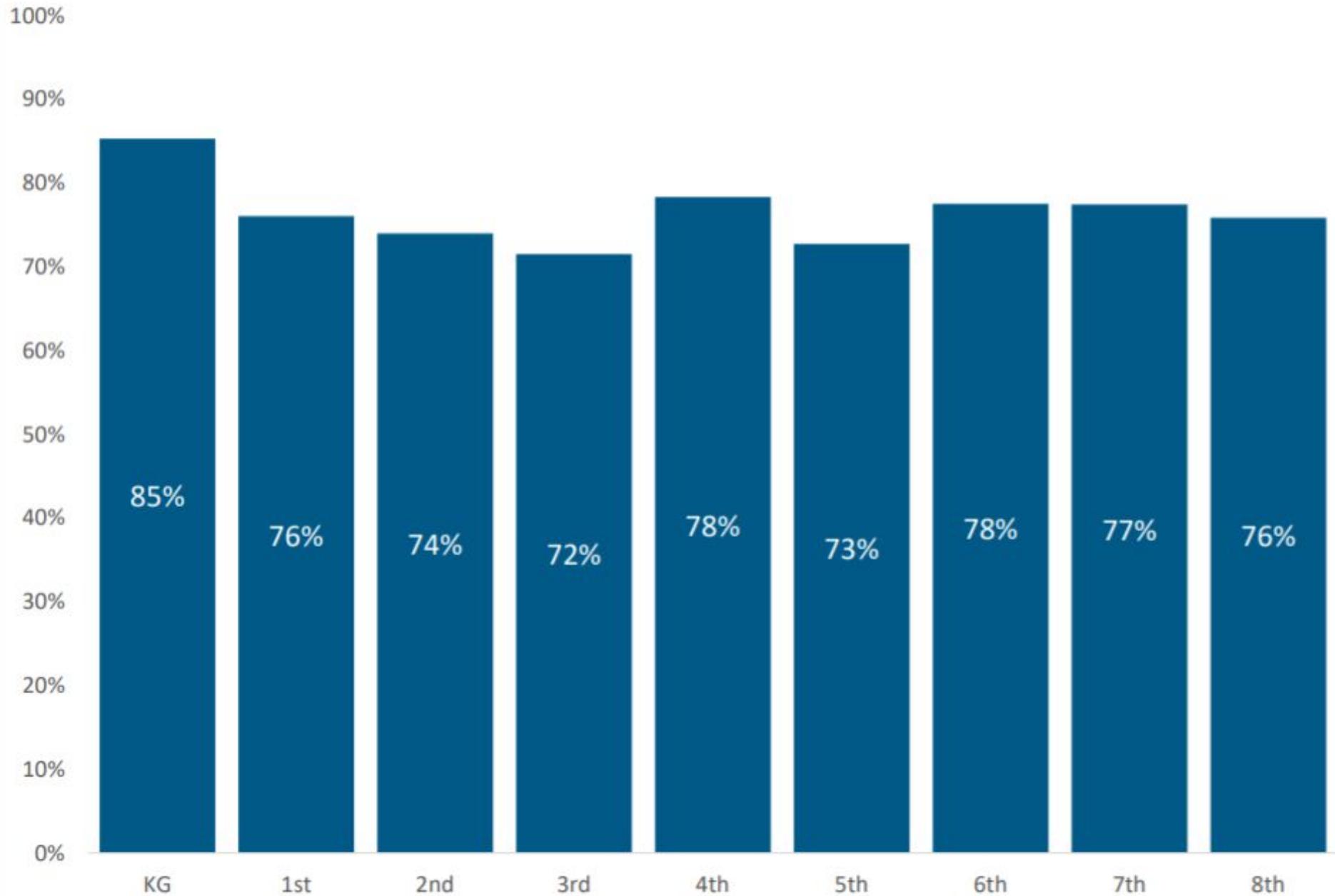
MAP GROWTH

NWEA-MAP Growth

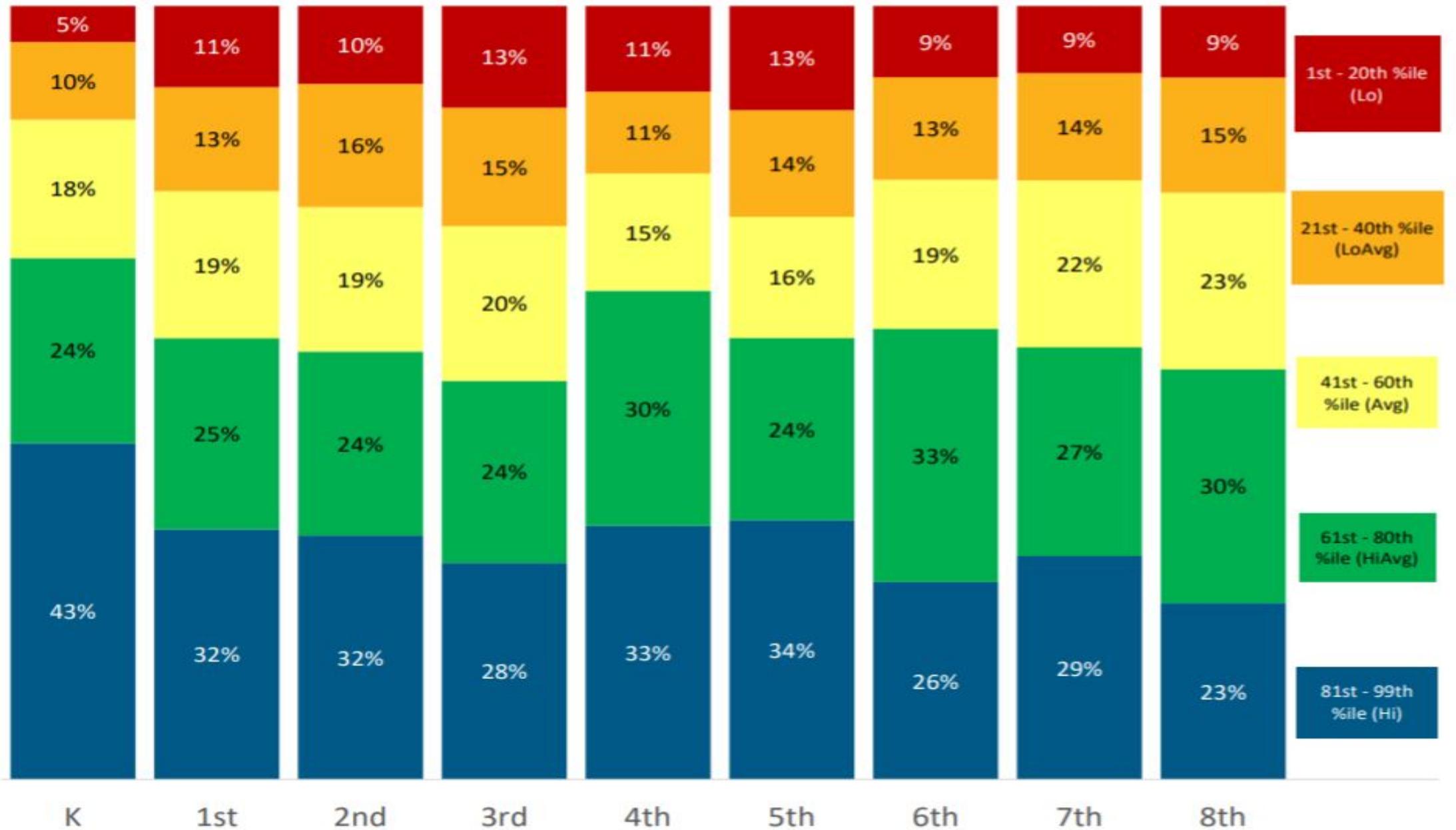
- Provides an opportunity to show growth over time as compared to students across the nation

- Provides data that measures where students are *ready to learn* overall and in four instructional areas:
 - Number Representations and Relationships
 - Geometry and Measurement
 - Computations and Algebraic Relationships
 - Data Analysis and Monetary Transactions

2021-22 % of Students in Average or Above Category on MAP Growth Math
(40th percentile or higher)



LISD 2021-22 MAP BOY National Percentile Ranges by Grade



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NEXT STEPS

- Collaborate with principals, assistant principals, instructional coaches to leverage first round data in campus Professional Learning Communities (PLCs) to inform instruction and student supports
- Develop and promote upcoming learning opportunities for effective utilization of assessment data

DISCUSSION

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, October 21, 2021

Agenda Item: COPIA Report Update
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Kimberly Waltmon
Attachments: COPIA Report Update Presentation

Background Information:

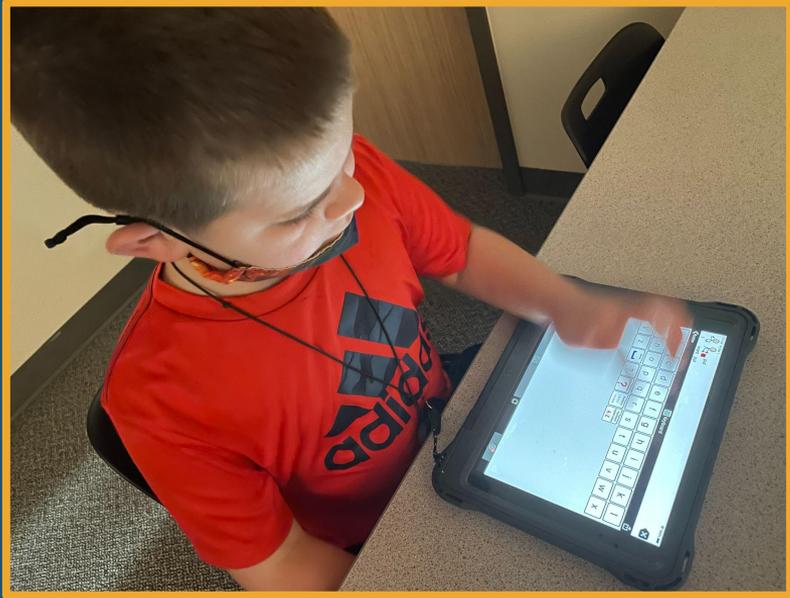
The Special Programs team has been working collaboratively to make progress on the COPIA recommendations outlined in the COPIA report, received in the Spring of 2020. The department has worked to forge positive relationships with parents, provide training for general education, special education, instructional assistants and administrators, improve communication, improve the ARD process and partner with the Special Education PTA. The purpose of this report is to update the board on the COPIA action plan progress and to share the work of the Special Education team.

Administrative Recommendation:

N/A

Sample Motion:

N/A



COPIA Report Update

October 21, 2021

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Through collaboration with our students, families, staff, and community, the Special Programs Department will support each and every student on their path to a meaningful future by celebrating individual strengths, honoring voice and choice, and building independence.

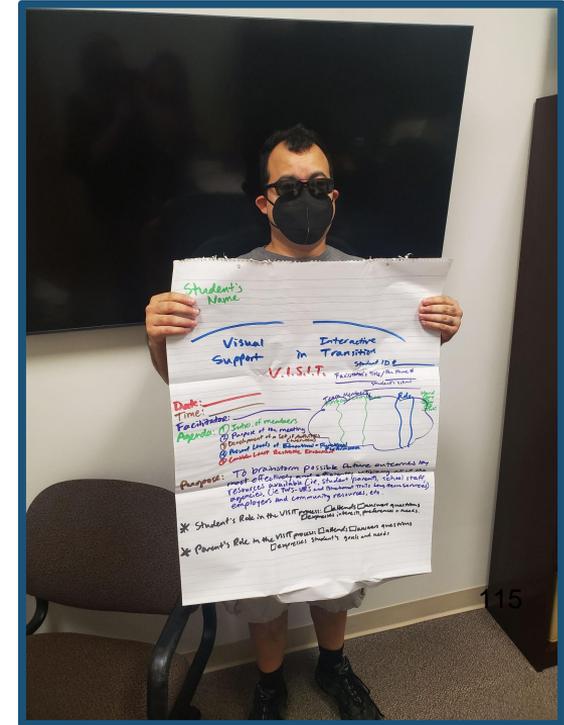
Purpose

The purpose of this report is to update the board on the COPIA action plan progress and to share the work of the Special Programs team.

Spring 2021	Summer 2021	Fall 2021	Spring 2022	Summer 2022	Fall 2022
Write ARD and 504 Handbook	Write ARD and 504 Handbook	Publish ARD and 504 Handbook		Update ARD and 504 Handbook	
Identify Roles and Responsibilities (teachers, IAs, Admin)	Identify Roles and Responsibilities (teachers, IAs, Admin)	Publish and train; Roles and Responsibilities (teachers, IAs, Admin)			
		Develop training library	Publish and regularly update training library	Regularly update training library	Regularly update training library
Develop Welcome introductory letter (who to contact, links)		Share with all families individually and send ongoing for new to SPROG			
		Hold Orientation 101 for new families	Hold Orientation 101 for new families		Hold Orientation 101 for new families
Parent Education Nights (parent input on topics)		Parent Education Nights (parent input on topics)	Parent Education Nights (parent input on topics)		Parent Education Nights (parent input on topics)
provide consistent communication about events, resources, etc. that comes out with regular campus information; consult with district translator	provide consistent communication about events, resources, etc. that comes out with regular campus information; consult with district translator	provide consistent communication about events, resources, etc. that comes out with regular campus information; consult with district translator	provide consistent communication about events, resources, etc. that comes out with regular campus information; consult with district translator	provide consistent communication about events, resources, etc. that comes out with regular campus information; consult with district translator	provide consistent communication about events, resources, etc. that comes out with regular campus information; consult with district translator
		Plan and communicate SPROG training opportunities for Oct. Conference			Plan and communicate SPROG training opportunities for Oct. Conference
	Plan for BOY training for teachers, IAs, admin	Deliver BOY training for teachers, IAs, admin		Plan for BOY training for teachers, IAs, admin	Deliver BOY training for teachers, IAs, admin
Communicate SPROG training opportunities for Summer Conference	Communicate and deliver SPROG training opportunities for Summer Conference		Communicate SPROG training opportunities for Summer Conference	Communicate and deliver SPROG training opportunities for Summer Conference	
Develop interactive "Roadmap" (entry to graduation)	Develop interactive "Roadmap" (entry to graduation)	Publish interactive "Roadmap" (entry to graduation)			
	Update and Publish Service Descriptions				
	Update "Look-fors" for classroom observations			Update "Look-fors" for classroom observations	
		Develop and Publish list of resources for families (outside of LISD)	Update (ongoing) list of resources for families (outside of LISD)	Update (ongoing) list of resources for families (outside of LISD)	Update (ongoing) list of resources for families (outside of LISD)
Update ChildFind website and highlight in SPROG newsletter		Hold Resource Fair in collaboration with Child Find Dept.			
Job alike cross-campus collaboration opportunities offered on district PD Days		Job alike cross-campus collaboration opportunities offered on district PD Days	Job alike cross-campus collaboration opportunities offered on district PD Days		Job alike cross-campus collaboration opportunities offered on district PD Days
	Plan for Self-determination training	Deliver Self-determination training (adding in monthly newsletter)	Deliver Self-determination training		

Student Voice

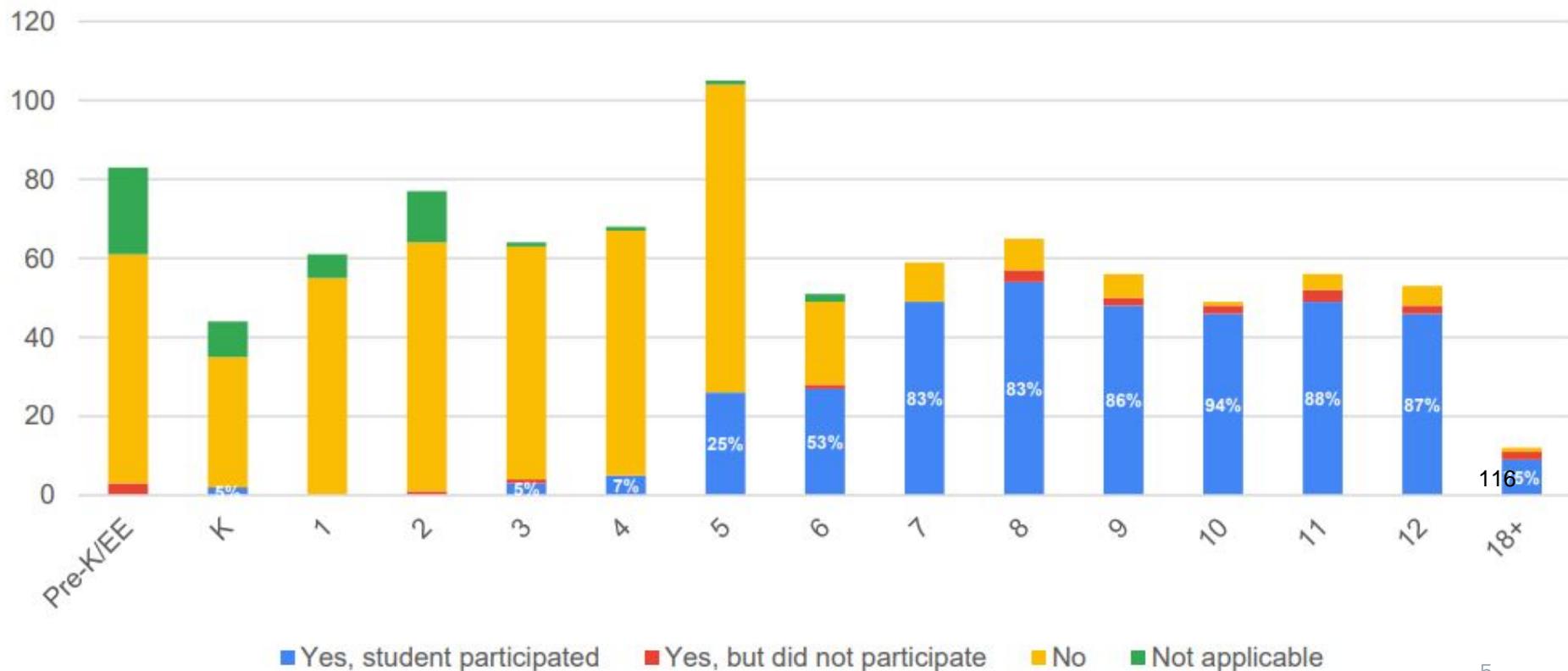
- Regional Student Advisory Committee
- Transition Meetings
 - VISIT/ACT on life 89 requested
 - 12 complete-24 scheduled
 - Adult Employment Profile Tool
 - 16 completed-26 scheduled
- Student Involvement in ARDs



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Student Participation in Annual ARD Meetings by Grade Level

(as of 10/8/2021)



Parent Partnerships

- SEPTA
- Campus Inclusive Chair Representatives
- Parent Education Nights
- Parent Liaison at campus PTA meetings
- Conference prior to ARD

Special Programs
Fall '21 Parent Education Nights
Save the Dates!

all meetings will be held from 6:30-7:30pm via Zoom
*topics will be updated on Special Programs webpage

Wednesday, September 22nd
Wednesday, October 13th
Wednesday, November 10th
Wednesday, December 8th



Professional Learning

- Focus on Coaching
- Inclusive Practices Academy
- AP Collaboration
- IA Professional Learning Series
- Publish sessions for ALL staff
- Partnering on campus-wide learning



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Resources

- Classroom Look-fors
- Roles & Responsibilities
- Roadmap (Nov.)
- ARD/504 Handbook (Nov.)



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Communication

- Welcome Letter
- Remind
 - Monthly SPROG Events
- Newsletter
- Translation Services

Fall 2021

Welcome to Special Programs VOL. 1



Vision Statement

Through collaboration with our students, families, staff, and community, the Special Programs Department will support each and every student on their path to a meaningful future by celebrating individual strengths, honoring voice and choice, and building independence.

Parent Resources

- [Special Education Rules and Regulations](#)
- [Commonly Used Special Education Terms](#)
- [Special Programs Webpage](#)
- [Special Programs Twitter](#)
- [Special Programs Community Calendar](#)
- [Parent Liaison](#)

Dear Parents,

On behalf of the Special Programs Team in Leander ISD, I am thrilled to welcome you and your child to the 2021 - 2022 school year! I hope everyone had a fun and safe summer break. I would like to take this opportunity to introduce myself to the new families joining us this year and a big welcome back to the returning ones! My name is Kimberly Waltmon and I am the Executive Director of Special Programs. Our team has the honor of serving students in Special Education, Section 504, Homebound and Response to Intervention. This is the beginning of a new educational journey and our goal is to help your child succeed to reach their highest potential. It's going to be an awesome year! Our department regularly updates our [website](#) to provide guidance and resources. We encourage you to utilize our site to stay up to date with the latest information. Again, welcome to the LISD Special Programs family! We look forward to partnering with you!

Kimberly Waltmon
Executive Director of Special Programs and Services

Survey Feedback

- ARD Survey
 - 96.4% satisfied or very satisfied with the ARD experience

“Much improved since our last meeting.”

“I’m happy everyone actually listened instead of dismissing us.”

“The collaboration is SO STRONG - thank you!”

“We were given the right update and team has listened to our concerns and addressed them right away by adding content to IEP. Everyone on the call was very cooperative and was advocating for betterment of our son.”

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Next Steps

- Campus Coaching Visits
- Professional Learning Library
- Support for implementation of resources
- Continue to seek feedback from students, families and staff



DISCUSSION

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

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Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, October 21, 2021

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

Background Information:

Colby Nichols with Ancira Strategic Partners will be present to provide a legislative update.

Administrative Recommendation:

N/A

Sample Motion:

N/A

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, October 21, 2021

Agenda Item: Consider Approval of the Board of Trustees Operating Procedures
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Trish Bode, Anna Smith, Holly Wardell (Eichelbaum Wardell Hansen Powell & Muñoz, P.C.)
Attachments: Revised Draft Board of Trustees Operating Procedures

Background Information:

The Board of Trustees Operating Procedures manual was last updated on February 25, 2021. The Board discussed possible revisions at the September 9, 2021 Regular Board meeting and at the October 7, 2021 Regular Board meeting. Based on those discussions, the latest draft is attached. The revised draft includes redlined changes since the October 7th draft.

Administrative Recommendation:

N/A

Sample Motion:

Option 1: I move the Board approve the revised Board of Trustees Operating Procedures as presented.

Option 2: I move the Board approve section V.I. (pertaining to Citizen Comments/Public Participation) of the Board of Trustees Operation Procedures.

Option 3: I move the Board approve the following sections: _____.



Board of Trustees Operating Procedures

2021

[Draft 10-1-2021]

Leander Independent School District Board Operating Procedures

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

I. Effective Governance

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

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

II. Election of Board Members

- A. The Board is composed of seven members, all of whom are elected at large. Board elections are held in alignment with November uniform election dates, in even numbered years, as established by the legislature.
- B. A meeting will be held not earlier than the 8th day and not later than the 11th day after the election to canvass returns and for new members to file the Statement of an Elected Officer. See Board PolicyBBBB (LEGAL).
- C. The new Board will meet at the next regularly scheduled meeting after the results are canvassed to review the selection of the following Board officers: President, Vice-president, and Secretary. See Board Policy BDAA(LEGAL). The LISD Board typically reorganizes in June following November elections.
 1. Board Officers shall serve for a term of one year or until the next called officer election. Officers may succeed themselves in office.
 2. Any Board Member who seeks to be elected to an office will make his/her intentions known to the Board in closed meeting prior to the first board meeting in June. A Board

Leander Independent School District Board Operating Procedures

Member may choose to withdraw his/her name from consideration for an office by notifying the Board Secretary, who will then notify all Board Members, at any time up until the election is conducted.

3. At any meeting at which the Board will take action on Board Officers, the agenda shall include a provision for a closed session deliberation to discuss reconstituting the officers of the Board. During the closed meeting, the Board will deliberate the duties and qualifications of public officers. The current Board President will ask for nominations.
 4. When reconvened in open meeting, in compliance with the Texas Open Meetings Act, the current Board President will preside over the election of the Board Officers. The current Board President will entertain nominations. Board members will not self-nominate from the dais. A nomination requires a second. If additional nominations are made, then each office will be voted on separately by the Board according to Robert's Rules of Order. The Board will vote for each office in turn, beginning with the Board President. If there is more than one nominee for a position, candidates will be voted on in the order of their nomination.
 5. Newly elected officers will assume responsibility for their office immediately upon election to the Board Office.
 6. In the event of a vacancy in an Officer's position, the Board may by a majority action of the Board at any duly called meeting fill the vacancy.
 7. The immediate past President and the newly elected President shall meet with the Superintendent within one week of election of officers to review all matters pending, to ensure the newly elected President has all the information required of the office, and to be sure all operating procedures are completed in a timely manner.
- D. The Board will offer orientation and training to new members in the Board's governance process.
1. New Board Members will have a meeting with staff for their name badge and other generic, logistical information before their first board meeting.
 2. As a supplement to the information provided in relation to his/her candidacy, a district orientation for a new Board Member will be scheduled by the first board meeting a new Board Member takes the Oath of Office.
 3. At a minimum, the Superintendent and Board President will participate in the orientation. Additional administrative staff also may be included to provide specific information about the district.
 4. The orientation should include, but will not be limited to the following:
 - a. Board Operating Procedures and Board Policies
 - b. Superintendent's overview of district administrative organization
 - c. Training to access district electronic communications
 - d. District budget overview
 - e. District goals overview
 - f. Board annual calendar and briefing of upcoming events

Leander Independent School District Board Operating Procedures

E. For specific policies related to Board Member Elections, see Board Policy BBB.

III. Roles and Official Duties of the Board Officers

- A. The **President of the Board** ensures the integrity of the Board's processes and serves as the Board's official spokesperson. Accordingly, the President has the following authority and duties:
1. Monitor Board behavior to ensure that it is consistent with its own rules and policies and those legally imposed upon it from outside the organization.
 - a. Conduct and monitor Board meeting deliberations to ensure that only Board issues are discussed;
 - b. Ensure that the Board meeting deliberations are fair, open, and thorough, but also efficient, timely, orderly, and to the point;
 - c. Chair Board meetings with all the commonly accepted power of that position as described in Robert's Rules of Order, and with voting rights;
 - d. Conduct periodic self-assessments to ensure process improvement.
 - e. Facilitate communication between Board members;
 - f. Facilitate agenda planning (including consent agenda items), development, and ordering of agenda items during meetings;
 - g. Act as the Board's spokesperson to the media.
 2. Compile and facilitate the summative evaluation of the Superintendent.
 3. Represent the Board to outside parties in announcing Board-stated positions and in stating decisions and interpretations with the areas assigned to the President, delegating this authority to other Board members when appropriate, but remaining accountable for its use.
 4. Sign contracts, resolutions, and legal documents authorized by the Board.
- B. **Board Vice President:**
1. Act in the capacity and perform the duties of the President of the Board in the event of the absence, disability, or resignation of the President.
 2. Become President only upon being elected to the position by the Board.
- C. **Board Secretary:**
1. Ensure that accurate records of Board meetings are kept.
 2. Act in the capacity and perform the duties of the President of the Board in the event of the absence, disability, or resignation of the President and Vice President.
 3. Sign contracts, resolutions, and legal documents authorized by the Board.
- D. For specific policies related to Duties and Requirements of Board Officers, see Board Policy BDAA.

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IV. Developing Board Meeting Agendas

- A. To accomplish its stated objectives, the Board develops and follows an Annual Agenda Planning Calendar that includes a schedule for significant aspects of the Board's upcoming work, including monitoring of District performance, matters related to the District budget, bond and facility work, contracts, policies, personnel, evaluation of the Superintendent, and other items pertaining to major business of the Board.
- B. Not later than June 30 of each year, the Board President, in cooperation and consultation with the Superintendent, will develop a draft of the Board's Annual Planning Calendar of Board Meetings. The Annual Planning Calendar will serve as a template for agenda and activity planning purposes. The Board's Annual Planning Calendar provides a general planning guideline and can, at a minimum, include the following items:
 - 1. Items legally required annually but not at specific times;
 - 2. Items required by Board Policy;
 - 3. Desired Board Reports;
 - 4. Student Performance Reports;
 - 5. Program Evaluation;
 - 6. Instructional Programs and District Initiatives to review in the upcoming year;
 - 7. Activities not related to Board Meetings, to include District activities/events, major campus events, meetings of district-related organizations/committees, Board training opportunities/workshops/conventions, business meetings of local governmental entities, and advisory group meetings.
- C. Board Member Remarks: Board Member Remarks is a standing item on the agenda and notice of regular Board Meetings. This item allows Board members to highlight: announcements of or attendance at school and community events; visits to campuses; recognitions of outstanding performance by district staff and students; and recognition of new programs and special activities; and committee updates. This agenda item is not an opportunity for trustees to make statement, general or otherwise, about their positions on issues or conditions in the district/community or to provide commentary on a topic.
- D. Placing Items on the Agenda
 - 1. To accomplish its stated objectives, the Board develops and follows an Annual Agenda Planning Calendar that includes a schedule for significant aspects of the Board's upcoming work, including monitoring of District performance, matters related to the District budget, bond and facility work, contracts, policies, personnel evaluation of the Superintendent, and other items pertaining to major business of the Board.
 - 2. Items on the agenda shall be added in the format of identifying the District goal that is addressed. An item is not in order to be placed on the agenda again if it has already been added and discussed in the current quarter and is not on the upcoming calendar for discussion.
 - 3. The Board President and Superintendent shall prepare the agenda for each Board meeting in accordance with the Annual Agenda Planning Calendar. Agenda items may

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be added by the Superintendent through appropriate consultation with the Board President.

4. Any Board member may propose a subject for consideration by the Board. Ideally, such requests ~~shall~~ be made before the Board at a Board meeting or proposed in writing to the Board President no later than **7 calendar days** before the meeting is posted. If two Board members (the Board President may be one of the two members) agree to have an item placed on the agenda, the Board President shall place the item on the agenda of the next regular board meeting or a subsequent meeting. Notwithstanding, the Board President may refuse to place an item on the agenda if it is not time to discuss the subject per the Board's Annual Planning Calendar and the item has already been discussed on two or more agendas within the preceding quarter. In accordance with the Texas Open Meetings Act, no member can place an item on the agenda less than 72 hours in advance of a meeting, except in an emergency as per Texas law.
5. Board agendas will be electronically delivered to board members **6 calendar days** prior to the regular Board meeting.
6. The Superintendent's office is responsible for the posting of the agenda, no later than **72 hours** before the meeting in accordance with Chapter 551 (Open Meetings Act) of the Texas Government Code.
7. The order in which posted agenda items are taken may be changed by the presiding officer at any meeting.
8. Should a member wish to remove an item from the consent agenda, that item will be discussed as a separate action item. See Board Policy BE(LOCAL).
9. Board members are encouraged to advise the Board President, Superintendent, or Superintendent's designee of questions or concerns on agenda items before the Board meeting.
10. For more information about agenda preparation, see Board Policy BE(LOCAL).

V. Board Meetings

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

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state flag, and a moment of silence.

- E. Board Members shall refrain from electioneering and political advertising from the dais. See BBBB(LEGAL).
- F. The Board shall observe the parliamentary procedures as outlined in *Robert's Rules of Order Newly Revised*, except as otherwise provided in Board procedural rules or by law.
 - 1. All discussion shall be directed solely to the business currently under deliberation.
 - 2. The presiding officer has the responsibility to keep the discussion to the motion at hand and shall halt discussion that is not germane to the business before the Board.
 - 3. The presiding officer shall recognize a Board member wishing to comment. Board Members shall be respectful of time to allow other trustees an opportunity to ask questions or make comments.
 - 4. Questions and comments must be germane to the current agenda item.
 - 5. Encourage board members to be thoughtful in questioning and allow others to engage and participate – not monopolize the discussion
 - 6. Only Board Members who are counted as present may participate in discussion, debate, or voting.
 - 7. All Board Members are expected to conduct themselves with professionalism, respect, and integrity.
 - 8. The Board President may vote on all action items.
 - 9. In case of a tie vote, a motion fails.
 - 10. Dissenting and abstaining votes shall be recorded in the minutes of the Board Meeting.
 - 11. ~~Once a majority decision has been reached, individual Board Members will publicly support the vote.~~ Respects the right of individual members to express their viewpoints and vote their convictions and honors the decisions of the majority.
- G. For the most updated information on meetings, visit the [LISD Board of Trustees website](#) and click on the Board Meetings & Live Stream drop down box.
- H. For specific policies related to Board Meetings, see Board Policy BE.
- I. Citizen Comments/Public Participation
 - 1. The Board encourages citizens to make their comments, concerns and ideas known to the Board during the Citizen Comments segment of the meeting. Persons may address the Board on agenda or non-agenda items at regular board meetings. At specially called meetings, the public may comment only on items on the agenda.
 - 2. Citizen Comments will normally be held after the call to order, Pledge of Allegiance, and recognitions. A person wishing to address the Board shall sign up prior to the beginning of the meeting. Beginning January 2022, -For meetings that start at the usual time of 6:15 PM, on the day of the meeting, the sign-up sheets for Citizen Comments will be available at the LISD Administration Building meeting and online from 8:00 a.m. — 12:00 p.m. 12:00 p.m. the day before through 12:00 p.m. the day of the meeting. The deadline for signing up to speak will be 12:00 p.m. preceding the Board

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Meeting. For meetings with a different start time, the sign-up window will be specified at the top of the meeting agenda. Each citizen should sign up personally for themselves. Citizens who need special accommodations or assistance with sign-up should contact: [redacted] during regular business hours. The LISD Board seeks to conduct its meetings in a polite, professional manner, and would appreciate Citizen Comments being shared in a similar fashion. The LISD Board's standard expectation will be that the Board Book will be complete prior to the deadline for Citizen Comment sign-up to ensure that citizens have an awareness of the items the Board will be considering.

3. Beginning January 2022, Each speaker will be given up to 2 minutes. The presiding officer may modify this time at his/her discretion based on the number of citizens who signed up to speak. For example, if more than forty-five (45) speakers sign up, the presiding officer may reduce the time allotted for each speaker to one (1) minute, unless additional time is needed for translation in accordance with BED(LEGAL). Speakers may not "donate" their time to other speakers.
- ~~3.4.~~ Beginning January 2022, after the sign-up deadline, speakers will be notified via email of their speaking order and amount of time they will have to address the Board. Current LISD students will be placed at the top of the speaking order during Citizen Comments.
- ~~4.5.~~ The Board does not allow the use of video, slide, or other electronic presentations. Speakers must address the Board from a speakers' podium/table. No speaker may approach the dais without permission of the presiding officer.
- ~~5.6.~~ If citizens bring a written statement or support materials, they should provide enough copies for the seven Board members and the Superintendent.
- ~~6.7.~~ Specific complaints about individual district personnel shall be processed through the District's grievance policies DGBA (Employee), FNG (Parent/Student), and GF (Public) (LOCAL). See Leander ISD Complaint Form (FNG Exhibit) for sample parent/student grievance form.
- ~~7.8.~~ The Board requests that citizens not refer to individual students or employees by name during Citizen Comments.
- ~~8.9.~~ The Board will not engage in dialogue with the speaker during the Board meeting. However, the Board or Superintendent may provide specific factual information or recite existing policy to clarify some inquiries or issues.
- ~~9.10.~~ The Board shall not deliberate or make decisions regarding any subject that is not on the posted agenda. The presiding officer shall recognize Board members prior to any member asking clarifying questions or making statements to the Board. Board members may direct the Superintendent to investigate item(s) and report back to the Board as appropriate.
- ~~10.11.~~ The Board President shall maintain decorum, so that the Board may conduct the business of the District. Outbursts and demonstrations that disrupt with a Board Meeting are prohibited. The Board shall not tolerate disruption of the Board meeting by members of the public. If, after one warning from the presiding officer, any person continues to disrupt the meeting by words or actions, the person shall be removed from the meeting. All individuals attending meetings are expected to comply with applicable

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guidelines from the District regarding emergency procedures and/or in accordance with executive orders issued by duly authorized local, state, and/or federal authorities. A single outburst or incident may be so disruptive that an individual may be removed without an initial warning.

~~11.~~12. Signs or placards brought to a Board meeting shall not block the vision of those attending the meeting.

~~12.~~13. For specific legal policies related to public participation at Board meetings, see Board Policy BED.

VI. Closed Meetings

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

VII. Voting

- A. No item shall be acted upon by the Board unless the item is posted in the public notice for the meeting.
- B. When an item for action on the agenda is reached, the following procedure will apply:
 - 1. The Presiding officer shall announce the item for action.
 - 2. The Superintendent or appropriate staff member may make a comment, statement, recommendation, or presentation regarding the item.
 - 3. The Board may discuss the item and raise questions.
 - 4. Action is taken by means of a motion and a second, followed by a hand vote of Board members present. The Board also has the option of not taking action on an item.

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

VIII. Evaluation of the Superintendent

- A. The Superintendent evaluation will be conducted on an annual basis.
- B. The evaluation will be conducted in closed meeting.
- C. The individual Board member evaluation of the Superintendent and the final Board evaluation of the Superintendent will be presented to the Superintendent by the Board in closed meeting.
- D. For more information on superintendent evaluations, see Board Policy BJCD(LOCAL).

IX. Evaluation of the Board

- A. The Board shall perform a self-review or evaluation in closed meeting.
- B. The Board review shall take place annually.
- C. The Board Operating Procedures and Board Member Code of Ethics shall be included in the review or evaluation. For information about Board Member ethics, see BBF(LOCAL).
- D. For more information about board self-evaluations, see Board Policy BG(LEGAL).

X. Communications

- A. Board/Superintendent Communication: In order to build and maintain productive and effective relationships between the Board and the Superintendent, both the Board and the Superintendent will maintain a system of communication and interaction that builds upon mutual respect and trust.
- B. With respect to providing information and counsel to the Board, the Superintendent shall not fail to give the Board as much information as necessary to allow Board members to be adequately informed.
- C. The Superintendent will communicate information in a timely fashion to all Board members through:
 - 1. Board meetings and executive sessions;
 - 2. Board correspondence;
 - 3. Telephone calls;
 - 4. One-on-one meetings.
- D. Board members will keep the Superintendent informed via telephone calls, voice mails, e-mails, personal visits, dialogue meetings, and requests for executive session or open meeting discussions.
- E. Correspondence related to formal complaints or grievances, as described in Board Policies DGBA, FNG, and GF (LEGAL and LOCAL) will not be forwarded to Board members in

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order that they may maintain their objectivity pertaining to matters that may require Board action in the future. The sender will be notified with an explanation of the decision not to forward the communication.

F. Board Response to Contacts/Correspondence

1. Individual Board members may communicate with members of the community as they deem appropriate. However, Board Members should not try to solve complaints or grievances individually or outside established procedures for complaints or grievances. While Board members strive to be responsive to stakeholders, it is not possible for them to respond to every inquiry due to the volume of correspondence. When responding to members of the community via email or letter, Board Members are encouraged to cc the Board President or Vice President.
2. Letters and faxes addressed to individual Board Members and received in the Superintendent's office are delivered to that Board Member at the next Board meeting. If an item is urgent or time sensitive, the Board Member is contacted by email or telephone before the meeting.
3. Citizens may contact the Board of Trustees by email at: governance.team@leanderisd.org. The Superintendent's office will acknowledge receipt of the email and inform the sender that the message has been forwarded to individual Board members and to the appropriate administrator(s). The administration will ensure that an appropriate response is provided on behalf of the Board of Trustees.
4. If a Board member responds to an inquiry in writing, he or she will copy the Superintendent's office who will determine whether information needs to be added to the Superintendent's weekly memo to the Board.
5. The Board of Trustees encourages input, and the confidentiality of reports will be maintained when possible and requested. Anonymous calls or letters will not receive a response and will not result in directives to the administration.

G. Administration Response to Contacts/Correspondence

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

H. Board Communication

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

J. Social Media

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1. The Board recognizes that social media can be a positive tool for fostering community engagement with the school district; however, Board Members must operate within appropriate guidelines when they are communicating online about school district business.
2. In using social media to communicate about school district business, the Board Member shall:
 - a. Clarify that he/she is communicating as an individual member of the Board and not as an official district spokesperson;
 - b. Avoid deliberating school district business with a quorum of the Board;
 - c. Direct complaints or concerns presented online to the appropriate administrator;
 - d. Avoid posting content that indicates that the Board Member has already formed an opinion on pending matters or matters that may come before the Board;
 - e. Not solicit input from the community by polling or surveying friends or connections and not allow social media to direct decisions as a trustee;
 - f. Post only content that the District has already released to the public;
 - g. When attempting to restate what happened at a Board Meeting, clarify that the posting is not an official record of the Board Meeting and share information only from the open portions of the meeting;
 - h. Conduct oneself online in a manner that reflects well on the District; avoid posting information that has not been verified and made public by the District; and never post anonymously about school business or repeat rumors;
 - i. Immediately report suspected illegal activities and harassing or defamatory communications that involve school officials, staff, students, or District business to the Superintendent;
 - j. Realize that by using a personal account to conduct official school district business the account may become a public forum under the First Amendment;
 - k. Retain electronic records—including the Board Member’s posts and content others post to the account—when required to do so by the District’s records retention schedule; and
 - l. Comply with the District’s acceptable use policy when using district-issued devices or technology resources and immediately report to the District any potential security breach if control or possession of confidential District records are lost.
 - m. Understand that a Board Member’s failure to comply with these communication requirements will be addressed in the manner described below in Addressing Board Member Violations.

XI. Individual Board Member Requests for Information or Reports

- A. An individual Board member, acting in his or her official capacity, has the right to seek information pertaining to District fiscal affairs, business transactions, governance, school operations, and personnel matters, including information that properly may be withheld from members of the general public in accordance with the Public Information Chapter of the Government Code. Written responses to information requests from the Board will be

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distributed to all Board members in a timely manner.

- B. Individual members shall not have access to confidential student records unless the member is acting in his or her official capacity and has a legitimate educational interest in the records. In such cases, individual members shall seek access to the records from the Superintendent. At the time access to the records is provided, the Board member shall be advised of his or her responsibility to comply with confidentiality requirements.
- C. Individual Board members shall not issue formal written or oral requests for information directly to campus principals or other administrators not designated as Board contacts. Board members may e-mail or call the Superintendent to ask questions or request information.
- D. For more information about Board members' access to information, see Board Policy BBE(LEGAL).

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

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

XIII. Media Inquiries to the Board

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

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Policy GBB (LOCAL).

XIV. Board Member Visits to a School Campus

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

XV. Board Training Requirements

- A. The Board must meet minimum annual requirements for training from November to November of the following year.
- B. At the last regular October board meeting, the Board President must announce the name of each board member who has completed/exceeded/or is deficient in the required continuing education as required by 19 Tex. Admin Code 61.1 (j).
- C. All Board members may attend the annual state TASA/TASB Convention, and the Board's TASB representative(s) may attend appropriate TASB meetings in accordance with LISD's representation on the TASB board of directors.
- D. Pending any necessary budget considerations, all Board members may attend NSBA Convention.
- E. The Board's representative(s) are encouraged to attend the Central Texas School Board Association meetings (Region XIII).
- F. All Board members may attend the Region XIII Education Service Center Board training sessions and/or meetings.
- G. The Board's representative(s) may attend the legislative sessions and/or meetings of the State Board of Education as appropriate.
- H. Additional training or educational seminars may be requested by individual Board members and approved by a majority of the Board through Board action.
- I. Board members may attend regional or state UIL activities representing the District, with a maximum of one over-night lodging expense per event.

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- J. Board members may attend local breakfast, lunch, or dinner meetings that are education-related or related to Board and/or District business.
- K. Exceptions to the above must be approved by a majority of the Board members.
- L. For specific legal policies related to Board Member training, see Board Policy BBD (LEGAL).

XVI. Travel Reimbursement

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

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

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

No reimbursement will be made for:

- 1. Non-district facsimiles or phone calls
- 2. Entertainment or in-room movies

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3. Alcohol
4. Souvenirs
5. Spouse/family expenses

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

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

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

XVII. Conflicts of Interest

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

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

XVIII. Addressing Board Member Violations

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

~~XIX.I. Reviewing the Board Operating Procedures~~

~~XIX. Board of Trustees Governance Policies and Operating Procedures will be reviewed and updated each year and will be part of Board training.~~ **Internal Committees**

- A. The Board has created committees to facilitate the efficient operation of the Board. Those committees are reviewed annually and consist of up to three members and work with a staff liaison in an advisory capacity. These committees serve purely in an advisory function, with no power to supervise or control district business.
- B. The committee members will typically be voted on annually by the Board, along with the designation of a chair of that committee. The chair will work with the staff liaison to determine when meetings are needed.
- C. Committees shall provide updates to the Board, report their findings to the Board, and shall be dissolved upon completion of the assigned task or vote of the Board.

XX. District Citizen Advisory Committees

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- A. Appointments to district committees, created by board policy or established through administration, will be conducted annually as specified in the board adopted Annual Planning Calendar. The Board shall instruct the district to maintain a page that lists committees that include the Board appointee's name and the name of the Board Member who nominated them.
- B. The Board shall consider each committee requirement composition when submitting appointees including but not limited to parents with students in the district, the feeder pattern, as well as a commitment of attendance. If board approval of the entire committee is required, appointments shall be reviewed and voted on by the Board at the same time of approval as the entire committee membership.
- C. The function of the committees, unless otherwise stated in statute, shall be fact-finding, deliberative, and advisory. The district shall consider the board appointments when determining the remaining composition of the committee so that selection of the remaining members provide for an adequate representation of the community's diversity and geography.

XXI. Reviewing the Board Operating Procedures

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

A.

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, October 21, 2021

Agenda Item: Review and Consider Changes to Board Member Representation on Administrative Committees and Other Boards

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

Administrator Responsible: Bruce Gearing

Attachments: List of Administrative Committees and Other Boards

Background Information:

Attached is a list of district administrative committees and other boards on which LISD Board Members currently serve. The Board will review and consider changes to the assignments.

Administrative Recommendation:

N/A

Sample Motion:

N/A (No formal Board action is required.)

Board Member Representation on Administrative Committees & Other Boards

LISD Board Committees

- Board Operating Procedures Review Committee
 - Board Representatives: Trish Bode and Anna Smith
 - Estimated Time Commitment: As requested by Board members.
- Legislative Committee
 - Board Representatives: Trish Bode, Elexis Grimes, Anna Smith
 - Estimated Time Commitment: Frequent short calls leading up to and during legislative session.
- Policy Review Committee
 - Board Representatives: Aaron Johnson, Gloria Gonzales-Dholakia, Elexis Grimes
 - Estimated Time Commitment: 2 hours per TASB initiated numbered updates (usually 1-3 number updates a year), plus additional time for policy review and district initiated updates.

LISD Administrative Committees on which Board Members Serve

- Community Based Accountability Steering Committee:
 - Administrator Responsible: Sarah Martinez
 - Estimated Time Commitment: 4 meeting per year/2 hours each
 - Board Representatives: Aaron Johnson, Christine Mauer and Anna Smith
- Community Curriculum Advisory Committee (CCAC)
 - Administrator Responsible: Jennifer Collins
 - Estimated Time Commitment: 6 to 7 meeting per year/1.5 hours each
 - Board Representatives: Gloria Gonzales-Dholakia and Elexis Grimes
- Equity and Diversity Advisory Committee:
 - Administrator Responsible: Laurelyn Arterbury and Chrysta Carlin
(until Chief Diversity, Equity, & Inclusion is named)
 - Estimated Time Commitment: 4 to 6 meeting per year/2 hours per meeting
 - Board Representatives: Gloria Gonzales-Dholakia and Christine Mauer
- School Health Advisory Committee (SHAC)
 - Administrator Responsible: Brandon Evans
 - Estimated Time Commitment: 4 meeting per year/1.5 hours each
 - ~~Board Representation Requirement: 1 Board member, per [Board Policy BDF](#)~~
 - Board Representatives: Aaron Johnson
- School Safety and Security Committee
 - Administrator Responsible: John Graham
 - Estimated Time Commitment: 3 meeting per year/1.5 hours each
 - Board Representation Requirement: **Board President and** a member of the board other than the president, per [Board Policy CK](#)
 - Board Representatives: Board President Trish Bode and Elexis Grimes
- Strategic Planning Steering Committee (approximately a 6-month commitment)
 - Administrator Responsible: Sarah Grissom and Sarah Martinez
 - Estimated Time Commitment: 4 meetings/2 hours per meeting
 - Board Representatives: Aaron Johnson, Anna Smith
 - Strategic Planning Teams
 - Estimated Time Commitment for each planning team: 6 meetings/1.5 hours per meeting (possibly more if needed)
 - Access Team
 - Board Representative: Anna Smith
 - Student Learning Team
 - Life-Changers Team
 - Learning Environments Team
 - Family Engagement Team

Board Member Representation on Administrative Committees & Other Boards

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

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

Although not a committee, the Board's liaison to the Chief Audit Executive is Anna Smith.

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, October 21, 2021

Agenda Item:	Strategic Planning Discussion	
Purpose (this meeting):	<input checked="" type="checkbox"/> Discussion Item/Report Only	<input type="checkbox"/> Action Requested
Administrator Responsible:	Sarah Grissom and Sarah Martinez	
Attachments:	Strategic Planning Discussion Presentation Summary of Input for Goal Statements	

Background Information:

Leander ISD has launched a long-range strategic planning process grounded in the district's core beliefs, vision, mission and graduate profile. Tonight's discussion is to provide an update to the Board of Trustees on the planning process and seek input on draft goal statements.

Administrative Recommendation:

N/A

Sample Motion:

N/A



Strategic Planning Discussion

October 21, 2021

Purpose

The purpose of this presentation is to update the Board of Trustees on the long-range strategic planning process and seek input on draft goal statements.

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Draft Strategic Planning Framework

Our Foundation

- Who are we?
- Why do we exist?
- What do we value?
- What do we want to become?



Critical Lenses

- What are our priorities?
- How will we align our work?



Key Processes

- What are the key processes that will help us realize our vision?
- How will we align our work?



Priority Goal Areas

- How will we reach our vision?



Strategic Improvement Planning

- How will we reach our goals?
- How will we gauge our degree of success?



Annual Improvement Planning (DIP and CIPs)

- How will we make progress on our goals this year?
- How will we gauge our degree of success?



Our Development Process

Priority Focus/ Goal Areas

After finalizing the Core Beliefs, Vision, and Mission, the **Board of Trustees** identifies the priority goal areas needed.

Goal Statement

Steering Committee takes Board & Community input to draft goal statements and develops a goal statement for each goal area.

Planning Teams incorporate feedback, iterates, and refines goal statements and operationally defines their goal area.

Board of Trustees approve Goal Statements.

Impact Statements

Planning Teams draft impact statements to answer the question: “What do we anticipate the impact if we focus our time, resources, and efforts on this goal?”

Steering Committee incorporates feedback from DWEIC, Board, and others to refine/finalize Goal and Impact Statements.

Key Questions & Measures

Planning Teams explore critical elements within each goal area and develop key questions to drive strategy and accountability development.

Steering Committee reviews and refines key questions and determines key measures to drive the Community Based Accountability System.

High Leverage Strategies

Planning Teams develop drafts of high leverage strategies for goal area.

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Steering Committee incorporates feedback from DWEIC, Board, and others to refine/finalize High Level Strategies.

Board of Trustees provide feedback and approve final plan.

Team Structures for the Development Process



Steering Committee - provide oversight of process by coordinating efforts of planning teams to ensure a cohesive strategic plan.

Planning Teams - guide and drive development of the strategic plan by developing impact statements, and identify high leverage strategies for each goal area.

Advisory Teams - provide ongoing input and feedback on the plan throughout the process *(Includes the Board of Trustees, DWEIC, Campus & District Leadership, Cabinet, and others)*

The background features a dark blue field on the left, transitioning into a series of overlapping, angular shapes in shades of orange and yellow on the right. These shapes resemble stylized rays or abstract architectural elements.

Beginning with the End in Mind

CORE BELIEFS

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

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

Vision & Mission



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Vision

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



Mission

We will cultivate each individual student by:

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

GRADUATE PROFILE

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



Critical & Creative Thinkers

who seek and solve problems through curiosity, flexibility, and innovation.



Skilled Communicators & Collaborators

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



Compassionate Community Contributors

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



Adaptable & Reflective Individuals

who confidently embrace their strengths and challenges while pursuing their interests and passions.

Community Conversations Hopes & Dreams

February/March 2020 and Updated September 2021

- **Individualized, Personalized & Meaningful Learning for All**
 - **Voice & Choice**
 - **Focus on Student Interest**
 - **Rich Academic Experiences**
 - **Diverse Learning Experiences/ New & Improved Programs**
- **Focus on the Whole Child, Social/Emotional Learning and Well-Being**
- **Safety - Students feel safe and valued**
- **Preparing Students for Post- Graduation Life**
- **Grades (GPA/Rank)**
- **Teachers**
- **Communication, Trust and Transparency**

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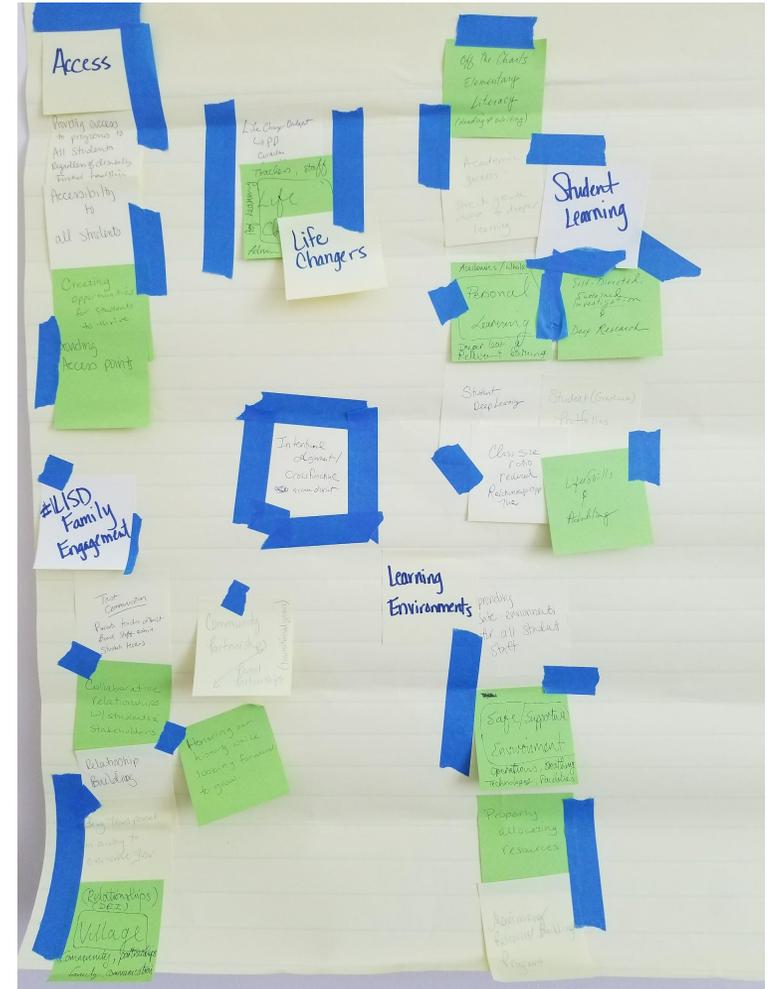
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Step 1: Establishing & Clarifying Our Goal Areas

Board of Trustees Goal Areas

(Initial Brainstorm on May 13, 2021)

- Access
- Life Changers
- Student Learning
- Learning Environments
- #1LISD Family Engagement



Summary of Themes from Community Input



Student Learning

- Pathways, Programs, & Instructional Models
- Aligned, High Quality, Relevant Learning
- Student Ownership and Autonomy



Family Engagement

- Communication, Trust, and Feedback Loops
- Collaborative Relationships & Partnerships
- Inclusive



Learning Environment

- Safe, Accepting and Inclusive Environments
- Diverse, Quality Programs
- Buildings and Facilities
- Student Engagement & Empowerment



Life Changers

- Relevant Professional Learning
- Staff Quality, Passion and Dedication
- Recruitment, Retention & Support



Access

- Pathways and Programs
- Equitable Access
- Extra-Curricular
- Advanced Programs
- Technology

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[Goal Area Feedback](#)

Drafting Goal Statements

If we were to fully live into our vision, mission and core beliefs in order to realize the Graduate Profile for all of our students

Then What do we need to accomplish for your goal area?

Draft Goal Statements

Access: LISD embraces the social, economic, academic, and cultural diversity of all students and families by eliminating barriers to ensure equitable access so that each and every student can realize their own potential.

Student Learning: Optimize students' individual learning experiences to empower them for their future.

Life- Changers: LISD will foster a positive and engaging work environment that supports collaboration and community in order to attract and retain world class employees who are empowered to identify and support student needs, will provide opportunities and resources for growth, and will recognize the work and impact of our staff on students and the greater community.

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Learning Environments: Provide all learners with a safe, nurturing, inclusive and innovative space to engage and empower each individual to own their educational pathway.

Family Engagement: LISD embraces the diverse community in which we live and work by developing and maintaining trusting, impactful relationships and positive climates through open, receptive communication and collaboration with students, families, teachers, staff, administration and community partners.

Feedback on Draft Goal Statements



[Feedback Form](#)

Discussion

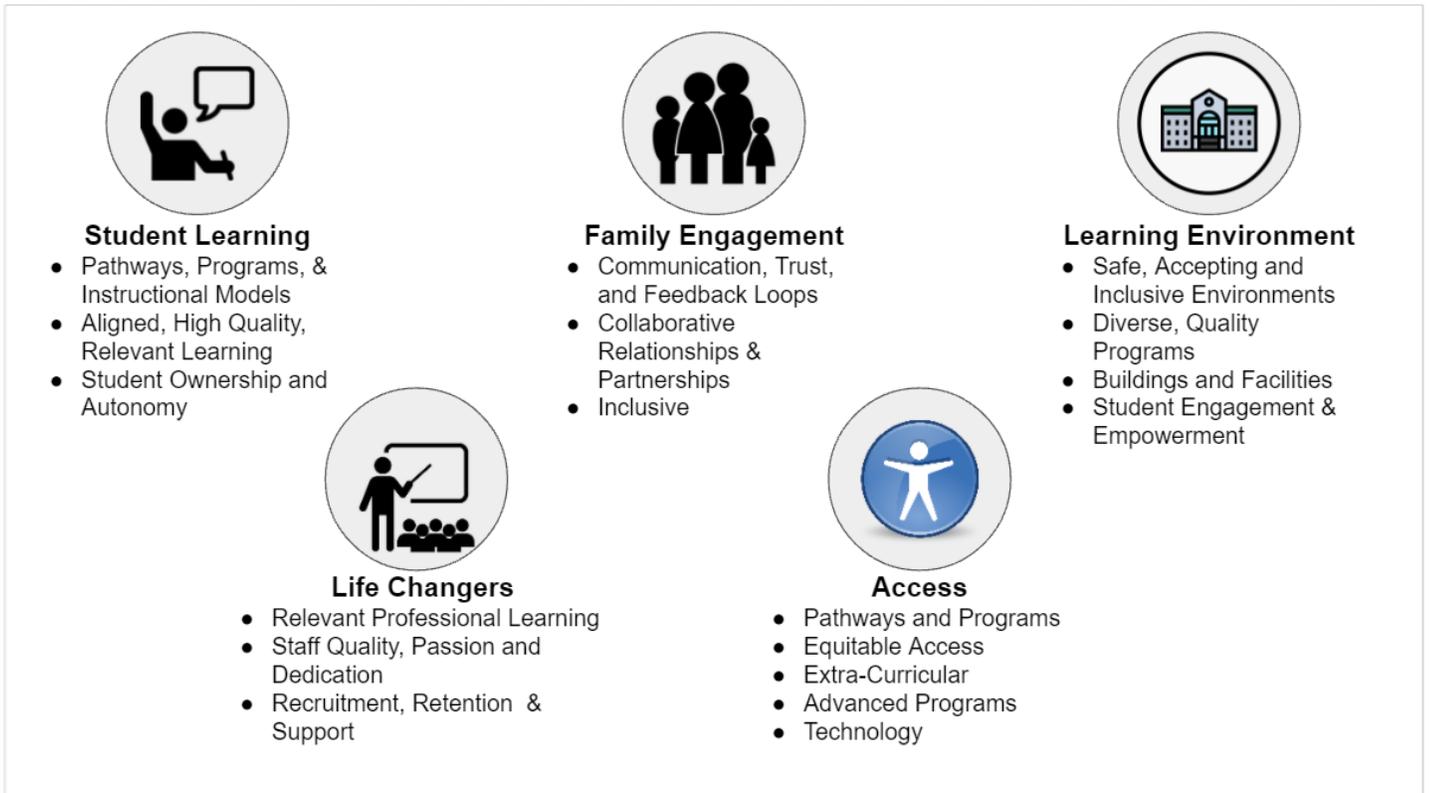
Strategic Planning Discussion

LISD Strategic Planning Steering Committee

Community Input for Developing Goal Statements

In an effort to support the Steering Committee in drafting the new Goal Statements, we have collected input from a variety of stakeholders including the Board of Trustees, Teachers, Parents, Administrators, and Community Members who are members of the District-Wide Educational Improvement Committee (DWEIC), Parents, Staff and Community Members who participated in a virtual Community Conversation, and about 100 Campus and District Leaders. Below is a summary of this input.

High Level Summary of Key Themes from Community Input on Goal Areas



Board of Trustees Affinity: Identifying the LISD Goal Areas

The chart below represents the Board of Trustees initial brainstorm that led to the identification of the 5 goal areas:

Draft Priority Goal Areas				
Access	Life Changers	Student Learning	LISD Family Engagement	Learning Environments
Providing access to programs to all students regardless of disability, financial hardship	Life changer development - PD, curriculum support	Off the charts elementary literacy (reading & writing)	Trust, communication, parents, teachers, district, board, staff, admin, students, teams	Providing safe environments for all students, staff
Accessibility to all students	Life changers: teachers, staff, admin, support, professional learning	Academic success - stretch growth, move to deeper learning	Collaborative relationships w/students & stakeholders	Safe, supportive environment, operations, breathing, technology, facilities
Creating opportunities for students to thrive		Personal learning, academics, whole child, deeper learning, relevant learning	Relationship building	Properly allocating resources
Providing access point		Student deep learning	Being transparent in a way to overcome fear	Maximizing resources, buildings, programs
		Class size ratio reduced, relationship opportunity time	Relationships, DEI, village, community, partnerships, family, communication	
		Self-directed, sustained investigation & deep research	Community partnerships, parent partnerships (transitional years)	
		Student (graduate) portfolios	Honoring our history while looking forward to grow	
		Life skills & adulting		
Intentional alignment, cross functional across district				

Key Themes from Community Input on Celebrations and Challenges for Goal Areas

Summary of input from over 150 #1LISD Family members from DWEIC and the Community Conversations. All are linked to the full set of comments if you would like more details.

<u>Student Learning Themes</u>
COVID Effects/ Virtual Learning
Resources
Whole Child/ SEL
Focus
Pathways & Programs
Instructional Models
Meeting Students Diverse Needs
Student Engagement
Grading Policy
Staff Diversity, Skills, & Passion
Trust w/ Community
Graduate Profile
Growth/ Crowding/ Class Size
Teacher supports
Technology
Family Engagement/ Parental Support

<u>Life Changers Themes</u>
Staff Shortages
Professional Learning - Early Release
Professional Learning
Staff Quality, Passion & Dedication
Support for Teachers/ Staff
Community Support/ Divisiveness
Burnout/ Staff Mental Health
Communication/ Collaboration
PLC
Other

<u>Access Key Themes</u>
Technology
Diversity, Equity and Inclusion
Pathways/ Programs
Extra-curricular opportunities
Resources
General/ Other
Emerging Bilingual
SEL Support
Other

<u>Learning Environment Themes</u>
Growth/ Crowding/ Class Size
Buildings/ Facilities
Diverse & Quality Programs/ Resources
COVID Effects/ Virtual Learning
Equity
Whole Child/ SEL
Other
Safety

<u>Family Engagement Themes</u>
Communication/ Transparency
Family Engagement/ Parent Involvement
Community Engagement
Community Support/ Divisiveness
Diversity, Equity and Inclusion
COVID Effects/ Virtual Learning
Leveraging Technology

Instructional Leadership Input for Goal Areas

If we were to fully live into our vision, mission and core values in order to realize the

Graduate Profile for all students,

Then....What do we need to accomplish in the following areas?

We asked over 100 LISD district and campus leaders across the district the question above. Leaders met in small groups and recorded their discussion. Responses were then analyzed and organized around themes that emerged for each goal area. Below is a summary of the themes and links to see all of the comments collected.

Access

- ◆ Communication & Awareness
- ◆ Diversity, Inclusion and Equity
- ◆ Variety of Programs
- ◆ Advanced Program Participation
- ◆ Instructional Practices, Resources, and Materials
- ◆ Technology Resources
- ◆ Extra Curricular Opportunities/ Barriers to Participation
- ◆ Staffing
- ◆ Meeting individual needs of students
- ◆ Professional learning
- ◆ Buildings & Facilities
- ◆ Access to Community

Student Learning

- ◆ Voice and Choice
- ◆ Aligned, High Quality, Rigorous Learning
- ◆ Graduate Profile/ 5 C's Alignment
- ◆ Relevant and Authentic Learning
- ◆ Student Ownership, Autonomy and Determination
- ◆ Personalized Learning
- ◆ Positive Student Learning Outcomes
- ◆ Well Designed Learning Environments

Learning Environment

- ◆ Accepting, Inclusive, and Safe Learning Environments
- ◆ Student Engagement and Empowerment
- ◆ Engaging Learning Experiences
- ◆ Facilities
- ◆ Equity

Life Changers

- ◆ Relevant Professional Learning
- ◆ Teacher Autonomy and Empowerment
- ◆ Recruitment, Retention, and Support
- ◆ Staff and Student Relationships
- ◆ Core Beliefs, Vision, and Mission
- ◆ Students as Life Changers
- ◆ Communication and Feedback Loops

Family Engagement

- ◆ Strong Relationships
- ◆ Communication, Trust, & Feedback Loops
- ◆ Inclusive
- ◆ Community Partnerships
- ◆ Alignment
- ◆ Supports for Parent Engagement
- ◆ Promoting a Positive Climate

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, October 21, 2021

Agenda Item: Annual Announcement Regarding Continuing Education of Board Members
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Bruce Gearing
Attachments: Announcement *(to be loaded to BoardBook prior to the Board meeting)*

Background Information:

Completing the annual required continuing education is a basic obligation and expectation of any sitting board member under State Board of Education rule. Additionally, the Board President is required to announce each member who, as of that member's anniversary of election or appointment to the board, has completed, exceeded or is deficient in meeting the required continuing education.

On March 30, 2020, Commission Mike Morath temporarily waived board training requirements in Texas Education Code section 11.159 and 19 Texas Administrative Code section 61.1 until September 1, 2020. On August 10, 2020, the commission updated and extended the board training waiver until January 31, 2021. This temporary suspension period provided trustees additional time to complete their continuing education requirements due to the impacts from the COVID-19 pandemic. Due to the waiver, no announcement of continuing education was required in 2020. Even though board training announcements were not required in 2020, trustees remained responsible for completing their continuing education requirements and the announcement this year must cover the reporting period for last year and this year.

All current Board members have met or exceed all of their board member training requirements. See the announcement for specific details.

Administrative Recommendation:

N/A

Sample Motion:

N/A

Announcement Regarding Continuing Education of Board Members

Under State Board of Education Rule, completing required continuing education each year of service is a basic obligation and expectation of any sitting board member. Last year, due to the COVID-19 pandemic, Commission Mike Morath temporarily waived board training requirements in Texas Education Code section 11.159 and 19 Texas Administrative Code section 61.1 until January 31, 2022. This temporary suspension period provided trustees additional time to complete their continuing education requirements. Although an announcement regarding continuing education of Board members was not required in 2020, trustees remained responsible for completing their continuing education requirements. This announcement covers both the November 2019 through October 2020, and the November 2020 through October 2021 reporting periods.

As Board President, I am required to announce the name of each member who has completed, exceeded, or is deficient in meeting the required continuing education.

The requirements for training are measured as of the first anniversary of the date of the trustee's election or appointment or two-year anniversary of his or her previous training, as applicable.

There are seven training areas for board member continuing education:

1. Local District Orientation (for first-year board members)
2. Orientation to the Texas Education Code (for first-year board members)
3. Post-Legislative Update to the Texas Education Code
4. Team Building
5. Additional Continuing Education
6. Evaluating Student Academic Performance and Setting Goals (required every 2 years)
7. Identifying and Reporting Abuse, Trafficking, and Other Maltreatment of Children (required every 2 years)

The following first-year board members completed the **local district orientation** training for the 2020-2021 reporting period: Christine Mauer and Anna Smith. There were no first-year board members for the 2019-2020 reporting period.

The following first-year board members completed the **orientation to the Texas Education Code** training for the 2020-2021 reporting period: Christine Mauer and Anna Smith. There were no first-year board members for the 2019-2020 reporting period.

The following board members completed **Post-Legislative Update to the Texas Education Code (87th Legislative Session)** training for the 2020-2021 reporting period: Trish Bode, Gloria-Gonzales-Dholakia, Alexis Grimes, Aaron Johnson, Christine Mauer, and Anna Smith. This training was not required during the 2019-2020 reporting period.

Announcement Regarding Continuing Education of Board Members

The following board members completed the annual **team-building training**:

- For the 2019/2020 reporting period: Trish Bode, Gloria-Gonzales-Dholakia, Elexis Grimes, Aaron Johnson. During this period, Christine Mauer and Anna Smith were not members of the board.
- For the 2020/2021 reporting period: Trish Bode, Gloria-Gonzales-Dholakia, Elexis Grimes, Aaron Johnson, Christine Mauer, and Anna Smith.

The following board members completed the **additional continuing education** training requirements:

- For the 2019-2020 reporting period: Trish Bode, Gloria-Gonzales-Dholakia, Elexis Grimes, Aaron Johnson. During this period, Christine Mauer and Anna Smith were not members of the board.
- For the 2020-2021 reporting period: Trish Bode, Gloria-Gonzales-Dholakia, Elexis Grimes, Aaron Johnson, Christine Mauer, and Anna Smith.

The following board members completed the **biennial training on evaluating student academic performance and setting goals**:

- For the 2019-2020 reporting period: No board members were required to take this training
- For the 2020-2021 reporting period: Trish Bode, Gloria-Gonzales-Dholakia, Elexis Grimes, Aaron Johnson, Christine Mauer, and Anna Smith.

The following board members completed the **biennial training on identifying and reporting abuse and trafficking**:

- For the 2019-2020 reporting period: Trish Bode, Gloria-Gonzales-Dholakia, Elexis Grimes, Aaron Johnson.
- For the 2020-2021 reporting period: Christine Mauer, and Anna Smith.

The following board members **exceeded the required amount of continuing education training**:

- For the 2019-2020 reporting period: Trish Bode, Gloria-Gonzales-Dholakia, Elexis Grimes, Aaron Johnson. During this period, Christine Mauer and Anna Smith were not members of the board.
- For the 2020-2021 reporting period: Trish Bode, Gloria-Gonzales-Dholakia, Elexis Grimes, Aaron Johnson, Christine Mauer, and Anna Smith.

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, October 21, 2021

Agenda Item: Consider Approval of 2021-2022 School Health Advisory Committee Membership Recommendations

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

Administrator Responsible: Brandon Evans

Attachments: 2021-2022 School Health Advisory Committee Membership Recommendations

Background Information:

The attached list is the final recommendation for the 2021-2022 School Health Advisory Committee (SHAC). According to the SHAC Bylaws, a majority of the appointed members must be persons who are parents of students enrolled in the district and who are not employed by the district. SHAC will strive to reflect the geographic, ethnic, gender and economic diversity of the district. Our recommendations for SHAC membership meet these requirements as set forth in the Bylaws.

Administrative Recommendation:

The Administration recommends that the Board of Trustees approve the recommended members for the 2021-2022 Student Health Advisory Committee with the addition of Board member _____.

Sample Motion:

I move that the Board of Trustees approve the recommended members for the 2021-2022 Student Health Advisory Committee with the addition of Board member _____.

2021-22 SHAC Members

First Name	Last Name	Position	Campus Affiliation	Appointed By	Years of Service
Melinda	Allen	Parent	Steiner Ranch, Canyon Ridge MS		2
Stephani	Bercu	Parent	Leander High School		3
Holly	Brown	Parent	Canyon Ridge MS		Newly Added
Eric	Brown	Parent	Canyon Ridge MS		Newly Added
Jessica	Cance	Comm. Member		Trish Bode	3
Lynn	Cromer	Comm. Member			Newly Added
Castle	Cuevas	Parent	Deer Creek Elementary	Elexis Grimes	Newly Added
Sarah	Dasher	Parent	Bagdad Elementary		Newly Added
Katy	Dori-Roberts	Parent	Block House Elementary, Wiley MS	Anna Smith	Newly Added
Tiffany	Esteban	Parent	Camacho Elementary	Anna Smith	Newly Added
Joanna	Fontaine	Parent	Parkside ES, Stiles MS, Rouse HS	Dr.Gloria Dholakia	Newly Added
Sherry	Fulmer	Parent	Cypress Elementary		Newly Added
Desaray	Granzow	Parent	Pleasant Hill Elementary	Anna Smith	2
Rebecca	Henninger	Parent	Steiner Ranch Elementary		Newly Added
Shannon	Hicks	Parent	Henry Middle School	Christine Mauer	Newly Added
Stephanie	Holdren	Comm. Member		Dr. Gloria Dholakia	Newly Added
Haley	Hughes	Parent	Cypress Elementary, Cedar Park MS	Elexis Grimes	Newly Added
Jennifer	Jackson	Parent	Grandview, Four Points, Vandegrift	Dr. Gloria Dholakia	Newly Added
Alice	Keller	Comm. Member			Newly Added
Shauna	Klaus	Parent	Cox Elementary	Jim Mackay	Newly Added
Kaya	Klotzek	Parent	Cox Elementary, Henry MS		Newly Added
Tripura	Kotamraju	Parent	Rutledge Elementary		Newly Added
Melissa	Kurup	Comm. Member	Deer Creek Elementary	Trish Bode	Newly Added
Jennifer	Kvinta	Parent	Cedar Park MS		Newly Added
Melissa	Leijon	Parent	Grandview Elementary, Four Points MS		2
Dr. Christine	Mann	Comm. Member		Dr. Gloria Dholakia	Newly Added
Morgan	Martin	Parent	Parkside Elementary		Newly Added
Christine	Muat	Parent	Westside Elementary, Cedar Park HS		Newly Added
Susan	Oberg	Parent	CPHS, CPMS, Naumann	Elexis Grimes	Newly Added
Aileen	Odom	Parent	Cypress Elementary		Newly Added
Karen	Orth	Parent	Four Points MS, Vandegrift HS		Newly Added
Cara	Owen	Parent	Mason Elementary		3
Kim	Parker	Parent	Akin Elementary		Newly Added
Rachel	Pereyra	Parent	Danielson MS		Newly Added
Lori	Post	Parent	Tarvin Elementary	Anna Smith	Newly Added
Sean	Reque	Parent	Cox Elementary, Henry MS		Newly Added
Blair	Rincones	Parent	Naumann Elementary	Elexis Grimes	Newly Added
Francesca	Romans	Parent	Whitestone Elementary, Leander HS	Christine Mauer	Newly Added
Jennifer	Ross	Parent	Reed Elementary		Newly Added
Rachel	Sanches	Parent	Plain Elementary		Newly Added
Addiana	Sassman	Parent	Whitestone Elementary, Leander MS	Christine Mauer	Newly Added
Kathryn	Schaffer	Parent	Knowles Elementary	Christine Mauer	Newly Added
Dianna	Schisser	Parent	Glenn High School	Dr. Gloria Dholakia	Newly Added
Miki	Schmeisser	Comm. Member		Elexis Grimes	Newly Added
Molly	Segrets	Parent	Rouse High School	Christine Mauer	Newly Added
Niloo	Shafagh	Parent	Nauman Elementary & Cedar Park HS		Newly Added
Jina	Sorenson	Parent	Akin Elementary		Newly Added
Kara	Trissel	Parent	Deer Creek Elementary		Newly Added
Jamie	Welch	Parent	Block House Creek Elementary		Newly Added
Membership breakdown					
Parents=42					
Community=7					
Total = 49					

First Name	Last Name	Position	Campus Affiliation	Appointed By	Years of Service
District & Campus Staff					
First Name	Last Name	Role	Title		
Jennifer	Collins	District	Assistant Superintendent of Curriculum		
Bryan	Miller	District	Sr. Director of Student Support Services		
Brandon	Evans	District	SHAC Facilitator		
Steve	Clark	District	Director of Counseling		
Mary Ann	Kluga	District	SFST Coordinator		
Upenda	Sibley	District	Director of Child Nutrition		
KB	DeBord	District	Assistant Director of Athletics		
Cristin	Wicketts	District	District Nurse		
Tracie	Montanio	Campus	Larkspur Elementary Principal		
Shelley	Roberts	Campus	River Ridge Elementary Principal		
Steve	Crawford	Campus	Four Points Middle School Principal		
Membership breakdown					
District= 8					
Campus=3					
Total=11					

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, October 21, 2021

Agenda Item: Internal Audit Department Quarterly Report
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Hélène O'Neal
Attachments: Audit Observation Status Report as of September 30, 2021
Internal Audit Quarterly Management Report

Background Information:

Enclosed is the Internal Audit Quarterly Management Report that documents audit work performed over this past quarter, any audit observations identified during the audits, current listing of audits in progress, and audits deferred to the following year due to time constraints (if applicable).

Enclosed is the Audit Observation Status Report that reflects all open Management Achievement Plans, the tasks in those plans and the status of these tasks as of September 30, 2021.

Administrative Recommendation:

N/A

Sample Motion:

N/A

Internal Audit Department

Audit Observation Status Report
As of September 30, 2021

EXHIBIT II

14A003	VRHS	Audit Report Issued 6/12/2014
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Obs.No.	Observation	Task#	Brief Description of Task	Task Status	Completion Dates Estimated / Revised
3	Bruce Gearing Elaine Cogburn Shawn Swisher Jimmy Disler John Graham		Cash security practices and student information sharing regulations need to be followed more consistently.		
		3.1	Principal meets with Fine Arts Dept Heads to go over VRHS guidelines for the safe, petty cash, booster money and CHARMS issues.	Complete	10/31/2014/
		3.2	Tardy check in form visibility issue will be discussed over the summer with the admin team to determine a new process for the 2014/15 school year.	Complete	9/30/2014/
		3.3	Research CHARMS components to determine if FERPA information is contained.	Complete	10/1/2014/
		3.4	If FERPA information is found to be contained within CHARMS, develop a process by which parents can grant permission for information to be released.	Complete	10/1/2014/ 9/1/2015
		3.5	Current safe and lockbox guidelines will be evaluated. A procedure addressing any deficiency in the current process will be drafted, implemented and communicated throughout the district.	Affirmed	12/31/2014/ 1/31/2020
		3.6	Remove any unauthorized petty cash and lockboxes/safes from campus.	Affirmed	9/1/2014/ 1/31/2020

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- In Process:** District/Campus implemented/resolution in process; Internal Audit follow-up later.
- Not On Track:** Task estimated completion date has lapsed; District/Campus is currently not in process of resolution.
- Affirmed:** Management declares task resolved; Internal Audit will verify during follow-up.
- Complete:** Task is fully resolved and closed at this time.
- Risk Accepted:** District has accepted residual risk of task.

Internal Audit Department

Audit Observation Status Report
As of September 30, 2021

EXHIBIT II

16A001	Elementary Campus Audits (Group A)	Audit Report Issued 11/30/2016
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Obs.No.	Observation	Task#	Brief Description of Task	Task Status	Completion Dates Estimated / Revised
1	Elaine Cogburn Sarah Grissom Christine Simpson		Improve Compliance with Business Operating Guidelines (BOG)		
	1.1		At least annually, the district shall provide comprehensive BOG training for campus management and require signed BOG compliance statements. Interim Principal hires will be trained within 90 days of starting assignment.	Complete	12/1/2017/ 6/30/2018
	1.2		The district shall develop, in conjunction with any changes impacted by the new ERP and the potential of an online venue for fundraising and receipting of funds, and an Administrative BOG with key topics related to internal controls and potential areas of deficiencies.	Affirmed	12/1/2017/ 12/1/2020
	1.3		The district shall define and develop, a tool to measure and monitor systematic processes which may be deficient. The frequency of the reviews and reporting will take place in an Executive meeting 1-2 times per year.	Complete	7/1/2017/

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- Complete:** Task is fully resolved and closed at this time.
- Risk Accepted:** District has accepted residual risk of task.

Thursday, October 14, 2021

Internal Audit Department

Audit Observation Status Report
As of September 30, 2021

EXHIBIT II

16A004	Secondary School Campus audit (Group A & B)	Audit Report Issued 4/24/2018
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Obs.No.	Observation	Task#	Brief Description of Task	Task Status	Completion Dates Estimated / Revised
1	Elaine Cogburn Christine Simpson Sarah Grissom KarieLynn McSpadden		District evaluate current business processes to identify and make improvements in areas where internal controls are weak or are being circumvented. The evaluation should include responsibility and accountability. See audit report for expanded version.		
		1,1	Finance, Human Resources, and Area Superintendents will review the Business Operating Guidelines and job responsibilities for each person required to handle monies, approve/disapprove fundraisers, and manage budgets to determine the correct placement of responsibility and accountability within the district and campus administration and staff.	Complete	2/1/2019/
		1,2	Review and refine the training of campus and district staff. Responsible staff will properly document the communication with all persons who are currently part of the business processes.	Affirmed	2/1/2019/

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- In Process:** District/Campus implemented/resolution in process; Internal Audit follow-up later.
 - Not On Track:** Task estimated completion date has lapsed; District/Campus is currently not in process of resolution.
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 - Complete:** Task is fully resolved and closed at this time.
 - Risk Accepted:** District has accepted residual risk of task.

Thursday, October 14, 2021

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Internal Audit Department

Audit Observation Status Report
As of September 30, 2021

EXHIBIT II

16A004	Secondary School Campus audit (Group A & B)	Audit Report Issued 4/24/2018
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Obs.No.	Observation	Task#	Brief Description of Task	Task Status	Completion Dates Estimated / Revised	
2	Elaine Cogburn Sarah Grissom Christine Simpson	District evaluate the feasibility and implementation of a district requirement to use an online system for fundraisers and receipt of funds. Campus administration should be included in this evaluation process. See audit report for expanded version.				
		2.1	Finance will create a group consisting of representative from ITS, Athletics, and campus staff to determine the feasibility of an online system for fundraisers and receipts. After the study, the committee will make a recommendation to the CFO to move or not move forward with the online system. Documentation of the process will be provided to determine if the use of the new software.	Complete	2/1/2019/	
		2.2	After implementation of the new online fundraiser software, finance shall work with key stakeholders to train staff on the mandatory use of the software and work toward moving cash out of the classroom unless exception approved in writing by the CFO.	Affirmed	2/1/2019/ 12/31/2020	
		2.3	A process and procedures manual will be created for staff, and one of the written processes will require the campuses and district to have processes to follow and document the accountability/monitoring of the online process and each campus will designate an administrator to monitor and document the process.	Affirmed	2/1/2019/ 12/31/2020	
3	Elaine Cogburn Sarah Grissom Christine Simpson	District collaborate with campus administration to develop, document, and implement a consistent Procedures Manual regarding the receipt and expenditure of activity and budgeted funds. Also, a process for timely updates and communication of the manual.				
		3.1	District staff will partner with campus bookkeepers and administrative assistants to develop, document, and implement a procedures manual regarding the receipt and expenditures of activity and budgeted funds.	Affirmed	2/1/2019/ 12/31/2020	
		3.2	A section of the manual will include processes for ensuring that timely updates are made and communicated.	Affirmed	2/1/2019/ 12/31/2020	

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- Risk Accepted:** District has accepted residual risk of task.

Thursday, October 14, 2021

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Internal Audit Department

Audit Observation Status Report
As of September 30, 2021

EXHIBIT II

16A004	Secondary School Campus audit (Group A & B)	Audit Report Issued 4/24/2018
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Obs.No.	Observation	Task#	Brief Description of Task	Task Status	Completion Dates Estimated / Revised
4	Elaine Cogburn Sarah Grissom KarieLynn McSpadden Chris Simpson		District partner with campus administration to evaluate and improve the workload distribution of admin assist and bookkeepers. Include the current methodology the District uses for determining the # of bookkeepers on campus. Evaluate continued turnover.		
		4.1	Area Superintendents, Human Resources, Finance, and campus administration will partner together to review and refine job responsibilities for campus bookkeepers and administrative assistants responsible for financial work. Input will be gathered from all persons who job responsibilities are being reviewed to received input prior to refining job responsibilities.	Complete	2/1/2019/
		4.2	Area Superintendents and Human Resources are currently in the process of reviewing staffing allocations at the elementary and secondary level, and Finance will provide input on the staffing allocation for bookkeepers at the campus level. After the review is completed, documentation will be provided of the methodology used for determining staffing allocations.	Affirmed	2/1/2019/ 8/31/2020

180

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- Not On Track:** Task estimated completion date has lapsed; District/Campus is currently not in process of resolution.
- Affirmed:** Management declares task resolved; Internal Audit will verify during follow-up.
- Complete:** Task is fully resolved and closed at this time.
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Thursday, October 14, 2021

Internal Audit Department

Audit Observation Status Report
As of September 30, 2021

EXHIBIT II

18A001	Travel Expense Audit	Audit Report Issued 6/11/2020
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Obs.No.	Observation	Task#	Brief Description of Task	Task Status	Completion Dates Estimated / Revised
1	Elaine Cogburn Dana Paulson		Evaluate all travel per diems to determine reasonable per diem rates and eliminate the routine hotel per diem rate exceptions.		
	1.1		To alleviate the continued need for hotel per diem exceptions, the District will transition to the General Services Administration (GSA) per diems: www.gsa.gov/perdiem and update district travel policies.	Affirmed	8/31/2020/ 8/31/2021
2	Elaine Cogburn Dana Paulson		Empower the Accounts Payable Supervisor and the support staff who process travel authorization requests and reimbursements to make final decisions in compliance with travel laws, regulations, and Leander ISD Business Operating Guidelines.		
	2.1		Use of GSA and revisions to the standardized travel policy will eliminate the need for Accounts Payable to make final decisions. Rare instances where an exception will be necessary will be approved by the CFO.	Affirmed	8/31/2020/
4	Elaine Cogburn Dana Paulson		Evaluate the need for additional staff with travel expense reimbursement responsibilities as workload increases.		
	4.1		From the budget perspective, additional staff is not always a viable option, so other processes need to be studied, including: * use of the State of Texas Travel Management Program's travel agency services for student/teacher/admin group travel * review of mileage reimbursements and whether monthly stipends are an option in lieu of monthly mileage reports * potential implementation of an electronic travel system The migration to Munis will also lead to changes in the workflow for travel requests and reimbursements. Whether or not these changes will result in the need for additional staff are yet to be determined.	Affirmed	12/31/2020/

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- Complete:** Task is fully resolved and closed at this time.
- Risk Accepted:** District has accepted residual risk of task.

Internal Audit Department

Audit Observation Status Report
As of September 30, 2021

EXHIBIT II

18A001	Travel Expense Audit	Audit Report Issued 6/11/2020
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Obs.No.	Observation	Task#	Brief Description of Task	Task Status	Completion Dates Estimated / Revised
5	Elaine Cogburn Dana Paulson		Ensure that record retention requirements for all types of travel records be retained as required by statute and IRS. In addition, the district should ensure that stored bond records are separated from other district records to ensure compliance with		
		5.1	Corrective action for this recommendation will be implemented which includes all bond payments filed in a separate storage cabinet. Accounts payable staff will review prior years records to ensure bond items are separated as necessary.	Affirmed	12/31/2020/
6	Elaine Cogburn		Address tax implications for employees who previously submitted mileage/travel reports more than 60 days after the mileage/travel occurred.		
		6.1	Effective March 1, 2020, no employee reimbursements will be processed 60 days after travel occurs. Any reimbursements previously processed will not be retroactively corrected. District will accept risk of these instances.	Risk Accepted	8/31/2020/

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Thursday, October 14, 2021

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Internal Audit Department

Audit Observation Status Report
As of September 30, 2021

EXHIBIT II

18A002	Facility Rentals Process Audit	Audit Report Issued 12/8/2020
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Obs.No.	Observation	Task#	Brief Description of Task	Task Status	Completion Dates Estimated / Revised
1	Jimmy Disler		Bring current business practice in line with board policy by either revising the Fees for Use section of Board Policy GKD (local) or eliminating the tiered system of facility rental rates and following board policy as written.		
		1.1	Update Board Policy GKD (local) to reflect the District's current operation, tiered system of facility rental rates. Section G is scheduled to be updated and reviewed by the Board at a future date.	In Process	7/31/2021/ 1/31/2022
2	Jimmy Disler		Document the process used to calculate facility rental rates charged for use of the district facilities by non-school users. The process should include documentation which shows the actual calculation of facility rental rates, so that if requested by the		
		2.1	Update Board Policy GKD (local) to reflect the District's current operation, tiered system of facility rental rates. Section G is scheduled to be updated and reviewed by the Board at a future date.	In Process	7/31/2021/ 1/31/2022
		2.2	Create a process on how to calculate the rental rates.	Affirmed	7/31/2021/
3	Michelle Wilson Jimmy Disler		Eliminate, wherever possible, manual processes that could be handled electronically.		
		3.1	Contact SchoolDude to look at their process to accept electronic payments. If this is possible and works for LISD, then will discuss with Finance on how this would work.	Affirmed	6/30/2021/
		3.2	If it is vetted through Finance, then a procedure will be written to document the electronic payment process.	In Process	6/30/2021/ 10/31/2021
		3.3	Michelle Wilson will reach out to the Central Texas Facility Users Group (CTFUG) to explore what other Districts are doing to eliminate manual processes where possible.	Affirmed	6/30/2021/

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- Not On Track:** Task estimated completion date has lapsed; District/Campus is currently not in process of resolution.
- Affirmed:** Management declares task resolved; Internal Audit will verify during follow-up.
- Complete:** Task is fully resolved and closed at this time.
- Risk Accepted:** District has accepted residual risk of task.

Thursday, October 14, 2021

Page 8 of 12

Internal Audit Department

Audit Observation Status Report
As of September 30, 2021

EXHIBIT II

18A002	Facility Rentals Process Audit	Audit Report Issued 12/8/2020
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Obs.No.	Observation	Task#	Brief Description of Task	Task Status	Completion Dates Estimated / Revised
4	Elaine Cogburn	Evaluate the need for a centralized Accounts Receivable (A/R) process that includes all departments within the district that receive payments for goods and/or services by the District.			
		4.1	A/R for facility rentals: Finance staff will run report from SchoolDude to verify receipt of amounts due. This report will show events for which a facility rental fee is due. Deposits are currently sent to Finance. The additional procedure will be to verify the receipt of a deposit for funds due.	In Process	6/30/2021/ 8/31/2022
		4.2	Centralized A/R: The need for a centralized accounts receivable process for all departments within the district will be researched further.	In Process	6/30/2021/ 8/31/2022
5	Jimmy Disler Michelle Wilson	Develop, document, and implement processes and procedures to ensure that all rentals, including third-party rentals, follow board policy and Leander ISD Facility Usage Guidelines.			
		5.1	Board policy GKD will be reviewed by the Board at a future board meeting. After the Board has approved GKD, the process will be flowcharted to reflect the new GKD board policy.	In Process	7/31/2021/ 1/31/2022
6	Jimmy Disler Michelle Wilson	Require individuals and for-profit organizations to disclose and provide evidence on whether use of district facilities results in financial gain to help ensure adherence to the For-Profit Use section of Board Policy GKD (local).			
		6.1	When board policy GKD is reviewed at a future board meeting, there will be discussion whether to allow for-profit groups to rent LISD facilities.	In Process	7/31/2021/ 1/31/2022
		6.2	In the meantime, individuals and for-profit organizations will sign a form stating that the use of district facilities does not result in a financial gain and are subject to verification if the District has a concern.	Affirmed	7/31/2021/

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Internal Audit Department

Audit Observation Status Report
As of September 30, 2021

EXHIBIT II

20A001	School Comm Relations	Audit Report Issued 5/28/2021
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Obs.No.	Observation	Task#	Brief Description of Task	Task Status	Completion Dates Estimated / Revised
1	Jason Miller		<p>Develop, document, and implement a process to ensure that staff cannot use or purchase digital resources prior to completing the Digital Resource Request process and receiving documented approval by Information Technology Services.</p> <p>1.1 With the implementation of MUNIS, the visibility into software purchases has become easier to scrutinize with ITS being directly in the middle of the purchase order process. Two loopholes remain - 1) procard purchases and 2) free resources teachers download</p> <p>1.2 Update the Employee Handbook to reflect the following, "Staff cannot use or purchase digital resources prior to completing the digital resource request process and receiving prior documented approval by Information Technology Services."</p>	<p>In Process</p> <p>In Process</p>	<p>12/31/2021/</p> <p>12/31/2021/</p>
2	Corey Ryan		<p>Use the digital resource request process for current digital resources that are in use in the department and that have not been approved by ITS. Follow ITS' final recommendation regarding continued use of the resource.</p> <p>2.1 Submit all technology, even items not tied to student information or connected to Leander ISD internal data systems, through the Technology [digital resource] Request form.</p> <p>2.2 Work retroactively to submit technology in use to meet this need.</p>	<p>In Process</p> <p>In Process</p>	<p>12/31/2021/</p> <p>12/31/2021/</p>

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- Complete:** Task is fully resolved and closed at this time.
- Risk Accepted:** District has accepted residual risk of task.

Thursday, October 14, 2021

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Internal Audit Department

Audit Observation Status Report
As of September 30, 2021

EXHIBIT II

20A001	School Comm Relations	Audit Report Issued 5/28/2021
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Obs.No.	Observation	Task#	Brief Description of Task	Task Status	Completion Dates Estimated / Revised
3	Jason Miller		Develop, document, and implement a process to provide reasonable assurance that vendors are adhering to the data sharing agreements. Consideration should be given as to whether additional staff is necessary to handle the responsibilities.		
		3.1	Going forward, the Texas Data Privacy Agreement (TXDPA) form will be used for all vendors which will include a schedule of specific data collected.	In Process	12/31/2021/
		3.2	Annual verification will be sent out to vendors to reacknowledge the TXDPA.	In Process	12/31/2021/
		3.3	With the additional step of annual verification acknowledgement, ITS will need one additional FTE to "ensure" that vendors are adhering to the TXDPA.	In Process	12/31/2021/

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Internal Audit Department

Audit Observation Status Report
As of September 30, 2021

EXHIBIT II

20A001	School Comm Relations	Audit Report Issued 5/28/2021
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Obs.No.	Observation	Task#	Brief Description of Task	Task Status	Completion Dates Estimated / Revised
4	Corey Ryan Elaine Cogburn		Evaluate the need for a centralized Accounts Receivable process that includes all departments within the district that receive payment for goods and/or services provided by the district.		
		4.1	Copy the Finance Office when issuing an invoice with a contracted vendor for sponsorships, who will then accept responsibility for tracking and following up on payment.	Affirmed	8/1/2021/
		4.2	New invoice will read that payment is due to the Finance Office: Attn: Dana Paulson	Affirmed	8/1/2021/
		4.3	Accounts Receivable process (1 of 6) - The department generating invoices sends a copy of the invoice to Finance.	In Process	8/1/2021/ 8/31/2022
		4.4	Accounts Receivable process (2 of 6) - For Facility Rentals, Finance can run reports from SchoolDude to track invoices issued.	In Process	8/1/2021/ 8/31/2022
		4.5	Accounts Receivable process (3 of 6) - All invoices will include information directing payment be sent to Leander ISD, Finance Dept. 204 W. South Street, Leander, TX 78640.	In Process	8/2/2021/ 8/31/2022
		4.6	Accounts Receivable process (4 of 6) - Within the Finance Dept. an Accounting Tech would receive and deposit the checks.	In Process	8/1/2021/ 8/31/2022
		4.7	Accounts Receivable process (5 of 6) - A report of deposits including account codes and amounts would be given to the Department of Treasury and Debt Management for posting to the [general ledger] GL.	In Process	8/1/2021/ 8/31/2022
		4.8	Accounts Receivable process (6 of 6) - Finance/Treasury would monitor outstanding invoices and notify the responsible department to initiate collection efforts on past due invoices (45 days).	In Process	8/1/2021/ 8/31/2022

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To: LISD Board of Trustees
From: Hélène O'Neal, Chief Audit Executive, Internal Audit
Subject: Internal Audit Quarterly Report – September 2021
Date: October 21, 2021

AUDITS/PROJECTS CLOSED

Student Attendance CSA (21C002) – report issued August 6, 2021

AUDITS/PROJECTS COMPLETED

Student Attendance CSA (21C002) – report issued August 6, 2021

WORK IN PROGRESS

PLANNING PHASE:

- Elementary Campus Audits (22A001)
- Secondary Campus Audits (22A002)

FIELDWORK PHASE:

- Procard Process audit (21A003)

REPORT PHASE:

- Construction QAR audit (17A006)
- mLISD Process audit (18A003)
- Bond Management audit (19A004)
- Record Retention Process audit (20A003)
- Human Resources audit (21A001)

OTHER:

- AutoAudit – implementation in process

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, October 21, 2021

Agenda Item: Consider Approval of Guaranteed Maximum Price #3 for Elementary #29
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Jimmy Disler
Attachments: Guaranteed Maximum Price #3

Background Information:

At the April 22, 2021 meeting, the Board approved GMP #1 for Elementary #29. GMP #1, in the amount of \$10,146,000 funded long lead procurement items and early project startup needs. At the June 17, 2021 meeting, the Board approved GMP #2 for Elementary #29. GMP #2, in the amount of \$24,311,981 is for the construction phase of the project. GMP #3 for Elementary #29 in the amount of \$500,000 is for expediting the construction of Elementary #29.

This GMP is funded by the 2017 Bond Authorization.

Please let Jimmy Disler know if you have any questions.

Administrative Recommendation:

Administration recommends that the Board approve GMP #3 in the amount of \$500,000 for Elementary #29.

Sample Motion:

I move that the Board approve GMP #3 in the amount of \$500,000 for Elementary #29.

American Constructors

Elementary 29

GMP-3

24-Sep-21

Div	Description	GMP-3
51	Allowances	
	Expediting Fees	500,000
	TOTAL	500,000

GMP Schedule/Summary

GMP-1 - April 2021	10,146,000
GMP-2 - June 2021	24,311,981
GMP-3 - September 2021	500,000
GMP Total	34,957,981

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, October 21, 2021

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

Background Information:

The annual investment report summary and portfolio for the fiscal year July 1, 2020 through June 31, 2021 are provided for the Board's review. The reports summarize investment products utilized, broker/dealer allocations, the market value of the investments, and the yields of those investments. Additionally, benchmark comparisons are included as well as net income results, changes in market value, and projected cash flows.

Administrative Recommendation:

N/A

Sample Motion:

N/A



Investment Portfolio Summary

For the Period

July 1, 2020 through June 30, 2021

EXECUTIVE SUMMARY

The District's Investment Policy requires an annual review of the investment program and activity by the Board of Trustees. This review is in addition to the mandated quarterly reporting (which LISD provides to the Board on a monthly basis).

This report is a review of the investment activities for the fiscal year, July 1, 2020 through June 30, 2021. The following report summarizes investment products used, the market value of the investments, and the yield of those investments.

Retrospective

The investing environment for public funds, between July 2020 and June 2021, continued to be affected by the unprecedented economic downturn resulting from the coronavirus global pandemic. February 2020 marked the end of the longest recorded U.S. expansion, 128 months, and the beginning of the Covid-recession. Regarding the recession and recovery so far, Federal Reserve Chairman Powell stated, "the pace of the recovery has exceeded expectations, with output surpassing its previous peak after only four quarters", and "employment gains have also come faster than expected". The labor market outlook has brightened in recent months and appears likely to make continued progress toward maximum employment. The rapid reopening of the economy resulted in a sharp upturn in inflation; however, the baseline outlook per the Fed suggests a return to levels consistent with the average of 2% over time.

This year's interest earnings on the District's portfolio reflect a continued decline from the 2018-19 fiscal year as pool rates fell and new investments were acquired at near zero rates. As of the September 22, 2021 Federal Open Market Committee (FOMC) meeting, Federal Reserve officials decided to keep the target range for the fed funds rate at 0.0% - 0.25%. This range will be maintained until the labor market has reached the Committee's assessment of maximum employment and annual inflation has risen to 2% and is expected to moderately exceed 2% for some time. This decision is in direct alignment with the monetary policy announced in August 2020.

The District had an average annual earnings rate of 0.26% (also the 2014 fiscal year earnings rate), down from the 2019-2020 rate of 1.59%. However, LISD's portfolio still outperformed benchmark standards, including the TexPool average rate of 0.09% and the 90-day T-Bill average rate of 0.07%. The District had realized and unrealized interest income in all funds totaling \$1,218,290 for the fiscal year, July 2020 through June 2021, which was well below the \$5,367,333 of interest earnings reported during 2019-2020.

The District's investment practice includes laddering maturities to ensure cash flow needs are sufficiently met. Maintaining sufficient liquidity and matching maturity dates to meet debt obligations provides the District with safety of principal, and diversification plus yields greater than offered by the local government investment pools.

Using December and January tax receipts to cover the next year's debt service obligations provides some increase in yields over the pools. As always, only high credit quality securities are used for operating funds and debt service.

Estimated cash flow spend-down schedules govern the utilization and investment of the Capital Improvement Project funds. Estimated spend-down schedules can be volatile but are updated frequently for accuracy. Investments are made in accordance with the spend-down schedule.

LEANDER INDEPENDENT SCHOOL DISTRICT
ANNUAL INVESTMENT REPORT

For the period:
July 1, 2020 - June 30, 2021

Portfolio Summary Management Report

	<u>2020-2021</u>	<u>2019-2020</u>
Beginning Book Value	\$ 401,298,417	\$ 306,981,381
Beginning Market Value	401,575,801	307,113,711
Weighted Average Maturity at the Beginning Date	34 days	40 days
Ending Book Value	\$ 393,242,880	\$ 401,298,417
Ending Market Value	393,235,738	401,575,801
Weighted Average Maturity at the Ending Date	39 days	34 days
Change in Market Value	(\$ 8,340,064)	\$ 94,462,090
Investment Earnings for the Period	\$ 1,218,290	\$ 5,367,333
Weighted Average Maturity for the Period	41 days	54 days
Average Yield for Period	0.26%	1.59%
Average Yield for 90 Day Treasury Bill for Period	0.07%	1.05%

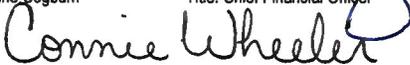
For the Period
July 1, 2020 through June 30, 2021

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

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

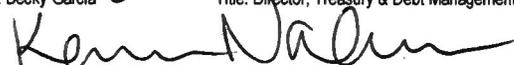
Officer Names and Titles:

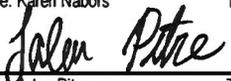

Name: Elaine Cogburn Title: Chief Financial Officer


Name: Connie Wheeler Title: Controller


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


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


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


Name: Jalen Pitre Title: Treasury Specialist

Account Summary

Allocation by Security Type

Beginning Values as of 06/30/20

Ending Values as of 06/30/21

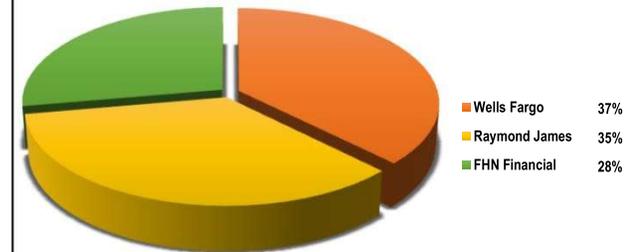
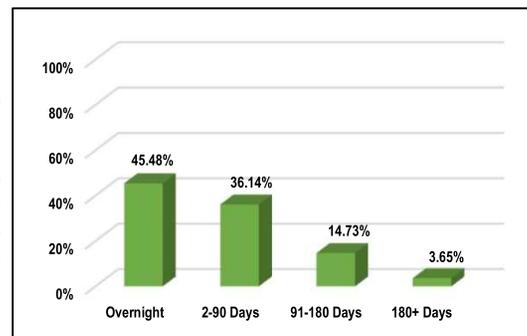
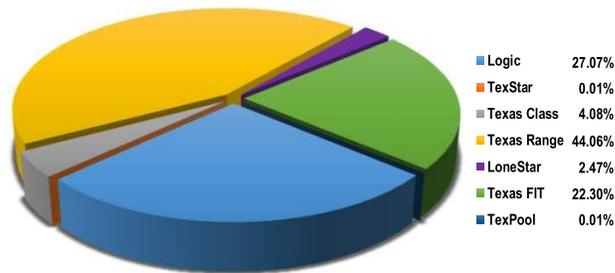
Par Value	401,543,050.49	392,956,832.36
Book Value	401,298,417.08	393,242,880.41
Market Value	401,575,801.55	393,235,737.81
Unrealized Gain / Loss	277,384.47	(7,142.60)
Market Value %	100.069%	99.998%
Weighted Avg. DTM	34	39
Weighted Avg. YTM	1.029%	0.118%
Weighted Avg. DTM for FY	54	41
Weighted Avg. YTM for FY	1.590%	0.260%



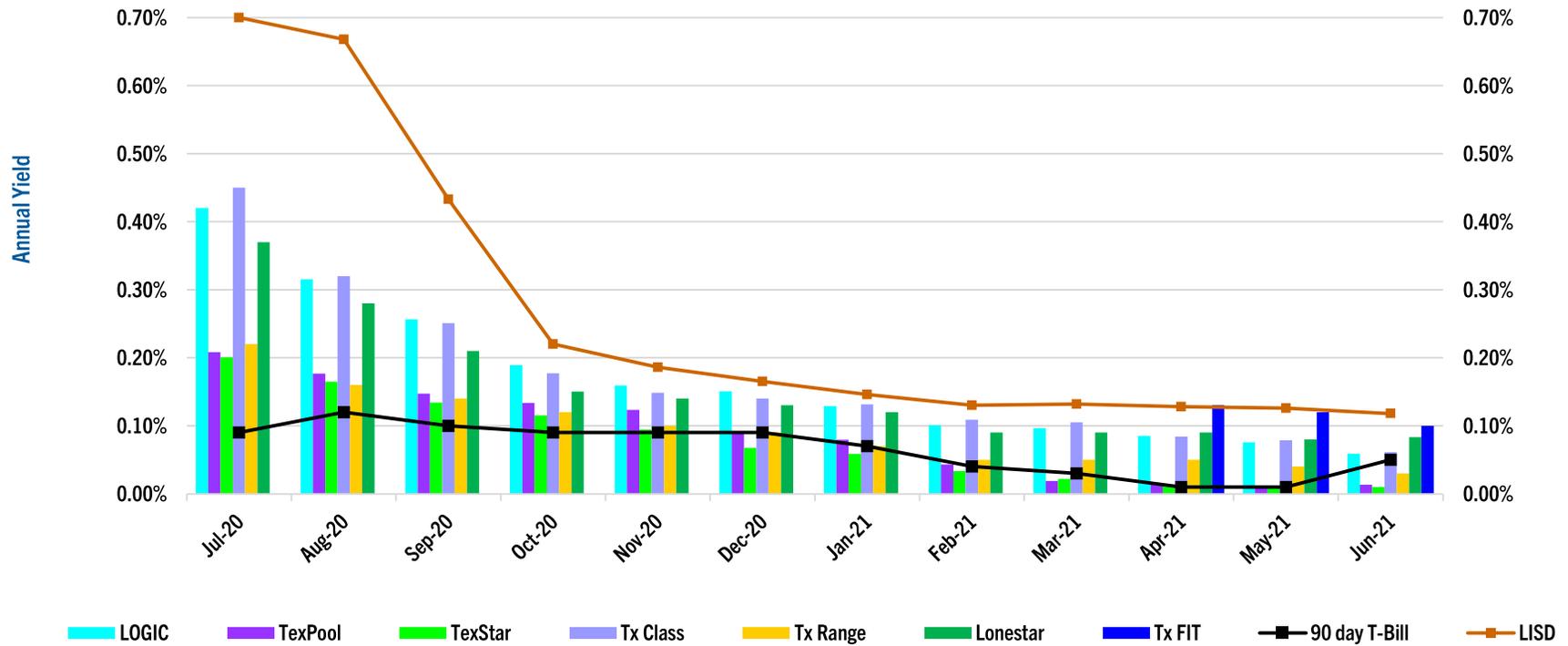
Allocation by Issuer

Maturity Distribution %

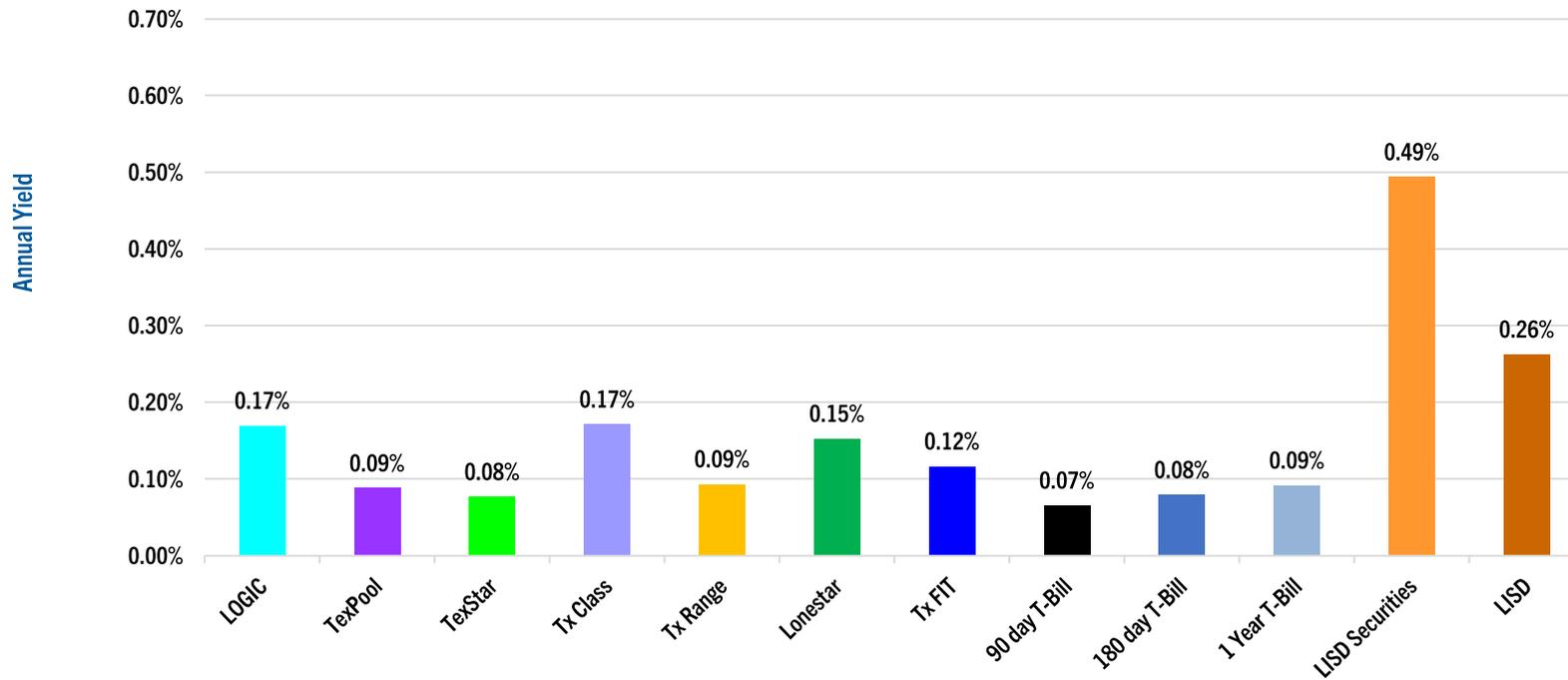
Allocation by Broker



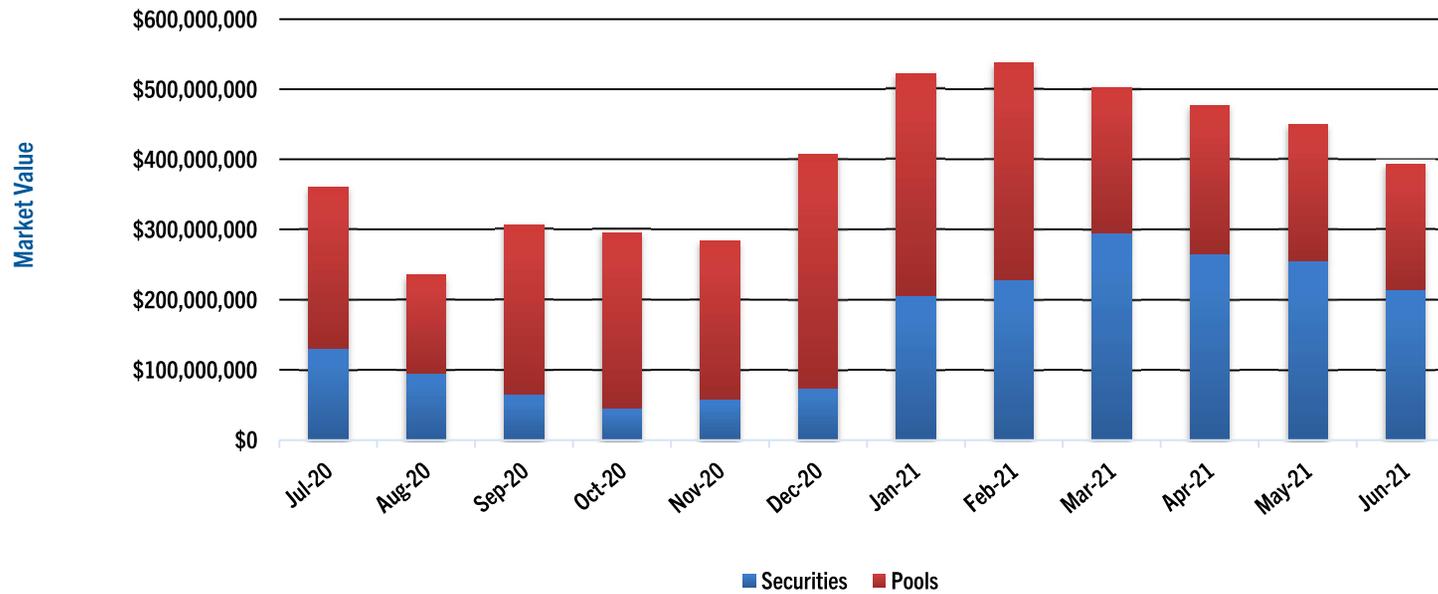
Benchmark Comparison



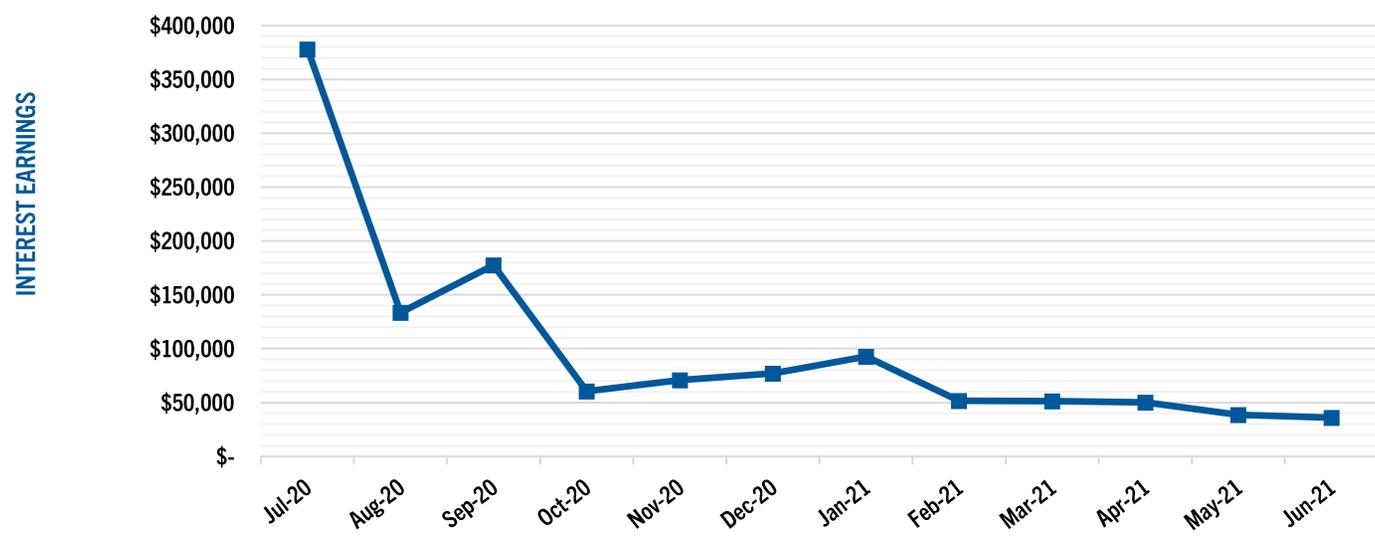
Average Yield for Fiscal Year



Funds Invested



Interest Earnings



Acquisition Date	Sec. Type	CUSIP	Sec. Description	Sec. Agency & Rating	Coupon	Par Value	YTM	Maturity Date	Total Days Held	Book Value	Market Value
(199) General Operating											
01/06/21	CP-FHN	62479LU78	MUFG Bank LTD/NY	S&P / A-1		10,000,000	0.160%	07/07/21	175	9,999,689	9,999,500
01/06/21	CP-FHN	0667K0U84	Banque ET Caisse Epargne	S&P / A-1+		10,000,000	0.130%	07/08/21	175	9,999,711	9,999,500
12/17/20	CP-FHN	19424HUE8	Collat Comm Paper V CO	S&P / A-1		5,000,000	0.230%	07/14/21	195	4,999,583	4,999,750
10/30/20	CP-WF	63873JUN8	Natixis NY	S&P / A-1		5,000,000	0.230%	07/22/21	243	4,999,297	4,999,700
11/02/20	CP-FHN	2254EAUP6	Credit Suisse New York	S&P / A-1		5,000,000	0.230%	07/23/21	240	4,999,295	4,999,250
01/21/21	CP-RJ	87019RV29	Swedbank	S&P / A-1		10,000,000	0.165%	08/02/21	160	9,998,488	9,998,670
03/05/21	CP-WF	87019RV29	Swedbank	S&P / A-1		10,000,000	0.130%	08/02/21	117	9,998,837	9,999,100
01/07/21	CP-RJ	63873JW30	Natixis NY	S&P / A-1		10,000,000	0.190%	09/03/21	174	9,996,569	9,997,160
03/12/21	CP-WF	53948AW72	Lloyds Bank Corp NY	S&P / A-1		10,000,000	0.150%	09/07/21	110	9,997,125	9,997,500
01/07/21	CP-RJ	2254EAX16	Credit Suisse New York	S&P / A-1		10,000,000	0.200%	10/01/21	174	9,994,833	9,994,630
03/23/21	CP-FHN	4497W0ZH4	ING Funding LLC	S&P / A-1		10,000,000	0.150%	12/17/21	99	9,992,917	9,994,200
11/02/20	MUNI-WF	882724SY4	Texas ST Trans	Fitch / F1+	4.000%	2,000,000	0.200%	08/26/21	240	2,011,673	2,012,000
12/01/20	MUNI-WF	416489XP2	Hartford CNTY CT	S&P / SP-1+	3.000%	5,000,000	0.220%	09/01/21	211	5,023,924	5,024,150
02/04/21	MUNI-WF	546585DX5	Louisville & Jefferson CNTY KY	S&P / AA	4.650%	2,500,000	0.090%	11/15/21	146	2,543,049	2,533,750
05/04/21	MUNI-WF	13017YAX7	California State Edu	S&P / SP-1+	0.250%	2,625,000	0.140%	12/30/21	57	2,626,433	2,625,473
03/29/21	MUNI-WF	797381BW9	San Diego CNTY	S&P / SP-1+	0.250%	1,565,000	0.120%	01/31/22	93	1,566,174	1,565,673
01/25/21	AGNC-WF	742651DJ8	Private Export Funding	S&P / AA	4.300%	5,000,000	0.116%	12/15/21	156	5,096,341	5,096,800
03/04/21	AGNC-WF	3135G0U92	Fannie Mae	S&P / AA+	2.625%	5,000,000	0.081%	01/11/22	118	5,067,403	5,067,250
01/19/21	POOL	TXRANGE	Texas Term - Fixed Rate			10,000,000	0.170%	08/17/21	162	10,000,000	10,000,000
01/05/21	POOL	TXRANGE	Texas Term - Fixed Rate			5,000,000	0.160%	10/01/21	176	5,000,000	5,000,000
01/29/21	POOL	TXRANGE	Texas Term - Fixed Rate			5,000,000	0.130%	10/25/21	152	5,000,000	5,000,000
03/10/21	POOL	TXRANGE	Texas Term - Fixed Rate			10,000,000	0.150%	11/12/21	112	10,000,000	10,000,000
	POOL	LOGIC	Logic			27,729,743	0.059%	07/01/21	1	27,729,743	27,729,743
	POOL	TEXPOOL	TexPool			17,448	0.013%	07/01/21	1	17,448	17,448
	POOL	TEXSTAR	TexStar			12,970	0.010%	07/01/21	1	12,970	12,970
	POOL	TXCLASS	Texas Class			27,639	0.061%	07/01/21	1	27,639	27,639
	POOL	TXRANGE	Texas Daily			3,021,775	0.030%	07/01/21	1	3,021,775	3,021,775
	POOL	LONESTAR	LoneStar			5,218,246	0.080%	07/01/21	1	5,218,246	5,218,246
Total for (199) General Operating						184,717,821	0.142%			184,939,160	184,931,876

Acquisition Date	Sec. Type	CUSIP	Sec. Description	Sec. Agency & Rating	Coupon	Par Value	YTM	Maturity Date	Total Days Held	Book Value	Market Value
(599) Debt Service											
11/03/20	CP-RJ	2254EAUP6	Credit Suisse New York	S&P / A-1		5,000,000	0.230%	07/23/21	239	4,999,295	4,999,415
11/03/20	CP-RJ	30229AUP2	Exxon Mobil Corp	S&P / A-1+		5,000,000	0.200%	07/23/21	239	4,999,387	4,999,605
01/25/21	CP-RJ	07274LV20	Bayerische Landesbk Giro	Fitch / F1		10,000,000	0.150%	08/02/21	156	9,998,625	9,998,580
03/04/21	AGNC-WF	3135G0U92	Fannie Mae	S&P / AA+	2.625%	5,000,000	0.081%	01/11/22	118	5,067,403	5,067,250
01/25/21	POOL	TXRANGE	Texas Term - Fixed Rate			20,000,000	0.150%	07/26/21	156	20,000,000	20,000,000
01/22/21	POOL	TXRANGE	Texas Term - Fixed Rate			10,000,000	0.160%	08/19/21	159	10,000,000	10,000,000
03/10/21	POOL	TXRANGE	Texas Term - Fixed Rate			10,000,000	0.150%	11/12/21	112	10,000,000	10,000,000
	POOL	LOGIC	Logic			297,585	0.059%	07/01/21	1	297,585	297,585
	POOL	TEXSTAR	TexStar			525	0.010%	07/01/21	1	525	525
	POOL	TXCLASS	Texas Class			10,133,509	0.061%	07/01/21	1	10,133,509	10,133,509
	POOL	TXRANGE	Texas Daily			1,418	0.030%	07/01/21	1	1,418	1,418
	POOL	TXFIT	Texas Fit			55,514,287	0.100%	07/01/21	1	55,514,287	55,514,287
	POOL	LONESTAR	LoneStar			1,841	0.080%	07/01/21	1	1,841	1,841
Total for (599) Debt Service						130,949,166	0.125%			131,013,874	131,014,016
(240) Child Nutrition											
	POOL	LOGIC	Logic			652,830	0.059%	07/01/21	1	652,830	652,830
Total for (240) Child Nutrition						652,830	0.059%			652,830	652,830
(634) Capital Project 634											
	POOL	TXRANGE	Texas Daily			2,462,460	0.030%	07/01/21	1	2,462,460	2,462,460
	POOL	LONESTAR	LoneStar			926,143	0.080%	07/01/21	1	926,143	926,143
Total for (634) Capital Project 634						3,388,603	0.044%			3,388,603	3,388,603
(638) Capital Project 638											
	POOL	TXRANGE	Texas Daily			1,921,977	0.030%	07/01/21	1	1,921,977	1,921,977
Total for (638) Capital Project 638						1,921,977	0.030%			1,921,977	1,921,977

Acquisition Date	Sec. Type	CUSIP	Sec. Description	Sec. Agency & Rating	Coupon	Par Value	YTM	Maturity Date	Total Days Held	Book Value	Market Value
(639) Capital Project 639											
	POOL	TXRANGE	Texas Daily			1,667	0.030%	07/01/21	1	1,667	1,667
Total for (639) Capital Project 639						1,667	0.030%			1,667	1,667
(640) Capital Project 640											
03/25/21	POOL	TXRANGE	Texas Term - Fixed Rate			250,000	0.130%	12/16/21	97	250,000	250,000
	POOL	TXRANGE	Texas Daily			32,037,517	0.030%	07/01/21	1	32,037,517	32,037,517
	POOL	LOGIC	Logic			22,434,824	0.059%	07/01/21	1	22,434,824	22,434,824
Total for (753) Workers Comp						54,722,341	0.042%			54,722,341	54,722,341
(753) Workers Comp											
	POOL	LOGIC	Logic			4,712,531	0.059%	07/01/21	1	4,712,531	4,712,531
Total for (753) Workers Comp						4,712,531	0.059%			4,712,531	4,712,531
(771) Health Insurance											
	POOL	LOGIC	Logic			11,572,844	0.059%	07/01/21	1	11,572,844	11,572,844
Total for (771) Health Insurance						11,572,844	0.059%			11,572,844	11,572,844
Accrued Interest						317,053				317,053	317,053
Total for Leander ISD						392,956,832	0.118%			393,242,880	393,235,738

Acquisition Date	Sec. Type	CUSIP	Sec. Description	Sec. Agency & Rating	Coupon	06/30/20 Book Value	Cost of Purchases/ Deposits	Maturities/ Withdrawals	Amortization/ Accretion	06/30/21 Book Value	06/30/20 Market Value	06/30/21 Market Value	Change in Market Value
(199) General Operating													
01/16/20	CP-WF	13639CGD1	Canadian Natl Railway	S&P / A-1		4,996,913	-	(5,000,000)	3,087	-	4,999,750	-	(4,999,750)
01/10/20	CP-MS	53943RGD5	Lloyds Bank PLC	S&P / A-1		9,993,610	-	(10,000,000)	6,390	-	9,999,560	-	(9,999,560)
03/27/20	CP-WF	30229AGG8	Exxon Mobil Corp	S&P / A-1+		2,997,463	-	(3,000,000)	2,538	-	2,999,850	-	(2,999,850)
01/30/20	CP-WF	07274LH67	Bayerische Landesbk Giro	Fitch / F1		9,983,468	-	(10,000,000)	16,532	-	9,997,900	-	(9,997,900)
02/12/20	CP-MS	5006E0HB5	Korea Dev BK NY	S&P / A-1+		9,980,878	-	(10,000,000)	19,122	-	9,998,000	-	(9,998,000)
02/06/20	CP-MS	2254EAJ87	Credit Suisse New York	S&P / A-1		9,967,223	-	(10,000,000)	32,777	-	9,996,500	-	(9,996,500)
01/13/20	CP-MS	80285PK68	Santander UK PLC	S&P / A-1		9,950,269	-	(10,000,000)	49,731	-	9,994,800	-	(9,994,800)
02/11/20	CP-FHN	07274LK71	Bayerische Landesbk Giro	Fitch / F1		9,955,445	-	(10,000,000)	44,555	-	9,990,300	-	(9,990,300)
01/10/20	CP-WF	56108JKF7	Malayan Banking BHD/NY	S&P / A-1		9,946,024	-	(10,000,000)	53,976	-	9,989,600	-	(9,989,600)
05/20/20	CP-FHN	5006E0LG9	Korea Development BK NY	S&P / A-1+		4,993,957	-	(5,000,000)	6,043	-	4,994,300	-	(4,994,300)
07/09/20	CP-RJ	63873JQ86	Natixis NY	S&P / A-1		-	4,989,244	(5,000,000)	10,756	-	-	-	-
06/25/20	CP-WF	53948AQC8	Lloyds Bank Corp NY	S&P / A-1		4,985,888	-	(5,000,000)	14,112	-	4,986,550	-	(4,986,550)
01/21/21	CP-WF	80285PRP9	Santander UK PLC	S&P / A-1		-	9,996,167	(10,000,000)	3,833	-	-	-	-
10/15/20	CP-WF	56108JRU7	Malayan Banking BHD/NY	S&P / A-1		-	9,985,375	(10,000,000)	14,625	-	-	-	-
02/04/21	CP-RJ	87019RS31	Swedbank	S&P / A-1		-	9,996,944	(10,000,000)	3,056	-	-	-	-
01/21/21	CP-RJ	0667K0S61	Banque ET Caisse Epargne	S&P / A-1+		-	3,098,689	(3,100,000)	1,311	-	-	-	-
02/24/21	CP-RJ	80285PT10	Santander UK PLC	S&P / A-1		-	9,996,497	(10,000,000)	3,503	-	-	-	-
01/06/21	CP-WF	80285PT85	Santander UK PLC	S&P / A-1		-	9,993,200	(10,000,000)	6,800	-	-	-	-
03/24/21	CP-FHN	15239BTR7	Central American Bank	S&P / A-1+		-	14,993,025	(15,000,000)	6,975	-	-	-	-
01/06/21	CP-FHN	62479LU78	MUFG Bank LTD/NY	S&P / A-1		-	9,991,911	-	7,778	9,999,689	-	9,999,500	9,999,500
01/06/21	CP-FHN	0667K0U84	Banque ET Caisse Epargne	S&P / A-1+		-	9,993,392	-	6,319	9,999,711	-	9,999,500	9,999,500
12/17/20	CP-FHN	19424HUE8	Collat Comm Paper V CO	S&P / A-1		-	4,993,324	-	6,259	4,999,583	-	4,999,750	4,999,750
10/30/20	CP-WF	63873JUN8	Natixis NY	S&P / A-1		-	4,991,535	-	7,763	4,999,297	-	4,999,700	4,999,700
11/02/20	CP-FHN	2254EAUP6	Credit Suisse New York	S&P / A-1		-	4,991,631	-	7,664	4,999,295	-	4,999,250	4,999,250
01/21/21	CP-RJ	87019RV29	Swedbank	S&P / A-1		-	9,991,154	-	7,333	9,998,488	-	9,998,670	9,998,670
03/05/21	CP-WF	87019RV29	Swedbank	S&P / A-1		-	9,994,583	-	4,253	9,998,837	-	9,999,100	9,999,100
01/07/21	CP-RJ	63873JW30	Natixis NY	S&P / A-1		-	9,987,386	-	9,183	9,996,569	-	9,997,160	9,997,160
03/12/21	CP-WF	53948AW72	Lloyds Bank Corp NY	S&P / A-1		-	9,992,542	-	4,583	9,997,125	-	9,997,500	9,997,500
01/07/21	CP-RJ	2254EAX16	Credit Suisse New York	S&P / A-1		-	9,985,167	-	9,667	9,994,833	-	9,994,630	9,994,630
03/23/21	CP-FHN	4497W0ZH4	ING Funding LLC	S&P / A-1		-	9,988,792	-	4,125	9,992,917	-	9,994,200	9,994,200
01/16/20	MUNI-WF	64971QWH2	New York City NY Transitional	S&P / AAA	2.360%	5,002,792	-	(5,000,000)	(2,792)	-	5,007,950	-	(5,007,950)
03/16/20	MUNI-WF	882724PY7	Texas St - Trans	Fitch / F1	4.000%	5,020,405	-	(5,000,000)	(20,405)	-	5,029,300	-	(5,029,300)
11/02/20	MUNI-WF	882724SY4	Texas ST Trans	Fitch / F1+	4.000%	-	2,061,700	-	(50,027)	2,011,673	-	2,012,000	2,012,000
12/01/20	MUNI-WF	416489XP2	Hartford CNTY CT	S&P / SP-1+	3.000%	-	5,104,050	-	(80,126)	5,023,924	-	5,024,150	5,024,150
02/04/21	MUNI-WF	546585DX5	Louisville & Jefferson CNTY KY	S&P / AA	4.650%	-	2,588,925	-	(45,877)	2,543,049	-	2,533,750	2,533,750
05/04/21	MUNI-WF	13017YAX7	California State Edu	S&P / SP-1+	0.250%	-	2,626,890	-	(457)	2,626,433	-	2,625,473	2,625,473
03/29/21	MUNI-WF	797381BW9	San Diego CNTY	S&P / SP-1+	0.250%	-	1,566,690	-	(516)	1,566,174	-	1,565,673	1,565,673
01/14/20	AGNC-RJ	9128282J8	US Treasury		1.500%	4,999,936	-	(5,000,000)	64	-	5,002,344	-	(5,002,344)
01/14/20	AGNC-RJ	9128282Q2	US Treasury		1.500%	4,999,668	-	(5,000,000)	332	-	5,007,813	-	(5,007,813)
01/14/20	AGNC-RJ	912828L65	US Treasury		1.375%	4,998,057	-	(5,000,000)	1,943	-	5,014,844	-	(5,014,844)
01/14/20	AGNC-RJ	912828L99	US Treasury		1.375%	4,996,686	-	(5,000,000)	3,314	-	5,020,313	-	(5,020,313)

Acquisition Date	Sec. Type	CUSIP	Sec. Description	Sec. Agency & Rating	Coupon	06/30/20 Book Value	Cost of Purchases/ Deposits	Maturities/ Withdrawals	Amortization/ Accretion	06/30/21 Book Value	06/30/20 Market Value	06/30/21 Market Value	Change in Market Value
(199) General Operating (cont.)													
01/25/21	AGNC-WF	742651DJ8	Private Export Funding	S&P / AA	4.300%	-	5,185,800	-	(89,459)	5,096,341	-	5,096,800	5,096,800
03/04/21	AGNC-WF	3135G0U92	Fannie Mae	S&P / AA+	2.625%	-	5,108,400	-	(40,997)	5,067,403	-	5,067,250	5,067,250
01/30/20	POOL	TXRANGE	Texas Term - Fixed Rate			10,000,000	-	(10,000,000)	-	-	10,000,000	-	(10,000,000)
03/12/20	POOL	TXRANGE	Texas Term - Fixed Rate			10,000,000	-	(10,000,000)	-	-	10,000,000	-	(10,000,000)
03/03/20	POOL	TXRANGE	Texas Term - Fixed Rate			5,000,000	-	(5,000,000)	-	-	5,000,000	-	(5,000,000)
03/03/20	POOL	TXRANGE	Texas Term - Fixed Rate			5,000,000	-	(5,000,000)	-	-	5,000,000	-	(5,000,000)
03/03/20	POOL	TXRANGE	Texas Term - Fixed Rate			5,000,000	-	(5,000,000)	-	-	5,000,000	-	(5,000,000)
03/03/20	POOL	TXRANGE	Texas Term - Fixed Rate			5,000,000	-	(5,000,000)	-	-	5,000,000	-	(5,000,000)
12/14/20	POOL	TXRANGE	Texas Term - Fixed Rate			-	5,000,000	(5,000,000)	-	-	-	-	-
01/19/21	POOL	TXRANGE	Texas Term - Fixed Rate			-	10,000,000	-	-	10,000,000	-	10,000,000	10,000,000
01/05/21	POOL	TXRANGE	Texas Term - Fixed Rate			-	5,000,000	-	-	5,000,000	-	5,000,000	5,000,000
01/29/21	POOL	TXRANGE	Texas Term - Fixed Rate			-	5,000,000	-	-	5,000,000	-	5,000,000	5,000,000
03/10/21	POOL	TXRANGE	Texas Term - Fixed Rate			-	10,000,000	-	-	10,000,000	-	10,000,000	10,000,000
	POOL	LOGIC	Logic			22,977,775	578,832,937	(574,080,969)	-	27,729,743	22,977,775	27,729,743	4,751,968
	POOL	TEXPOOL	TexPool			5,006,437	255	(4,989,244)	-	17,448	5,006,437	17,448	(4,988,989)
	POOL	TEXSTAR	TexStar			12,960	10	-	-	12,970	12,960	12,970	10
	POOL	TXCLASS	Texas Class			5,014,126	5,047	(4,991,534)	-	27,639	5,014,126	27,639	(4,986,487)
	POOL	TXRANGE	Texas Daily			10,239,826	55,281,949	(62,500,000)	-	3,021,775	10,239,826	3,021,775	(7,218,051)
	POOL	LONESTAR	LoneStar			5,155,911	62,335	-	-	5,218,246	5,155,911	5,218,246	62,335
Total for (199) General Operating						206,175,717	861,375,546	(882,661,747)	49,645	184,939,160	206,436,707	184,931,876	(21,504,831)
(599) Debt Service													
01/16/20	CP-WF	13639CGD1	Canadian Natl Railway	S&P / A-1		4,996,913	-	(5,000,000)	3,087	-	4,999,750	-	(4,999,750)
03/27/20	CP-WF	30229AGM5	Exxon Mobil Corp	S&P / A-1		3,995,489	-	(4,000,000)	4,511	-	3,999,640	-	(3,999,640)
01/24/20	CP-RJ	2254EAGP2	Credit Suisse New York	S&P / A-1		4,994,411	-	(5,000,000)	5,589	-	4,999,000	-	(4,999,000)
11/03/20	CP-RJ	2254EAUP6	Credit Suisse New York	S&P / A-1		-	4,991,631	-	7,664	4,999,295	-	4,999,415	4,999,415
11/03/20	CP-RJ	30229AUP2	Exxon Mobil Corp	S&P / A-1+		-	4,992,722	-	6,664	4,999,387	-	4,999,605	4,999,605
01/25/21	CP-RJ	07274LV20	Bayerische Landesbk Giro	Fitch / F1		-	9,992,125	-	6,500	9,998,625	-	9,998,580	9,998,580
07/31/19	MUNI-WF	040654VB8	Arizona St Transprt	S&P / AA+	2.179%	10,000,000	-	(10,000,000)	-	-	10,000,000	-	(10,000,000)
08/28/19	MUNI-WF	34074GDH4	Florida St. Hurricane Fund	S&P / AA	2.995%	12,000,000	-	(12,000,000)	-	-	12,000,000	-	(12,000,000)
01/14/20	AGNC-RJ	912828ZJ8	US Treasury		1.500%	9,999,871	-	(10,000,000)	129	-	10,004,688	-	(10,004,688)
03/04/21	AGNC-WF	3135G0U92	Fannie Mae	S&P / AA+	2.625%	-	5,108,400	-	(40,997)	5,067,403	-	5,067,250	5,067,250
01/30/20	POOL	TXRANGE	Texas Term - Fixed Rate			10,000,000	-	(10,000,000)	-	-	10,000,000	-	(10,000,000)
01/25/21	POOL	TXRANGE	Texas Term - Fixed Rate			-	20,000,000	-	-	20,000,000	-	20,000,000	20,000,000
01/22/21	POOL	TXRANGE	Texas Term - Fixed Rate			-	10,000,000	-	-	10,000,000	-	10,000,000	10,000,000
03/10/21	POOL	TXRANGE	Texas Term - Fixed Rate			-	10,000,000	-	-	10,000,000	-	10,000,000	10,000,000
	POOL	LOGIC	Logic			18,752,889	182,457,570	(200,912,873)	-	297,585	18,752,889	297,585	(18,455,304)
	POOL	TEXPOOL	TexPool			20,091,044	3,552	(20,094,596)	-	-	20,091,044	-	(20,091,044)
	POOL	TEXSTAR	TexStar			10,011,039	2,214	(10,012,727)	-	525	10,011,039	525	(10,010,514)

Acquisition Date	Sec. Type	CUSIP	Sec. Description	Sec. Agency & Rating	Coupon	06/30/20 Book Value	Cost of Purchases/ Deposits	Maturities/ Withdrawals	Amortization/ Accretion	06/30/21 Book Value	06/30/20 Market Value	06/30/21 Market Value	Change in Market Value
(599) Debt Service (cont.)													
	POOL	TXCLASS	Texas Class			10,116,081	17,428	-	-	10,133,509	10,116,081	10,133,509	17,428
	POOL	TXRANGE	Texas Daily			3,106,338	50,080,080	(53,185,000)	-	1,418	3,106,338	1,418	(3,104,920)
	POOL	TXFIT	Texas Fit			-	60,014,287	(4,500,000)	-	55,514,287	-	55,514,287	55,514,287
	POOL	LONESTAR	LoneStar			20,136,693	8,137	(20,142,988)	-	1,841	20,136,693	1,841	(20,134,851)
Total for (599) Debt Service						138,200,768	357,668,144	(364,848,184)	(6,853)	131,013,874	138,217,162	131,014,016	(7,203,146)
(240) Child Nutrition													
	POOL	LOGIC	Logic			1,800,762	2,067	(1,150,000)	-	652,830	1,800,762	652,830	(1,147,933)
Total for (240) Child Nutrition						1,800,762	2,067	(1,150,000)	-	652,830	1,800,762	652,830	(1,147,933)
(628) Capital Project 2005-06													
	POOL	LOGIC	Logic			29,668	37	(29,706)	-	-	29,668	-	(29,668)
	POOL	TEXPOOL	TexPool			2,966	3	(2,968)	-	-	2,966	-	(2,966)
	POOL	TEXSTAR	TexStar			2,327	2	(2,328)	-	-	2,327	-	(2,327)
Total for (628) Capital Project 2005-06						34,961	41	(35,003)	-	-	34,961	-	(34,961)
(629) Capital Project 2006-07													
	POOL	LOGIC	Logic			5,243	6	(5,249)	-	-	5,243	-	(5,243)
	POOL	TEXPOOL	TexPool			6,143	5	(6,148)	-	-	6,143	-	(6,143)
	POOL	TEXSTAR	TexStar			1,408	1	(1,409)	-	-	1,408	-	(1,408)
	POOL	LONESTAR	LoneStar			100,741	119	(100,860)	-	-	100,741	-	(100,741)
Total for (629) Capital Project 2006-07						113,535	132	(113,666)	-	-	113,535	-	(113,535)
(630) Capital Project 630													
	POOL	LOGIC	Logic			540	1	(541)	-	-	540	-	(540)
	POOL	LONESTAR	LoneStar			2,734	3	(2,737)	-	-	2,734	-	(2,734)
Total for (630) Capital Project 630						3,274	4	(3,278)	-	-	3,274	-	(3,274)
(631) Capital Project 631													
	POOL	LOGIC	Logic			707,817	961	(708,779)	-	-	707,817	-	(707,817)
	POOL	LONESTAR	LoneStar			397,230	470	(397,700)	-	-	397,230	-	(397,230)
Total for (631) Capital Project 631						1,105,047	1,432	(1,106,479)	-	-	1,105,047	-	(1,105,047)

Acquisition Date	Sec. Type	CUSIP	Sec. Description	Sec. Agency & Rating	Coupon	06/30/20 Book Value	Cost of Purchases/ Deposits	Maturities/ Withdrawals	Amortization/ Accretion	06/30/21 Book Value	06/30/20 Market Value	06/30/21 Market Value	Change in Market Value
(632) Capital Project 632													
	POOL	LOGIC	Logic			2,034,960	2,935	(2,037,895)	-	-	2,034,960	-	(2,034,960)
Total for (632) Capital Project 632						2,034,960	2,935	(2,037,895)	-	-	2,034,960	-	(2,034,960)
(633) Capital Project 633													
	POOL	LOGIC	Logic			737,278	970	(738,247)	-	-	737,278	-	(737,278)
	POOL	LONESTAR	LoneStar			19,461	23	(19,484)	-	-	19,461	-	(19,461)
Total for (633) Capital Project 633						756,739	993	(757,731)	-	-	756,739	-	(756,739)
(634) Capital Project 634													
	POOL	TXRANGE	Texas Daily			10,079,200	56,109,260	(63,726,000)	-	2,462,460	10,079,200	2,462,460	(7,616,740)
	POOL	TXRANGE	Texas Term - Fixed Rate			-	3,000,000	(3,000,000)	-	-	-	-	-
	POOL	LONESTAR	LoneStar			974,706	1,437	(50,000)	-	926,143	974,706	926,143	(48,563)
Total for (634) Capital Project 634						11,053,907	59,110,697	(66,776,000)	-	3,388,603	11,053,907	3,388,603	(7,665,303)
(635) Capital Project 635													
	POOL	LONESTAR	LoneStar			196	0	(196)	-	-	196	-	(196)
Total for (635) Capital Project 635						196	0	(196)	-	-	196	-	(196)
(636) Capital Project 636													
	POOL	LONESTAR	LoneStar			151,416	176	(151,592)	-	-	151,416	-	(151,416)
Total for (636) Capital Project 636						151,416	176	(151,592)	-	-	151,416	-	(151,416)
(637) Capital Project 637													
	POOL	LONESTAR	LoneStar			838,827	959	(839,786)	-	-	838,827	-	(838,827)
Total for (637) Capital Project 637						838,827	959	(839,786)	-	-	838,827	-	(838,827)
(638) Capital Project 638													
	POOL	LOGIC	Logic			2,282	3	(2,285)	-	-	2,282	-	(2,282)
	POOL	TXRANGE	Texas Daily			4,953,674	3,303	(3,035,000)	-	1,921,977	4,953,674	1,921,977	(3,031,697)
Total for (638) Capital Project 638						4,955,956	3,306	(3,037,285)	-	1,921,977	4,955,956	1,921,977	(3,033,979)
(639) Capital Project 639													
	POOL	TXRANGE	Texas Daily			1,666	2	-	-	1,667	1,666	1,667	2
Total for (639) Capital Project 639						1,666	2	-	-	1,667	1,666	1,667	2

Acquisition Date	Sec. Type	CUSIP	Sec. Description	Sec. Agency & Rating	Coupon	06/30/20 Book Value	Cost of Purchases/ Deposits	Maturities/ Withdrawals	Amortization/ Accretion	06/30/21 Book Value	06/30/20 Market Value	06/30/21 Market Value	Change in Market Value
(640) Capital Project 640													
02/20/20	POOL	TXRANGE	Bankunited, Miami Lakes, FL			244,000	-	(244,000)	-	-	244,000	-	(244,000)
11/04/20	POOL	TXRANGE	Texas Term - Fixed Rate			-	5,000,000	(5,000,000)	-	-	-	-	-
12/14/20	POOL	TXRANGE	Texas Term - Fixed Rate			-	4,000,000	(4,000,000)	-	-	-	-	-
02/02/21	POOL	TXRANGE	Texas Term - Fixed Rate			-	5,000,000	(5,000,000)	-	-	-	-	-
03/25/21	POOL	TXRANGE	Texas Term - Fixed Rate			-	250,000	-	-	250,000	-	250,000	250,000
	POOL	TXRANGE	Texas Daily			16,250,468	64,283,049	(48,496,000)	-	32,037,517	16,250,468	32,037,517	15,787,049
	POOL	LOGIC	Logic			5,493,786	54,443,331	(37,502,293)	-	22,434,824	5,493,786	22,434,824	16,941,038
Total for (640) Capital Project 640						21,988,255	132,976,380	(100,242,293)	-	54,722,341	21,988,255	54,722,341	32,734,087
(753) Workers Comp													
	POOL	LOGIC	Logic			3,382,817	2,274,904	(945,190)	-	4,712,531	3,382,817	4,712,531	1,329,714
Total for (753) Workers Comp						3,382,817	2,274,904	(945,190)	-	4,712,531	3,382,817	4,712,531	1,329,714
(771) Health Insurance													
	POOL	LOGIC	Logic			8,023,468	5,224,376	(1,675,000)	-	11,572,844	8,023,468	11,572,844	3,549,376
Total for (771) Health Insurance						8,023,468	5,224,376	(1,675,000)	-	11,572,844	8,023,468	11,572,844	3,549,376
Accrued Interest						676,148	-	(359,095)	-	317,053	676,148	317,053	(359,095)
Total for Leander ISD						401,298,417	1,418,642,092	(1,426,740,420)	42,792	393,242,880	401,575,801	393,235,738	(8,340,064)

Acquisition Date	Sec. Type	CUSIP	Sec. Description	Interest Earned	Interest Rec'd/ Matured	Interest Purchased	Disc Accr/ Prem Amort	Net Income
(199) General Operating								
01/16/20	CP-WF	13639CGD1	Canadian Natl Railway				3,087	3,087
01/10/20	CP-MS	53943RGD5	Lloyds Bank PLC				6,390	6,390
03/27/20	CP-WF	30229AGG8	Exxon Mobil Corp				2,538	2,538
01/30/20	CP-WF	07274LH67	Bayerische Landesbk Giro				16,532	16,532
02/12/20	CP-MS	5006E0HB5	Korea Dev BK NY				19,122	19,122
02/06/20	CP-MS	2254EAJ87	Credit Suisse New York				32,777	32,777
01/13/20	CP-MS	80285PK68	Santander UK PLC				49,731	49,731
02/11/20	CP-FHN	07274LK71	Bayerische Landesbk Giro				44,555	44,555
01/10/20	CP-WF	56108JKF7	Malayan Banking BHD/NY				53,976	53,976
05/20/20	CP-FHN	5006E0LG9	Korea Development BK NY				6,043	6,043
07/09/20	CP-RJ	63873JQ86	Natixis NY				10,756	10,756
06/25/20	CP-WF	53948AQC8	Lloyds Bank Corp NY				14,112	14,112
01/21/21	CP-WF	80285PRP9	Santander UK PLC				3,833	3,833
10/15/20	CP-WF	56108JRU7	Malayan Banking BHD/NY				14,625	14,625
02/04/21	CP-RJ	87019RS31	Swedbank				3,056	3,056
01/21/21	CP-RJ	0667KOS61	Banque ET Caisse Epargne				1,311	1,311
02/24/21	CP-RJ	80285PT10	Santander UK PLC				3,503	3,503
01/06/21	CP-WF	80285PT85	Santander UK PLC				6,800	6,800
03/24/21	CP-FHN	15239BTR7	Central American Bank				6,975	6,975
01/06/21	CP-FHN	62479LU78	MUFG Bank LTD/NY				7,778	7,778
01/06/21	CP-FHN	0667K0U84	Banque ET Caisse Epargne				6,319	6,319
12/17/20	CP-FHN	19424HUE8	Collat Comm Paper V CO				6,259	6,259
10/30/20	CP-WF	63873JUN8	Natixis NY				7,763	7,763
11/02/20	CP-FHN	2254EAUP6	Credit Suisse New York				7,664	7,664
01/21/21	CP-RJ	87019RV29	Swedbank				7,333	7,333
03/05/21	CP-WF	87019RV29	Swedbank				4,253	4,253
01/07/21	CP-RJ	63873JW30	Natixis NY				9,183	9,183
03/12/21	CP-WF	53948AW72	Lloyds Bank Corp NY				4,583	4,583
01/07/21	CP-RJ	2254EAX16	Credit Suisse New York				9,667	9,667
03/23/21	CP-FHN	4497W0ZH4	ING Funding LLC				4,125	4,125
01/16/20	MUNI-WF	64971QWH2	New York City NY Transitional	9,833.33	59,000		(2,792)	7,074
03/16/20	MUNI-WF	882724PY7	Texas St - Trans	31,284.15	195,628		(20,405)	10,880
11/02/20	MUNI-WF	882724SY4	Texas ST Trans	52,888.91		13,370	(50,027)	2,862
12/01/20	MUNI-WF	416489XP2	Hartford CNTY CT	87,083.33			(80,126)	6,957
02/04/21	MUNI-WF	546585DX5	Louisville & Jefferson CNTY KY	47,041.84		25,510	(45,877)	1,165
05/04/21	MUNI-WF	13017YAX7	California State Edu	1,057.29		693	(457)	601
03/29/21	MUNI-WF	797381BW9	San Diego CNTY	1,010.73			(516)	495
01/14/20	AGNC-RJ	9128282J8	US Treasury	2,912.13	37,500		64	2,977
01/14/20	AGNC-RJ	9128282Q2	US Treasury	9,230.07	37,500		332	9,562
01/14/20	AGNC-RJ	912828L65	US Treasury	17,187.50	34,375		1,943	19,130
01/14/20	AGNC-RJ	912828L99	US Treasury	22,916.66	34,375		3,314	26,230

Acquisition Date	Sec. Type	CUSIP	Sec. Description	Interest Earned	Interest Rec'd/ Matured	Interest Purchased	Disc Accr/ Prem Amort	Net Income
(199) General Operating (cont.)								
01/25/21	AGNC-WF	742651DJ8	Private Export Funding	92,868.03		23,889	(89,459)	3,409
03/04/21	AGNC-WF	3135G0U92	Fannie Mae	42,656.25		19,323	(40,997)	1,659
01/30/20	POOL	TXRANGE	Texas Term - Fixed Rate		78,689		-	78,689
03/12/20	POOL	TXRANGE	Texas Term - Fixed Rate		47,901		-	47,901
03/03/20	POOL	TXRANGE	Texas Term - Fixed Rate		28,036.99		-	28,037
03/03/20	POOL	TXRANGE	Texas Term - Fixed Rate		34,638.36		-	34,638
03/03/20	POOL	TXRANGE	Texas Term - Fixed Rate		37,356.16		-	37,356
03/03/20	POOL	TXRANGE	Texas Term - Fixed Rate		40,476.71		-	40,477
12/14/20	POOL	TXRANGE	Texas Term - Fixed Rate		3,149		-	3,149
	POOL	LOGIC	Logic		79,151		-	79,151
	POOL	TEXPOOL	TexPool		255		-	255
	POOL	TEXSTAR	TexStar		10		-	10
	POOL	TXCLASS	Texas Class		5,047		-	5,047
	POOL	TXRANGE	Texas Daily		11,702		-	11,702
	POOL	LONESTAR	LoneStar		7,884		-	7,884
Total for (199) General Operating					772,675		49,645	841,943
(599) Debt Service								
01/16/20	CP-WF	13639CGD1	Canadian Natl Railway				3,087	3,087
03/27/20	CP-WF	30229AGM5	Exxon Mobil Corp				4,511	4,511
01/24/20	CP-RJ	2254EAGP2	Credit Suisse New York				5,589	5,589
11/03/20	CP-RJ	2254EAUP6	Credit Suisse New York				7,664	7,664
11/03/20	CP-RJ	30229AUP2	Exxon Mobil Corp				6,664	6,664
01/25/21	CP-RJ	07274LV20	Bayerische Landesbk Giro				6,500	6,500
07/31/19	MUNI-WF	040654VB8	Arizona St Transprtn				-	-
08/28/19	MUNI-WF	34074GDH4	Florida St. Hurricane Fund				-	-
01/14/20	AGNC-RJ	9128282J8	US Treasury	5,824.28	75,000		129	5,953
03/04/21	AGNC-WF	3135G0U92	Fannie Mae	42,656.25		19,323	(40,997)	1,659
01/30/20	POOL	TXTERM	Texas Term - Fixed Rate		78,689		-	78,689
	POOL	LOGIC	Logic		77,548		-	77,548
	POOL	TEXPOOL	TexPool		4,659		-	4,659
	POOL	TEXSTAR	TexStar		2,214		-	2,214
	POOL	TXCLASS	Texas Class		17,428		-	17,428
	POOL	TXTERM	Texas Term		1,392		-	1,392
	POOL	TXFIT	Texas Fit		14,287		-	14,287
	POOL	LONESTAR	LoneStar		8,137		-	8,137
Total for (599) Debt Service					279,353		(6,853)	245,980

Acquisition Date	Sec. Type	CUSIP	Sec. Description	Interest Earned	Interest Rec'd/ Matured	Interest Purchased	Disc Accr/ Prem Amort	Net Income
(240) Child Nutrition								
	POOL	LOGIC	Logic		2,067		-	2,067
Total for (240) Child Nutrition					2,067		-	2,067
(628) Capital Project 2005-06								
	POOL	LOGIC	Logic		40		-	40
	POOL	TEXPOOL	TexPool		3		-	3
	POOL	TEXSTAR	TexStar		2		-	2
Total for (628) Capital Project 2005-06					44		-	44
(629) Capital Project 2006-07								
	POOL	LOGIC	Logic		7		-	7
	POOL	TEXPOOL	TexPool		5		-	5
	POOL	TEXSTAR	TexStar		1		-	1
	POOL	LONESTAR	LoneStar		119		-	119
Total for (629) Capital Project 2006-07					132		-	132
(630) Capital Project 630								
	POOL	LOGIC	Logic		1		-	1
	POOL	LONESTAR	LoneStar		3		-	3
Total for (630) Capital Project 630					4		-	4
(631) Capital Project 631								
	POOL	LOGIC	Logic		961		-	961
	POOL	LONESTAR	LoneStar		478		-	478
Total for (631) Capital Project 631					1,440		-	1,440
(632) Capital Project 632								
	POOL	LOGIC	Logic		3,001		-	3,001
Total for (632) Capital Project 632					3,001		-	3,001
(633) Capital Project 633								
	POOL	LOGIC	Logic		970		-	970
	POOL	LONESTAR	LoneStar		23		-	23
Total for (633) Capital Project 633					993		-	993

Acquisition Date	Sec. Type	CUSIP	Sec. Description	Interest Earned	Interest Rec'd/ Matured	Interest Purchased	Disc Accr/ Prem Amort	Net Income
(634) Capital Project 634								
	POOL	TXRANGE	Texas Daily		7,922		-	7,922
	POOL	TXRANGE	Texas Term - Fixed Rate		1,338		-	1,338
	POOL	LONESTAR	LoneStar		1,437		-	1,437
Total for (634) Capital Project 634					10,697		-	10,697
(635) Capital Project 635								
	POOL	LONESTAR	LoneStar		0		-	0
Total for (635) Capital Project 635					0		-	0
(636) Capital Project 636								
	POOL	LONESTAR	LoneStar		176		-	176
Total for (636) Capital Project 636					176		-	176
(637) Capital Project 637								
	POOL	LONESTAR	LoneStar		959		-	959
Total for (637) Capital Project 637					959		-	959
(638) Capital Project 638								
	POOL	LOGIC	Logic		3		-	3
	POOL	TXRANGE	Texas Daily		3,303		-	3,303
Total for (638) Capital Project 638					3,306		-	3,306
(639) Capital Project 639								
	POOL	TXRANGE	Texas Daily		2		-	2
Total for (639) Capital Project 639					2		-	2
(640) Capital Project 640								
02/20/20	POOL	TXRANGE	Bankunited, Miami Lakes, FL		5,294		-	5,294
11/04/20	POOL	TXRANGE	Texas Term - Fixed Rate		1,745		-	1,745
12/14/20	POOL	TXRANGE	Texas Term - Fixed Rate		2,519		-	2,519
02/02/21	POOL	TXRANGE	Texas Term - Fixed Rate		1,793		-	1,793
	POOL	TXRANGE	Texas Daily		27,696		-	27,696
	POOL	LOGIC	Logic		44,406		-	44,406
Total for (640) Capital Project 640					83,455		-	83,455

Acquisition Date	Sec. Type	CUSIP	Sec. Description	Interest Earned	Interest Rec'd/ Matured	Interest Purchased	Disc Accr/ Prem Amort	Net Income
(753) Workers Comp								
	POOL	LOGIC	Logic		9,034		-	9,034
Total for (753) Workers Comp					9,034		-	9,034
(771) Health Insurance								
	POOL	LOGIC	Logic		15,059		-	15,059
Total for (771) Health Insurance					15,059		-	15,059
Total for Leander ISD					1,182,394		42,792	1,218,290

Trade Date	Sec. Type	CUSIP	Sec. Description	Coupon	Maturity Date	YTM	Par Value	Price	Principal Amount	Int. Received/ Purchased	Total Amount
(199) General Operating											
Maturities											
01/10/20	CP-MS	53943RGD5	Lloyds Bank PLC		07/13/20	1.776%	10,000,000	100.000	10,000,000.00	-	10,000,000.00
01/16/20	CP-WF	13639CGD1	Canadian Natl Railway		07/13/20	1.714%	5,000,000	100.000	5,000,000.00	-	5,000,000.00
01/14/20	AGNC-RJ	9128282J8	US Treasury	1.500%	07/15/20	1.531%	5,000,000	100.000	5,000,000.00	37,500.00	5,037,500.00
03/27/20	CP-WF	30229AGG8	Exxon Mobil Corp		07/16/20	2.043%	3,000,000	100.000	3,000,000.00	-	3,000,000.00
01/30/20	POOL	TXRANGE	Texas Term - Fixed Rate		07/28/20	1.600%	10,000,000	100.000	10,000,000.00	78,688.52	10,078,688.52
01/16/20	MUNI-WF	64971QWH2	New York City NY Transitional	2.360%	08/01/20	1.700%	5,000,000	100.000	5,000,000.00	59,000.00	5,059,000.00
01/30/20	CP-WF	07274LH67	Bayerische Landesbk Giro		08/06/20	1.614%	10,000,000	100.000	10,000,000.00	-	10,000,000.00
02/12/20	CP-MS	5006E0HB5	Korea Dev BK NY		08/11/20	1.643%	10,000,000	100.000	10,000,000.00	-	10,000,000.00
01/14/20	AGNC-RJ	9128282Q2	US Treasury	1.500%	08/15/20	1.553%	5,000,000	100.000	5,000,000.00	37,500.00	5,037,500.00
03/16/20	MUNI-WF	882724PY7	Texas St - Trans	4.000%	08/27/20	1.350%	5,000,000	100.000	5,000,000.00	195,638.42	5,195,638.42
02/06/20	CP-MS	2254EAJ87	Credit Suisse New York		09/08/20	1.687%	10,000,000	100.000	10,000,000.00	-	10,000,000.00
03/12/20	POOL	TXRANGE	Texas Term - Fixed Rate		09/14/20	0.940%	10,000,000	100.000	10,000,000.00	47,901.37	10,047,901.37
01/14/20	AGNC-RJ	912828L65	US Treasury	1.375%	09/30/20	1.529%	5,000,000	100.000	5,000,000.00	34,375.00	5,034,375.00
03/03/20	POOL	TXRANGE	Texas Term - Fixed Rate		09/30/20	0.970%	5,000,000	100.000	5,000,000.00	28,036.99	5,028,036.99
01/13/20	CP-MS	80285PK68	Santander UK PLC		10/06/20	1.845%	10,000,000	100.000	10,000,000.00	-	10,000,000.00
02/11/20	CP-FHN	07274LK71	Bayerische Landesbk Giro		10/07/20	1.641%	10,000,000	100.000	10,000,000.00	-	10,000,000.00
01/10/20	CP-WF	56108JKF7	Malayan Banking BHD/NY		10/15/20	1.846%	10,000,000	100.000	10,000,000.00	-	10,000,000.00
01/14/20	AGNC-RJ	912828L99	US Treasury	1.375%	10/31/20	1.573%	5,000,000	100.000	5,000,000.00	34,375.00	5,034,375.00
05/20/20	CP-FHN	5006E0LG9	Korea Development BK NY		11/16/20	0.313%	5,000,000	100.000	5,000,000.00	-	5,000,000.00
03/03/20	POOL	TXRANGE	Texas Term - Fixed Rate		11/27/20	0.940%	5,000,000	100.000	5,000,000.00	34,638.36	5,034,638.36
03/03/20	POOL	TXRANGE	Texas Term - Fixed Rate		12/31/20	0.900%	5,000,000	100.000	5,000,000.00	37,356.16	5,037,356.16
03/03/20	POOL	TXRANGE	Texas Term - Fixed Rate		01/29/21	0.890%	5,000,000	100.000	5,000,000.00	40,476.71	5,040,476.71
07/09/20	CP-RJ	63873JQ86	Natixis NY		03/08/21	0.321%	5,000,000	100.000	5,000,000.00	-	5,000,000.00
06/25/20	CP-WF	53948AQC8	Lloyds Bank Corp NY		03/12/21	0.401%	5,000,000	100.000	5,000,000.00	-	5,000,000.00
12/14/20	POOL	TXRANGE	Texas Term - Fixed Rate		04/14/21	0.190%	5,000,000	100.000	5,000,000.00	-	5,000,000.00
01/21/21	CP-WF	80285PRP9	Santander UK PLC		04/23/21	0.150%	10,000,000	100.000	10,000,000.00	-	10,000,000.00
10/15/20	CP-WF	56108JRU7	Malayan Banking BHD/NY		04/28/21	0.270%	10,000,000	100.000	10,000,000.00	-	10,000,000.00
02/04/21	CP-RJ	87019RS31	Swedbank		05/03/21	0.125%	10,000,000	100.000	10,000,000.00	-	10,000,000.00
01/21/21	CP-RJ	0667K0S61	Banque ET Caisse Epargne		05/06/21	0.145%	3,100,000	100.000	3,100,000.00	-	3,100,000.00
02/24/21	CP-RJ	80285PT10	Santander UK PLC		06/01/21	0.130%	10,000,000	100.000	10,000,000.00	-	10,000,000.00
01/06/21	CP-WF	80285PT85	Santander UK PLC		06/08/21	0.160%	10,000,000	100.000	10,000,000.00	-	10,000,000.00
03/24/21	CP-FHN	15239BTR7	Central American Bank		06/25/21	0.180%	15,000,000	100.000	15,000,000.00	-	15,000,000.00
Total for Maturities:						1.029%	236,100,000		236,100,000.00	665,486.53	236,765,486.53

Trade Date	Sec. Type	CUSIP	Sec. Description	Coupon	Maturity Date	YTM	Par Value	Price	Principal Amount	Int. Received/ Purchased	Total Amount
(199) General Operating											
Purchases											
07/09/20	CP-RJ	63873JQ86	Natixis NY		03/08/21	0.321%	5,000,000	99.785	4,989,244.44	-	4,989,244.44
10/15/20	CP-WF	56108JRU7	Malayan Banking BHD/NY		04/28/21	0.270%	10,000,000	99.854	9,985,375.00	-	9,985,375.00
10/30/20	CP-WF	63873JUN8	Natixis NY		07/22/21	0.230%	5,000,000	99.831	4,991,534.72	-	4,991,534.72
11/02/20	CP-FHN	2254Eaup6	Credit Suisse New York		07/23/21	0.230%	5,000,000	99.832	4,991,598.61	-	4,991,598.61
11/02/20	MUNI-WF	882724SY4	Texas ST Trans	4.00%	08/26/21	0.200%	2,000,000	103.085	2,061,700.00	13,369.86	2,075,069.86
12/01/20	MUNI-WF	416489XP2	Hartford CNTY CT	3.00%	09/01/21	0.220%	5,000,000	102.081	5,104,050.00	-	5,104,050.00
12/14/20	POOL	TXRANGE	Texas Term - Fixed Rate		04/14/21	0.190%	5,000,000	100.000	5,000,000.00	-	5,000,000.00
12/17/20	CP-FHN	19424HUE8	Collat Comm Paper V CO		07/14/21	0.230%	5,000,000	99.866	4,993,323.61	-	4,993,323.61
01/05/21	POOL	TXRANGE	Texas Term - Fixed Rate		10/01/21	0.160%	5,000,000	100.000	5,000,000.00	-	5,000,000.00
01/06/21	CP-FHN	62479LU78	MUFG Bank LTD/NY		07/07/21	0.160%	10,000,000	99.919	9,991,911.11	-	9,991,911.11
01/06/21	CP-FHN	0667K0U84	Banque ET Caisse Epargne		07/08/21	0.130%	10,000,000	99.934	9,993,391.67	-	9,993,391.67
01/06/21	CP-WF	80285PT85	Santander UK PLC		06/08/21	0.160%	10,000,000	99.932	9,993,200.00	-	9,993,200.00
01/07/21	CP-RJ	63873JW30	Natixis NY		09/03/21	0.190%	10,000,000	99.874	9,987,386.11	-	9,987,386.11
01/07/21	CP-RJ	2254EAX16	Credit Suisse New York		10/01/21	0.200%	10,000,000	99.852	9,985,166.67	-	9,985,166.67
01/19/21	POOL	TXRANGE	Texas Term - Fixed Rate		08/17/21	0.170%	10,000,000	100.000	10,000,000.00	-	10,000,000.00
01/21/21	CP-WF	80285PRP9	Santander UK PLC		04/23/21	0.150%	10,000,000	99.962	9,996,166.67	-	9,996,166.67
01/21/21	CP-RJ	87019RV29	Swedbank		08/02/21	0.165%	10,000,000	99.912	9,991,154.17	-	9,991,154.17
01/21/21	CP-RJ	0667K0S61	Banque ET Caisse Epargne		05/06/21	0.145%	3,100,000	99.958	3,098,688.96	-	3,098,688.96
01/25/21	AGNC-WF	742651DJ8	Private Export Funding	4.30%	12/15/21	0.116%	5,000,000	103.716	5,185,800.00	23,888.89	5,209,688.89
01/29/21	POOL	TXRANGE	Texas Term - Fixed Rate		10/25/21	0.130%	5,000,000	100.000	5,000,000.00	-	5,000,000.00
02/04/21	MUNI-WF	546585DX5	Louisville & Jefferson CNTY KY	4.65%	11/15/21	0.090%	2,500,000	103.557	2,588,925.00	25,510.42	2,614,435.42
02/04/21	CP-RJ	87019RS31	Swedbank		05/03/21	0.125%	10,000,000	99.969	9,996,944.44	-	9,996,944.44
02/24/21	CP-RJ	80285PT10	Santander UK PLC		06/01/21	0.130%	10,000,000	99.965	9,996,497.22	-	9,996,497.22
03/04/21	AGNC-WF	3135G0U92	Fannie Mae	2.63%	01/11/22	0.081%	5,000,000	102.168	5,108,400.00	19,322.92	5,127,722.92
03/05/21	CP-WF	87019RV29	Swedbank		08/02/21	0.130%	10,000,000	99.946	9,994,583.33	-	9,994,583.33
03/10/21	POOL	TXRANGE	Texas Term - Fixed Rate		11/12/21	0.150%	10,000,000	100.000	10,000,000.00	-	10,000,000.00
03/12/21	CP-WF	53948AW72	Lloyds Bank Corp NY		09/07/21	0.150%	10,000,000	99.925	9,992,541.67	-	9,992,541.67
03/23/21	CP-FHN	4497W0ZH4	ING Funding LLC		12/17/21	0.150%	10,000,000	99.888	9,988,791.67	-	9,988,791.67
03/24/21	CP-FHN	15239BTR7	Central American Bank		06/25/21	0.180%	15,000,000	99.954	14,993,025.00	-	14,993,025.00
03/29/21	MUNI-WF	797381BW9	San Diego CNTY	0.25%	01/31/22	0.120%	1,565,000	100.108	1,566,690.20	-	1,566,690.20
05/04/21	MUNI-WF	13017YAX7	California State Edu	0.25%	12/30/21	0.140%	2,625,000	100.072	2,626,890.00	692.71	2,627,582.71
Total for Purchases:						0.164%	226,790,000		227,192,980.27	82,784.80	227,275,765.07

Trade Date	Sec. Type	CUSIP	Sec. Description	Coupon	Maturity Date	YTM	Par Value	Price	Principal Amount	Int. Received/ Purchased	Total Amount
(199) General Operating											
Income Payments											
01/25/21	AGNC-WF	742651DJ8	Private Export Funding	4.30%	12/15/21				-	107,500.00	107,500.00
02/04/21	MUNI-WF	546585DX5	Louisville & Jefferson CNTY KY	4.65%	11/15/21				-	58,125.00	58,125.00
Total for Income Payments:									-	165,625.00	165,625.00
(599) Debt Service											
Maturities											
07/31/19	MUNI-WF	040654VB8	Arizona St Transprt	2.18%	07/01/20	2.120%	10,000,000	100.000	10,000,000.00	108,950.00	10,108,950.00
08/28/19	MUNI-WF	34074GDH4	Florida St. Hurricane Fund	3.00%	07/01/20	1.900%	12,000,000	100.000	12,000,000.00	179,700.00	12,179,700.00
01/16/20	CP-WF	13639CGD1	Canadian Natl Railway		07/13/20	1.714%	5,000,000	100.000	5,000,000.00	-	5,000,000.00
01/14/20	AGNC-RJ	9128282J8	US Treasury	1.50%	07/15/20	1.531%	10,000,000	100.000	10,000,000.00	75,000.00	10,075,000.00
03/27/20	CP-WF	30229AGM5	Exxon Mobil Corp		07/21/20	2.043%	4,000,000	100.000	4,000,000.00	-	4,000,000.00
01/24/20	CP-RJ	2254EAGP2	Credit Suisse New York		07/23/20	1.755%	5,000,000	100.000	5,000,000.00	-	5,000,000.00
01/30/20	POOL	TXRANGE	Texas Term - Fixed Rate		07/28/20	1.600%	10,000,000	100.000	10,000,000.00	78,688.52	10,078,688.52
Total for Maturities:						1.801%	56,000,000		56,000,000.00	442,338.52	56,442,338.52
Purchases											
11/03/20	CP-RJ	2254EAUP6	Credit Suisse New York		07/23/21	0.230%	5,000,000	99.833	4,991,630.56	-	4,991,630.56
11/03/20	CP-RJ	30229AUP2	Exxon Mobil Corp		07/23/21	0.200%	5,000,000	99.854	4,992,722.22	-	4,992,722.22
01/22/21	POOL	TXRANGE	Texas Term - Fixed Rate		08/19/21	0.160%	10,000,000	100.000	10,000,000.00	-	10,000,000.00
01/25/21	CP-RJ	07274LV20	Bayerische Landesbk Giro		08/02/21	0.150%	10,000,000	99.921	9,992,125.00	-	9,992,125.00
01/25/21	POOL	TXRANGE	Texas Term - Fixed Rate		07/26/21	0.150%	20,000,000	100.000	20,000,000.00	-	20,000,000.00
03/04/21	AGNC-WF	3135G0U92	Fannie Mae	2.63%	01/11/22	0.081%	5,000,000	102.168	5,108,400.00	19,322.92	5,127,722.92
03/10/21	POOL	TXRANGE	Texas Term - Fixed Rate		11/12/21	0.150%	10,000,000	100.000	10,000,000.00	-	10,000,000.00
Total for Purchases:						0.156%	65,000,000		65,084,877.78	19,322.92	65,104,200.70

Trade Date	Sec. Type	CUSIP	Sec. Description	Coupon	Maturity Date	YTM	Par Value	Price	Principal Amount	Int. Received/ Purchased	Total Amount
(634) Capital Project 634											
Maturities											
11/04/20	POOL	TXRANGE	Texas Term - Fixed Rate		02/03/21	0.140%	1,000,000	100.000	1,000,000.00	349.04	1,000,349.04
12/14/20	POOL	TXRANGE	Texas Term - Fixed Rate		04/14/21	0.190%	1,000,000	100.000	1,000,000.00	629.86	1,000,629.86
02/03/21	POOL	TXRANGE	Texas Term - Fixed Rate		06/02/21	0.110%	1,000,000	100.000	1,000,000.00	358.63	1,000,358.63
Total for Maturities:						0.147%	3,000,000		3,000,000.00	1,337.53	3,001,337.53
Purchases											
11/04/20	POOL	TXRANGE	Texas Term - Fixed Rate		02/03/21	0.140%	1,000,000	100.000	1,000,000.00	-	1,000,000.00
12/14/20	POOL	TXRANGE	Texas Term - Fixed Rate		04/14/21	0.190%	1,000,000	100.000	1,000,000.00	-	1,000,000.00
02/03/21	POOL	TXRANGE	Texas Term - Fixed Rate		06/02/21	0.110%	1,000,000	100.000	1,000,000.00	-	1,000,000.00
Total for Purchases:						0.147%	3,000,000		3,000,000.00	-	3,000,000.00
(640) Capital Project 640											
Maturities											
11/04/20	POOL	TXRANGE	Texas Term - Fixed Rate		02/03/21	0.140%	5,000,000	100.000	5,000,000.00	1,745.21	5,001,745.21
02/20/20	POOL	TXCD	Bankunited, Miami Lakes, FL		03/26/21	1.980%	244,000	100.000	244,000.00	5,294.47	249,294.47
12/14/20	POOL	TXRANGE	Texas Term - Fixed Rate		04/14/21	0.190%	4,000,000	100.000	4,000,000.00	2,519.46	4,002,519.46
02/02/21	POOL	TXRANGE	Texas Term - Fixed Rate		06/02/21	0.110%	5,000,000	100.000	5,000,000.00	1,793.15	5,001,793.15
Total for Maturities:						0.175%	14,244,000		14,244,000.00	11,352.29	14,255,352.29
Purchases											
11/04/20	POOL	TXRANGE	Texas Term - Fixed Rate		02/03/21	0.140%	5,000,000	100.000	5,000,000.00	-	5,000,000.00
12/14/20	POOL	TXRANGE	Texas Term - Fixed Rate		04/14/21	0.190%	4,000,000	100.000	4,000,000.00	-	4,000,000.00
02/02/21	POOL	TXRANGE	Texas Term - Fixed Rate		06/02/21	0.110%	5,000,000	100.000	5,000,000.00	-	5,000,000.00
03/25/21	POOL	TXRANGE	Texas Term - Fixed Rate		12/16/21	0.130%	250,000	100.000	250,000.00	-	250,000.00
Total for Purchases:						0.143%	14,250,000		14,250,000.00	-	14,250,000.00

Trade Date	Sec. Type	CUSIP	Sec. Description	Coupon	Maturity Date	YTM	Par Value	Price	Principal Amount	Int. Received/ Purchased	Total Amount
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Total for All Portfolios

Transaction Type	Par	* Total Amount	YTM
Total Maturities	309,344,000.00	310,464,514.87	1.121%
Total Purchases	309,040,000.00	309,629,965.76	0.161%
Total Income Payments	-	165,625.00	

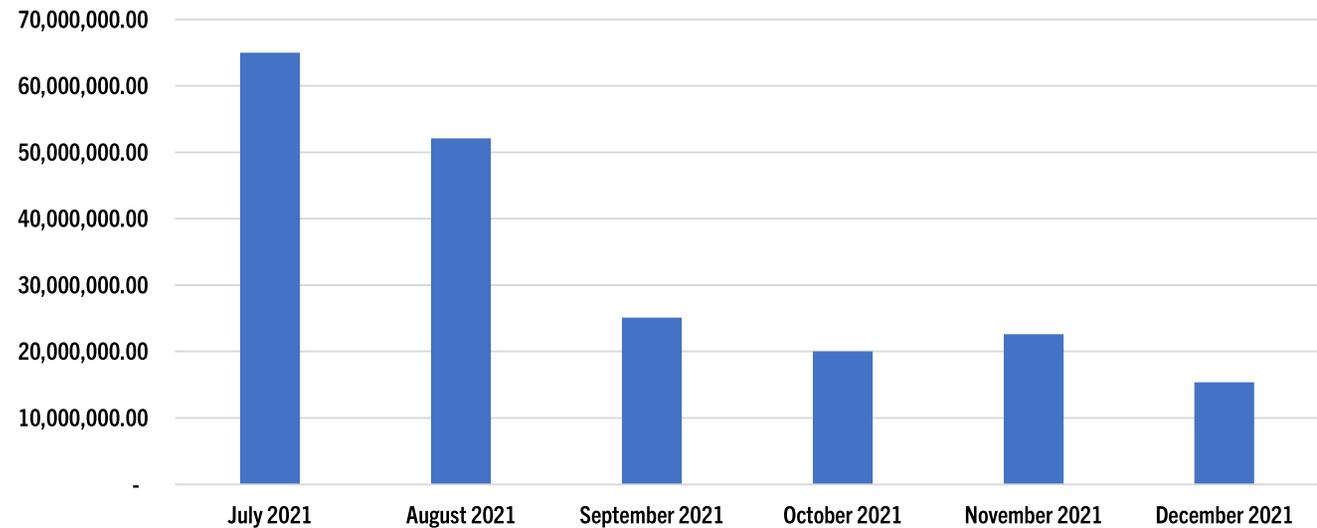
* Total Amount includes coupon payments received at maturity and interest purchased at acquisition.

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
(199) General Operating						
62479LU78	CP - FHN	MUFG Bank LTD/NY	07/07/21	-	10,000,000.00	10,000,000.00
0667K0U84	CP - FHN	Banque ET Caisse Epargne	07/08/21	-	10,000,000.00	10,000,000.00
19424HUE8	CP - FHN	Collat Comm Paper V CO	07/14/21	-	5,000,000.00	5,000,000.00
63873JUN8	CP - WF	Natixis NY	07/22/21	-	5,000,000.00	5,000,000.00
2254EAUP6	CP - FHN	Credit Suisse New York	07/23/21	-	5,000,000.00	5,000,000.00
87019RV29	CP - RJ	Swedbank	08/02/21	-	10,000,000.00	10,000,000.00
87019RV29	CP - WF	Swedbank	08/02/21	-	10,000,000.00	10,000,000.00
TXRANGE	POOL	Texas Term - Fixed Rate	08/17/21	9,780.82	10,000,000.00	10,009,780.82
882724SY4	MUNI - WF	Texas ST Trans	08/26/21	78,465.75	2,000,000.00	2,078,465.75
416489XP2	MUNI - WF	Hartford CNTY CT	09/01/21	112,500.00	5,000,000.00	5,112,500.00
63873JW30	CP - RJ	Natixis NY	09/03/21	-	10,000,000.00	10,000,000.00
53948AW72	CP - WF	Lloyds Bank Corp NY	09/07/21	-	10,000,000.00	10,000,000.00
2254EAX16	CP - RJ	Credit Suisse New York	10/01/21	-	10,000,000.00	10,000,000.00
TXRANGE	POOL	Texas Term - Fixed Rate	10/01/21	5,895.89	5,000,000.00	5,005,895.89
TXRANGE	POOL	Texas Term - Fixed Rate	10/25/21	4,790.41	5,000,000.00	5,004,790.41
TXRANGE	POOL	Texas Term - Fixed Rate	11/12/21	10,150.68	10,000,000.00	10,010,150.68
546585DX5	MUNI - WF	Louisville & Jefferson CNTY KY	11/15/21	58,125.00	2,500,000.00	2,558,125.00
742651DJ8	AGNC - WF	Private Export Funding	12/15/21	107,500.00	5,000,000.00	5,107,500.00
4497W0ZH4	CP - FHN	ING Funding LLC	12/17/21	-	10,000,000.00	10,000,000.00
Total for (199) General Operating				387,208.55	139,500,000.00	139,887,208.55
(599) Debt Service						
2254EAUP6	CP - RJ	Credit Suisse New York	07/23/21	-	5,000,000.00	5,000,000.00
30229AUP2	CP - RJ	Exxon Mobil Corp	07/23/21	-	5,000,000.00	5,000,000.00
TXRANGE	POOL	Texas Term - Fixed Rate	07/26/21	14,958.90	20,000,000.00	20,014,958.90
07274LV20	CP - RJ	Bayerische Landesbk Giro	08/02/21	-	10,000,000.00	10,000,000.00
TXRANGE	POOL	Texas Term - Fixed Rate	08/19/21	9,161.64	10,000,000.00	10,009,161.64
TXRANGE	POOL	Texas Term - Fixed Rate	11/12/21	10,150.68	10,000,000.00	10,010,150.68
Total for (599) Debt Service				34,271.22	60,000,000.00	60,034,271.22

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
(640) Capital Project 640						
TXRANGE	POOL	Texas Term - Fixed Rate	12/16/21	235.96	250,000.00	250,235.96
Total for (640) Capital Project 640				235.96	250,000.00	250,235.96

Total for All Portfolios

July 2021	14,958.90	65,000,000.00	65,014,958.90
August 2021	97,408.21	52,000,000.00	52,097,408.21
September 2021	112,500.00	25,000,000.00	25,112,500.00
October 2021	10,686.30	20,000,000.00	20,010,686.30
November 2021	78,426.36	22,500,000.00	22,578,426.36
December 2021	107,735.96	15,250,000.00	15,357,735.96
Total Projected Cash Flows for Leander ISD		421,715.73	199,750,000.00
			200,171,715.73



Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, October 21, 2021

Agenda Item: Consider Approval of a Resolution Adopting Investment Policy and Investment Strategy

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

Action Requested: Thursday, October 21, 2021

Administrator Responsible: Elaine Cogburn

Attachments: Resolution Adopting Investment Policy and Strategy
Investment Policy CDA Legal
Investment Policy CDA Local

Background Information:

The Public Funds Investment Act (PFIA) Chapter 2256, of the Texas Government Code, requires the Board of Trustees take action on three investment related issues annually.

Section 2256.005 requires an annual review of the district's investment policy and investment strategy. This review is in addition to the required quarterly reporting of transactions for all funds, which is provided to the Board on a more frequent, monthly basis. A copy of the District's investment policy CDA Legal and CDA Local are provided with this letter. No changes are recommended to CDA at this time.

An annual report of investment activities is provided under separate cover as part of this annual process.

Administrative Recommendation:

The administration recommends that the Board of Trustees approve a Resolution adopting investment policy and investment strategy as presented, reflecting no changes to policy.

Sample Motion:

I move that the Board of Trustees approve a Resolution adopting investment policy and investment strategy as presented, reflecting no changes to policy.

**RESOLUTION ADOPTING
INVESTMENT POLICY AND INVESTMENT STRATEGY**

WHEREAS, the Public Funds Investment Act codified in the Texas Government Code Chapter 2256 governs local government investment; and

WHEREAS, the Public Fund Investment Act (Section 2256.005a), as amended, requires the District to adopt an investment policy and investment strategies by rule, order, ordinance, or resolution governing the investment of funds under its control; and

WHEREAS, the Public Fund Investment Act (Section 2256.005e), requires the governing body to review and adopt that investment policy and investment strategies by rule, order, ordinance, or resolution not less than annually, recording any changes made thereto; and

WHEREAS, the District's Board of Trustees has reviewed the Investment Policy and decided to make no changes as the policy was reviewed and approved on October 21st, 2021; and

WHEREAS, the District Board of Trustees has reviewed the Investment Strategies contained within the Investment Policy and decided to make no changes as the investment policy was reviewed and approved on October 21st, 2021.

NOW, THEREFORE, BE IT RESOLVED, the District has complied with the requirements of the Public Funds Investment Act and the District's Investment Policy and adopts the Investment Policy and Investment Strategy, with no changes, as the Investment Policy and Strategy of the District.

PASSED, ADOPTED AND APPROVED by the Leander ISD Board of Trustees, this the 21st day of October 2021.

APPROVED:

Board President

ATTEST:

Board Secretary

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All investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules, or regulations. *Gov't Code 2256.026*

Definitions

Bond Proceeds	"Bond proceeds" means the proceeds from the sale of bonds, notes, and other obligations issued by a district, and reserves and funds maintained by a district for debt service purposes.
Investment Pool	"Investment pool" means an entity created under the Texas Government Code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield.
Pooled Fund Group	"Pooled fund group" means an internally created fund of a district in which one or more institutional accounts of a district are invested.
Separately Invested Asset	"Separately invested asset" means an account or fund of a district that is not invested in a pooled fund group. <i>Gov't Code 2256.002(1), (6), (9), (12)</i>
Pledged Revenue	"Pledged revenue" means money pledged to the payment of or as security for: <ol style="list-style-type: none">1. Bonds or other indebtedness issued by a district;2. Obligations under a lease, installment sale, or other agreement of a district; or3. Certificates of participation in a debt or obligation described by item 1 or 2. <i>Gov't Code 2256.0208(a)</i>
Repurchase Agreement	"Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations, described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds), at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement. <i>Gov't Code 2256.011(b)</i>
Hedging	"Hedging" means acting to protect against economic loss due to price fluctuation of a commodity or related investment by entering

into an offsetting position or using a financial agreement or producer price agreement in a correlated security, index, or other commodity.

Eligible Entity

“Eligible entity” means a political subdivision that has:

1. A principal amount of at least \$250 million in outstanding long-term indebtedness, long-term indebtedness proposed to be issued, or a combination of outstanding long-term indebtedness and long-term indebtedness proposed to be issued; and
2. Outstanding long-term indebtedness that is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities, without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation.

Eligible Project

“Eligible project” has the meaning assigned by Government Code 1371.001 (issuance of obligations for certain public improvements).

Gov’t Code 2256.0207(a)

Corporate Bond

“Corporate bond” means a senior secured debt obligation issued by a domestic business entity and rated not lower than “AA-” or the equivalent by a nationally recognized investment rating firm. The term does not include a debt obligation that, on conversion, would result in the holder becoming a stockholder or shareholder in the entity, or any affiliate or subsidiary of the entity, that issued the debt obligation, or is an unsecured debt obligation. *Gov’t Code 2256.0204(a)*

Written Policies

The board shall adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy regarding the investment of its funds and funds under its control. The investment policies must primarily emphasize safety of principal and liquidity and must address investment diversification, yield, and maturity and the quality and capability of investment management. The policies must include:

1. A list of the types of authorized investments in which the district’s funds may be invested;
2. The maximum allowable stated maturity of any individual investment owned by the district;
3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;

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4. Methods to monitor the market price of investments acquired with public funds;
5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and
6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see Loss of Required Rating, below].

Gov't Code 2256.005(a), (b)

Annual Review The board shall review its investment policy and investment strategies not less than annually. The board shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies. *Gov't Code 2256.005(e)*

Annual Audit A district shall perform a compliance audit of management controls on investments and adherence to the district's established investment policies. The compliance audit shall be performed in conjunction with the annual financial audit. *Gov't Code 2256.005(m)*

Investment Strategies As an integral part of the investment policy, the board shall adopt a separate written investment strategy for each of the funds or group of funds under the board's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities in order of importance:

1. Understanding of the suitability of the investment to the financial requirements of the district;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of the investment if the need arises to liquidate the investment before maturity;
5. Diversification of the investment portfolio; and
6. Yield.

Gov't Code 2256.005(d)

Investment Officer A district shall designate by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees as investment officer(s) to be responsible for the investment of its funds consistent

with the investment policy adopted by the board. If the board has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the contracting board's district. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs, but the board retains the ultimate responsibility as fiduciaries of the assets of the district. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the district. Authority granted to a person to invest the district's funds is effective until rescinded by the district or until termination of the person's employment by a district, or for an investment management firm, until the expiration of the contract with the district. *Gov't Code 2256.005(f)*

A district or investment officer may use the district's employees or the services of a contractor of the district to aid the investment officer in the execution of the officer's duties under Government Code, Chapter 2256. *Gov't Code 2256.003(c)*

Investment Training Investment training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Public Funds Investment Act. *Gov't Code 2256.008(c)*

Initial Within 12 months after taking office or assuming duties, the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend at least one training session from an independent source approved by the board or a designated investment committee advising the investment officer. This initial training must contain at least ten hours of instruction relating to their respective responsibilities under the Public Funds Investment Act. *Gov't Code 2256.008(a)*

Ongoing The treasurer, or the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend an investment training session not less than once in a two-year period that begins on the first day of the district's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the board or by a designated investment committee advising the investment officer. *Gov't Code 2256.008(a-1)*

Exception The ongoing training requirement does not apply to the treasurer, chief financial officer, or investment officer of a district if:

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1. The district does not invest district funds or only deposits those funds in interest-bearing deposit accounts or certificates of deposit as authorized by Government Code 2256.010; and
2. The treasurer, chief financial officer, or investment officer annually submits to the agency a sworn affidavit identifying the applicable criteria under item 1 that apply to the district.

Gov't Code 2256.008(g)

Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following objectives, in order of priority:

1. Preservation and safety of principal;
2. Liquidity; and
3. Yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the following shall be taken into consideration:

1. The investment of all funds, or funds under the district's control, over which the officer had responsibility rather than the prudence of a single investment; and
2. Whether the investment decision was consistent with the district's written investment policy.

Gov't Code 2256.006

Personal Interest

A district investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction with the district shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity, as determined by Government Code Chapter 573 (nepotism prohibition), to an individual seeking to sell an investment to the investment officer's district shall file a statement disclosing that relationship. A required statement must be filed with the board and with the Texas Ethics Commission. For purposes of this policy, an investment officer has a personal business relationship with a business organization if:

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1. The investment officer owns ten percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
2. Funds received by the investment officer from the business organization exceed ten percent of the investment officer's gross income for the previous year; or
3. The investment officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer.

Gov't Code 2256.005(i)

Quarterly Reports

Not less than quarterly, the investment officer shall prepare and submit to the board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented not less than quarterly to the board and the superintendent within a reasonable time after the end of the period. The report must:

1. Describe in detail the investment position of the district on the date of the report;
2. Be prepared jointly and signed by all district investment officers;
3. Contain a summary statement of each pooled fund group that states the:
 - a. Beginning market value for the reporting period;
 - b. Ending market value for the period; and
 - c. Fully accrued interest for the reporting period;
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the account or fund or pooled group fund in the district for which each individual investment was acquired; and
7. State the compliance of the investment portfolio of the district as it relates to the investment strategy expressed in the district's investment policy and relevant provisions of the Public Funds Investment Act.

If a district invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the board by that auditor.

Gov't Code 2256.023

Selection of Broker

The board or the designated investment committee shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with a district.

Gov't Code 2256.025

Bond Proceeds

The investment officer of a district may invest bond proceeds or pledged revenue only to the extent permitted by the Public Funds Investment Act, in accordance with:

1. Statutory provisions governing the debt issuance or the agreement, as applicable; and
2. The district's investment policy regarding the debt issuance or the agreement, as applicable.

Gov't Code 2256.0208(b)

Authorized Investments

A board may purchase, sell, and invest its funds and funds under its control in investments described below, in compliance with its adopted investment policies and according to the standard of care set out in this policy. *Gov't Code 2256.003(a)*

In the exercise of these powers, the board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under this authority may not be for a term longer than two years. A renewal or extension of the contract must be made by the board by order, ordinance, or resolution. *Gov't Code 2256.003(b)*

The board may specify in its investment policy that any authorized investment is not suitable. *Gov't Code 2256.005(j)*

Obligations of
Governmental
Entities

The following are authorized investments:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;

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2. Direct obligations of this state or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
6. Bonds issued, assumed, or guaranteed by the state of Israel;
7. Interest-bearing banking deposits that are guaranteed or insured by the FDIC or its successor, or the National Credit Union Share Insurance Fund or its successor; and
8. Interest-bearing banking deposits other than those described at item 7 above if:
 - a. The funds are invested through a broker with a main office or a branch office in this state that the district selects from a list the board or designated investment committee of the district adopts as required at Selection of Broker above or a depository institution with a main office or a branch office in this state and that the district selects;
 - b. The broker or depository institution selected as described above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the district's account;
 - c. The full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and
 - d. The district appoints as the district's custodian of the banking deposits issued for the district's account the de-

pository institution selected as described above, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating under Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

Gov't Code 2256.009(a)

*Unauthorized
Obligations*

The following investments are not authorized:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
3. Collateralized mortgage obligations that have a stated final maturity date of greater than ten years; and
4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Gov't Code 2256.009(b)

Certificates of
Deposit and Share
Certificates

A certificate of deposit or share certificate is an authorized investment if the certificate is issued by a depository institution that has its main office or a branch office in Texas and is:

1. Guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor;
2. Secured by obligations described at Obligations of Governmental Entities, above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities described at Unauthorized Obligations, above; or
3. Secured in accordance with Government Code Chapter 2257 (Public Funds Collateral Act) or in any other manner and amount provided by law for the deposits of the district.

Gov't Code 2256.010(a)

In addition to the authority to invest funds in certificates of deposit under the previous section, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment:

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1. The funds are invested by the district through a broker that has its main office or a branch office in this state and is selected from a list adopted by the district as required at Selection of Broker, above or a depository institution that has its main office or a branch office in this state and that is selected by the district;
2. The broker or depository institution selected by the district arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the district;
3. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
4. The district appoints the depository institution selected by the district, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the district with respect to the certificates of deposit issued for the account of the district.

Gov't Code 2256.010(b)

The district's investment policies may provide that bids for certificates of deposit be solicited orally, in writing, electronically, or in any combination of those methods. *Gov't Code 2256.005(c)*

Repurchase
Agreements

A fully collateralized repurchase agreement is an authorized investment if it:

1. Has a defined termination date;
2. Is secured by a combination of cash and obligations described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds);
3. Requires the securities being purchased by the district or cash held by the district to be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or a third party selected and approved by the district; and
4. Is placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution doing business in Texas.

The term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received by a district under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a repurchase agreement by a district.

Gov't Code 2256.011

Securities Lending
Program

A securities lending program is an authorized investment if:

1. The value of securities loaned is not less than 100 percent collateralized, including accrued income;
2. A loan allows for termination at any time;
3. A loan is secured by:
 - a. Pledged securities described at Obligations of Governmental Entities, above;
 - b. Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state, and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or
 - c. Cash invested in accordance with Government Code 2256.009 (obligations of governmental entities), 2256.013 (commercial paper), 2256.014 (mutual funds), or 2256.016 (investment pools);
4. The terms of a loan require that the securities being held as collateral be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or with a third party selected by or approved by the district; and
5. A loan is placed through a primary government securities dealer, as defined by 5 C.F.R. Section 6801.102(f), as that regulation existed on September 1, 2003, or a financial institution doing business in this state.

An agreement to lend securities under a securities lending program must have a term of one year or less.

Gov't Code 2256.0115

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Banker's
Acceptances

A banker's acceptance is an authorized investment if it:

1. Has a stated maturity of 270 days or fewer from the date of issuance;
2. Will be, in accordance with its terms, liquidated in full at maturity;
3. Is eligible for collateral for borrowing from a Federal Reserve Bank; and
4. Is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or an equivalent rating by at least on nationally recognized credit rating agency.

Gov't Code 2256.012

Commercial Paper

Commercial paper is an authorized investment if it has a stated maturity of 365 days or fewer from the date of issuance; and is rated not less than A-1 or P-1 or an equivalent rating by at least:

1. Two nationally recognized credit rating agencies; or
2. One nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States law or any state.

Gov't Code 2256.013

Mutual Funds

A no-load money market mutual fund is an authorized investment if the mutual fund:

1. Is registered with and regulated by the Securities and Exchange Commission;
2. Provides the district with a prospectus and other information required by the Securities and Exchange Act of 1934 (15 U.S.C. 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. 80a-1 et seq.); and
3. Complies with federal Securities and Exchange Commission Rule 2a-7 (17 C.F.R. Section 270.2a-7), promulgated under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.).

Gov't Code 2256.014(a)

In addition to the no-load money market mutual fund authorized above, a no-load mutual fund is an authorized investment if it:

1. Is registered with the Securities and Exchange Commission;
2. Has an average weighted maturity of less than two years; and
3. Either has a duration of:
 - a. One year or more and is invested exclusively in obligations approved by the Public Funds Investment Act, or
 - b. Less than one year and the investment portfolio is limited to investment grade securities, excluding asset-backed securities.

Gov't Code 2256.014(b)

Limitations

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Government Code 2256.014(b);
2. Invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Government Code 2256.014(b); or
3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Government Code 2256.014(a) or (b) in an amount that exceeds ten percent of the total assets of the mutual fund.

Gov't Code 2256.014(c)

Guaranteed
Investment
Contracts

A guaranteed investment contract is an authorized investment for bond proceeds if the guaranteed investment contract:

1. Has a defined termination date;
2. Is secured by obligations described at Obligations of Governmental Entities, above, excluding those obligations described at Unauthorized Obligations, in an amount at least equal to the amount of bond proceeds invested under the contract; and
3. Is pledged to the district and deposited with the district or with a third party selected and approved by the district.

Bond proceeds, other than bond proceeds representing reserves and funds maintained for debt service purposes, may not be invested in a guaranteed investment contract with a term longer than five years from the date of issuance of the bonds.

To be eligible as an authorized investment:

1. The board must specifically authorize guaranteed investment contracts as eligible investments in the order, ordinance, or resolution authorizing the issuance of bonds;
2. The district must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;
3. The district must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;
4. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and
5. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a guaranteed investment contract by a district.

Gov't Code 2256.015

Investment Pools

A district may invest its funds or funds under its control through an eligible investment pool if the board by rule, order, ordinance, or resolution, as appropriate, authorizes the investment in the particular pool. *Gov't Code 2256.016, .019*

To be eligible to receive funds from and invest funds on behalf of a district, an investment pool must furnish to the investment officer or other authorized representative of the district an offering circular or other similar disclosure instrument that contains the information specified in Government Code 2256.016(b). To maintain eligibility, an investment pool must furnish to the investment officer or other authorized representative investment transaction confirmations and a monthly report that contains the information specified in Government Code 2256.016(c). A district by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds. *Gov't Code 2256.016(b)-(d)*

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Corporate Bonds

A district that qualifies as an issuer as defined by Government Code 1371.001 [see CCF], may purchase, sell, and invest its funds and funds under its control in corporate bonds (as defined above) that, at the time of purchase, are rated by a nationally recognized investment rating firm "AA-" or the equivalent and have a stated final maturity that is not later than the third anniversary of the date the corporate bonds were purchased.

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds, reserves, and other funds held for the payment of debt service, in corporate bonds; or
2. Invest more than 25 percent of the funds invested in corporate bonds in any one domestic business entity, including subsidiaries and affiliates of the entity.

A district subject to these provisions may purchase, sell, and invest its funds and funds under its control in corporate bonds if the board:

1. Amends its investment policy to authorize corporate bonds as an eligible investment;
2. Adopts procedures to provide for monitoring rating changes in corporate bonds acquired with public funds and liquidating the investment in corporate bonds; and
3. Identifies the funds eligible to be invested in corporate bonds.

The district investment officer, acting on behalf of the district, shall sell corporate bonds in which the district has invested its funds not later than the seventh day after the date a nationally recognized investment rating firm:

1. Issues a release that places the corporate bonds or the domestic business entity that issued the corporate bonds on negative credit watch or the equivalent, if the corporate bonds are rated "AA-" or the equivalent at the time the release is issued; or
2. Changes the rating on the corporate bonds to a rating lower than "AA-" or the equivalent.

Gov't Code 2256.0204

Hedging
Transactions

The board of an eligible entity (as defined above) shall establish the entity's policy regarding hedging transactions. An eligible entity may enter into hedging transactions, including hedging contracts,

and related security, credit, and insurance agreements in connection with commodities used by an eligible entity in the entity's general operations, with the acquisition or construction of a capital project, or with an eligible project. A hedging transaction must comply with the regulations of the federal Commodity Futures Trading Commission and the federal Securities and Exchange Commission.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution by an eligible entity of a hedging contract and any related security, credit, or insurance agreement.

An eligible entity may:

1. Pledge as security for and to the payment of a hedging contract or a security, credit, or insurance agreement any general or special revenues or funds the entity is authorized by law to pledge to the payment of any other obligation.
2. Credit any amount the entity receives under a hedging contract against expenses associated with a commodity purchase.

An eligible entity's cost of or payment under a hedging contract or agreement may be considered an operation and maintenance expense, an acquisition expense, or construction expense of the eligible entity; or a project cost of an eligible project.

Gov't Code 2256.0206

Prohibited
Investments

Except as provided by Government Code 2270 (prohibited investments), a district is not required to liquidate investments that were authorized investments at the time of purchase. *Gov't Code 2256.017*

Note: As an "investing entity" under Government Code 2270.0001(7)(A), a district must comply with Chapter 2270, including reporting requirements, regarding prohibited investments in scrutinized companies listed by the comptroller in accordance with Government Code 2270.0201.

Loss of Required
Rating

An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. A district shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. *Gov't Code 2256.021*

**Sellers of
Investments**

A written copy of the investment policy shall be presented to any business organization (as defined below) offering to engage in an investment transaction with a district. The qualified representative of the business organization offering to engage in an investment transaction with a district shall execute a written instrument in a form acceptable to the district and the business organization substantially to the effect that the business organization has:

1. Received and reviewed the district investment policy; and
2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the district and the organization that are not authorized by the district's investment policy, except to the extent that this authorization:
 - a. Is dependent on an analysis of the makeup of the district's entire portfolio;
 - b. Requires an interpretation of subjective investment standards; or
 - c. Relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

The investment officer of a district may not acquire or otherwise obtain any authorized investment described in the district's investment policy from a business organization that has not delivered to the district the instrument required above.

Gov't Code 2256.005(k)-(l)

Nothing in this section relieves the district of the responsibility for monitoring investments made by the district to determine that they are in compliance with the investment policy.

Business
Organization

For purposes of the provisions at Sellers of Investments above, "business organization" means an investment pool or investment management firm under contract with a district to invest or manage the district's investment portfolio that has accepted authority granted by the district under the contract to exercise investment discretion in regard to the district's funds.

Gov't Code 2256.005(k)

Donations

A gift, devise, or bequest made to a district to provide college scholarships for district graduates may be invested by the board as provided in Property Code 117.004 (Uniform Prudent Investor Act),

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unless otherwise specifically provided by the terms of the gift, devise, or bequest. *Education Code 45.107*

Investments donated to a district for a particular purpose or under terms of use specified by the donor are not subject to the requirements of the Public Funds Investment Act. *Gov't Code 2256.004(b)*

**Electronic Funds
Transfer**

A district may use electronic means to transfer or invest all funds collected or controlled by the district. *Gov't Code 2256.051*

Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

**Approved
Investment
Instruments**

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011. Flexible repurchase agreements used only for bond proceeds may extend beyond one year if matched to the anticipated expenditure schedule for the proceeds.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. In-

vestments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment
Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

**Liquidity and
Maturity**

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

**Monitoring Market
Prices**

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done monthly or more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating
Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds/Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District

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and consider preservation and safety of principal, liquidity, market-ability of an investment if the need arises to liquidate before ma-turity, diversification of the investment portfolio, and yield.

Operating Funds Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

Custodial Funds Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment li- quidity, and maturity sufficient to meet anticipated cash flow re- quirements.

Debt Service Funds Investment strategies for debt service funds shall have as their pri- mary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.

Capital Project Funds Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capi- tal project obligations. Maturities longer than one year are author- ized provided legal limits are not exceeded.

Safekeeping and Custody The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of in- vestments purchased with District funds by the investment pool.

Sellers of Investments Prior to handling investments on behalf of the District, a bro- ker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]

Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA).

Soliciting Bids for CDs In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.

Interest Rate Risk To reduce exposure to changes in interest rates that could ad- versely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.

The District shall monitor interest rate risk using weighted average maturity and specific identification.

Internal Controls

A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, October 21, 2021

Agenda Item:	Consider Approval of a Resolution Approving List of Authorized Brokers/Dealers and a Resolution Approving List of Authorized Providers of Investment Training
Purpose (this meeting):	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Elaine Cogburn
Attachments:	Resolution Approving List of Authorized Brokers/Dealers Resolution Approving List of Authorized Providers of Investment Training

Background Information:

The Public Funds Investment Act (PFIA) Chapter 2256, of the Texas Government Code, requires the Board of Trustees act on three investment related issues annually.

Section 2256.025 requires the Board annually review, revise, and adopt a list of qualified brokers authorized to engage in investment transactions with the District. The changes to the Broker/Dealer list include the removal of Mutual Securities and the addition of Hilltop Securities. Mutual Securities is being removed as they no longer provide these services.

Section 2256.008 requires the Board approve an independent source, or sources, authorized to provide investment training to District investment officers. The only change to the authorized providers of investment training is the addition of Texas Range (formerly Texas TERM).

Administrative Recommendation:

The administration recommends that the Board of Trustees approve a Resolution Approving List of Authorized Brokers/Dealers and a Resolution Approving List of Authorized Providers of Investment Training.

Sample Motion:

I move that the Board of Trustees approve a Resolution Approving List of Authorized Brokers/Dealers and a Resolution Approving List of Authorized Providers of Investment Training.

**RESOLUTION APPROVING LIST OF AUTHORIZED
BROKERS/DEALERS**

WHEREAS, the Public Funds Investment Act (Texas Government Code Chapter 2256) directs the investment of public funds in Texas; and

WHEREAS, the Public Funds Investment Act (2256.005(k)) requires that the District provide its Investment Policy to any firm offering to engage in an investment transaction with the District and the firm is to certify to a review of the District's Investment Policy; and

WHEREAS, the Public Funds Investment Act (2256.025) requires the Board to approve and adopt a list of qualified brokers authorized to do business with the District; and

WHEREAS, the Leander Independent School District has provided the Investment Policy to, and received certification from, the firms identified below.

NOW, THEREFORE, BE IT RESOLVED that the following brokers/dealers are approved for transactions with the District:

FHN Financial
Hilltop Securities
Raymond James
Wells Fargo

PASSED, ADOPTED AND APPROVED by Leander Independent School District Board of Trustees this the 21st day of October 2021.

APPROVED:

Board President

ATTEST:

Board Secretary

RESOLUTION APPROVING LIST OF AUTHORIZED PROVIDERS OF INVESTMENT TRAINING

WHEREAS, the Public Funds Investment Act (Texas Government Code Chapter 2256) directs the investment of public funds in Texas; and

WHEREAS, the Public Funds Investment Act (2256.008(a)) requires that the District investment officers receive training from independent sources; and

WHEREAS, the Public Funds Investment Act (2256.008(a)) requires the Board to approve and adopt a list of independent sources authorized to provide training for the investment officers of the District.

NOW, THEREFORE, BE IT RESOLVED that the following independent sources are approved to provide investment training for the investment officers of the District:

- | | |
|---------------------------------------|--|
| ASBO International | TASA |
| BOK Financial Securities, Inc. | TASB/First Public (Texas State University) |
| ESC Region 13 | TASBO |
| GFOA | Texas Range (previously Texas TERM) |
| GFOAT | TexPool |
| Hilltop Securities/TexStar/LOGIC | TSCPA |
| Patterson & Associates | TML |
| PFM | University of North Texas |
| Public Trust Advisors, LLC/TexasClass | University of Texas |

PASSED, ADOPTED AND APPROVED by Leander Independent School District Board of Trustees this the 21st day of October 2021.

APPROVED:

Board President

ATTEST:

Board Secretary

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, October 21, 2021

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

Background Information:

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

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

Administrative Recommendation:

N/A

Sample Motion:

N/A

BOND PROJECT STATUS REPORT

AS OF SEPTEMBER 30, 2021



CAMPUS	PROJECT DESCRIPTION	PROJECT SOURCES :					PROJECT EXPENDITURES :					TOTAL EXPENDITURES TO DATE	PROJECT ENCUMBRANCE	REMAINING BUDGET	
		2007 BOND AUTHORIZATION BUDGET	2017 BOND AUTHORIZATION BUDGET	BUDGET TRANSFERS	OTHER REVENUE SOURCES	TOTAL PROJECT BUDGET	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022				
HS CAMPUS IMPROVEMENTS															
Leander HS	CTE Classrooms and Black Box Renovations, Additions and Renovations to Existing Ag Barn, Softball Complex Improvements	\$ -	\$ 4,947,836	\$ -	\$ -	\$ 4,947,836	\$ 1,590	\$ 3,756,402	\$ 972,608	\$ 37,647	\$ 65,408	\$ 4,833,655	\$ 31,535	\$ 82,647	
Cedar Park HS	Additions and Renovation, Softball Complex Improvements	-	11,150,507	-	-	11,150,507	505,712	6,109,691	3,161,020	383,351	-	10,159,774	666,987	323,745	
Cedar Park HS	Board Approved: Major Maintenance: CPHS Renovations	-	-	-	9,855,820	9,855,820	-	7,279,652	2,576,168	-	-	9,855,820	-	-	
Cedar Park HS	Flex Lab	3,100,000	-	(3,100,000)	-	-	-	-	-	-	-	-	-	-	
Vista Ridge HS	JROTC Building Additions and Renovations, Incubator Renovations	-	2,665,503	-	-	2,665,503	-	1,677,160	426,247	1,692	-	2,105,099	282,064	278,340	
Vandegrift HS	Ag Facility	-	3,768,160	-	-	3,768,160	-	294,468	1,735,381	1,387,472	-	3,417,321	6,505	344,334	
Vandegrift HS	Classroom Additions, Incubator Renovation	-	31,245,385	-	-	31,245,385	-	4,618,833	11,021,375	4,564,706	-	20,204,915	1,798,086	9,242,385	
Vandegrift HS	Secondary Access Road	-	3,000,000	-	-	3,000,000	26,883	39,722	45,474	6,252	7,256	125,586	124,414	2,750,000	
Glenn HS	Remaining Construction Contract (Under 2007 Auth)	408,677	-	(381,253)	-	27,424	-	-	-	-	-	27,424	-	-	
Glenn HS	Remaining GHS Template (Under 2007 Auth)	763,642	-	-	-	763,642	-	-	-	-	621	941	1,562	30,253	
Glenn HS	Ag Facility	-	3,163,960	(492,005)	-	2,671,955	148,457	2,297,596	211,760	14,142	-	2,671,955	-	(0)	
Various HS	Campus Security Upgrades (High School Sites)	-	3,625,020	-	-	3,625,020	-	-	1,136,909	2,673,060	-	3,809,969	13,584	(198,534)	
Monroe/CPHS	Monroe Stadium Expansion and Cedar Park HS Grandstand Replacement	-	1,758,284	(99,822)	-	1,658,462	1,054,496	591,541	12,000	425	-	1,658,462	-	0	
HS 7	New Construction (Design Only)	-	10,073,645	-	-	10,073,645	-	-	-	-	-	-	-	10,073,645	
HS Land	Future HS #8	-	21,411,300	-	-	21,411,300	-	-	-	-	-	-	-	21,411,300	
Total HS Campus Improvements		\$ 4,272,319	\$ 96,809,600	\$ (4,073,080)	\$ 9,855,820	\$ 106,864,659	\$ 1,737,136	\$ 26,665,065	\$ 21,298,943	\$ 9,096,792	\$ 73,606	\$ 58,871,542	\$ 2,953,428	\$ 45,039,689	
MS CAMPUS IMPROVEMENTS															
Leander MS	HVAC Update, Classroom Addition	\$ -	\$ 21,516,101	\$ -	\$ -	\$ 21,516,101	\$ 3,594,061	\$ 11,265,274	\$ 902,173	\$ 1,426,631	\$ 198,453	\$ 17,386,594	\$ 1,510,986	\$ 2,618,521	
Leander MS	HVAC Update: Under 2007 Auth	692	-	-	882,988	883,680	-	188,707	694,281	86	-	883,074	-	606	
Cedar Park MS	HVAC Update	-	15,240,743	-	-	15,240,743	-	6,936,074	1,940,710	2,112,431	1,174,389	12,163,605	1,002,024	2,075,115	
Danielson MS	MS New Construction	-	63,410,011	-	-	63,410,011	761,745	20,857,501	30,847,648	6,626,911	26,753	59,120,559	2,321,870	1,967,582	
Danielson MS	MS Template (From 2007 Auth)	62,738	-	-	-	62,738	-	-	-	-	-	55,786	-	6,952	
Various MS	Campus Security Upgrades (Middle School Sites)	-	7,250,040	-	-	7,250,040	-	-	1,406,210	5,029,283	-	6,435,492	441,316	373,232	
MS Land	Future MS #11	-	10,018,850	-	-	10,018,850	-	-	-	-	-	-	-	10,018,850	
Total MS Campus Improvements		\$ 63,430	\$ 117,435,745	\$ -	\$ 882,988	\$ 118,382,163	\$ 4,355,807	\$ 39,247,557	\$ 35,791,022	\$ 15,251,128	\$ 1,399,596	\$ 96,045,109	\$ 5,276,197	\$ 17,060,857	
ES CAMPUS IMPROVEMENTS															
Mason ES	Play Area Renovation and District Standard Traffic Gates	\$ -	\$ 603,560	\$ (163,243)	\$ -	\$ 440,317	\$ 391,220	\$ 49,098	\$ -	\$ -	\$ -	\$ 440,317	\$ -	\$ (0)	
Giddens ES	HVAC Update and District Standard Traffic Gates	-	9,005,975	-	-	9,005,975	2,433,399	4,321,512	428,859	14,010	-	7,197,779	573,538	1,234,658	
Steiner ES	HVAC Update	-	8,857,136	-	-	8,857,136	-	-	2,783,462	4,132,589	1,275,574	8,191,624	651,131	14,381	
Akin ES	Remaining Construction Contract (Under 2007 Auth)	607,348	-	(562,024)	-	45,324	-	-	-	-	-	45,324	-	-	
Larkspur ES 27	New construction	-	37,779,628	-	-	37,779,628	2,965,860	8,982,507	874,374	151,706	-	12,974,448	1,166	24,804,014	
Larkspur ES 27	Board Approved: 2007 Funds: EL 27 Construction	-	-	-	18,639,920	18,639,920	-	18,168,836	471,084	-	-	18,639,920	-	(0)	
Tarvin ES 28	ES New Construction	-	40,862,445	-	-	40,862,445	-	-	4,472,697	28,057,563	1,823,750	34,354,010	2,955,297	3,553,138	
ES 29	ES New Construction	-	42,496,943	-	-	42,496,943	-	-	-	1,256,605	4,066,389	5,322,995	31,308,357	5,865,592	
ES 30	ES New Construction (Design Only)	-	2,181,032	-	-	2,181,032	-	-	-	-	-	-	-	2,181,032	
Various ES	District Standard Traffic Gates - Bagdad ES, Block House ES, Cox ES, Cypress ES, Faubion ES, Knowles ES, Naumann ES and Whitestone ES	-	245,700	(554)	-	245,146	-	245,146	-	-	-	245,146	-	(0)	
ES Land	Future Elementary Sites	6,238,719	-	-	-	6,238,719	-	-	-	-	33,193	17,150	50,344	21,839	
ES Land	Future ES (34, 35, 36, 37, 38, 39, 40)	-	30,504,236	-	-	30,504,236	-	-	-	-	-	-	-	30,504,236	
Total ES Campus Improvements		\$ 6,846,067	\$ 172,536,655	\$ (725,821)	\$ 18,639,920	\$ 197,296,821	\$ 5,790,479	\$ 31,767,099	\$ 9,030,475	\$ 33,690,990	\$ 7,182,864	\$ 87,461,907	\$ 35,511,327	\$ 74,323,587	
TECHNOLOGY PROJECTS															
Technology	Device, Hardware, Infrastructure Replacement, Disaster Recovery Hot Site	\$ -	\$ 38,730,000	\$ -	\$ -	\$ 38,730,000	\$ 3,391,432	\$ 10,679,797	\$ 4,391,158	\$ 7,780,357	\$ 1,062,104	\$ 27,304,847	\$ 588,836	\$ 10,836,317	
Technology	IT Assessment	-	-	218,939	-	218,939	-	-	-	-	173,556	23,481	197,037	1,998	
Vista Ridge HS	Disaster Recovery Site Improvements	465,062	-	(218,939)	-	246,123	-	-	-	-	-	194,699	-	51,424	
Total Technology Projects		\$ 465,062	\$ 38,730,000	\$ -	\$ -	\$ 39,195,062	\$ 3,391,432	\$ 10,679,797	\$ 4,391,158	\$ 7,953,913	\$ 1,085,585	\$ 27,501,884	\$ 785,533	\$ 10,907,645	
SUPPORT SERVICES PROJECTS															
Plant Services	Replacement Maintenance/Grounds Vans and Trucks	\$ -	\$ 893,000	\$ -	\$ -	\$ 893,000	\$ -	\$ 100,136	\$ 148,630	\$ -	\$ -	\$ 248,766	\$ 259,035	\$ 385,199	
Plant Services	Water Bottle Refilling Stations	314,087	-	44,000	-	358,087	-	-	-	242,949	5,848	248,798	109,093	196	
Transportation	88 Replacement Buses; A/C Retrofit	-	10,200,000	-	-	10,200,000	-	8,688,117	-	818,918	-	9,507,035	-	692,965	
Transportation	Bus A/C Upgrades: 2007 Funded Portion	-	-	-	35,080	35,080	-	35,080	-	-	-	35,080	-	-	
Transportation	North Satellite Transportation Center	-	17,800,000	(2,245,948)	-	15,554,052	773,943	14,232,376	436,119	111,614	-	15,554,052	-	(0)	
Transportation	South Satellite Transportation Center	3,100,000	-	-	-	3,100,000	-	-	-	-	-	-	-	3,100,000	
Land	Initial Land Costs: Warehouse/Science Material Center	100,000	-	2,300,000	-	2,400,000	-	-	-	-	2,072,178	1,186	2,073,364	32,531	
Total Support Service Projects		\$ 3,514,087	\$ 28,893,000	\$ 98,052	\$ 35,080	\$ 32,540,219	\$ 773,943	\$ 23,055,709	\$ 584,749	\$ 3,245,660	\$ 7,035	\$ 27,667,096	\$ 400,659	\$ 4,472,464	
PROJECT MANAGEMENT															
2007 Funds	Bond Interest/Other Rev/Project Management	\$ 2,897,685	\$ -	\$ -	\$ 17,602	\$ 2,915,287	\$ -	\$ -	\$ -	\$ 613,920	\$ 167,633	\$ 781,553	\$ 58,800	\$ 2,074,934	
2007 Funds	Project Management Costs (Reserve)	500,000	-	-	-	500,000	-	-	-	-	-	-	-	500,000	
2007 Funds	Project Savings	-	-	756,000	-	756,000	-	-	-	-	-	-	-	756,000	
2017 Funds	Bond Interest/Other Rev/Project Management	-	-	-	2,550,144	2,550,144	-	-	-	-	-	-	-	2,550,144	
2017 Funds	Project Savings	-	-	3,944,849	-	3,944,849	-	-	-	-	-	-	-	3,944,849	
Total Project Management		\$ 3,397,685	\$ 4,700,849	\$ -	\$ 2,567,746	\$ 10,666,280	\$ -	\$ -	\$ -	\$ 613,920	\$ 167,633	\$ 781,553	\$ 58,800	\$ 9,825,227	
TOTALS		\$ 18,558,650	\$ 454,405,000	\$ -	\$ 31,981,554	\$ 504,945,204	\$ 16,048,798	\$ 131,415,227	\$ 71,096,347	\$ 69,852,403	\$ 9,916,318	\$ 298,329,092	\$ 44,985,943	\$ 161,630,169	

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, October 21, 2021

Agenda Item: Monthly Financial Report
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Elaine Cogburn
Attachments: Monthly Financial Report – September 2021

Background Information:

The monthly financial report represents the status of revenue and expenditures for the month. This month, the reports reflect activity through the month of September 2021. The monthly financials provide a revenue and expenditure summary and compare current budget performance to the prior year through the same time period.

These are unaudited figures, as the annual independent audit will be done following the closing of the books at the end of the fiscal year. All supporting documentation relative to the receipt and expenditure of funds are available in the Financial Services Office for inspection and review.

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

Administrative Recommendation:

N/A

Sample Motion:

N/A

Leander Independent School District
GENERAL FUND 181, 194-199
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2021

	CURRENT YEAR 2021-2022				PRIOR YEAR 2020-2021			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
Local and Intermediate Sources	289,960,319	290,108,108	2,801,848	0.97%	267,490,482	265,330,453	2,736,901	1.03%
State Program Revenues	75,311,700	75,311,700	42,323,054	56.20%	97,071,746	98,065,849	23,385,587	23.85%
Federal Program Revenues	3,265,000	3,301,900	115,327	3.49%	4,165,000	4,165,000	152,700	3.67%
Other Financing Sources	20,000	20,000	69,998	349.99%	20,000	1,683,163	1,663,163	98.81%
Total Revenues	368,557,019	368,741,708	45,310,227	12.29%	368,747,228	369,244,465	27,938,350	7.57%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	241,472,095	242,532,818	25,913,814	10.68%	235,351,716	238,437,673	24,896,900	10.44%
12 - Instructional Resources and Media Services	4,708,224	4,935,028	733,376	14.86%	4,216,617	4,238,657	601,270	14.19%
13 - Curriculum and Instructional Staff Development	8,326,459	8,449,901	1,638,042	19.39%	7,915,776	7,935,586	1,460,393	18.40%
21 - Instructional Leadership	4,540,279	4,114,254	777,382	18.89%	4,380,727	4,374,286	769,740	17.60%
23 - School Leadership	21,818,497	21,896,777	4,006,991	18.30%	21,647,945	21,666,116	3,618,190	16.70%
31 - Guidance, Counseling and Evaluation	19,762,402	19,773,786	2,878,316	14.56%	19,356,455	19,372,337	2,686,571	13.87%
32 - Social Work Services	1,385,752	1,464,679	249,355	17.02%	1,488,308	1,488,308	364,878	24.52%
33 - Health Services	3,669,546	3,678,281	440,725	11.98%	3,496,032	3,496,032	340,032	9.73%
34 - Student (Pupil) Transportation	13,640,335	13,820,243	2,097,039	15.17%	13,853,851	15,682,060	3,302,093	21.06%
35 - Food Services	49,517	80,260	48,077	59.90%	6,309	83,306	76,997	92.43%
36 - Cocurricular/Extra Curricular Activities	12,036,262	12,364,659	1,940,464	15.69%	11,799,318	12,561,456	1,910,103	15.21%
41 - General Administration	9,143,130	9,243,538	1,975,028	21.37%	8,216,672	7,871,456	1,883,880	23.93%
51 - Plant Maintenance and Facility Services	30,324,169	32,979,108	7,203,515	21.84%	31,250,398	34,029,200	6,816,748	20.03%
52 - Security and Monitoring Services	3,783,798	3,828,312	365,312	9.54%	3,418,835	2,718,288	253,744	9.33%
53 - Data Processing Services	8,264,103	8,316,333	1,554,988	18.70%	8,704,810	9,610,708	2,476,674	25.77%
61 - Community Services	1,932,591	1,992,819	559,647	28.08%	2,145,340	2,148,912	344,842	16.05%
71 - Debt Administration - Principal	100,000	100,000	23,824	23.82%	-	-	-	0.00%
81 - Facilities and Acquisition & Construction	-	-	7,677	0.00%	-	-	7	0.00%
91 - Recapture Payments	-	-	-	0.00%	-	-	-	0.00%
95 - Payments to Juvenile Justice Alternative Program	245,000	245,000	236,899	96.69%	345,050	345,050	-	0.00%
99 - Other intergovernmental Charges	2,363,466	2,363,466	302,505	12.80%	2,250,920	2,250,920	508,031	22.57%
Other Financing Uses	6,542,700	6,542,700	1,557,566	23.81%	9,882,966	16,790,909	8,462,111	50.40%
Total Expenditures	394,108,325	398,721,962	54,510,542	13.67%	389,728,045	405,101,260	60,773,205	15.00%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	337,187,258	337,150,890	42,152,497	12.50%	335,979,759	335,953,879	39,068,372	11.63%
62XX - Professional and Contracted Services	26,125,916	28,383,378	4,916,953	17.32%	21,428,865	23,354,223	4,002,051	17.14%
63XX - Supplies and Materials	18,944,503	21,074,020	3,856,915	18.30%	17,840,578	21,205,495	5,344,897	25.21%
64XX - Other Operating Expenses	4,915,110	4,916,744	1,889,409	38.43%	4,439,430	4,484,367	1,531,436	34.15%
65XX - Debt Administration	100,000	100,000	23,824	23.82%	-	-	-	0.00%
66XX - Capital Outlay Expenses	292,838	554,228	113,379	20.46%	156,447	3,312,387	2,364,339	71.38%
89XX - Other Uses	6,542,700	6,542,700	1,557,566	23.81%	9,882,966	16,790,909	8,462,111	50.40%
Total Expenditures	394,108,325	398,721,960	54,510,542	13.67%	389,728,045	405,101,260	60,773,205	15.00%
Excess (Deficiency) of Revenues Over Expenditures	(25,551,306)	(29,980,254)	(9,200,315)		(20,980,817)	(35,856,795)	(32,834,855)	
Fund Balance, July 1, beginning			179,092,633					
Estimated Fund Balance, September 30, ending			169,892,318					

Leander Independent School District
CHILD NUTRITION FUNDS 240 and 242
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2021

	CURRENT YEAR 2021-2022				PRIOR YEAR 2020-2021			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
Local and Intermediate Sources	10,368,957	10,368,957	239,529	2.31%	9,386,075	9,386,075	118,078	0.01
State Program Revenues	18,022	18,022	-	-	69,199	69,199	-	-
Federal Program Revenues	5,677,532	5,677,532	166,224	0.03	5,656,298	5,656,298	13,237	0.00
Other Financing Sources	-	-	-	-	-	-	-	-
Total Revenues	16,064,511	16,064,511	405,752	2.53%	15,111,572	15,111,572	131,315	0.87%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional				-				-
12 - Instructional Resources and Media Services				-				-
13 - Curriculum and Instructional Staff Development				-				-
21 - Instructional Leadership				-				-
23 - School Leadership				-				-
31 - Guidance, Counseling and Evaluation				-				-
32 - Social Work Services				-				-
33 - Health Services				-				-
34 - Student (Pupil) Transportation				-				-
35 - Food Services	15,647,634	15,648,657	694,639	4.44%	14,839,083	14,839,083	1,102,618	7.43%
36 - Cocurricular/Extra Curricular Activities				-				-
41 - General Administration				-				-
51 - Plant Maintenance and Facility Services				-				-
52 - Security and Monitoring Services				-				-
53 - Data Processing Services				-				-
61 - Community Services				-				-
71 - Debt Administration - Principal				-				-
81 - Facilities and Acquisition & Construction				-				-
91 - Recapture Payments				-				-
95 - Payments to Juvenile Justice Alternative Program				-				-
99 - Other intergovernmental Charges				-				-
Other Financing Uses				-				-
Total Expenditures	15,647,634	15,648,657	694,639	4.44%	14,839,083	14,839,083	1,102,618	7.43%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	6,634,946	6,634,946	626,677	9.45%	6,461,169	6,461,169	570,834	0.00%
62XX - Professional and Contracted Services	6,836,039	6,837,092	8,563	0.13%	6,362,331	6,377,331	358,811	5.63%
63XX - Supplies and Materials	1,300,149	1,300,119	58,588	4.51%	1,149,583	1,134,583	43,209	3.81%
64XX - Other Operating Expenses	46,500	46,500	812	1.75%	36,000	36,000	759	2.11%
65XX - Debt Administration	-	-	-	-	-	-	-	-
66XX - Capital Outlay Expenses	830,000	830,000	-	0.00%	830,000	830,000	129,005	0.00%
89XX - Other Uses				-				-
Total Expenditures	15,647,634	15,648,657	694,639	4.44%	14,839,083	14,839,083	1,102,618	7.43%
Excess (Deficiency) of Revenues Over Expenditures	416,877	415,854	(288,887)		272,489	272,489	(971,302)	
Fund Balance, July 1, beginning			2,806,963					
Estimated Fund Balance, September 30, ending			2,518,076					

Leander Independent School District
DEBT SERVICE FUND 599
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2021

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-2021			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget		Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:									
Local and Intermediate Sources	148,347,925	148,347,925	614,730	0.41%		129,718,426	127,341,673	725,251	0.57%
State Program Revenues	1,696,866	1,696,866	-	-		1,683,954	1,683,954	-	-
Federal Program Revenues	-	-	-	-		-	-	-	-
Other Financing Sources	-	-	-	-		-	-	106,327,155	-
Total Revenues	150,044,791	150,044,791	614,730	0.41%		131,402,380	129,025,627	107,052,406	82.97%
EXPENDITURE SUMMARY BY FUNCTION:									
11 - Instructional				-					-
12 - Instructional Resources and Media Services				-					-
13 - Curriculum and Instructional Staff Development				-					-
21 - Instructional Leadership				-					-
23 - School Leadership				-					-
31 - Guidance, Counseling and Evaluation				-					-
32 - Social Work Services				-					-
33 - Health Services				-					-
34 - Student (Pupil) Transportation				-					-
35 - Food Services				-					-
36 - Cocurricular/Extra Curricular Activities				-					-
41 - General Administration				-					-
51 - Plant Maintenance and Facility Services				-					-
52 - Security and Monitoring Services				-					-
53 - Data Processing Services				-					-
61 - Community Services				-					-
71 - Debt Administration - Principal	113,681,266	113,681,266	90,244,994	79.38%		112,818,330	113,843,044	90,985,765	79.92%
81 - Facilities and Acquisition & Construction				-					-
91- Recapture Payments				-					-
95 - Payments to Juvenile Justice Alternative Program				-					-
99 - Other intergovernmental Charges				-					-
Other Financing Uses	36,363,525	36,363,525	-	-		18,584,050	15,182,583	114,468,148	753.94%
Total Expenditures	150,044,791	150,044,791	90,244,994	60.15%		131,402,380	129,025,627	205,453,914	159.23%
EXPENDITURE SUMMARY BY OBJECT:									
61XX - Payroll Costs	-	-	-	-		-	-	-	-
62XX - Professional and Contracted Services	-	-	-	-		-	-	-	-
63XX - Supplies and Materials	-	-	-	-		-	-	-	-
64XX - Other Operating Expenses	-	-	-	-		-	-	-	-
65XX - Debt Administration	113,681,266	113,681,266	90,244,594	79.38%		112,818,330	113,843,044	90,985,765	79.92%
66XX - Capital Outlay Expenses				-					-
89XX - Other Uses	36,363,525	36,363,525	-	-		18,584,050	15,182,583	114,468,148	-
Total Expenditures	150,044,791	150,044,791	90,244,594	60.15%		131,402,380	129,025,627	205,453,914	159.23%
Excess (Deficiency) of Revenues Over Expenditures	-	-	(89,630,264)			-	-	(98,401,507)	
Fund Balance, July 1, beginning			131,210,189						
Estimated Fund Balance, September 30, ending			41,579,925						

**LEANDER INDEPENDENT SCHOOL DISTRICT
FEDERAL ESSER FUNDS
RECAP OF SOURCES/USES AS OF SEPTEMBER 30, 2021**

	ESSER I FUND 266 March 13, 2020 - September 30, 2022	ESSER II FUND 281 March 13, 2020 - September 30, 2023	ESSER III FUND 282 March 13, 2020 - September 30, 2024	ESSER III SUPP FUND 283 March 13, 2023 - September 30, 2023
Initial Allocation	\$ 739,703	\$ 7,040,159	\$ 10,540,798	\$ 12,383,786
Adjusted/Remaining Allocation	22,469	-	5,270,399	-
Total Allocation	\$ 762,172	\$ 7,040,159	\$ 15,811,197	\$ 12,383,786
Total All Funds				\$ 35,997,314
Actual Expds: as of September 30, 2021				
FY 2019-20	\$ 2,858	\$ -	\$ -	\$ -
FY 2020-21	719,445	-	-	-
FY 2021-22	18,708	196,029	382,803	138,085
FY 2022-23	-	-	-	-
FY 2023-24	-	-	-	-
	\$ 741,011	\$ 196,029	\$ 382,803	\$ 138,085
Budgeted Expds:				
FY 2021-22	\$ 21,161	\$ 2,827,963	\$ 4,299,725	\$ 4,273,260
FY 2022-23	-	-	3,666,356	2,415,865
FY 2023-24	-	-	-	-
<i>Reserved for Indirect Costs</i>	-	365,664	1,018,397	832,783
	\$ 21,161	\$ 3,193,627	\$ 8,984,478	\$ 7,521,908
Expended/Budgeted to Date	\$ 762,172	\$ 3,389,656	\$ 9,367,281	\$ 7,659,993
Unallocated	\$ -	\$ 3,650,503	\$ 6,443,916	\$ 4,723,793
Total All Funds				\$ 14,818,213



Allotment Report LEANDER ISD

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

District / Charter: 246913
School Year : 2021-2022

Transaction Type	Date	Transaction ID	Description	Amount
Carryover Funds	04/28/2021	0000203028	Prior Year Remaining Balance	\$23,575.30
Allotment	08/20/2021	0000209362	School Year 2021-2022 Allotment	\$2,600,911.87
Total Allotment				\$2,624,487.17
Allotment Requisition	07/23/2021	0000170111	Allotment-Program Requisition	(\$17,975.97)
Total Allotment Requisitions				(\$17,975.97)
	09/29/2021	D000211758	Instructional Materials	(\$41,775.00)
	09/29/2021	D000211777	Instructional Materials	(\$109,182.00)
	09/29/2021	D000211761	Instructional Materials	(\$2,137.50)
	09/29/2021	D000211769	Instructional Materials	(\$1,750.00)
	09/29/2021	D000211771	Instructional Materials	(\$283,309.00)
	09/29/2021	D000211772	Instructional Materials	(\$185,484.15)
	09/29/2021	D000211773	Instructional Materials	(\$637,578.25)
	09/29/2021	D000211776	Instructional Materials	(\$4,937.70)
	09/29/2021	D000211757	Instructional Materials	(\$18,000.00)
	09/29/2021	D000211749	Instructional Materials	(\$1,568.00)
	09/29/2021	D000211746	Technology Services	(\$100,000.00)
	09/29/2021	D000211760	Instructional Materials	(\$5,851.48)
Total Pending Disbursements				(\$1,391,573.08)
Remaining Allotment				\$1,214,938.12

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, October 21, 2021

Agenda Item: Monthly Investment Report
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Elaine Cogburn
Attachments: Monthly Investment Report – September 2021

Background Information:

The monthly investment report reflects the District's investment activities and balances for all fund types. The report presents a picture of cash and investments by grouping into the categories of individually acquired securities and pooled investments. A comparison to market value is also presented in each report. This month the report of the District's investments as of September 30, 2021 is presented.

Administrative Recommendation:

N/A

Sample Motion:

N/A



Investment Portfolio Summary

For the Month Ended

September 30, 2021

**For the Month Ended
September 30, 2021**

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

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

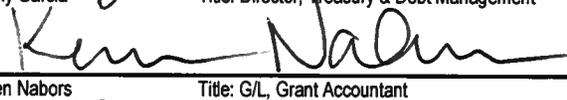
Officer Names and Titles:

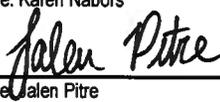

Name: Elaine Cogburn Title: Chief Financial Officer


Name: Connie Wheeler Title: Controller


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


Name: Becky Garcia Title: Director, Treasury & Debt Management 260

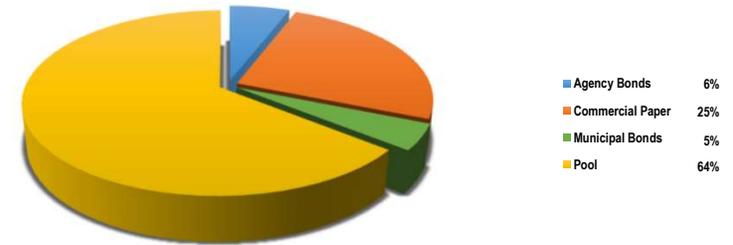

Name: Karen Nabors Title: G/L, Grant Accountant


Name: Jalen Pitre Title: Treasury Specialist

Account Summary

Allocation by Security Type

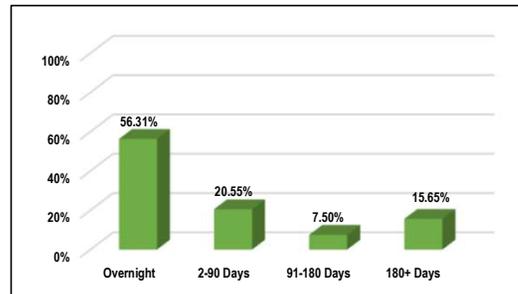
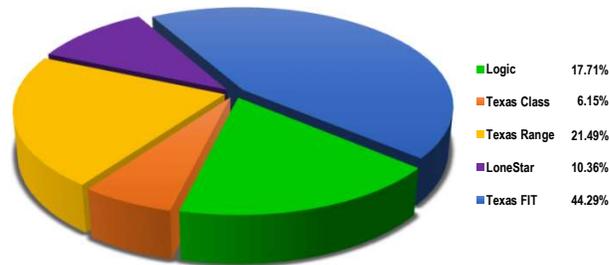
	Beginning Values as of 9/1/21	Ending Values as of 9/30/21
Par Value	265,030,049.31	257,086,767.70
Book Value	265,201,620.04	257,183,926.75
Market Value	265,201,900.61	257,169,219.55
Unrealized Gain / Loss	280.57	(14,707.20)
Market Value %	100.000%	99.994%
Weighted Avg. DTM	23	59
Weighted Avg. YTM	0.080%	0.097%



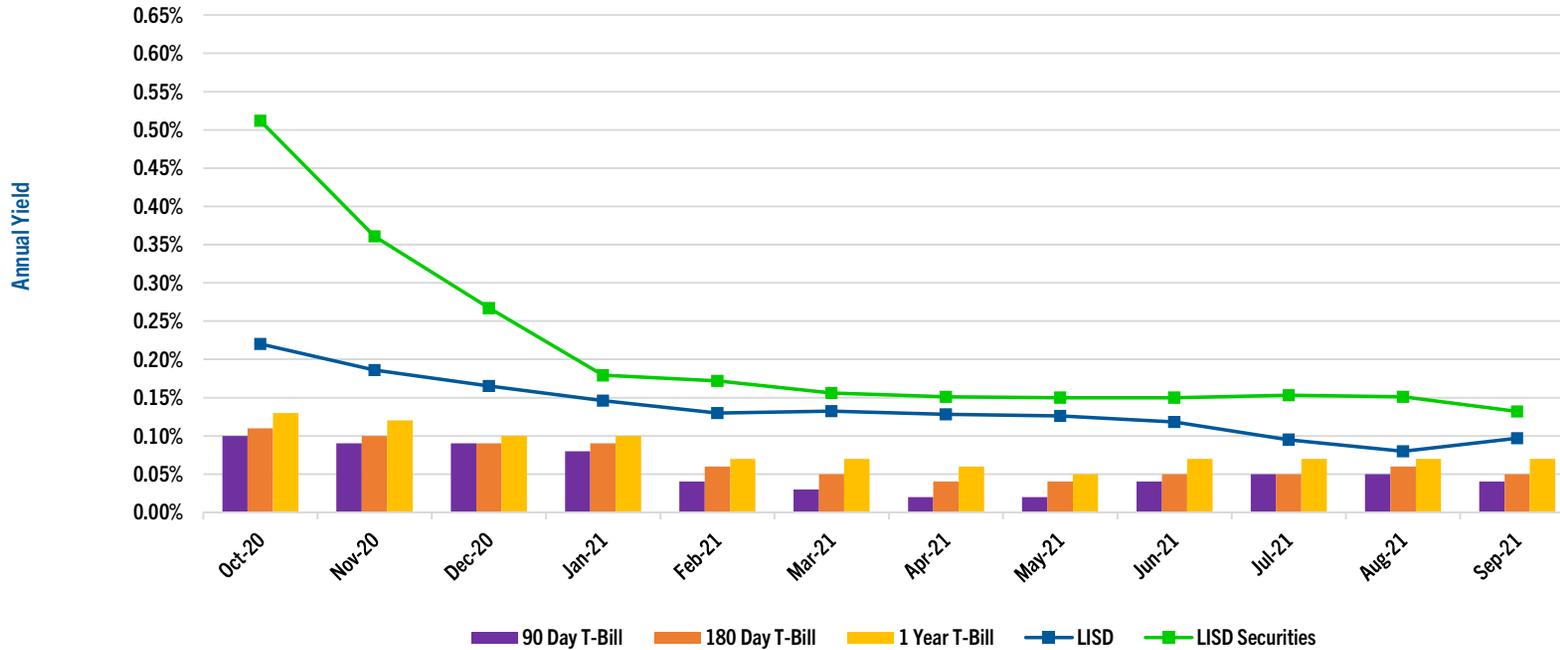
Allocation by Issuer

Maturity Distribution %

Allocation by Broker



Benchmark Comparison



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Acquisition Date	Sec. Type	CUSIP	Sec. Description	Sec. Agency & Rating	Coupon	Par Value	Annual Yield	Maturity Date	Days to Maturity	Book Value 9/1/2021	Book Value 9/30/2021	Market Value 9/1/2021	Market Value 9/30/2021
(199) General Operating													
1/7/2021	CP - RJ	63873JW30	Natixis NY	S&P / A-1		-	-	9/3/2021	-	9,999,842	-	9,999,950	-
3/12/2021	CP - WF	53948AW72	Lloyds Bank Corp NY	S&P / A-1		-	-	9/7/2021	-	9,999,708	-	9,999,800	-
1/7/2021	CP - RJ	2254EAX16	Credit Suisse New York	S&P / A-1		10,000,000	0.200%	10/1/2021	1	9,998,278	9,999,944	9,998,300	9,999,770
9/3/2021	CP - WF	63873JZ11	Natixis NY	S&P / A-1		5,000,000	0.080%	12/1/2021	62	-	4,999,315	-	4,998,950
9/13/2021	CP - RJ	5006E0ZH2	Korea Dev Bank NY	S&P / A-1+		5,000,000	0.080%	12/17/2021	78	-	4,999,135	-	4,998,860
3/23/2021	CP - FHN	4497W0ZH4	ING Funding LLC	S&P / A-1		10,000,000	0.150%	12/17/2021	78	9,995,500	9,996,750	9,996,500	9,996,264
9/21/2021	CP - RJ	0667K1E23	Banq Caisse Epar	S&P / A-1+		5,000,000	0.130%	5/2/2022	214	-	4,996,137	-	4,995,480
9/3/2021	CP - WF	07274MEP6	Bayerische Landesbank NY	Fitch / F1		5,000,000	0.150%	5/23/2022	235	-	4,995,106	-	4,994,150
9/8/2021	CP - WF	53948BES4	Lloyds Bank Corp NY	S&P / A-1		5,000,000	0.150%	5/26/2022	238	-	4,995,043	-	4,994,050
9/7/2021	CP - RJ	22533UF16	Credit Agricole CIB NY	S&P / A-1		10,000,000	0.120%	6/1/2022	244	-	9,991,870	-	9,991,300
12/1/2020	MUNI - WF	416489XP2	Hartford County CT	S&P / SP-1+	3.00%	-	-	9/1/2021	-	5,000,380	-	5,000,000	-
2/4/2021	MUNI - WF	546585DX5	Louisville & Jefferson County KY	Fitch / AAA	4.65%	2,500,000	0.090%	11/15/2021	46	2,523,567	2,514,140	2,523,100	2,512,975
5/4/2021	MUNI - WF	13017YAX7	California State Edu	S&P / SP-1+	0.25%	2,625,000	0.140%	12/30/2021	91	2,625,953	2,625,709	2,625,788	2,625,630
3/29/2021	MUNI - WF	797381BW9	San Diego County	S&P / SP-1+	0.25%	1,565,000	0.120%	1/31/2022	123	1,565,834	1,565,669	1,565,814	1,565,673
9/14/2021	MUNI - WF	358244BK6	Fresno County	S&P / SP-1+	0.25%	5,000,000	0.140%	6/30/2022	273	-	5,004,108	-	5,001,900
1/25/2021	AGNC - WF	742651DJ8	Private Export Funding	Fitch / AAA	4.30%	5,000,000	0.116%	12/15/2021	76	5,060,786	5,043,583	5,059,900	5,043,450
3/4/2021	AGNC - WF	3135G0U92	Fannie Mae	S&P / AA+	2.63%	5,000,000	0.081%	1/11/2022	103	5,045,862	5,035,438	5,046,350	5,034,600
	POOL	LOGIC	Logic			10,328,740	0.036%	10/1/2021	1	55,966,412	10,328,740	55,966,412	10,328,740
	POOL	TEXPOOL	TexPool			-	-	-	-	17,448	-	17,448	-
	POOL	TEXSTAR	TexStar			-	0.010%	10/1/2021	1	12,970	-	12,970	-
	POOL	TXCLASS	Texas Class			10,027,667	0.044%	10/1/2021	1	27,642	10,027,667	27,642	10,027,667
	POOL	TXRANGE	Texas Daily			-	0.020%	10/1/2021	1	13,031,746	-	13,031,746	-
1/5/2021	POOL	TXRANGE	Texas Term - Fixed Rate			5,000,000	0.160%	10/1/2021	1	5,000,000	5,000,000	5,000,000	5,000,000
1/29/2021	POOL	TXRANGE	Texas Term - Fixed Rate			5,000,000	0.130%	10/25/2021	25	5,000,000	5,000,000	5,000,000	5,000,000
3/10/2021	POOL	TXRANGE	Texas Term - Fixed Rate			10,000,000	0.150%	11/12/2021	43	10,000,000	10,000,000	10,000,000	10,000,000
9/15/2021	POOL	TXRANGE	Texas Term - Fixed Rate			5,000,000	0.060%	2/2/2022	125	-	5,000,000	-	5,000,000
9/15/2021	POOL	TXRANGE	Texas CD Program - First Capital			248,000	0.300%	9/15/2022	350	-	248,000	-	248,000
	POOL	LONESTAR	LoneStar			6,004,114	0.050%	10/1/2021	1	5,218,897	6,004,114	5,218,897	6,004,114
	POOL	TXFIT	Texas FIT			25,000,098	0.080%	10/1/2021	1	-	25,000,098	-	25,000,098
			Subtotal - Commercial Paper			55,000,000	0.139%		134	39,993,328	54,973,300	39,994,550	54,968,824
			Subtotal - Municipal			11,690,000	0.127%		163	11,715,733	11,709,627	11,714,701	11,706,178
			Subtotal - Agency			10,000,000	0.099%		89	10,106,648	10,079,021	10,106,250	10,078,050
			Subtotal - Pooled Investments			76,608,620	0.084%		17	94,275,115	76,608,620	94,275,115	76,608,620
Total for (199) General Operating						153,298,620	0.108%		75	156,090,824	153,370,568	156,090,616	153,361,672

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Acquisition Date	Sec. Type	CUSIP	Sec. Description	Sec. Agency & Rating	Coupon	Par Value	Annual Yield	Maturity Date	Days to Maturity	Book Value 9/1/2021	Book Value 9/30/2021	Market Value 9/1/2021	Market Value 9/30/2021
(599) Debt Service													
9/29/2021	CP - RJ	87019SFL3	Swedbank	S&P / A-1		10,000,000	0.140%	6/20/2022	263	-	9,989,772	-	9,984,800
3/4/2021	AGNC - WF	3135G0U92	Fannie Mae	S&P / AA+	2.63%	5,000,000	0.081%	1/11/2022	103	5,045,862	5,035,438	5,046,350	5,034,600
	POOL	LOGIC	Logic			281,100	0.036%	10/1/2021	1	170,545	281,100	170,545	281,100
	POOL	TEXSTAR	TexStar			-	-	-	-	525	-	525	-
	POOL	TXCLASS	Texas Class			134,183	0.044%	10/1/2021	1	134,178	134,183	134,178	134,183
	POOL	TXRANGE	Texas Daily			-	-	-	-	10,025,783	-	10,025,783	-
3/10/2021	POOL	TXRANGE	Texas Term - Fixed Rate			10,000,000	0.150%	11/12/2021	43	10,000,000	10,000,000	10,000,000	10,000,000
	POOL	TXFIT	Texas FIT			16,057,758	0.080%	10/1/2021	1	16,020,593	16,057,758	16,020,593	16,057,758
	POOL	LONESTAR	LoneStar			1,842	0.050%	10/1/2021	1	1,842	1,842	1,842	1,842
			Subtotal - Commercial Paper			10,000,000	0.140%		263	-	9,989,772	-	9,984,800
			Subtotal - Agency			5,000,000	0.081%		103	5,045,862	5,035,438	5,046,350	5,034,600
			Subtotal - Pooled Investments			26,474,883	0.106%		17	36,353,466	26,474,883	36,353,466	26,474,883
Total for (599) Debt Service						41,474,883	0.111%		87	41,399,327	41,500,094	41,399,816	41,494,283
(240) Child Nutrition													
	POOL	LOGIC	Logic			652,900	0.036%	10/1/2021	1	652,880	652,900	652,880	652,900
Total for (240) Child Nutrition						652,900	0.036%		1	652,880	652,900	652,880	652,900
(634) Capital Project 634													
	POOL	TXRANGE	Texas Daily			-	-	-	-	179,515	-	179,515	-
	POOL	LONESTAR	LoneStar			36	0.050%	10/1/2021	1	36	36	36	36
Total for (634) Capital Project 634						36	0.050%		1	179,551	36	179,551	36
(638) Capital Project 638													
	POOL	TXRANGE	Texas Daily			-	-	-	-	1,422,040	-	1,422,040	-
	POOL	LONESTAR	LoneStar			1,172,060	0.050%	10/1/2021	1	-	1,172,060	-	1,172,060
Total for (638) Capital Project 638						1,172,060	0.050%		1	1,422,040	1,172,060	1,422,040	1,172,060
(639) Capital Project 639													
	POOL	TXRANGE	Texas Daily			-	-	-	-	1,667	-	1,667	-
Total for (639) Capital Project 639						-	-		-	1,667	-	1,667	-

Acquisition Date	Sec. Type	CUSIP	Sec. Description	Sec. Agency & Rating	Coupon	Par Value	Annual Yield	Maturity Date	Days to Maturity	Book Value 9/1/2021	Book Value 9/30/2021	Market Value 9/1/2021	Market Value 9/30/2021
(640) Capital Project 640													
	POOL	LOGIC	Logic			-	-		-	22,436,553	-	22,436,553	-
	POOL	TXFIT	Texas FIT			32,111,904	0.080%	10/1/2021	1	-	32,111,904	-	32,111,904
	POOL	TXRANGE	Texas Daily			-	-		-	24,938,520	-	24,938,520	-
3/25/2021	POOL	TXRANGE	Texas Term - Fixed Rate			250,000	0.130%	12/16/2021	77	250,000	250,000	250,000	250,000
	POOL	LONESTAR	LoneStar			9,937,202	0.050%	10/1/2021	1	-	9,937,202	-	9,937,202
Total for (640) Capital Project 640						42,299,106	0.073%		1	47,625,073	42,299,106	47,625,073	42,299,106
(753) Workers Comp													
	POOL	LOGIC	Logic			4,459,800	0.036%	10/1/2021	1	4,634,555	4,459,800	4,634,555	4,459,800
Total for (753) Workers Comp						4,459,800	0.036%		1	4,634,555	4,459,800	4,634,555	4,459,800
(771) Health Insurance													
	POOL	LOGIC	Logic			13,542,528	0.036%	10/1/2021	1	12,950,301	13,542,528	12,950,301	13,542,528
Total for (771) Health Insurance						13,542,528	0.036%		1	12,950,301	13,542,528	12,950,301	13,542,528
Accrued Interest						186,835				245,400	186,835	245,400	186,835
Total for Leander ISD						257,086,768	0.097%		59	265,201,620	257,183,927	265,201,901	257,169,220

Cash Account	Cash Balance 9/1/2021	Deposits & Credits	Withdrawals & Debits	Cash Balance 9/30/2021
(199) General Operating	27,917,120	107,616,134	108,842,507	26,690,747
(240) Child Nutrition	155,962	1,015,229	2,375	1,168,816
(599) Debt Service	28,220	20,026,182	20,016,056	38,346
(628) Capital Project 628	3	-	-	3
(629) Capital Project 629	12	-	-	12
(630) Capital Project 630	0	-	-	0
(631) Capital Project 631	318,334	-	10,236	308,097
(632) Capital Project 632	66	-	-	66
(634) Capital Project 634	759	179,517	7,509	172,767
(636) Capital Project 636	1	-	-	1
(637) Capital Project 637	0	-	-	0 ²⁶⁶
(638) Capital Project 638	87	1,422,058	1,416,392	5,753
(639) Capital Project 639	-	1,667	-	1,667
(640) Capital Project 640	294	24,938,815	24,926,243	12,866
(753) Workers Compensation	4,204	-	4,200	4
(771) Health Insurance	1,644,828	1,951,021	1,828,180	1,767,670
Total Cash for Leander ISD	30,069,892	157,150,623	157,053,699	30,166,816

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, October 21, 2021

Agenda Item: Monthly Tax Collection Report
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Elaine Cogburn
Attachments: Monthly Tax Collection Report
WCAD List of Lawsuits Currently Pending – September 1, 2021
TCAD List of Lawsuits Currently Pending – September 16, 2021

Background Information:

The 2020 tax year cycle concluded on September 30, 2021. Current tax year collections accumulated to 99.64% of the 2020 supplemented current tax levy leaving an uncollected balance of \$1,494,525.77. The tax collection report for September shows the combined collection of current and delinquent taxes at 100.01% of the 2020 supplemented current tax levy in comparison to the prior year at 99.66%. The increased collection rate for 2020 is attributable to delinquent collections returning to the normal trend with the typical amount of offsetting refunds.

Administrative Recommendation:

N/A

Sample Motion:

N/A

**Leander Independent School District
Tax Collections Report
2020 Tax Year**

As of September 30, 2021

M & O Collections	Collections to Date	Current Month	Total Collections
Current Year Collections	\$ 267,603,435.80	\$ 101,874.56	\$ 267,705,310.36
Delinquent Collections	639,801.12	10,974.72	650,775.84
Rollbacks	363,421.67	-	363,421.67
Penalty & Interest	871,801.30	44,598.12	916,399.42
	\$ 269,478,459.89	\$ 157,447.40	\$ 269,635,907.29

I & S Collections			
Current Year Collections	\$ 130,491,856.13	\$ 47,485.78	\$ 130,539,341.91
Delinquent Collections	294,871.43	5,147.97	300,019.40
Rollbacks	168,327.74	-	168,327.74
Penalty & Interest	400,625.60	20,394.13	421,019.73
	\$ 131,355,680.90	\$ 73,027.88	\$ 131,428,708.78

Total Collections			
Current Year Collections	\$ 398,095,291.93	\$ 149,360.34	\$ 398,244,652.27
Delinquent Collections	934,672.55	16,122.69	950,795.24
Rollbacks	531,749.41	-	531,749.41
Penalty & Interest	1,272,426.90	64,992.25	1,337,419.15
	\$ 400,834,140.79	\$ 230,475.28	\$ 401,064,616.07

2020 Original Tax Levy	\$ 401,519,018.79
Adjustments to Date	(1,839,048.35)
2020 Adjusted Tax Levy	\$ 399,679,970.44

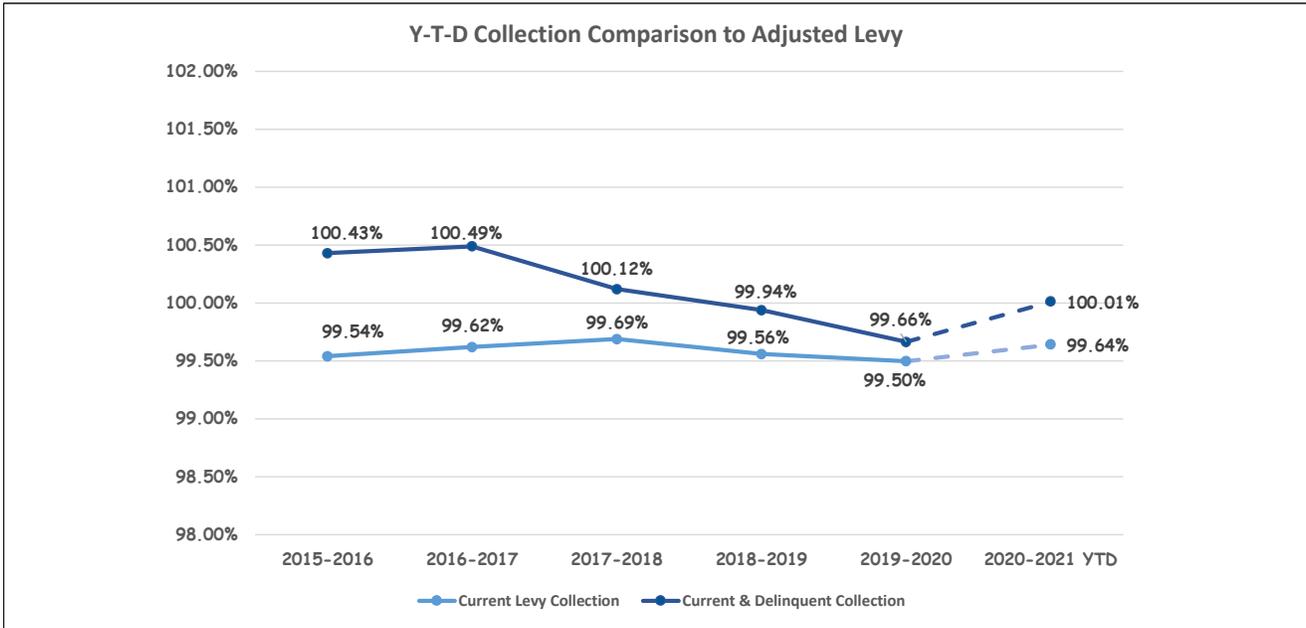
Current Rate	99.64%
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Taxes Outstanding	
Current Year Uncollected	\$ 1,494,525.77
Delinquent Taxes	2,656,219.86
Rollbacks	435,021.14
	\$ 4,585,766.77

**Leander Independent School District
Tax Collections Report
2020 Tax Year**

12 Month Collection Comparison

Monthly Collections	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
CURRENT:						
October	2,465,350	5,184,156	5,410,595	4,889,207	4,996,661	7,645,966
November	6,776,698	13,613,682	15,842,082	15,949,954	15,365,390	16,131,367
December	144,586,913	158,770,317	182,506,362	191,714,942	208,405,529	204,795,089
January	87,006,967	95,120,496	102,242,329	123,950,495	118,038,446	124,213,650
February	26,463,699	26,502,699	23,441,054	25,739,331	26,750,027	36,968,124
March	2,219,226	2,130,376	2,084,108	2,613,424	3,031,131	4,050,915
April	1,019,921	961,305	1,096,281	1,094,725	928,488	1,264,134
May	724,083	969,642	1,084,623	1,188,957	1,575,273	874,578
June	501,852	425,477	794,902	487,888	708,691	920,000
July	526,836	479,937	635,086	755,556	645,083	788,999
August	293,846	282,182	309,136	351,891	285,364	442,470
September	153,973	99,672	78,315	136,834	116,523	149,360
TOTAL	272,739,364	304,539,941	335,524,873	368,873,204	380,846,606	398,244,652
Current Levy YTD-September	99.59%	99.66%	99.71%	99.60%	99.50%	99.64%
Current & Delinquent YTD-September	100.55%	100.40%	100.12%	99.96%	99.66%	100.01%
Current Levy - Full Tax Year	99.54%	99.62%	99.69%	99.56%	99.50%	99.64%
Current & Delinquent - Full Tax Year	100.43%	100.49%	100.12%	99.94%	99.66%	100.01%
Final Adjusted Tax Roll	273,848,686	305,591,127	336,487,181	370,356,031	382,765,184	399,679,970



TRAVIS COUNTY TAX OFFICE

OVERALL COLL/DIST REPORT

DATE 10/01/2021 PAGE 47

TXDIST1A

RECEIVABLE BALANCE 'R' REPORT

FROM 09/01/2021 TO 09/30/2021

YEAR FROM 0000 TO 2020

ALL OTHERS

ILE YEAR	-- LEANDER ISD		-----									TOTAL DISTRIBUTED
	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	
1982	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1983	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1984	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1985	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1986	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1987	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1988	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1989	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1990	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1991	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1992	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1993	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1994	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1995	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1996	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1997	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1998	1018.73	.00	.00	.00	.00	.00 %	1018.73	.00	.00	.00	.00	.00
1999	1873.03	.00	.00	.00	.00	.00 %	1873.03	.00	.00	.00	.00	.00
2000	2970.47	.00	.00	.00	.00	.00 %	2970.47	.00	.00	.00	.00	.00
2001	858.45	.00	.00	.00	.00	.00 %	858.45	.00	.00	.00	.00	.00
2002	1954.11	.00	.00	.00	.00	.00 %	1954.11	.00	.00	.00	.00	.00
2003	3563.52	.00	.00	.00	.00	.00 %	3563.52	.00	.00	.00	.00	.00
2004	2783.58	.00	17.45	.00	17.45	.63 %	2766.13	32.98	.00	.00	.00	50.43
2005	3285.23	.00	17.06	.00	17.06	.52 %	3268.17	30.20	.00	.00	.00	47.26
2006	8748.09	.00	16.03	.00	16.03	.18 %	8732.06	26.45	.00	.00	.00	42.48
2007	9369.46	.00	13.00	.00	13.00	.14 %	9356.46	19.89	.00	.00	.00	32.89
2008	13078.25	.00	13.45	.00	13.45	.10 %	13064.80	18.96	.00	.00	.00	32.41
2009	23193.24	.00	13.87	.00	13.87	.06 %	23179.37	17.89	.00	.00	.00	31.76
2010	42485.77	.00	119.19	.00	119.19	.28 %	42366.58	163.60	.00	.00	.00	282.79
2011	38610.91	.00	.00	.00	.00	.00 %	38610.91	.00	.00	.00	.00	.00
2012	53679.25	.00	.00	.00	.00	.00 %	53679.25	.00	.00	.00	.00	.00
2013	53663.90	.00	14.74	.00	14.74	.03 %	53649.16	11.94	.00	.00	.00	26.68
2014	60146.69	.00	14.74	.00	14.74	.02 %	60131.95	10.17	.00	.00	.00	24.91
2015	72021.59	.00	89.67	.00	89.67	.12 %	71931.92	68.34	.00	.00	.00	158.01
2016	92280.12	.00	888.63	.00	888.63	.96 %	91391.49	602.90	.00	61.62	.00	1553.15
2017	153878.71	.00	291.35	.00	291.35	.19 %	153587.36	162.53	.00	14.42	.00	468.30
2018	239358.22	8409.26	3687.39	1568.72	2118.67	.86 %	245648.81	1016.49	.00	.00	.00	3135.16
2019	490413.75	896.62-	28159.90	10767.30	17392.60	3.55 %	472124.53	8275.92	25.16-	28.51	.00	25671.87
TOTL	1369235.07	7512.64	33356.47	12336.02	21020.45	1.53 %	1355727.26	10458.26	25.16-	104.55	.00	31558.10
2020	1000176.29	99469.81-	122914.64	104448.07	18466.57	2.05 %	882239.91	23490.21	255.66-	1396.41	.00	43097.53
ENTITY												
TOTL	2369411.36	91957.17-	156271.11	116784.09	39487.02	1.73 %	2237967.17	33948.47	280.82-	1500.96	.00	74655.63

Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 09/01/2021 to 09/30/2021 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)

2020 Fiscal Year: 10/01/2020 - 09/30/2021

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	94,332,048.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	80,626,149.65	243,104.76	-1,186.59	241,918.17	41,431.81	8,680.83	812.96	7,676.00	-0.37	199,673.03	80,234,165.08
2019	75,775,669.00	148,795.42	-2,135.36	146,660.06	-1,847.98	89.86	1,126.29	56.51	-0.12	147,381.63	44,043.63
2018	68,954,540.92	47,124.18	-905.50	46,218.68	38.56	526.27	82.20	258.36	0.00	46,097.92	-2,680.12
2017	62,290,320.36	38,171.16	-32.84	38,138.32	-29.76	1.69	0.00	0.71	0.01	38,168.09	2,639.08
2016	55,603,656.23	29,889.87	0.00	29,889.87	114.84	47.56	0.00	10.59	0.00	29,775.03	982.26
2015	49,093,370.76	25,553.76	0.00	25,553.76	45.71	36.57	0.00	12.34	0.00	25,508.05	-227.14
2014	44,412,322.78	22,724.87	0.00	22,724.87	43.40	39.93	0.00	12.50	0.00	22,681.47	-320.30
2013	38,869,330.27	24,354.89	0.00	24,354.89	0.00	0.00	0.00	0.00	0.00	24,354.89	-296.64
2012	36,200,605.63	19,589.26	0.00	19,589.26	8.02	9.30	0.00	2.60	0.00	19,581.24	-325.17
2011	34,042,595.83	15,340.34	0.00	15,340.34	0.00	0.00	0.00	0.00	0.00	15,340.34	-370.15
2010	30,041,634.03	11,781.68	0.00	11,781.68	0.00	0.00	0.00	0.00	0.00	11,781.68	-347.74
2009	27,944,427.52	5,188.26	0.00	5,188.26	0.00	0.00	0.00	0.00	0.00	5,188.26	1,972.59
2008	24,003,652.64	3,839.79	0.00	3,839.79	0.00	0.00	0.00	0.00	0.00	3,839.79	14.78
2007	0.00	3,065.93	0.00	3,065.93	0.00	0.00	0.00	0.00	0.00	3,065.93	0.00
2006	0.00	2,760.56	0.00	2,760.56	0.00	0.00	0.00	0.00	0.00	2,760.56	0.00
2005	0.00	1,370.37	0.00	1,370.37	0.42	0.84	0.00	0.19	0.00	1,369.95	0.42
2004	0.00	1,388.72	0.00	1,388.72	0.00	0.00	0.00	0.00	0.00	1,388.72	0.00
2003	0.00	507.30	0.00	507.30	0.00	0.00	0.00	0.00	0.00	507.30	0.00
2002 & prior	0.00	650.79	0.00	650.79	0.00	0.00	0.00	0.00	0.00	650.79	125.99
Summary											
Total Current	174,958,198.13	243,104.76	-1,186.59	241,918.17	41,431.81	8,680.83	812.96	7,676.00	-0.37	199,673.03	80,234,165.08
Total Delinquent	547,232,125.97	402,097.15	-3,073.70	399,023.45	-1,626.79	752.02	1,208.49	353.80	-0.11	399,441.64	45,211.49
Rollbacks		138,955.35	0.00	138,955.35	0.00	0.00	0.00	0.00	0.00	138,955.35	168,327.74
Fee Type Total	722,190,324.10	784,157.26	-4,260.29	779,896.97	39,805.02	9,432.85	2,021.45	8,029.80	-0.48	738,070.02	80,447,704.31

Combined Collections (Collections + P&I Collected) -- 49,237.87

Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 09/01/2021 to 09/30/2021 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)
MO

2020 Fiscal Year: 10/01/2020 - 09/30/2021

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	176,897,933.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	165,309,606.89	498,442.11	-2,432.81	496,009.30	84,948.53	17,798.53	1,666.82	15,738.33	-0.72	409,393.23	164,505,913.11
2019	157,224,379.73	308,730.75	-4,430.58	304,300.17	-3,834.30	186.43	2,336.90	117.21	-0.25	305,797.32	91,384.78
2018	152,580,256.06	104,274.77	-2,003.64	102,271.13	85.34	1,164.50	181.90	571.68	0.00	102,003.89	-5,930.54
2017	137,287,673.22	84,128.86	-72.39	84,056.47	-65.61	3.72	0.00	1.57	0.02	84,122.10	5,816.52
2016	122,550,282.37	65,876.80	0.00	65,876.80	253.10	104.83	0.00	23.34	0.00	65,623.70	2,164.85
2015	108,201,646.02	56,320.22	0.00	56,320.22	100.76	80.61	0.00	27.21	0.00	56,219.46	-500.61
2014	97,884,620.94	50,085.38	0.00	50,085.38	95.66	88.01	0.00	27.55	0.00	49,989.72	-705.94
2013	85,667,878.57	53,677.99	0.00	53,677.99	0.00	0.00	0.00	0.00	0.00	53,677.99	-653.81
2012	79,786,018.87	43,174.54	0.00	43,174.54	17.67	20.50	0.00	5.73	0.00	43,156.87	-716.68
2011	77,006,044.05	34,700.53	0.00	34,700.53	0.00	0.00	0.00	0.00	0.00	34,700.53	-837.31
2010	75,321,364.08	29,539.31	0.00	29,539.31	0.00	0.00	0.00	0.00	0.00	29,539.31	-871.87
2009	76,011,409.77	14,112.48	0.00	14,112.48	0.00	0.00	0.00	0.00	0.00	14,112.48	5,365.55
2008	73,587,435.47	11,771.40	0.00	11,771.40	0.00	0.00	0.00	0.00	0.00	11,771.40	45.30
2007	0.00	9,413.17	0.00	9,413.17	0.00	0.00	0.00	0.00	0.00	9,413.17	0.00
2006	0.00	11,464.46	0.00	11,464.46	0.00	0.00	0.00	0.00	0.00	11,464.46	0.00
2005	0.00	6,597.03	0.00	6,597.03	2.02	4.05	0.00	0.91	0.00	6,595.01	2.02
2004	0.00	6,166.86	0.00	6,166.86	0.00	0.00	0.00	0.00	0.00	6,166.86	0.00
2003	0.00	2,145.15	0.00	2,145.15	0.00	0.00	0.00	0.00	0.00	2,145.15	0.00
2002 & prior	0.00	3,307.15	0.00	3,307.15	0.00	0.00	0.00	0.00	0.00	3,307.15	595.65
Summary											
Total Current	342,207,540.31	498,442.11	-2,432.81	496,009.30	84,948.53	17,798.53	1,666.82	15,738.33	-0.72	409,393.23	164,505,913.11
Total Delinquent	1,243,109,009.15	895,486.85	-6,506.61	888,980.24	-3,345.36	1,652.65	2,518.80	775.20	-0.23	889,806.57	95,157.91
Rollbacks		296,065.79	0.00	296,065.79	0.00	0.00	0.00	0.00	0.00	296,065.79	363,421.67
Fee Type Total	1,585,316,549.46	1,689,994.75	-8,939.42	1,681,055.33	81,603.17	19,451.18	4,185.62	16,513.53	-0.95	1,595,265.59	164,964,492.69

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Leander ISD...** Deposit Date Range: **09/01/2021 to 09/30/2021** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property Tax

Combined Collections (Collections + P&I Collected) -- 101,054.35
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Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 09/01/2021 to 09/30/2021 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)

2020 Fiscal Year: 10/01/2020 - 09/30/2021

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	88,927.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	64,284.07	7,971.36	-2.72	7,968.64	4,513.43	902.26	235.57	812.35	-0.04	3,219.60	58,260.30
2019	69,012.56	1,832.23	0.00	1,832.23	44.31	14.18	90.61	8.77	0.00	1,697.31	1,478.21
2018	83,414.82	1,145.64	0.00	1,145.64	0.00	0.00	25.09	0.00	0.00	1,120.55	687.32
2017	56,346.24	518.05	0.00	518.05	0.93	0.51	0.00	0.22	0.00	517.12	106.55
2016	55,049.70	945.77	0.00	945.77	12.79	8.69	0.00	3.22	0.00	932.98	22.72
2015	48,897.66	875.70	0.00	875.70	13.92	11.14	0.00	3.76	0.00	861.78	27.78
2014	50,500.66	560.10	0.00	560.10	0.00	0.00	0.00	0.00	0.00	560.10	8.81
2013	48,069.44	2,238.50	0.00	2,238.50	0.00	0.00	0.00	0.00	0.00	2,238.50	21.83
2012	44,655.51	881.91	0.00	881.91	2.44	2.83	0.00	0.79	0.00	879.47	12.95
2011	31,924.14	912.76	0.00	912.76	0.00	0.00	0.00	0.00	0.00	912.76	0.00
2010	36,721.71	1,523.82	0.00	1,523.82	0.00	0.00	0.00	0.00	0.00	1,523.82	0.00
2009	36,058.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.30
2008	31,809.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	153,211.79	7,971.36	-2.72	7,968.64	4,513.43	902.26	235.57	812.35	-0.04	3,219.60	58,260.30
Total Delinquent	592,460.72	11,434.48	0.00	11,434.48	74.39	37.35	115.70	16.76	0.00	11,244.39	2,949.47
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	745,672.51	19,405.84	-2.72	19,403.12	4,587.82	939.61	351.27	829.11	-0.04	14,463.99	61,209.77

Combined Collections (Collections + P&I Collected) -- 5,527.43

Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 09/01/2021 to 09/30/2021 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)

2020 Fiscal Year: 10/01/2020 - 09/30/2021

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
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	271,318,909.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	246,000,040.61	749,518.23	-3,622.12	745,896.11	130,893.77	27,381.62	2,715.35	24,226.68	-1.13	612,285.86	244,798,338.49
2019	233,069,061.29	459,358.40	-6,565.94	452,792.46	-5,637.97	290.47	3,553.80	182.49	-0.37	454,876.26	136,906.62
2018	221,618,211.80	152,544.59	-2,909.14	149,635.45	123.90	1,690.77	289.19	830.04	0.00	149,222.36	-7,923.34
2017	199,634,339.82	122,818.07	-105.23	122,712.84	-94.44	5.92	0.00	2.50	0.03	122,807.31	8,562.15
2016	178,208,988.30	96,712.44	0.00	96,712.44	380.73	161.08	0.00	37.15	0.00	96,331.71	3,169.83
2015	157,343,914.44	82,749.68	0.00	82,749.68	160.39	128.32	0.00	43.31	0.00	82,589.29	-699.97
2014	142,347,444.38	73,370.35	0.00	73,370.35	139.06	127.94	0.00	40.05	0.00	73,231.29	-1,017.43
2013	124,585,278.28	80,271.38	0.00	80,271.38	0.00	0.00	0.00	0.00	0.00	80,271.38	-928.62
2012	116,031,280.01	63,645.71	0.00	63,645.71	28.13	32.63	0.00	9.12	0.00	63,617.58	-1,028.90
2011	111,080,564.02	50,953.63	0.00	50,953.63	0.00	0.00	0.00	0.00	0.00	50,953.63	-1,207.46
2010	105,399,719.82	42,844.81	0.00	42,844.81	0.00	0.00	0.00	0.00	0.00	42,844.81	-1,219.61
2009	103,991,895.66	19,300.74	0.00	19,300.74	0.00	0.00	0.00	0.00	0.00	19,300.74	7,921.44
2008	97,622,898.02	15,611.19	0.00	15,611.19	0.00	0.00	0.00	0.00	0.00	15,611.19	60.08
2007	0.00	12,479.10	0.00	12,479.10	0.00	0.00	0.00	0.00	0.00	12,479.10	0.00
2006	0.00	14,225.02	0.00	14,225.02	0.00	0.00	0.00	0.00	0.00	14,225.02	0.00
2005	0.00	7,967.40	0.00	7,967.40	2.44	4.89	0.00	1.10	0.00	7,964.96	2.44
2004	0.00	7,555.58	0.00	7,555.58	0.00	0.00	0.00	0.00	0.00	7,555.58	0.00
2003	0.00	2,652.45	0.00	2,652.45	0.00	0.00	0.00	0.00	0.00	2,652.45	0.00
2002 & prior	0.00	3,957.94	0.00	3,957.94	0.00	0.00	0.00	0.00	0.00	3,957.94	721.64

Summary

Total Current	517,318,950.23	749,518.23	-3,622.12	745,896.11	130,893.77	27,381.62	2,715.35	24,226.68	-1.13	612,285.86	244,798,338.49
Total Delinquent	1,790,933,595.84	1,309,018.48	-9,580.31	1,299,438.17	-4,897.76	2,442.02	3,842.99	1,145.76	-0.34	1,300,492.60	143,318.87
Rollbacks		435,021.14	0.00	435,021.14	0.00	0.00	0.00	0.00	0.00	435,021.14	531,749.41
Taxing Unit Total	2,308,252,546.07	2,493,557.85	-13,202.43	2,480,355.42	125,996.01	29,823.64	6,558.34	25,372.44	-1.47	2,347,799.60	245,473,406.77

Percentages

% of Roll Collected - 2020 - 99.75%	Adjusted Original Roll -- \$245,410,624.35	Current YTD Collected -- \$244,798,338.49
Tax Collections Compared to Current Taxes Billed 17.46% Collected		
All Collections Compared to Current Taxes Billed 21.12% Collected		
Combined Collections (Collections + P&I Collected) -- 155,819.65		

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Leander ISD...** Deposit Date Range: **09/01/2021 to 09/30/2021** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property Tax

Williamson Central Appraisal District
 Pending Litigation Report for LISD
 September 1, 2021

PROP ID	LAWSUIT NAME	CAUSE NUMBER	DATE FILED	TAX YEAR	TAXING UNITS	MKT AMOUNT INVOLVED	DPMT
R577387	1431 SC PT LTD	21-1047-C395	7/22/21	2021	GWI RFM SLE CCP J01 W09	76,500,000	C
R472079	2500 Lakeline LLC & Denton Lakeline LLC & 12112 Lakeline TIC LLC	20-1447-C26	9/17/20	2020	GWI RFM SLE CCP J01 W09	3,685,762	C
R472079	2500 Lakeline LLC & Denton Lakeline LLC & 12112 Lakeline TIC LLC	20-1447-C26	8/2/21	2021	GWI RFM SLE CCP J01 W09	3,900,000	C
R502512	Allure Acquisition LLC d/b/a The Allure	20-1426-C26	9/16/20	2020	GWI RFM SLE CCP J01 W09	49,091,220	C
R538842	ATX Family LLC	21-1130-C395	7/30/21	2021	GWI RFM SLE CCP J01 W09	2,970,778	C
P384096	Autozone Texas LP, Autozone West Inc AKA Autozone Inc., as Owner and Lessee	19-1238-C26	8/21/19	2019	GWI RFM SLE CCP J01 W09	490,397	P
P453549	Autozone Texas LP, Autozone West Inc AKA Autozone Inc., as Owner and Lessee	19-1238-C26	8/21/19	2019	GWI RFM SLE CLE J01 W09	482,213	P
P489973	Autozone Texas LP, Autozone West Inc AKA Autozone Inc., as Owner and Lessee	19-1238-C26	10/10/19	2019	GWI RFM SLE CCP J01 W09	616,667	P
R525531	Bastrop Investment Group LP	20-1217-C26	8/17/20	2020	GWI RFM SLE CCP J01 W09	1,597,622	C
R568394	Beta Ceti LLC	21-1139-C26	8/2/21	2021	GWI RFM SLE CLH F01 J01	2,764,790	C
R427548	BRB Silver Spur LLC	20-1627-C425	10/12/20	2020	GWI RFM SLE CCP J01 W09	5,890,333	C
R577387	BRE RC 1890 Ranch TX LP	19-1323-C395	8/29/19	2019	GWI RFM SLE CCP J01 W09	102,000,000	C
R404540	Cedar Park Hospitality	20-1246-C368	8/19/20	2020	GWI RFM SLE CCP J01 W09	3,250,000	C
R398643	CFD Holdings LLC	20-1353-C26	9/3/20	2020	GWI RFM SLE CLE J01 W09	810,661	C
R398643	CFD Holdings LLC	20-1353-C26	8/2/21	2021	GWI RFM SLE CLE J01 W09	843,989	C
R487570	CFT NV Developments LLC	20-0997-C368	7/10/20	2020	GWI RFM SLE CCP J01 W09	6,063,081	C
R487570	CFT NV Developments LLC	21-1070-C425	7/23/21	2021	GWI RFM SLE CCP J01 W09	6,200,000	C
R545980	CFT NV Developments LLC	21-1131-C26	7/30/21	2021	GWI RFM SLE CCP J01 W09	2,296,965	C
R399376	Chaudhari, Baldev & Marie	20-1408-C26	9/14/20	2020	GWI RFM SLE M17 J01 W09	1,548,808	C
R399376	Chaudhari, Baldev & Marie Chaudhari	21-1113-C395	7/28/21	2021	GWI RFM SLE M17 J01 W09	1,610,100	C
R481888	Chick-Fil-A Inc., As Owner and Lessee	19-1441-C395	9/13/19	2019	GWI RFM SLE CCP J01 W09	1,757,946	C
R481888	Chick-Fil-A Inc., As Owner and Lessee	20-1547-C26	10/1/20	2020	GWI RFM SLE CCP J01 W09	1,656,747	C
R528449	Costco Wholesale Corporation	20-1224-C26	8/17/20	2020	GWI RFM SLE CCP J01 W09	15,012,881	C
P478044	Costco Wholesale Corporation As Owner and Lessee	20-1429-C425	9/16/20	2020	GWI RFM SLE CCP J01 W09	11,957,554	P
P487804	Costco Wholesale Corporation As Owner and Lessee	20-1429-C425	9/16/20	2020	GWI RFM SLE CCP J01 W09	103,970	P
P489493	Costco Wholesale Corporation As Owner and Lessee	20-1429-C425	9/16/20	2020	GWI RFM SLE CCP J01 W09	382,543	P
R493007	Cottonwood Lodging Inc	20-1238-C425	8/18/20	2020	GWI RFM SLE CCP J01 W09	3,080,000	C
R032601	Cross Creek of Texas Ltd	20-1479-C26	9/22/20	2020	GWI RFM SLE CCP J01 W09	5,450,000	C
R606018	Crystal Falls Town Center 19 A, B & C LLC	21-1122-C368	7/29/21	2021	GWI RFM SLE CLE J01 W09	32,704,284	C
R351055	CVS As Lessee	20-1395-C425	9/11/20	2020	GWI RFM SLE CCP J01 W09	2,353,058	C
R437488	CVS As Lessee	20-1395-C425	9/11/20	2020	GWI RFM SLE CCP J01 W09	2,530,610	C
R361315	Decorum Hospitality LLC	20-1078-C425	7/24/20	2020	GWI RFM SLE CCP J01 W09	2,500,000	C
R495089	East 1890 Holdings LLC	20-1679-C26	10/20/20	2020	GWI RFM SLE CCP J01 W09	12,000,000	C
R558026	ES Austin Propco LLC	19-1266-C368	8/23/19	2019	GWI RFM SLE CCP J01 W09	2,642,890	C
R558026	ES Austin Propco LLC	20-1569-C395	10/2/20	2020	GWI RFM SLE CCP J01 W09	2,589,318	C

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PROP ID	LAWSUIT NAME	CAUSE NUMBER	DATE FILED	TAX YEAR	TAXING UNITS	MKT AMOUNT INVOLVED	DPMT
R456805	Extra Space Properties Two LLC and RPD Georgetown Williams LLC	20-1603-C26	10/7/20	2020	GWI RFM SLE CCP J01 W09	9,972,314	C
R543182	GC Parkway Crossing Ltd	20-1418-C368	9/16/20	2020	GWI RFM SLE CLE J01 W09	32,663,000	C
R543182	GC Parkway Crossing Ltd	21-1110-C425	7/28/21	2021	GWI RFM SLE CLE J01 W09	36,097,116	C
R404499	Granite Sagebrook Health Center LLC	20-1438-C368	9/17/20	2020	GWI RFM SLE CCP J01 W09	6,702,872	C
R393874	Great American Storage Partners LLC & NSA Property Holdings LLC (Optivest Nos 20 & 29)	21-1181-C425	8/6/21	2021	GWI RFM SLE CLE J01 W09	7,529,686	C
R347609	H E Butt Grocery Company, H E Butt Inc and HEB Grocery Company LP	20-1223-C425	8/17/20	2020	GWI RFM SLE CCP J01 W09	13,642,672	C
R496073	H E Butt Grocery Company, H E Butt Inc and HEB Grocery Company LP	20-1223-C425	8/17/20	2020	GWI RFM SLE CCP J01 W09	1,501,850	C
R586909	H E Butt Grocery Company, H E Butt Inc and HEB Grocery Company LP	20-1223-C425	8/17/20	2020	GWI RFM SLE CLE T05 J01 W09	40,302,586	C
R538903	HRA View At Cedar Park LLC	20-1392-C26	9/11/20	2020	GWI RFM SLE CCP J01 W09	24,659,890	C
R543269	Inland American Round Rock University Oaks LP and IVT Parke Cedar Park LLC	20-1257-C368	8/20/20	2020	GWI RFM SLE CCP J01 W09	110,779,943	C
R543269	Inland American Round Rock University Oaks LP and IVT Parke Cedar Park LLC	20-1257-C368	7/16/21	2021	GWI RFM SLE CCP J01 W09	112,511,794	C
R032289	Jolly Donald L	21-1016-C368	7/16/21	2021	GWI RFM SLE F01 J01	289,710	L
R032290	Jolly Donald L	21-1019-C425	7/16/21	2021	GWI RFM SLE F01 J01	875,644	L
R417165	KH Liberty Plaza, LLC	18-0915-C368	8/1/18	2018	GWI RFM SLE CCP J01 W09	2,900,000	C
R417165	KH Liberty Plaza, LLC	18-0915-C368	8/19/19	2019	GWI RFM SLE CCP J01 W09	2,900,000	C
R417165	KH Liberty Plaza, LLC	18-0915-C368	8/5/20	2020	GWI RFM SLE CCP J01 W09	2,915,067	C
R417165	KH Liberty Plaza, LLC	18-0915-C368	7/20/21	2021	GWI RFM SLE CCP J01 W09	2,930,000	C
R489772	Kin Inc. fka Kohl's Inc (Kohl's Stores #192, #510, and #1280)	20-1305-C368	8/28/20	2020	GWI RFM SLE CLE J01 W09	11,142,281	C
R543566	Latitude/GW-DW LLC & Latitude/GW-SK LLC & Latitude/GW-SJ LLC	20-1330-C395	9/1/20	2020	GWI RFM SLE CCP J01 W09	52,201,640	C
R543566	Latitude/GW-DW LLC & Latitude/GW-SK LLC & Latitude/GW-SJ LLC	21-1043-C368	7/20/21	2021	GWI RFM SLE CCP J01 W09	57,172,695	C
R457681	Life Storage LP Formerly Known as Sovran Acquisition Limited Partnership (Life Storage Nos. 392 and 7109)	20-1770-C395	11/4/20	2020	GWI RFM SLE F09 M21 J01 W09	12,552,273	C
R457681	Life Storage LP Formerly Known as Sovran Acquisition Limited Partnership (Life Storage Nos. 390, 392, 429, 446, and 7109)	21-1055-C395	7/22/21	2021	GWI RFM SLE M21 F09 J01 W09	13,899,540	C
R427550	(Whitestone Market Shopping Ctr)	20-1468-C368	9/21/20	2020	GWI RFM SLE CCP J01 W09	35,310,781	C
R606470	(Whitestone Market Shopping Ctr)	20-1468-C368	8/2/21	2021	GWI RFM SLE CCP J01 W09	36,350,000	C
R489763	Lowe's Home Centers Inc. and Lowe's Home Centers LLC	20-1255-C26	8/19/20	2020	GWI RFM SLE CLE J01 W09	9,666,440	C
R568377	Luminary Real Estate LLC	20-1460-C26	9/18/20	2020	GWI RFM SLE CLE J01 W09 T05	975,500	L

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R551735	Sackley Staurt Trustee of the Sackley Family Trust	21-1007-C368	7/16/21	2021	GWI RFM SLE CLE J01 W09	9,667,914	C
R399014	MMRMSM LLC	20-1019-C395	7/15/20	2020	GWI RFM SLE CCP J01 W09	1,189,671	C
R392201	Mouser Properties LLC	18-1211-C425	9/21/18	2018	GWI RFM SLE F09 J01 W09	1,131,871	C
R577676	NE Carneros LP	20-1450-C368	9/18/20	2020	GWI RFM SLE CLE J01 W09	35,141,260	C
R558959	Noble Pursuits Austin LLC	20-1741-C395	10/29/20	2020	GWI RFM SLE CCP J01 W09	8,282,192	C
R417138	Northland Lakeline II LLC	19-1231-C395	8/20/19	2019	GWI RFM SLE CCP J01 W09	44,982,571	C
R417138	Northland Lakeline II LLC	19-1231-C395	9/28/20	2020	GWI RFM SLE CCP J01 W09	48,599,333	C
R559132	Park At Crystal Falls II LP	20-1419-C395	9/16/20	2020	GWI RFM SLE CLE J01 W09	31,979,080	C
R559132	Park At Crystal Falls II LP	21-1111-C368	7/28/21	2021	GWI RFM SLE CLE J01 W09	35,369,621	C
R032297	PS LPT Properties Investors, PS Texas Holdings Ltd, Shurgard Texas Limited Partnership, and Public Storage Inc.	20-1723-C26	10/27/20	2020	GWI RFM SLE CCP J01 W09	4,260,700	C
R032297	PS LPT Properties Investors and PS Texas Holdings Ltd	21-1054-C395	7/22/21	2021	GWI RFM SLE CCP J01 W09	4,278,326	C
R566063	Realtex Ventures LP	18-1091-C395	9/4/18	2018	GWI RFM SLE CCP J01 W09	1,336,449	L
R566064	Realtex Ventures LP	18-1091-C395	9/4/18	2018	GWI RFM SLE CCP J01 W09	1,052,019	L
R566065	Realtex Ventures LP	18-1091-C395	9/4/18	2018	GWI RFM SLE CCP J01 W09	738,778	L
R566066	Realtex Ventures LP	18-1091-C395	9/4/18	2018	GWI RFM SLE CCP J01 W09	1,033,550	L
R566067	Realtex Ventures LP	18-1091-C395	9/4/18	2018	GWI RFM SLE CCP J01 W09	684,639	L
R566069	Realtex Ventures LP	18-1091-C395	9/4/18	2018	GWI RFM SLE CCP J01 W09	3,210,843	L
R566063	Realtex Ventures LP	18-1091-C395	9/13/19	2019	GWI RFM SLE CCP J01 W09	1,386,881	L
R566064	Realtex Ventures LP	18-1091-C395	9/13/19	2019	GWI RFM SLE CCP J01 W09	1,091,718	L
R566065	Realtex Ventures LP	18-1091-C395	9/13/19	2019	GWI RFM SLE CCP J01 W09	766,656	L
R566066	Realtex Ventures LP	18-1091-C395	9/13/19	2019	GWI RFM SLE CCP J01 W09	1,072,552	L
R566067	Realtex Ventures LP	18-1091-C395	9/13/19	2019	GWI RFM SLE CCP J01 W09	710,474	L
R566069	Realtex Ventures LP	18-1091-C395	9/13/19	2019	GWI RFM SLE CCP J01 W09	3,332,007	L
R566064	Realtex Ventures LP	18-1091-C395	9/28/20	2020	GWI RFM SLE CCP J01 W09	942,847	L
R566065	Realtex Ventures LP	18-1091-C395	9/28/20	2020	GWI RFM SLE CCP J01 W09	662,112	L
R566066	Realtex Ventures LP	18-1091-C395	9/28/20	2020	GWI RFM SLE CCP J01 W09	926,294	L
R566067	Realtex Ventures LP	18-1091-C395	9/28/20	2020	GWI RFM SLE CCP J01 W09	613,591	L
R399382	Regions Bank As Owner and Lessee	21-1035-C26	7/20/21	2021	GWI RFM SLE CCP J01 W09	1,577,335	C
R309013	Round Rock Retirement Residence LP and Ventas Highland Estates LLC	20-1559-C395	10/1/20	2020	GWI RFM SLE CCP J01 W09	10,500,000	C
R033681	Roxbury Holding Company LLC	20-1671-C425	10/19/20	2020	GWI RFM SLE CCP J01 W09	5,209,608	C
R577495	RPAI Cedar Park Town Center LLC	19-1253-C368	8/22/19	2019	GWI RFM SLE CCP J01 W09	31,094,449	C
R577495	RPAI Cedar Park Town Center LLC	20-1566-C26	10/2/20	2020	GWI RFM SLE CCP J01 W09	41,908,136	C
R543561	RRCA Parmer Ranch Trails Lots 1 & 2 Ltd	20-1487-C425	9/23/20	2020	GWI RFM SLE CCP J01 W09	9,987,383	C
R518497	S-K Cedar Park Opportunity II LLC	19-1429-C425	9/11/19	2019	GWI RFM SLE CCP M17 J01 W09	24,500,000	C
R518497	S-K Cedar Park Opportunity II LLC	19-1429-C425	11/2/20	2020	GWI RFM SLE CCP M17 J01 W09	25,000,000	C
R518497	S-K Cedar Park Opportunity II LLC	21-1190-C368	8/9/21	2021	GWI RFM SLE CCP M17 J01 W09	26,000,000	C
R489882	S-SI Leander I LP	20-1443-C368	9/17/20	2020	GWI RFM SLE CLE J01 W09	1,737,674	L
R542572	Sabra Texas Holdings LP	20-1530-C425	9/29/20	2020	GWI RFM SLE CCP J01 W09	6,350,000	C

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R559267	Sarah 16760 LLC (The Sarah by Arium Apartments)	20-1694-C425	10/21/20	2020	GWJ RFM SLE CLE J01 W09	40,756,215	C
R468311	SH1 Cedar Ridge LLC	20-1545-C395	9/30/20	2020	GWJ RFM SLE CCP J01 W09	3,900,000	C
R455368	Shariati Mohammad & Nazgol Sedghi	21-0986-C395	7/14/21	2021	GWJ RFM SLE CAU R02 J01 W09	895,908	R
R525547	Shops At Crystal Falls LLC	20-1023-C425	7/15/20	2020	GWJ RFM SLE CLE J01 W09	6,995,677	C
R481885	Target Corporation and Dayton Hudson Corp	20-1607-C395	10/8/20	2020	GWJ RFM SLE CCP J01 W09	16,348,594	C
P462654	Target Corporation	20-1632-C26	10/13/20	2020	GWJ RFM SLE CCP J01 W09	4,243,197	P
R031488	Texas White House LLC	20-1529-C26	9/29/20	2020	GWJ RFM SLE CCP J01 W09	3,914,768	C
R496119	TX Brookwood Holdings	20-1565-C425	10/2/20	2020	GWJ RFM SLE CLE J01 W09	11,616,690	C
R442410	Wal-Mart Real Estate Business Trust, Wal-Mart Stores Inc. and Walmart Inc., Wal-Mart Stores Texas, LLC As Lessee and Wal-Mart Stores Texas, LP	20-1326-C368	9/1/20	2020	GWJ RFM SLE CCP J01 W09	16,608,034	C
R521246	Wal-Mart Real Estate Business Trust, Wal-Mart Stores Inc. and Walmart Inc., Wal-Mart Stores Texas, LLC As Lessee and Wal-Mart Stores Texas, LP	20-1326-C368	9/1/20	2020	GWJ RFM SLE CCP J01 W09	15,983,485	C
R510851	West 1890 Holdings LLC	20-1680-C368	10/20/20	2020	GWJ RFM SLE CCP J01 W09	9,356,455	C
R510851	West 1890 Holdings LLC	20-1680-C368	7/12/21	2021	GWJ RFM SLE CCP J01 W09	9,640,051	C
R577679	WSP Dev #3 Ltd, Memtex Dev #1 LLC & Justventures Inc, SCMR Austin Ltd, WSP Dev #6 Ltd. Et al	21-1088-C368	7/27/21	2021	GWJ RFM SRR CAU SLE R02 J01 W09	23,082,611	C
						1,599,430,700	



Travis County Active Lawsuits by Year

Year	Cause Number	Plaintiff Name	Entity Code	Entity Name	Cause Value	Number of Properties Involved
2017	D-1-GN-17-004104	SOVRAN ACQUISITION LIMITED PARTNERSHIP, ET AL	69	LEANDER ISD	\$9,714,200	1
2017	D-1-GN-17-004153	WHITESTONE QUINLAN CROSSING, LLC	69	LEANDER ISD	\$38,676,881	10
2017	D-1-GN-17-004170	CUBESMART, LP AND CENTERPORT STORAGE LP	69	LEANDER ISD	\$11,419,233	1
2017	D-1-GN-17-004596	SIR STEINER RANCH APARTMENTS, LLC	69	LEANDER ISD	\$76,000,000	1
2017	D-1-GN-17-004843	TARGET CORPORATION AS OWNER AND LESSEE AND DAYTON HUDSON CORPORATION	69	LEANDER ISD	\$15,936,122	1
2017	D-1-GN-17-004998	CVS PHARMACY, INC. AS OWNER AND LESSEE	69	LEANDER ISD	\$4,859,000	1
2017	D-1-GN-17-006774	AUSTIN BAPTIST CHURCH	69	LEANDER ISD	\$5,752,165	3
2018	D-1-GN-17-004170	CUBESMART, LP AND CENTERPORT STORAGE LP	69	LEANDER ISD	\$12,000,000	1
2018	D-1-GN-17-004998	CVS PHARMACY, INC. AS OWNER AND LESSEE	69	LEANDER ISD	\$5,626,800	1
2018	D-1-GN-17-006774	AUSTIN BAPTIST CHURCH	69	LEANDER ISD	\$3,786,410	2
2018	D-1-GN-18-003843	WHITESTONE QUINLAN CROSSING LLC	69	LEANDER ISD	\$36,076,361	10
2018	D-1-GN-18-003976	RANDY COHEN	69	LEANDER ISD	\$1,977,500	1
2018	D-1-GN-18-004036	HEB GROCERY COMPANY LP S OWNER AND LESSEE, ET AL	69	LEANDER ISD	\$20,120,617	2
2018	D-1-GN-18-004636	BRUCE STUCKMAN MANAGEMENT TRUST	69	LEANDER ISD	\$4,417,750	1
2018	D-1-GN-18-004648	RANDALL'S FOOD & DRUG, L.P. AS OWNER AND LESSEE	69	LEANDER ISD	\$13,185,000	1
2018	D-1-GN-18-004658	RICHARD L HILTON & MARY L PARR	69	LEANDER ISD	\$1,494,156	1
2018	D-1-GN-18-004662	TODD A & LYNN A NALODKA	69	LEANDER ISD	\$1,190,741	1
2018	D-1-GN-18-004946	TARGET CORPORATION AS OWNER AND LESSEE AND DAYTON HUDSON CORPORATION	69	LEANDER ISD	\$10,342,000	1
2018	D-1-GN-18-005288	RUTH REAL ESTATE HOLDINGS INC	69	LEANDER ISD	\$654,809	1
2018	D-1-GN-18-005651	MARK MILLER AND PAULA MILLER	69	LEANDER ISD	\$575,765	1
2018	D-1-GN-18-005861	MERILEE ABOUD AND DAVID ABOUD	69	LEANDER ISD	\$858,868	1
2019	D-1-GN-17-004998	CVS PHARMACY, INC. AS OWNER AND LESSEE	69	LEANDER ISD	\$5,871,000	1
2019	D-1-GN-18-004036	HEB GROCERY COMPANY LP S OWNER AND LESSEE, ET AL	69	LEANDER ISD	\$20,202,647	2
2019	D-1-GN-19-003013	AUSTIN BAPTIST CHURCH	69	LEANDER ISD	\$5,092	1
2019	D-1-GN-19-004353	SUBRAMANIAN LTD	69	LEANDER ISD	\$715,116	1
2019	D-1-GN-19-004879	KRG-USCRF PLAZA VOLENTE LLC	69	LEANDER ISD	\$19,418,834	4
2019	D-1-GN-19-004893	WHITESTONE QUIHNLAN CROSSING, LLC	69	LEANDER ISD	\$37,328,263	10
2019	D-1-GN-19-005431	SHOPS AT RIVERPLACE, LLC	69	LEANDER ISD	\$11,184,000	1
2019	D-1-GN-19-005443	STUCKMAN BRUCE MANAGEMENT TRUST	69	LEANDER ISD	\$1,567,900	1
2019	D-1-GN-19-005516	HEB GROCERY COMPANY LP AS OWNER AND LESSEE	69	LEANDER ISD	\$19,625,548	1
2019	D-1-GN-19-005533	HEB GROCERY COMPANY LP AS OWNER AND LESSEE AND BUTT HE STORE PROPERTY	69	LEANDER ISD	\$577,099	1
2019	D-1-GN-19-005766	BREIT STEADFAST MF STEINER TX LP	69	LEANDER ISD	\$81,480,000	1
2019	D-1-GN-19-005804	AUSTIN 9311 FM LLC	69	LEANDER ISD	\$23,369,004	1
2019	D-1-GN-19-005880	SIGNATURE LODGING LLC	69	LEANDER ISD	\$8,100,000	1
2019	D-1-GN-19-006000	DAYTON HUDSON CORPORATION AND TARGET CORPORATION AS OWNER AND LESSEE	69	LEANDER ISD	\$10,342,000	1
2019	D-1-GN-19-006552	ALLTEX RENTALS LP	69	LEANDER ISD	\$1,585,000	1
2019	D-1-GN-19-006676	ADVANCED DRYWALL SYSTEMS INC	69	LEANDER ISD	\$1,620,000	2
2019	D-1-GN-19-006691	CUBESMART LP (CUBESMART 707 AND 914)	69	LEANDER ISD	\$25,372,897	2
2019	D-1-GN-19-006836	RANDALL'S FOOD & DRUGS, LP	69	LEANDER ISD	\$3,679,825	1
2019	D-1-GN-19-006927	AUSTIN BAPTIST CHURCH	69	LEANDER ISD	\$5,752,265	4
2019	D-1-GN-19-007110	RUTH REAL ESTATE HOLDINGS INC	69	LEANDER ISD	\$850,465	1
2019	D-1-GN-19-007435	HEB GROERY COMPANY LP	69	LEANDER ISD	\$3,882,088	1
2019	D-1-GN-19-007579	3400 W WHITESTONE, LLC	69	LEANDER ISD	\$310,147	1
2019	D-1-GN-19-008135	LINDEMAN LANE TRUST	69	LEANDER ISD	\$210,000	1
2019	D-1-GN-20-000564	JEAN BELLE VAN HOUTEN LIVING TRUST	69	LEANDER ISD	\$760,213	2
2020	D-1-GN-17-004998	CVS PHARMACY, INC. AS OWNER AND LESSEE	69	LEANDER ISD	\$6,904,383	1
2020	D-1-GN-18-003976	RANDY COHEN	69	LEANDER ISD	\$1,977,500	1
2020	D-1-GN-19-005431	SHOPS AT RIVERPLACE, LLC	69	LEANDER ISD	\$11,102,000	1
2020	D-1-GN-19-005516	HEB GROCERY COMPANY LP AS OWNER AND LESSEE	69	LEANDER ISD	\$18,902,917	1
2020	D-1-GN-19-005533	HEB GROCERY COMPANY LP AS OWNER AND LESSEE AND BUTT HE STORE PROPERTY	69	LEANDER ISD	\$577,099	1
2020	D-1-GN-19-006552	ALLTEX RENTALS LP	69	LEANDER ISD	\$1,650,000	1
2020	D-1-GN-19-006927	AUSTIN BAPTIST CHURCH	69	LEANDER ISD	\$5,752,265	4
2020	D-1-GN-19-007579	3400 W WHITESTONE, LLC	69	LEANDER ISD	\$279,132	1
2020	D-1-GN-20-004294	PROMESA APARTMENTS LTD	69	LEANDER ISD	\$46,396,696	1
2020	D-1-GN-20-004619	BREIT STEADFAST MF STEINER TX LP	69	LEANDER ISD	\$77,300,000	1
2020	D-1-GN-20-004934	DAYTON HUDSON CORPORATION AND TARGET CORPORATION AS OWNER AND LESSEE	69	LEANDER ISD	\$10,342,000	1
2020	D-1-GN-20-005491	HOSPITAL CORPORATION OF AMERICA AS LESSEE	69	LEANDER ISD	\$3,934,300	1
2020	D-1-GN-20-005516	C LEE FAMILY CORPORATION	69	LEANDER ISD	\$7,199,000	1
2020	D-1-GN-20-005672	CMS/COLONIAL MULTIFAMILY CANYON CREEK JV LP D/B/A COLONIAL GRAND AT	69	LEANDER ISD	\$48,920,000	1
2020	D-1-GN-20-005676	CRLP ESCALON CANYON CREEK APTS LLC D/B/A COLONIAL GRAND AT	69	LEANDER ISD	\$35,620,000	1
2020	D-1-GN-20-005802	RUTH REAL ESTATE HOLDINGS INC	69	LEANDER ISD	\$850,465	1
2020	D-1-GN-20-005927	CUBESMART LP, PSI ATLANTIC AUSTIN TX LLC, 5715 BURNET ROAD LLC, 2701	69	LEANDER ISD	\$26,200,000	2
2020	D-1-GN-20-006086	SPADES HOSPITALITY, LLC	69	LEANDER ISD	\$7,718,000	1
2020	D-1-GN-20-006164	SIGNATURE LODGING LLC	69	LEANDER ISD	\$8,200,000	1
2020	D-1-GN-20-006182	BRENT R AND JANET LYNN BAILEY ET AL	69	LEANDER ISD	\$14,390,638	8
2020	D-1-GN-20-006189	HFS BROTHERS INVESTMENT LLC; SHOPS AT STEINER RANCH LTD; SHOPS AT	69	LEANDER ISD	\$13,954,000	1
2020	D-1-GN-20-006221	NAPIER WILLIAM DAVID REVOCABLE TRUST	69	LEANDER ISD	\$1,594,378	2
2020	D-1-GN-20-006543	MEPT FOUR POINTS CENTRE LLC	69	LEANDER ISD	\$36,898,626	3
2020	D-1-GN-20-006559	SONTERRA LUXURY APARTMENTS LLC (SONTERRA APARTMENTS)	69	LEANDER ISD	\$69,820,000	1
2020	D-1-GN-20-006579	VERANDAH AT GRANDVIEW HILLS LLC (VERANDAH AT GRANDVIEW HILLS	69	LEANDER ISD	\$72,000,000	1
2020	D-1-GN-20-006748	HODGES TRAILS AT 620 LLC, HODGES TRAILS AT 620 PHASE II LLC AND PCRFV	69	LEANDER ISD	\$26,999,600	7
2020	D-1-GN-20-006877	JAVED & NASREEN MOMIN	69	LEANDER ISD	\$1,123,473	1
2020	D-1-GN-20-006882	SGP PROPERTIES LTD	69	LEANDER ISD	\$6,019,010	1
2020	D-1-GN-20-006884	GELCO FLEET TRUST	69	LEANDER ISD	\$886,665	5
2020	D-1-GN-20-006926	D L PETERSON TRUST	69	LEANDER ISD	\$194,257	3



Travis County Active Lawsuits by Year

Year	Cause Number	Plaintiff Name	Entity Code	Entity Name	Cause Value	Number of Properties Involved
2020	D-1-GN-20-006931	ELEMENT FLEET CORPORATION	69	LEANDER ISD	\$9,432	2
2020	D-1-GN-20-007349	SALIM MOMIM	69	LEANDER ISD	\$344,000	1
2020	D-1-GN-20-007625	TRIANNA GISELA TRUSTEE	69	LEANDER ISD	\$665,723	1
2020	D-1-GN-20-007677	TRIANA GISELA TRUSTEE	69	LEANDER ISD	\$665,723	1
2020	D-1-GN-20-007679	TRIANA GISELA TRUSTEE	69	LEANDER ISD	\$665,723	1
2021	D-1-GN-18-003976	RANDY COHEN	69	LEANDER ISD	\$2,666,800	1
2021	D-1-GN-21-003484	ESCARPMENT VILLAGE LLC	69	LEANDER ISD	\$48,000	1
2021	D-1-GN-21-003743	HO WALTER	69	LEANDER ISD	\$779,356	1
2021	D-1-GN-21-003956	AUSTIN 9311 FM LLC	69	LEANDER ISD	\$20,500,000	1
2021	D-1-GN-21-004056	WHITESTONE QUINLAN CROSSING LLC	69	LEANDER ISD	\$35,893,627	10
2021	D-1-GN-21-004095	HEB GROCERY COMPANY LP AS OWNER AND LESSEE AND H-E-B LP AS OWNER AND	69	LEANDER ISD	\$17,421,072	1
2021	D-1-GN-21-004105	BUTT HE STORE PROPERTY, HEB GROVERY COMPANY LP AS OWNER AND LESSEE	69	LEANDER ISD	\$580,038	1
2021	D-1-GN-21-004136	VERANDAH AT GRANDVIEW HILLS LLC (VERANDAH AT GRANDVIEW HILLS APART	69	LEANDER ISD	\$72,000,000	1
2021	D-1-GN-21-004171	WALTRUST PROPERTIES INC, WALGREEN CO AS OWNER AND LESSEE AND WALGREENS	69	LEANDER ISD	\$5,706,000	1
2021	D-1-GN-21-004270	KRG-USCRF PLAZA VOLENTE LLC (11521 N RANCH ROAD)	69	LEANDER ISD	\$41,524,892	6

TCAD ACTIVE LAWSUITS	Year	Number of Lawsuits	Total Cause Value	# of Props
	2017	7	\$162,357,601	18
	2018	14	\$109,306,777	25
	2019	24	\$283,809,403	43
	2020	35	\$566,057,005	62
TOTALS	90	\$1,121,530,786	148	