



**Regular Meeting Agenda  
Thursday, February 24, 2022  
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/EZQ6\\_qi4SJ0](https://youtu.be/EZQ6_qi4SJ0). Please note, this link will not be active until approximately 5 minutes before the scheduled meeting time.

Citizens wishing to address the Board of Trustees may do so in-person at the meeting location noted on the agenda. In order to address the Board, individuals must sign up online at <https://bit.ly/3v515N8>, between noon the day prior to the meeting and noon the day of the meeting. Citizens who need special accommodations or assistance with sign-up should contact the office of the Superintendent (512-570-0000) during regular business hours.

The original notice of this meeting was posted in compliance with the Texas Open Meetings Act on Friday, February 18, 2022 at 2:05 PM.

A revised notice of this meeting was posted in compliance with the Texas Open Meetings Act on Friday, February 18, 2022 at 3:15 PM.

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

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

**2. OPENING CEREMONY**

A. Pledge of Allegiance

B. Moment of Silence

**3. RECOGNITION**

A. Spotlight on Learning: Stiles Middle School

B. Texas Music Educators Association (TMEA) All State Band and Choir -

Cedar Park High School, Leander High School, Rouse High School, Vandergrift High School, Vista Ridge High School

C. Sudler Shield - Leander High School

D. Sudler Flag of Honor - Vista Ridge High School

E. UIL 6A State Runner-up - Vandegrift High School Cheer

F. National Federation of High School Association (NFHS) Girls Basketball Coach of the Year - Cedar Park High School

**4. COMMUNICATIONS / ANNOUNCEMENTS**

A. Superintendent Remarks

B. Board Member Remarks	
<b>5. CITIZEN COMMENTS</b>	
<i>(See the notes at the top of the agenda for instructions on how to sign up and details regarding speaking.)</i>	
<b>6. CONSENT AGENDA</b>	
A. Consider Approval of Minutes of Regular Meeting	4
B. Consider Approval of Budget Amendments	11
C. Consider Approval of Senate Bill 15 Asynchronous Learning Plan	19
D. Consider Approval of Superintendent Evaluation Tool	23
<b>7. SUPERINTENDENT'S REPORT</b>	<b>38</b>
A. COVID Update	
B. Enrollment and Attendance Update	
C. Vision/Learning	
<b>8. DISCUSSION/ACTION ITEMS</b>	
A. STUDENT EXPERIENCE	
1. Consider Approval of the 2021-2022 Academic Calendar Revision	58
B. GOVERNANCE	
1. Legislative Priorities Discussion	64
2. Consider Approval of Resolution Providing a Limited Waiver to Board Policy FDA(LOCAL) for Specific Students	65
C. OPERATIONS	
1. Consider Approval of Resolution Authorizing the TCAD Chief Appraiser to Act as Agent	67
2. Discussion of 2022-2023 Budget Update	69
3. Consider Approval of Early Release of Critical Positions	84
4. Business and Finance Monthly Reports	
a. 2021-2022 Budget Projections	86
b. Monthly Bond Status Report	89
c. Monthly Financial Report	91
d. Monthly Investment Report	98
e. Monthly Tax Collection Report	112
5. Internal Audit Department Quarterly Report	132
<b>9. CLOSED SESSION</b>	
A. Texas Government Code 551.071: Consultation with attorney regarding pending or contemplated litigation, and/or attorney client privileged matter	
B. Texas Government Code 551.074: Personnel - deliberate the appointment, employment, evaluation, reassignment, duties of a public officer or employee	
C. Texas Government Code 551.0821: deliberation regarding matters whereby personally identifiable information regarding one or more students will be disclosed	
D. Texas Government Code 551.076: deliberation regarding internal security audit and discussion with Chief Audit Executive	
<b>10. ACTION PURSUANT TO CLOSED SESSION</b>	
A. Consider Approval of Teacher and Administrator Contracts	
<b>11. BOARD MEETING DEBRIEF</b>	
<b>12. ADJOURNMENT</b>	

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If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will

publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(LEGAL)]

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, February 24, 2022

**Agenda Item:** Consider Approval of Minutes of Regular Meeting  
**Purpose (this meeting):**  Discussion Item/Report Only  Action Requested  
**Administrator Responsible:** Bruce Gearing  
**Attachments:** 01/13/2022 Regular Meeting Minutes  
01/27/2022 Regular Meeting Minutes

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## **Background Information:**

Board meeting minutes are attached for your review.

## **Administrative Recommendation:**

Administration recommends approval of minutes as presented.

## **Sample Motion:**

I move the Board approve the minutes of January 13 and 27, 2022, as presented.

## **Minutes of Regular Meeting**

The Board of Trustees  
Leander Independent School District

**STATE OF TEXAS**  
**COUNTY OF WILLIAMSON**

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A meeting of the Board of Trustees of the Leander Independent School District was held on Thursday, January 13, 2022, beginning at 6:16 PM in the LEO Conference Center, 300 S. West Dr., Leander, TX 78641. The following members were present: Trish Bode, Gloria Gonzales-Dholakia, Elexis Grimes, Sade Fashokun, Aaron Johnson, Christine Mauer and Anna Smith.

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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: Larkspur Elementary

4. **COMMUNICATIONS / ANNOUNCEMENTS**

A. Superintendent Remarks

B. Board Member Remarks

1. Committee Updates

5. **CITIZEN COMMENTS**

*26 Citizens addressed the Board of Trustees*

6. **SUPERINTENDENT'S REPORT**

A. COVID Update

B. Enrollment and Attendance Update

C. Vision/Learning

7. **DISCUSSION/ ACTION ITEMS - OPERATIONS**

A. Consider Approval of COVID Additional Leave for Staff

*I move the Board approve the recommendation to adopt the resolution to approve the 5 days of COVID Extended Leave for all employees, as well as Teacher Fellows, retroactively from January 3, 2022 through June 30, 2022. This motion, made by Christine Mauer and seconded by Elexis Grimes, passed unanimously.*

## 8. CONSENT AGENDA

### A. Consider Approval to Submit Leander ISD Early College High School Designation Application

*I move that the Board of Trustees approve submission of the Early College High School provisional designation application for Leander ISD. This motion, made by Anna Smith and seconded by Sade Fashokun, passed unanimously.*

## 9. DISCUSSION/ACTION ITEMS

### A. OPERATIONS

1. Discussion of School Finance under HB3, Recapture and VATRE
2. Consider Approval of 2022-2023 Budget Assumptions and Parameter

*I move that the Board of Trustees approve the 2022-2023 Proposed Assumptions under the moderate growth model to be used in preparing the preliminary 2022-2023 General Fund Budget. This motion, made by Anna Smith and seconded by Christine Mauer, passed unanimously.*

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3. Consider Approval of Revised FY 2021-2022 Internal Audit Plan

*I move that the revised FY 2021-2022 Internal Audit Plan be approved as presented. This motion, made by Christine Mauer and seconded by Anna Smith, passed unanimously.*

4. Ten-Year Capital Renewal Plan Report

### B. STUDENT EXPERIENCE

1. Academic Calendar Development Update
2. Long Range Planning
  - a. Post-Election Survey Update
  - b. Attendance Zoning
    1. Setting Zoning Parameters Discussion
    2. Discuss the Possibility of a Board Committee to Address Long Range Facility Planning
  - c. Discuss Possible November 2022/ May 2023 Bond Election

### C. GOVERNANCE

1. Board Meeting Annual Planning Calendar Review
2. Consider the Naming of Elementary School #29

*I move that the Board approve Carol Ann North Elementary as the name for Elementary School #29. This motion, made by Christine Mauer and seconded by Anna Smith, passed with 5 in favor and 2 opposed (Sade Fashokun and Aaron Johnson).*

## 10. CLOSED SESSION

The Board of Trustees went into closed session at 11:23 PM after the president announced the right to do so under:

- A. Texas Government Code 551.071: consultation with attorney regarding, pending or contemplated litigation, and/or attorney client privileged matter
- B. Texas Government Code 551.074: deliberation regarding resignations, terminations, employment, reassignments, duties, and evaluation of personnel and public officers
- C. Texas Government Code 551.0821: deliberation regarding matters whereby personally identifiable information regarding one or more students will be disclosed
- D. Texas Government Code 551.074: deliberation regarding Superintendent contract

The Board of Trustees returned to open session at 12:30 AM on January 14, 2022.

**11. 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 Anna Smith and seconded by Gloria Gonzales-7 Dholakia, 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 Anna Smith and seconded by Gloria Gonzales-Dholakia, passed unanimously.*

- B. Consider Approval of Superintendent contract

*I move that the Board of Trustees accept the Superintendent's contract as presented. This motion, made by Anna Smith and seconded by Christine Mauer, passed with 6 in favor and one opposed (Aaron Johnson).*

**12. BOARD MEETING DEBRIEF**

**13. ADJOURNMENT**

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

Time: 12:32 AM on January 14, 2022

These minutes were read and approved by the Board of Trustees on the 24th day of February 2022.

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President

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Secretary

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

## Minutes of Regular Meeting

The Board of Trustees  
Leander Independent School District

**STATE OF TEXAS**  
**COUNTY OF WILLIAMSON**

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A meeting of the Board of Trustees of the Leander Independent School District was held on Thursday, January 27, 2022, beginning at 6:18 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, Sade Fashokun, Aaron Johnson, 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. **RECOGNITION**

A. Spotlight on Learning: Vista Ridge High School

4. **COMMUNICATIONS / ANNOUNCEMENTS**

A. Superintendent Remarks

B. Board Member Remarks

5. **CITIZEN COMMENTS**

*30 Citizens addressed the Board of Trustees*

6. **CONSENT AGENDA**

*I move the Board approved 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 Admendments

7. **SUPERINTENDENT'S REPORT**

A. COVID Update

B. Enrollment and Attendance Update

C. Vision/Learning

8. **DISCUSSION / ACTION ITEMS**

A. STUDENT EXPERIENCE

1. Consider Approval of 2022-2023 & 2023 -2024 Academic Calendar

*I move that the Board approve the 2022-2023 academic calendar as recommended by administration. This motion, made by Elexis Grimes and seconded by Anna Smith, passed unanimously.*

2. Instructional Materials Selection Process Update

#### B. GOVERNANCE

1. Strategic Plan 2022-2026 Report

2. Consider of Approval of Texas Association of School Boards Initiated Localize Policy Update 117 with Additional District Changes to Policies CH (LOCAL), CHE (LOCAL), CV (LOCAL) and DEC (LOCAL) as well as District Initiated Changes to GKD (LOCAL).

#### C. OPERATIONS

1. Ten Year Capital Renewal Plan Discussion
2. Child Nutrition Services Annual Report
3. Discussion of Additional Full Time Employees (FTEs) Added for 2021-2022
4. Discuss Board Committee to Select External Audit Firm
5. 2021-2022 Budget Projections
6. Business and Finance Monthly Reports
  - a. Monthly Investment Report
  - b. Monthly Financial Report
  - c. Monthly Tax Collection Report
  - d. Monthly Bond Status Report

#### 9. CLOSED SESSION

*The Board of Trustees went into closed session at 9:07 pm after the 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 of Trustees returned to open session at 9:42 pm.*

#### 10. ACTION PURSUANT TO CLOSED SESSION

- A. Consider Approval of Teacher and Administrator Contracts

*I move that the Board of Trustees accept the recommendation(s) for teacher employment contract for personnel addition(s) as presented, in accordance with the salary scale, policies and contract of Leander Independent School District for the 2021-22 school year. This*

*motion, made by Sade Fashokun and seconded by Anna Smith, passed 6-0 (Elexis Grimes not present for Vote).*

*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 Sade Fashokun and seconded by Anna Smith, passed 6-0 (Elexis Grimes not present for Vote).*

**11. BOARD MEETING DEBRIEF**

**12. ADJOURNMENT**

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

Time: 10:43 PM

These minutes were read and approved by the Board of Trustees on the 24th day of February, 2022.

\_\_\_\_\_  
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, February 24, 2022

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

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## **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 February 16, 2022.

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

- The following increases to revenue and expenditure budgets have no impact on the total operating deficit/surplus:
  - Increase of \$163,499 to Fund 199 from insurance proceeds to go towards the purchase of new school buses.
  - Increase of \$142,665 to Fund 199 to cover water damage repairs at Leander High School.
- Transfers among functions with no impact on the total operating deficit/surplus in Fund 199.
- There are no transfers in Funds 181,196 and 197.

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 February 16, 2022**

	<u>2021-2022 Original Budget</u>	<u>Previously Amended Budget</u>	<u>Proposed Amendments 02/16/22</u>	<u>Proposed Amended Budget</u>
<b>Revenues:</b>				
Local Sources	\$ 289,960,319	\$ 290,504,221	\$ 306,164	\$ 290,810,385
State Sources	75,311,700	76,888,218	-	76,888,218
Federal Sources	3,265,000	3,301,900	-	3,301,900
<b>TOTAL REVENUES</b>	<b><u>\$ 368,537,019</u></b>	<b><u>\$ 370,694,339</u></b>	<b><u>\$ 306,164</u></b>	<b><u>\$ 371,000,503</u></b>
<b>Expenditures:</b>				
Function 11 - Instruction	\$ 241,472,095	\$ 245,376,488	\$ (85,314)	\$ 245,291,174
Function 12 - Instructional Resources & Media	4,708,224	4,972,457	5,271	4,977,728
Function 13 - Staff Development	8,326,459	8,633,664	77,394	8,711,058
Function 21 - Instructional Administration	4,540,279	4,131,573	(2,574)	4,128,999
Function 23 - School Administration	21,818,497	22,157,549	(3,486)	22,154,063
Function 31 - Guidance & Counseling	19,762,402	20,055,028	1,618	20,056,646
Function 32 - Social Services	1,385,752	1,484,346	-	1,484,346
Function 33 - Health Services	3,669,546	3,727,193	-	3,727,193
Function 34 - Student Transportation	13,640,335	14,209,862	163,499	14,373,361
Function 35 - Food Services	49,517	80,260	-	80,260
Function 36 - Co-Curricular Activities	12,036,262	12,396,888	5,722	12,402,610
Function 41 - General Administration	9,143,130	9,349,641	-	9,349,641
Function 51 - Plant Maintenance & Operations	30,324,169	34,485,648	140,699	34,626,347
Function 52 - Security	3,783,798	2,493,551	420	2,493,971
Function 53 - Data Processing	8,264,103	8,356,009	-	8,356,009
Function 61 - Community Services	1,932,591	2,022,270	2,915	2,025,185
Function 71 - Debt Service	100,000	111,000	-	111,000
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
<b>TOTAL ALL EXPENDITURES</b>	<b><u>\$ 387,565,625</u></b>	<b><u>\$ 396,651,892</u></b>	<b><u>\$ 306,164</u></b>	<b><u>\$ 396,958,056</u></b>
<b>Excess/(Deficiency) of Revenues vs. Expenditures</b>	<b><u>\$ (19,028,606)</u></b>	<b><u>\$ (25,957,553)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (25,957,553)</u></b>
<b>Other Financing Sources/Uses</b>				
Sale of Assets	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
Transfer In - Employee Retention Stipend	-	2,500,000	-	2,500,000
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)
<b>Total Other Financing Sources/Uses</b>	<b><u>\$ (6,522,700)</u></b>	<b><u>\$ (4,022,700)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (4,022,700)</u></b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b><u>\$ (25,551,306)</u></b>	<b><u>\$ (29,980,253)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (29,980,253)</u></b>
Beginning Fund Balance for Fund 181	\$ (48,659)	\$ (48,659)		\$ (48,659)
Beginning Fund Balance for Fund 196	1,771,628	1,771,628		1,771,628
Beginning Fund Balance for Fund 197	(33,184,719)	(33,184,719)		(33,184,719)
Beginning Fund Balance for Fund 199	212,480,727	212,480,727		212,480,727
<b>*Total Beginning Fund Balance of Fund 19X</b>	<b><u>\$ 181,018,977</u></b>	<b><u>\$ 181,018,977</u></b>		<b><u>\$ 181,018,977</u></b>
<b>Net Operating Results - All General Fund 19X</b>	<b>(25,551,306)</b>	<b>(29,980,253)</b>		<b>(29,980,253)</b>
<b>Projected Ending Fund Balance</b>	<b><u>\$ 155,467,671</u></b>	<b><u>\$ 151,038,724</u></b>		<b><u>\$ 151,038,724</u></b>

\*Audited beginning fund balance

**Leander Independent School District**  
**General Fund - Fund 199**  
**Summary of Budget Transfers/Amendments**  
**As of February 16, 2022**

**REVENUES:**

	<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u># Description</u>
57XX	1,652	34	000	163,499	TASB Insurance - Buses
57XX	918	51	000	142,665	TASB Insurance - LHS water damage
58XX					
59XX					
<b>TOTAL REVENUES</b>				<b>\$ 306,164</b>	

**Other Resources**

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

**EXPENDITURES:**

**Function 11 - Instruction**

	<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
	815	13,36	multiple	(3,030)	Campus/Department request to move funds
	818	13,36	multiple	8,226	Campus/Department request to move funds
	894	13,36	multiple	12	Campus/Department request to move funds
	53	61	922	(225)	Campus/Department request to move funds
	2	23	042	(800)	Campus/Department request to move funds
	4	13	118	325	Campus/Department request to move funds
	6	13,36	multiple	(668)	Campus/Department request to move funds
	55	31	119	(757)	Campus/Department request to move funds
	3	31	126	(329)	Campus/Department request to move funds
	411	61	106	(690)	Campus/Department request to move funds
	137	13	115	162	Campus/Department request to move funds
	542	13	047	(1,500)	Campus/Department request to move funds
	8	31	127	(304)	Campus/Department request to move funds
	296	52	127	(420)	Campus/Department request to move funds
	325	13	114	112	Campus/Department request to move funds
	5	13	120	(980)	Campus/Department request to move funds
	630	13	120	(450)	Campus/Department request to move funds
	619	13	120	(193)	Campus/Department request to move funds
	635	13, 36	multiple	(3,049)	Campus/Department request to move funds
	562	13, 36	multiple	2,639	Campus/Department request to move funds
	569	13, 21, 36, 51, 61	multiple	3,994	Campus/Department request to move funds
	717	31	106	(228)	Campus/Department request to move funds
	981	23	116	(1,000)	Campus/Department request to move funds
	696	13, 23	011	(541)	Campus/Department request to move funds
	1020	13	877	(39,000)	Campus/Department request to move funds
	927	13	875	(46,620)	Campus/Department request to move funds
<b>TOTAL FUNCTION 11</b>				<b>\$ (85,314)</b>	

**Leander Independent School District**  
**General Fund - Fund 199**  
**Summary of Budget Transfers/Amendments**  
**As of February 16, 2022**

**Function 12 - Instructional Resources & Media**

Ref #	Offset		Amount	Description
	Function	Organization		
84	23	041	4,634	Campus/Department request to move funds
116	23	041	637	Campus/Department request to move funds
<b>TOTAL FUNCTION 12</b>			<b>\$ 5,271</b>	

**Function 13 - Staff Development**

Ref #	Offset		Amount	Description
	Function	Organization		
815	11,36	multiple	(140)	Campus/Department request to move funds
818	11,36	multiple	(3,168)	Campus/Department request to move funds
894	11,36	multiple	(822)	Campus/Department request to move funds
4	11	118	(325)	Campus/Department request to move funds
6	11,36	multiple	(45)	Campus/Department request to move funds
137	11	115	(162)	Campus/Department request to move funds
542	11	047	1,500	Campus/Department request to move funds
325	11	114	(112)	Campus/Department request to move funds
5	11	120	980	Campus/Department request to move funds
630	11	120	450	Campus/Department request to move funds
619	11	120	193	Campus/Department request to move funds
635	11, 36	multiple	(3,215)	Campus/Department request to move funds
562	11, 36	multiple	(2,994)	Campus/Department request to move funds
569	11, 21, 36, 51, 61	multiple	(888)	Campus/Department request to move funds
696	11, 23	011	522	Campus/Department request to move funds
1020	11	877	39,000	Campus/Department request to move funds
927	11	875	46,620	Campus/Department request to move funds
<b>TOTAL FUNCTION 13</b>			<b>\$ 77,394</b>	

**Function 21 - Instructional Administration**

Ref #	Offset		Amount	Description
	Function	Organization		
569	11, 21, 36, 51, 61	multiple	(2,574)	Campus/Department request to move funds
<b>TOTAL FUNCTION 21</b>			<b>\$ (2,574)</b>	

**Leander Independent School District**  
**General Fund - Fund 199**  
**Summary of Budget Transfers/Amendments**  
**As of February 16, 2022**

**Function 23 - School Administration**

Ref #	Offset		Amount	Description
	Function	Organization		
2	11	042	800	Campus/Department request to move funds
84	12	041	(4,634)	Campus/Department request to move funds
116	12	041	(637)	Campus/Department request to move funds
772	51	104	(34)	Campus/Department request to move funds
981	11	116	1,000	Campus/Department request to move funds
696	11, 13	011	19	Campus/Department request to move funds
<b>TOTAL FUNCTION 23</b>			<b>\$ (3,486)</b>	

**Function 31 - Guidance & Counseling**

Ref #	Offset		Amount	Description
	Function	Organization		
55	11	119	757	Campus/Department request to move funds
3	11	126	329	Campus/Department request to move funds
8	11	127	304	Campus/Department request to move funds
717	11	106	228	Campus/Department request to move funds
<b>TOTAL FUNCTION 31</b>			<b>\$ 1,618</b>	

**Function 32 - Social Services**

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

**Function 33 - Health Services**

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

**Function 34 - Student Transportation**

Ref #	Offset		Amount	Description
	Function	Organization		
1652	00	905	163,499	TASB Insurance - Buses
<b>TOTAL FUNCTION 34</b>			<b>\$ 163,499</b>	

**Leander Independent School District**  
**General Fund - Fund 199**  
**Summary of Budget Transfers/Amendments**  
**As of February 16, 2022**

**Function 35 - Food Services**

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

**Function 36 - Co-Curricular Activities**

Ref #	Offset Function	Organization	Amount	Description
815	11, 13	multiple	3,170	Campus/Department request to move funds
818	11, 13	multiple	(5,058)	Campus/Department request to move funds
894	11, 13	multiple	810	Campus/Department request to move funds
6	11, 13	multiple	713	Campus/Department request to move funds
635	11, 13	multiple	6,264	Campus/Department request to move funds
562	11, 13	multiple	355	Campus/Department request to move funds
569	11,13,21,51,61	multiple	(532)	Campus/Department request to move funds
<b>TOTAL FUNCTION 36</b>			\$ 5,722	

**Function 41 - General Administration**

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

**Function 51 - Plant Maintenance & Operations**

Ref #	Offset Function	Organization	Amount	Description
918	00	001	142,665	TASB Insurance - LHS water damage
569	11,13,21,36,61	multiple	(2,000)	Campus/Department request to move funds
772	23	104	34	Campus/Department request to move funds
<b>TOTAL FUNCTION 51</b>			\$ 140,699	

**Function 52 - Security**

Ref #	Offset Function	Organization	Amount	Description
296	11	127	420	Campus/Department request to move funds
<b>TOTAL FUNCTION 52</b>			\$ 420	

**Leander Independent School District**  
**General Fund - Fund 199**  
**Summary of Budget Transfers/Amendments**  
**As of February 16, 2022**

**Function 53 - Data Processing**

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

**Function 61 - Community Services**

Ref #	Offset Function	Organization	Amount	Description
53	11	922	225	Campus/Department request to move funds
411	11	106	690	Campus/Department request to move funds
569	11,13,21,36,51	multiple	2,000	Campus/Department request to move funds
<b>TOTAL FUNCTION 61</b>			\$ 2,915	

**Function 71 - Debt Service**

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

**Function 81 - Capital Outlay**

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

**Function 91 - Contracted Instruction Services**

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

**Leander Independent School District  
General Fund - Fund 199  
Summary of Budget Transfers/Amendments  
As of February 16, 2022**

**Function 95 - JJAEP**

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

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

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

**Transfers Out/Other Uses**

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

<b>TOTAL EXPENDITURES</b>	<b>\$ 306,164</b>
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<b>INCREASE/(DECREASE) TO FUND BALANCE</b>	<b>\$ -</b>
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# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, February 24, 2022

**Agenda Item:** Consider Approval of Senate Bill 15 Asynchronous Learning Plan (SB15)  
**Purpose (this meeting):**  Discussion Item/Report Only  Action Requested  
**Administrator Responsible:** Chrysta Carlin. Matt Bentz  
**Attachments:** Asynchronous Learning Plan

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## **Background Information:**

The purpose of this agenda item is to provide trustees with the Asynchronous Remote Learning Plan for approval in accordance with Senate Bill 15. SB 15 stipulates that Local Educational Agency (LEAs) may receive full ADA funding for students who attend local remote learning programs at any point during the 2021-22 school year.

To receive funding, LEAs must maintain required documentation and meet requirements and rules set forth in SB 15 and proposed Student Attendance Accounting Handbook language. If an LEA is providing asynchronous instruction, a board-approved asynchronous plan is also required, and that plan must be posted publicly on the LEA's website.

The remote learning plan used by Leander ISD includes a hybrid of synchronous and asynchronous learning experiences. Since the program is a hybrid approach, The Texas Education Agency considers the plan to be asynchronous, requiring board approval prior to posting on the Leander ISD website.

## **Administrative Recommendation:**

Administration recommends the approval of Senate Bill 15 Asynchronous Learning Plan.

## **Sample Motion:**

I move the board to approve the Senate Bill 15 Asynchronous Learning Plan.

**ASYNCHRONOUS LEARNING PLAN**  
**LEANDER INDEPENDENT SCHOOL DISTRICT**

PURPOSE: TO PROVIDE A REMOTE LEARNING PROGRAM AS SPECIFIED BY SB15

Leander ISD began the implementation of a remote learning program during the fall 2021 semester of the 2021-2022 school year. It is important that we meet students where they are and respect the choices of our families as we address not only unfinished learning, but also future learning. Without a vaccine for children under 12 years of age, many families were concerned for the health and safety of their children and chose an online educational delivery option for their students. That choice was best served at the local level with local oversight.

The Leander ISD remote learning option was developed utilizing criteria which was unanimously agreed upon in the conference committee of HB 1468 during the regular 87<sup>th</sup> Legislative Session and of SB 15 filed during the subsequent special session and signed by the Governor on September 9, 2021. This legislation created a system for virtual/remote instruction by amending Section 29 of the Texas Education Code by adding *“school districts or open-enrollment charter schools ...may operate a local remote learning program to offer virtual courses outside the state virtual network under Chapter 30A...”* Remote learning was available for students enrolled and residing within Leander ISD, included at least one grade level in which an assessment instrument is required under TEC Chapter 39, and delivered assessment instruments administered under TEC Chapter 39 to virtual students in the same manner as to other Leander ISD students.

The remote learning program was designed to provide learning to students who chose remote instruction due to concerns as a result of the COVID pandemic. To be counted in attendance for purposes of the district’s average daily attendance, Remote Learning Program took attendance in the same manner as other students enrolled in Leander ISD. Based on review of the Texas Education Code, including Texas Education Code Chapter 48, the Commissioner has the authority through rulemaking of the Student Attendance Accounting Handbook to include remote/virtual attendance within the calculation of average daily attendance for funding purposes. Students attending the Leander ISD Remote Learning Program shall meet the minimum requirements of 240 minutes of daily instruction in the virtual setting.

The Leander ISD Remote Learning Program (RLP) was established in the fall of 2021 as LISD prepared for students to return full-time to in-person learning after significant disruptions to in-person learning during the 2020-21 school year due to the global COVID-19 pandemic. This program was developed in direct response to feedback from the community that Leander needed to provide options for students who preferred or needed a virtual learning option. The Leander ISD remote learning option is 100% virtual with both core and specialized courses designed for the remote learning platform. Based on our mission, LISD is dedicated to partnering with families in creating safe and supportive environments to nurture each student’s personal growth. It is imperative that we provide these students the safe environment they need to continue learning and keep pace with their peers.

Leander ISD students who enrolled into the remote learning program through the online registration process were enrolled and resided within Leander ISD. Leander ISD periodically assessed the performance of students enrolled in the remote learning program, ensured that students enrolled in the remote program and receiving special education services continued to receive those services in a manner consistent with state and federal law, including but not limited to TEC Chapter 29, and IDEA, required all virtual teachers to complete professional development courses on virtual instruction prior to providing

instruction for students; and ensured that teachers are not required to provide both virtual instruction and in-person instruction during the same class period.

## **Attestations**

### **Instructional Schedule**

- Teacher interaction with students is predictable, sufficient to support the schedule.
- Teacher availability for students (e.g. office hours schedule) is planned in advance, predictable, sufficient for student progress, clearly defined, and published in the student syllabus.
- Students can access instructional support from teachers when needed, direct instruction is delivered by teachers, and students know how and when they can interact with their teachers.
- Students are provided clear means to engage with academic material on a daily basis.
- Student IEPs are followed regardless of the learning environment such that students with disabilities receive a Free, and Appropriate Public Education (FAPE).
- Student academic work ensures engagement that is equivalent to direct content work that a student would be engaged in over a normal school year. As guidance, this direct work with academic content matches or exceeds the following average daily minimums across all subjects:
  - Half day PreK – 90 instructional minutes
  - K through 5th grade – 180 instructional minutes
  - 6th through 12th grade – 240 instructional minutes
- Teachers implement small group instruction based on formative and summative assessment data to meet the needs of students.

### **Materials Design**

- District has adopted a full, TEKS-aligned curriculum that can be executed in an asynchronous remote learning environment. This includes:
  - Assessments that ensure continued information on student progress remotely
  - Instructional materials that support a coherent, logical course sequence that reinforces concepts at appropriate times to ensure continuity of learning remotely
  - Instructional materials consistently reinforce concepts at appropriate times to ensure retention of knowledge in asynchronous environments
- Instructional materials include specifically designed resources and/or accommodations and modifications to support students with disabilities and English Learners in an asynchronous environment.
- There is a plan to ensure district adopted instructional materials are used during instruction and in the hands of students.

### **Student Progress**

- Primary instruction will be delivered in synchronous methods supplemented with independent/asynchronous curriculum
- Expected student progress in remote asynchronous learning is planned in advance, defined by day, and ties to the overall course coverage in the course syllabus.
- Daily, trackable student engagement exists to ensure curricular progress in synchronous and asynchronous learning. Curricular progress can be measured through any of the following means:
  - Student work submission into designated learning platform
  - Data from the Learning Management System (LMS) showing progress made that day
  - Curricular progress evidenced from teacher/student interactions made that day
  - Completion and submission of assignments planned for that day
- District has systems to measure academic progress of all students to inform instructional practice in synchronous and asynchronous environments.
  - Progress monitoring includes all students and can be done in any proposed at-home scenario (digital or print)
- Student feedback is provided from the instructor at least weekly including next steps or necessary academic remediation to improve performance.
- School grading policies for remote student work are consistent with those used before COVID for on campus assignments

## Implementation

- Remote Learning Program, in coordination with campus administration, planned and implemented professional development calendars with specific supports for effective remote synchronous and asynchronous instruction. These included the following for educators:
  - Provided introductory and ongoing content-focused, job-embedded training linked to chosen remote synchronous and asynchronous curricular resources
  - Covered all grade levels and content areas that are participating in remote synchronous and asynchronous learning
  - Developed content knowledge to help educators internalize the remote synchronous and asynchronous curriculum and analyzed and responded to data with the use of the instructional materials
  - Explicitly covered remote synchronous and asynchronous instructional delivery and use of the learning platforms and/or learning management systems
  - Daily Academic Schedule: The [daily academic schedules](#) were developed to balance curriculum requirements and age appropriate and developmentally appropriate sequencing and timing. There was intentional “off-screen” and activity time built into the day. Special education services were provided within the academic day in the form of inclusion/instructional support, speech, dyslexic, ESL, behavior, and case management support.

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, February 24, 2022

**Agenda Item:** Consider Approval of Superintendent Evaluation Tool  
**Purpose (this meeting):**  Discussion Item/Report Only  Action Requested  
**Administrator Responsible:** Sarah Grissom and Sarah Martinez  
**Attachments:** Superintendent Evaluation Tool Atch

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## **Background Information:**

At the December retreat, the Board provided feedback on the Superintendent evaluation tool in the form of a plus/delta exercise. The Board requested that administration prepare a proposed tool for discussion. Administration has identified potential measures for each goal and indicator. This instrument was presented at the February 10th board meeting for discussion as the superintendent evaluation tool for the current cycle. This interim tool starts the alignment process with the strategic plan. Further work after this evaluation cycle will complete alignment work with the strategic plan.

## **Administrative Recommendation:**

Administration recommends the Board approve the Superintendent evaluation tool as presented.

## **Sample Motion:**

I move the Board approve the Superintendent evaluation tool as presented.

# Leander ISD Superintendent Evaluation Instrument

## General Information

The TASB Recommended Instrument consists of three parts: 1) Report on student performance and additional information required in the Annual Performance Report, 2) Key performance indicators, and 3) Other management responsibilities of the superintendent. In completing the evaluation, the board will consult data provided by the superintendent and other legally appropriate data the board deems relevant.

At the start of the evaluation cycle, the board and superintendent shall agree upon the process for evaluation and weight given to each part. Please note that the commissioner's recommended appraisal process and criteria in 19 Tex. Admin. Code § 150.1031 requires that a student performance domain, "at a minimum," be considered in the evaluation. Other procedures and criteria are determined by the board. In addition, the information in a district's annual performance report as set forth in Tex. Educ. Code § 39.306 must be a primary consideration of the board for the superintendent's evaluation. Tex. Educ. Code § 39.307(3)(C).

**Part One: Report on student performance** features a worksheet prepared by the superintendent using the most recent student performance data from the Texas Academic Performance Reports (TAPR). The Texas commissioner of education, through Region 13 ESC, annually provides the [Commissioner-Recommended Student Performance Domain](#) worksheet. The completed worksheet should be distributed to the board at the same time that all parts of the instrument are given to trustees for individual completion. (Please refer to your local board practice concerning your evaluation cycle.)

Additional information required to be reported in the district's annual report under Tex. Educ. Code § 39.306 must be considered for the superintendent's evaluation, including the following: campus performance objectives; the district's accreditation status; special education compliance status; statement on violent or criminal incidents; information on school violence and intervention policies and procedures; evaluative findings under the Safe and Drug-Free School and Communities Act; information on student performance in post-secondary institutions; the number of school counselors providing counseling services; and the financial section of the TAPR.

**Part Two: Key performance indicators** are developed in alignment with your district goals. The superintendent develops superintendent performance targets, which are reviewed by the board.

The job targets should be SMART—Specific, Measurable, Attainable, Results-Oriented, and Time-Bound.

**Part Three: Other management responsibilities** are designed to function as an evaluation of general management performance and to assist the board and superintendent in identifying priorities for the coming year. These responsibilities include the superintendent’s individual and collaborative duties identified in Board Policy BJA(Legal) and BJA(Local).

Reflecting the philosophy that the Superintendent Evaluation Instrument is a planning document, at the same meeting, when the board and superintendent review the Instrument for the coming year, agreement is reached on which areas of Part Three items will be included. Not all may be relevant in a particular evaluation cycle. In this manner, an individual board may customize Part Three of the instrument.

**Rating Scale:**

- |                     |   |
|---------------------|---|
| E Exceptional       | Progress exceeds expectations and criteria noted in the instrument.           |
| P Proficient        | Progress meets the expectation and criteria noted in the instrument.          |
| N Needs Improvement | Progress does not meet the expectations and criteria noted in the instrument. |

Comments may be added to any item. Any rating of “Needs Improvement” must be accompanied by a comment indicating the nature of the deficiency or a statement of what the board expected to see in performance that was not evident.

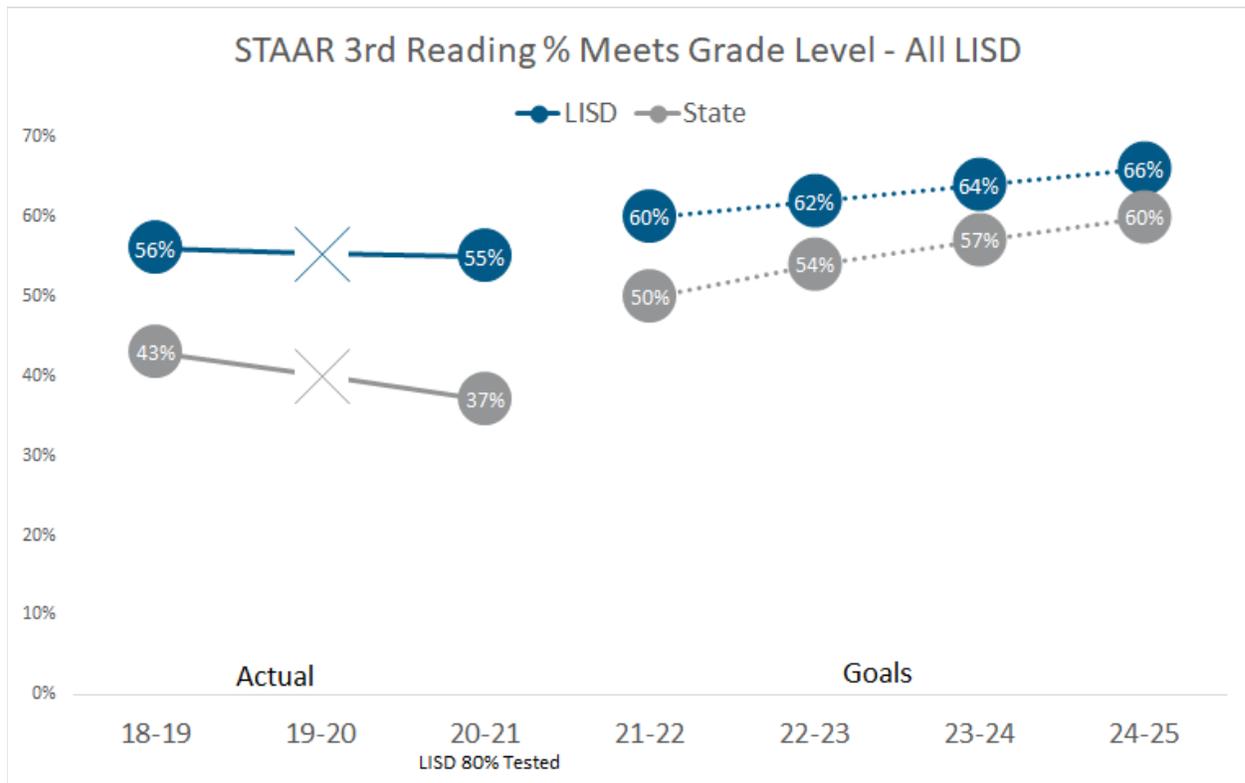
## Part One: Report on student performance

The board reviews and uses the completed [Commissioner-Recommended Student Performance Domain Worksheet](#) for the portion of the superintendent appraisal on student performance.

The board reviews and uses the additional information required to be reported in the district's annual performance report as set forth in Tex. Educ. Code § 39.306.

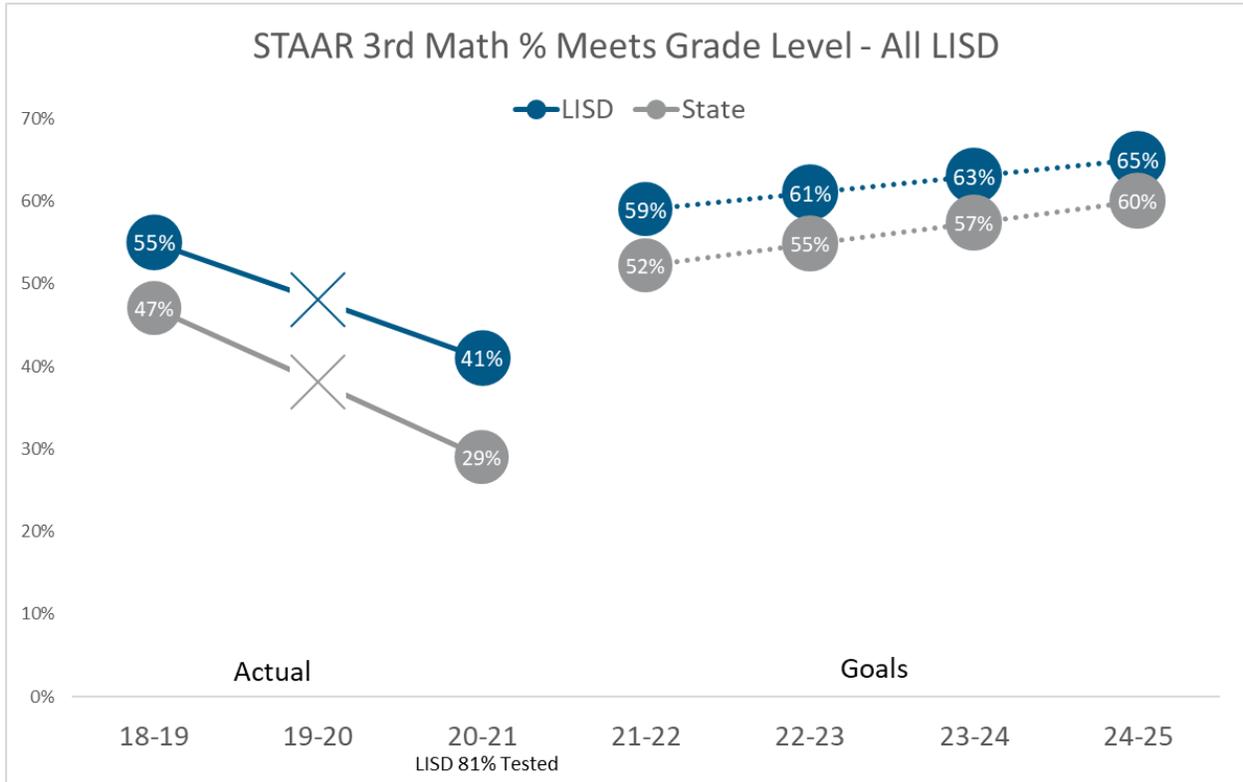
### HB 3 Literacy Goal:

- % of students meeting standard on 3rd grade Reading STAAR (Chart denotes baseline and targets for 2021-2022 school year)



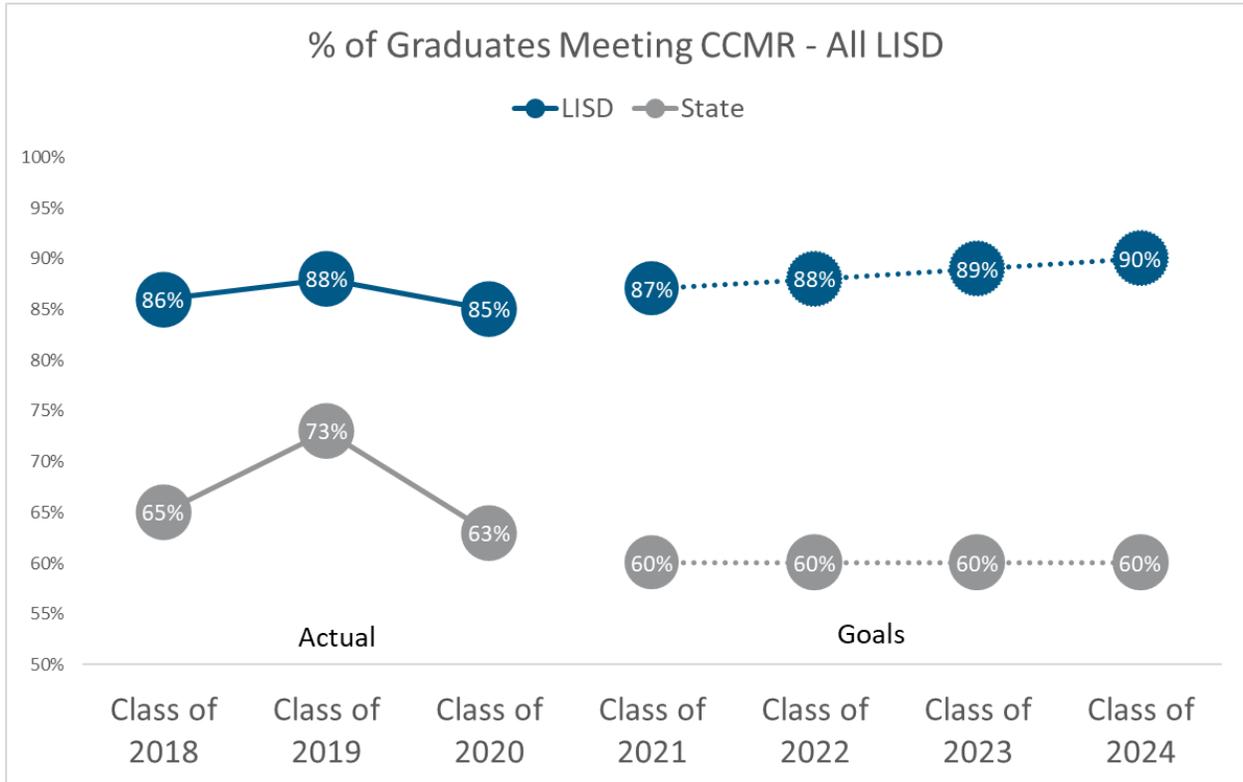
### HB 3 Mathematics Goal

- % of students meeting standard on 3rd grade Math STAAR (Chart denotes baseline and targets for 2021-2022 school year)



HB 3 CCMR Goal

- % of students meeting College, Career & Military Readiness Accountability Data (Chart denotes baseline and targets for 2021-2022 school year)



Additional Student Performance Measures

- ISIP Reading at Grade Expectancy and Growth Data
- MAP Growth Data

## Part Two: Key performance indicators

The board, in discussion with the superintendent, established the following Superintendent performance targets for the year.

### District Goal

**We are a school district that values parent voice and works to create transparent collaboration, meaningful engagement, and trusted relationships.**

*Consider changing to the Impactful Family Engagement goal from Strategic Plan: Engage our diverse community by fostering positive relationships through reciprocal communication and collaboration.*

### Key performance indicators

#### Parent Survey Results

- *Parent Engagement score is based on the annual Climate Survey agreeability responses to six areas tied to engagement, relationships, and communication for the Family Involvement Dimension.*

	2018-19	2020-21	2021-22
<i>Family Involvement Dimension in Climate Survey</i>	85%	81%	
<i>Parents with a positive sense of belonging</i>	87%	87%	
<i>Net Promoter Score</i>	39	39	

#### Narrative Summary of Engagement Opportunities for Community Voice and Input

- Strategic Planning Process
- Community Curriculum Advisory Committee
- Listening Sessions
- Response to failed Bond

#### Narrative Summary of Examples of Valuing Parent Voice

- Expanding remote learning opportunities Fall 2021
- Special Education PTA
- Academic Calendar Adjustments

- Individual Parent Experiences

Rating: Click or tap here to enter text.

Comments: Click or tap here to enter text.

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### District Goal

**Our learning environments foster student passions for learning and prepares them to meet our graduate profile.**

*Consider changing to the Empowered Student Learning goal from Strategic Plan: Empower students through meaningful learning experiences to optimize growth and embody the Leander ISD Graduate Profile.*

### Key performance indicators

Superintendent’s Student Advisory Group Feedback to drive improvement

Professional Learning Opportunities to Support Deeper Learning (narrative)

Increase teacher and students use of the 4 C's within their learning experiences (Communication, Collaboration, Critical Thinking, and Creativity) as measured by the Technology and Learning Survey Brightbytes Survey.

	<i>Overall Technology and Learning</i>	<i>Student Use of 4 C's</i>	<i>Teacher Use of 4 C's</i>
2017	1080	1032	915
2018	1085	1024	925
2019	1092	1045	936
2020*	1102	1060	956
2020-21 Target	<b>1122</b>	<b>1088</b>	<b>1005</b>
2021-22 Target	1141	1116	1054
2022-23 Target	1161	1144	1102
2023-24 Target	1180	1172	1151
2024-25: 5 Year Goal "Exemplary"	1200	1200	1200

### Student Survey Results related to Engagement in Meaningful Learning

- *Percent of survey respondents reporting engagement in meaningful learning opportunities and ability to pursue interests, passions, and aptitudes.*

<i>Survey Questions</i>	<i>2021</i>	<i>2022</i>
<i>I have the opportunity to engage in learning that is relevant to my interests, passions, or goals</i>	<i>MS= 68% HS = 64%</i>	
<i>Overall Engagement in School (Secondary question only)</i>	<i>63%</i>	
<i>My teachers ask me what I want to learn about.</i>	<i>24% elementary students 28% secondary students</i>	
<i>I set learning and personal goals and track my progress</i>	<i>63% secondary students 64% elementary students</i>	
<i>Level of inspiration to be curious, pursue interests and passions (baseline 2022)</i>	<i>n/a</i>	
<i>I have the opportunity to show my learning in a variety of ways (baseline 2022)</i>	<i>n/a</i>	

- *Percent of survey respondents with a positive sense of how learning connects to life outside of school.*

<b><i>Level</i></b>	<b><i>2018</i></b>	<b><i>2019</i></b>	<b><i>2021</i></b>
<i>Elementary</i>	<i>71%</i>	<i>66%</i>	<i>88% *</i>
<i>Middle</i>	<i>51%</i>	<i>52%</i>	<i>56%</i>
<i>High</i>	<i>43%</i>	<i>44%</i>	<i>38%</i>
<i>District Average</i>	<i>55%</i>	<i>54%</i>	<i>60%</i>

*\*Elementary question changed to “My teacher gives real-life examples in class.”*

Increase the percentage of students who are engaged in student-led or school-sponsored activities, extra- and co-curricular activities.

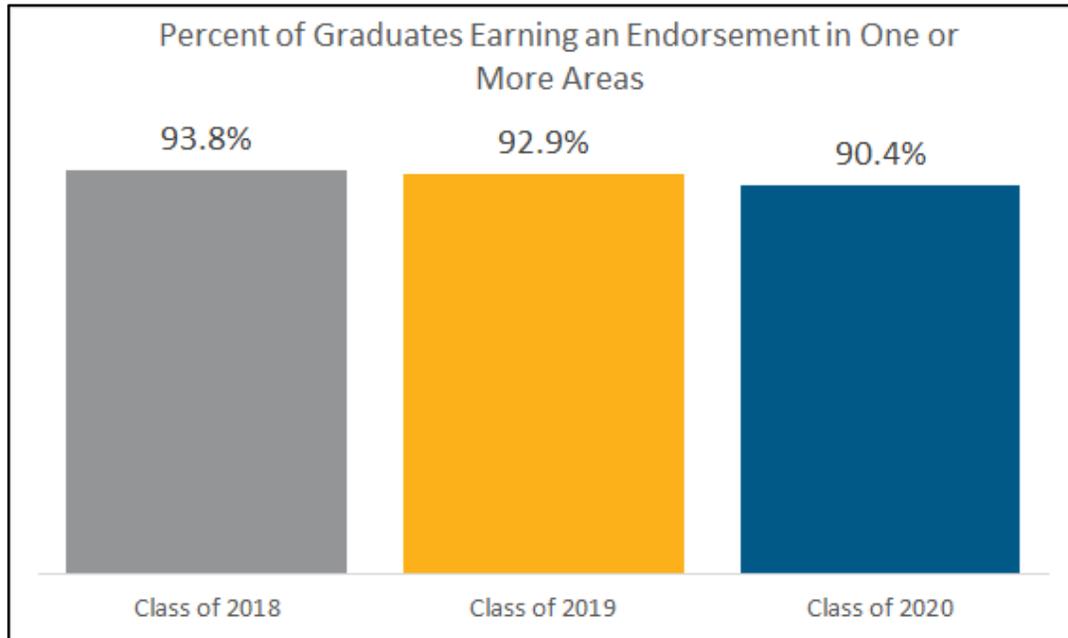
- o Course enrollment data: Comparison to 2020-21, course enrollment information indicates that:

Course Enrollment	2020-21	2021-22
Enrollment in CTE Courses	46% in MS 60% of HS	
Participation in Athletics <i>(secondary students)</i>	34%	
Participation in Fine Arts <i>(Secondary students participated in Fine Arts beyond the "Intro" level courses)</i>	40%	

- o Student Survey Results: Participation in Extra and Co-Curricular Activities

Survey Responses	2020-21	2021-22
Participation in Extra- or Co-Curricular Activities	72%	
The most frequently cited activities	Athletics (45%) Band/Color Guard (26%) Choir (17%) Clubs and organizations (16%) "Other" (15%)	

Increase in % of students who graduate with an Endorsement



\*Class of 2021 will be reported in Summer 2022

**Rating:** Click or tap here to enter text.

**Comments:** Click or tap here to enter text.

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**District Goal**

**We have learning spaces that are appropriate to meet the needs of our growing and changing population.**

*Consider changing to the Safe and Innovative Learning Environment goal from the Strategic Plan: Provide safe, supportive, inclusive, and innovative environments to inspire each individual learner.*

**Key performance indicators**

Response to failed Bond Election

Board Long Range Planning Committee

Research and Development around Schools of Choice to maximize learning opportunities while optimizing learning spaces

Establishment of Office of Diversity, Equity, & Inclusion

Technology Accessibility

Student and Parent Survey Questions:

- The overall score for “sense of belonging” and “feeling included, accepted, and safe to be individual self at the classroom and school levels.”
- Overall score levels of feeling emotionally and physically safe in class and school.
- Level of satisfaction with LISD facilities.
- Access to technology and tools that support learning experiences and foster innovation.

**Rating:** [Click or tap here to enter text.](#)

**Comments:** [Click or tap here to enter text.](#)

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## Part Three: Assessment of ongoing responsibilities

### Educational Leadership

The superintendent provides leadership and direction for an educational system that is based on desired student achievement.

- A. Instructional Management:** The superintendent manages an assessment and improvement system for student learning in the major academic subjects that results in the ongoing improvement in student achievement. The board may want to see:
- Information on how the district determines deficiencies or areas for improvement in instruction and curriculum.
  - A trend of ongoing improvement as reflected in longitudinal data on student scores.

**Rating:**

**Comments:**

- B. Student services management:** The superintendent oversees a program of student services tied to defined goals and objectives. The board may want to see:
- Annual goals, targets, or benchmarks, and the rationale behind them for counseling services, health and safety programs, extracurricular programs, and students' discipline.
  - Semi-annual monitoring reports for student services programs related to goals and targets.
  - Annual report on mental health supports and access data.

**Rating:**

**Comments:**

- C. Staff development and professional growth:** The superintendent oversees a program of staff development designed to improve district performance. The board may want to see:
- An annual summary of the staff development plan, including goals for the program tied to district assessment data and staff appraisal data, and administration-defined measures for assessing program success.
  - Summary of early release day usage and outcome.

**Rating:**

**Comments:**

## **District Management**

The superintendent demonstrates effective planning and management of the district administration, finances, operations, and personnel.

- A. Fiscal management:** The superintendent manages a budget development, implementation, and monitoring process that reflects sound business and fiscal practices and that supports district goals. The board may want to see:
- Budget assumptions and priorities prior to the development of the budget.
  - Contingency plans for addressing any anticipated changes in district circumstances that could affect district finances in future years.
  - Recommended budget in line with established assumptions and strict priorities. Quarterly financial reports showing implementation compared to the adopted budget.
  - End-of-year results that are generally consistent with the adopted budget.
  - Administrative procedures instituted to reduce the risk of fraud.
  - Other (Insert specific data or reports to be furnished by the administration.)

**Rating:**

**Comments:**

- B. Human resources management:** The superintendent oversees a comprehensive human resources program (recruitment, retention, staff organization, compensation and benefits, staff recognition, and support) tied to defined goals and targets developed by the administration for board review. The board may want to see:
- An annual list of goals, targets, or benchmarks for human resource services related to one or more of the major functions listed above.
  - An annual report of district success toward meeting the year's goals, targets, or benchmarks.
  - Report on the progress of recruiting practices to increase the diversity of staff members that more closely represent the student population.

**Rating:**

**Comments:**

## **Board and Community Relations**

The superintendent maintains a positive and productive working relationship with the board of trustees and the community.

- A. Board relations:** The superintendent maintains a positive and productive working relationship with the board of trustees. The board may want to see:
- Evidence that the board was kept informed of significant issues as they arose during the prior evaluation year.
  - Evidence that during the prior evaluation year, the superintendent responded in a timely and complete manner to board requests for information that were consistent with board policy and established procedures.
  - Recommendations and appropriate supporting materials on matters for a board decision.
  - Evidence that the superintendent's actions appropriately supported board policy and decisions with the staff and community.

*(The Board acknowledges that individual members' judgment on the indicators above may vary from member to member and from incident to incident. Differences among board members about superintendent performance in this area should be discussed among the board so that consistent direction and expectations can be provided to the superintendent.)*

*Board members should assess this item based on whether or not the members feel the superintendent exercised sound judgment on a **generally** consistent basis in meeting the corporate body's expectations in the above areas. The board's rating on this item should reflect the assessment of a majority of the board.)*

**Rating:**

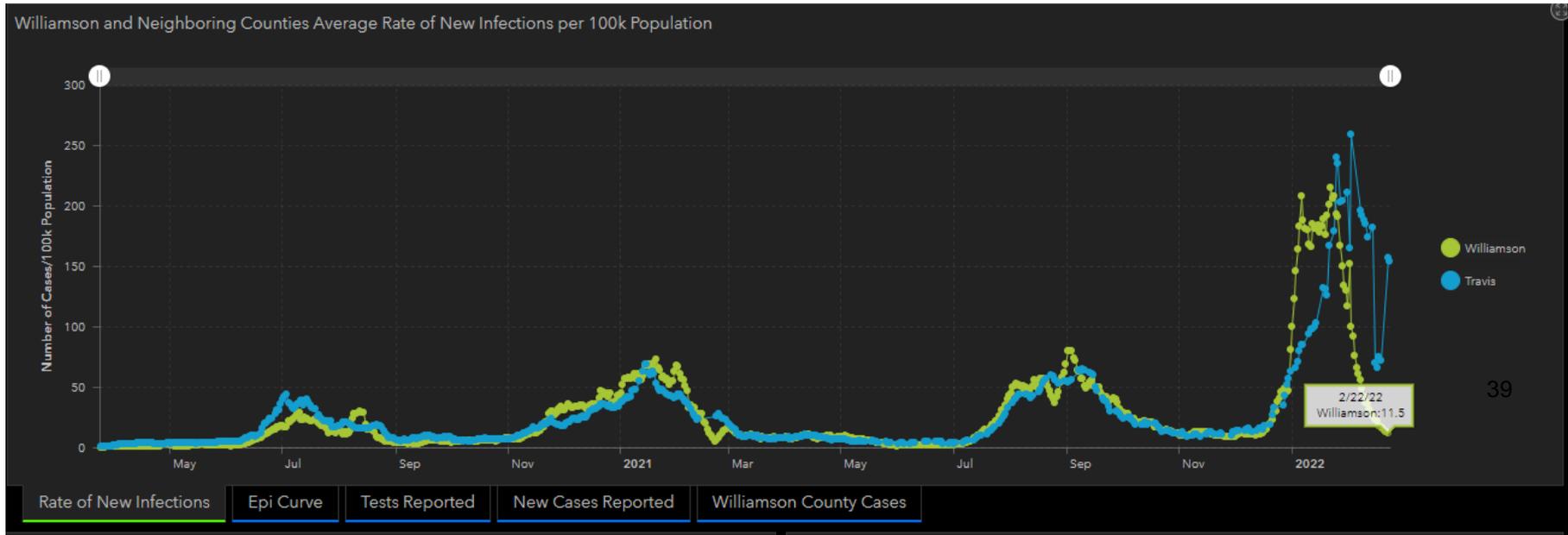
**Comments:**



# COVID Update

YELLOW RESPONSE STAGE

## County Case Data



# COVID Update

YELLOW RESPONSE STAGE

## Testing

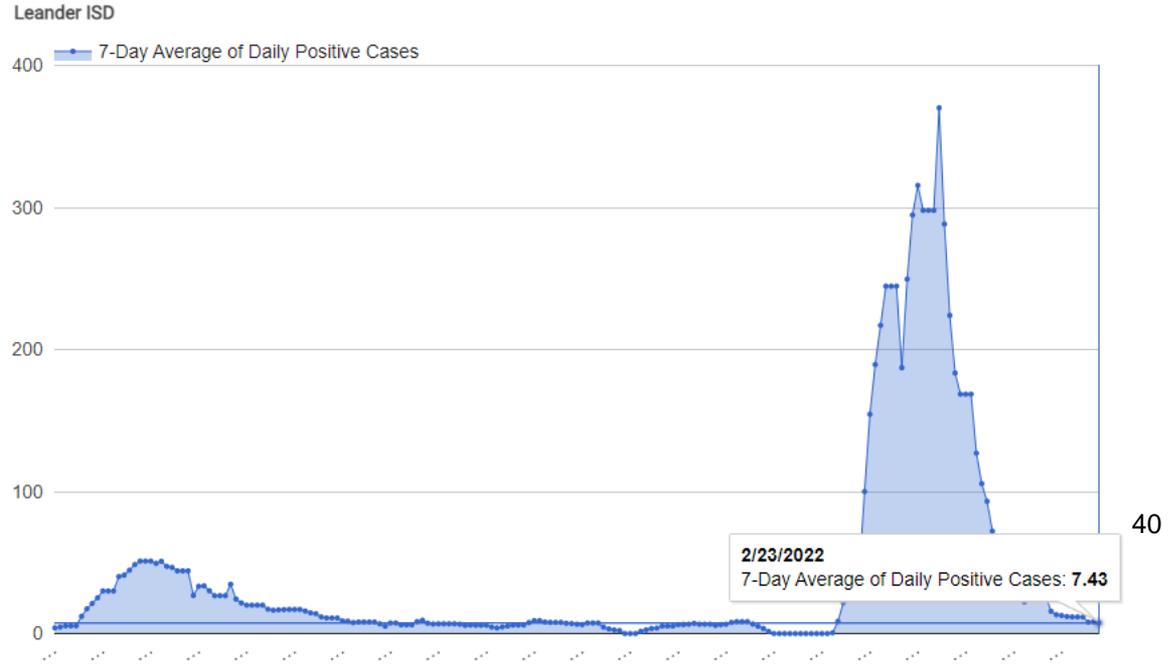
Opened a second Curative testing site at Running Brushy Middle School.

## Communication

Updating the dashboard daily, report positive cases to the health department, send notifications to impacted schools.



[www.leanderisd.org/covid19](http://www.leanderisd.org/covid19)

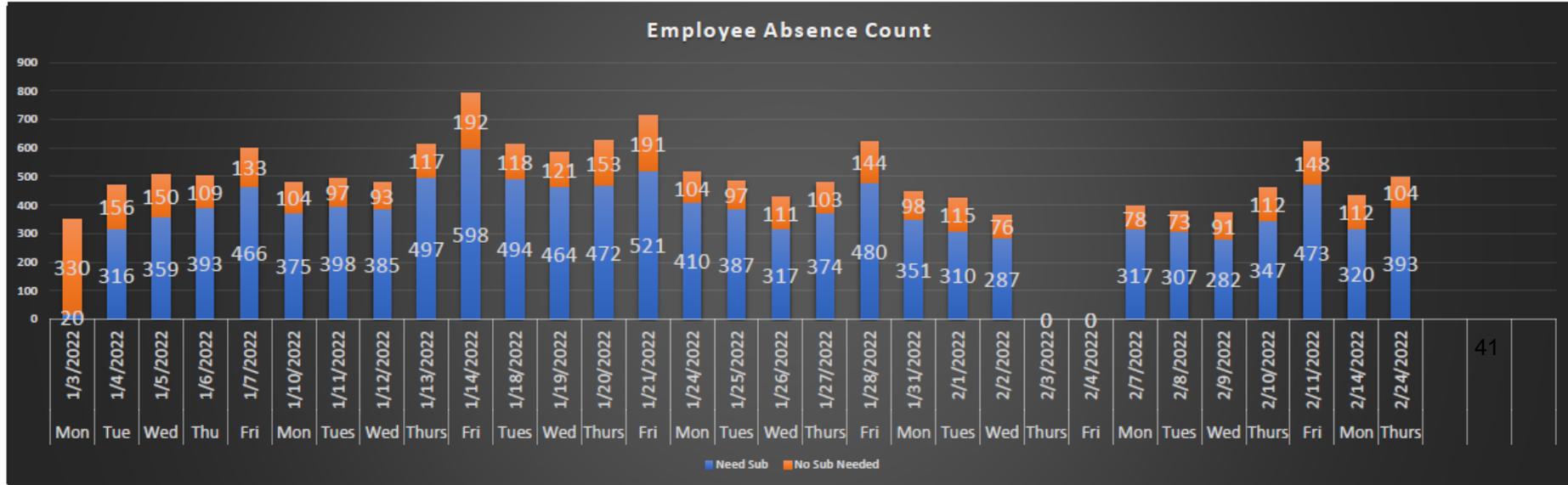


# COVID Update

YELLOW RESPONSE STAGE

## Staffing Update

Note: The following days were not designated school days on our 2021-22 calendar: 1/3/2022, 1/17/2022.



# COVID Update

YELLOW RESPONSE STAGE

## Staffing Update

Note: The following days were not designated school days on our 2021-22 calendar: 1/3/2022, 1/17/2022.



42

# 2021-22 Enrollment

	2021-22			
Pre-K	1,096 (+31)			
Kindergarten	2,737 (+2)			
Remote Students	214 (-6)	2020-21	Budget*	PASA
District	42,132 (+48)	42,132 / 40,736 (103%)	41,969 / 41,749 (100%)	42,132 / 43,951 (95%)

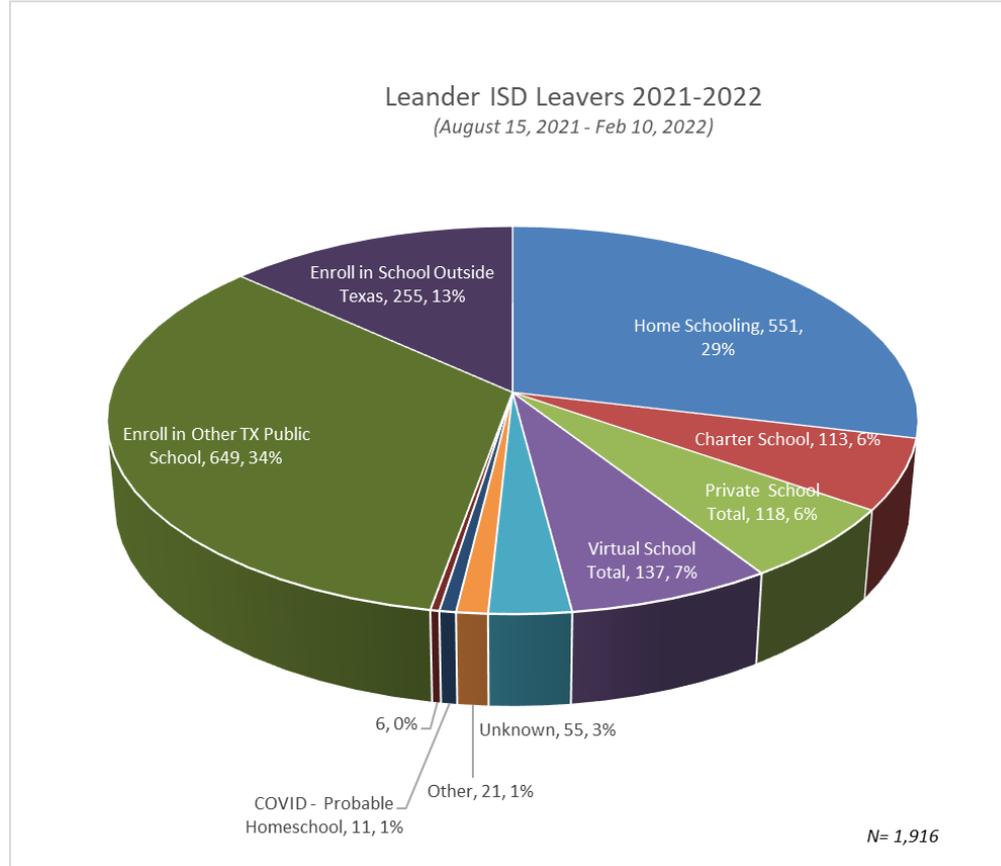
43

Green/Red numbers indicate the growth/decline of the data point since the last Superintendent’s Report on Feb.10, 2022. The percentages show how current enrollment compares to the corresponding data point.

Updated: Feb. 24, 2022

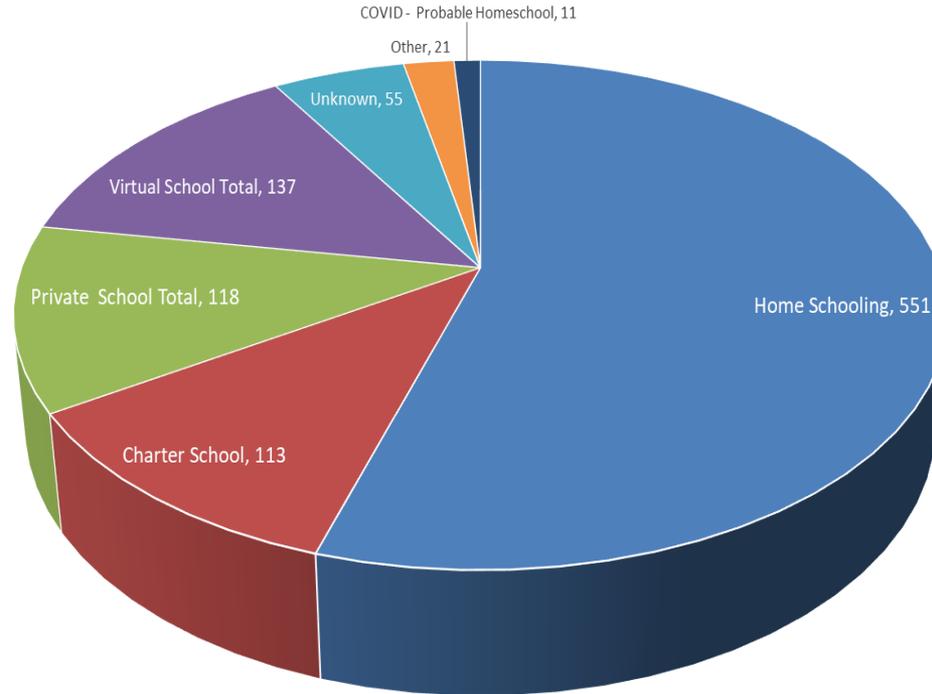
\*The budgeted number includes all remote learning students as if they qualify for full funding.

# 2021-22 Enrollment



# 2021-22 Enrollment

LISD 2021-22 Leavers: Students who withdrew from LISD between Aug 15 and Feb 10 who did not move to another district or move to out of state.



N= 1,006

# 2021-22 Attendance

## Districtwide Attendance

Displaying a districtwide attendance percentage in this report.

## Impact to Funding

Every percentage point equals about \$3 million in lost funding. 2021-22 Budget was built on 96% attendance. 1st semester is averaging just under 94%.

<b>1st 6 weeks</b>	<b>93.45%</b>
<b>2nd 6 weeks</b>	94.59%
<b>3rd 6 weeks</b>	94.12%
<b>Avg ADA to date</b>	<b>94.07%</b>
<b>Budgeted ADA</b>	<b>96%</b>

\*Note - 02/21/22 was a student holiday

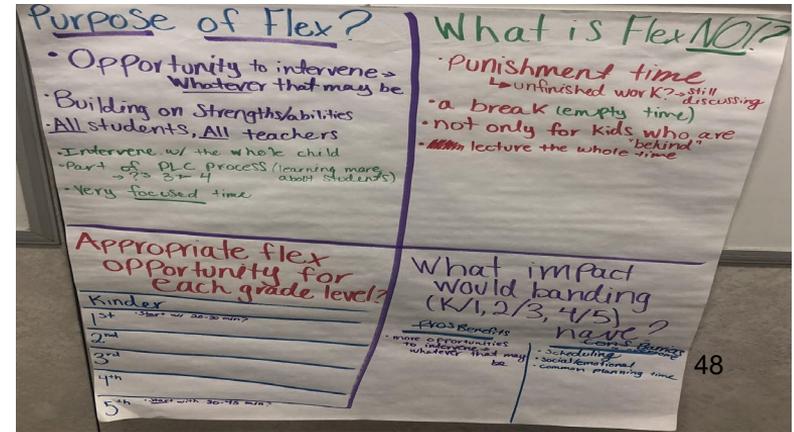
2022-02-14	2022-02-15	2022-02-16	2022-02-17	2022-02-18	2022-02-22	2022-02-23
Mon	Tues	Wed	Thurs	Fri	Tues	Wed
94.88%	94.57%	94.44%	94.40%	92.74%	93.77%	94.32%



# Upcoming Events

	Date	Notes
<b>Celebrate Texas Public Schools</b>	March	
<b>School-Day SAT</b>	March 2	High School juniors take the SAT during the school day.
<b>Texas Educational Diagnosticians Week</b>	March 7-11	Recognition and celebration of our educational diagnosticians
<b>Board of Trustees Meeting</b>	March 10	Regular meeting of our Board
<b>Spring Break</b>	March 14-18	Staff/Student Holiday
<b>Professional Development</b>	March 21	Student Holiday
<b>Board of Trustee Meeting</b>	March 24	Regular meeting of our Board

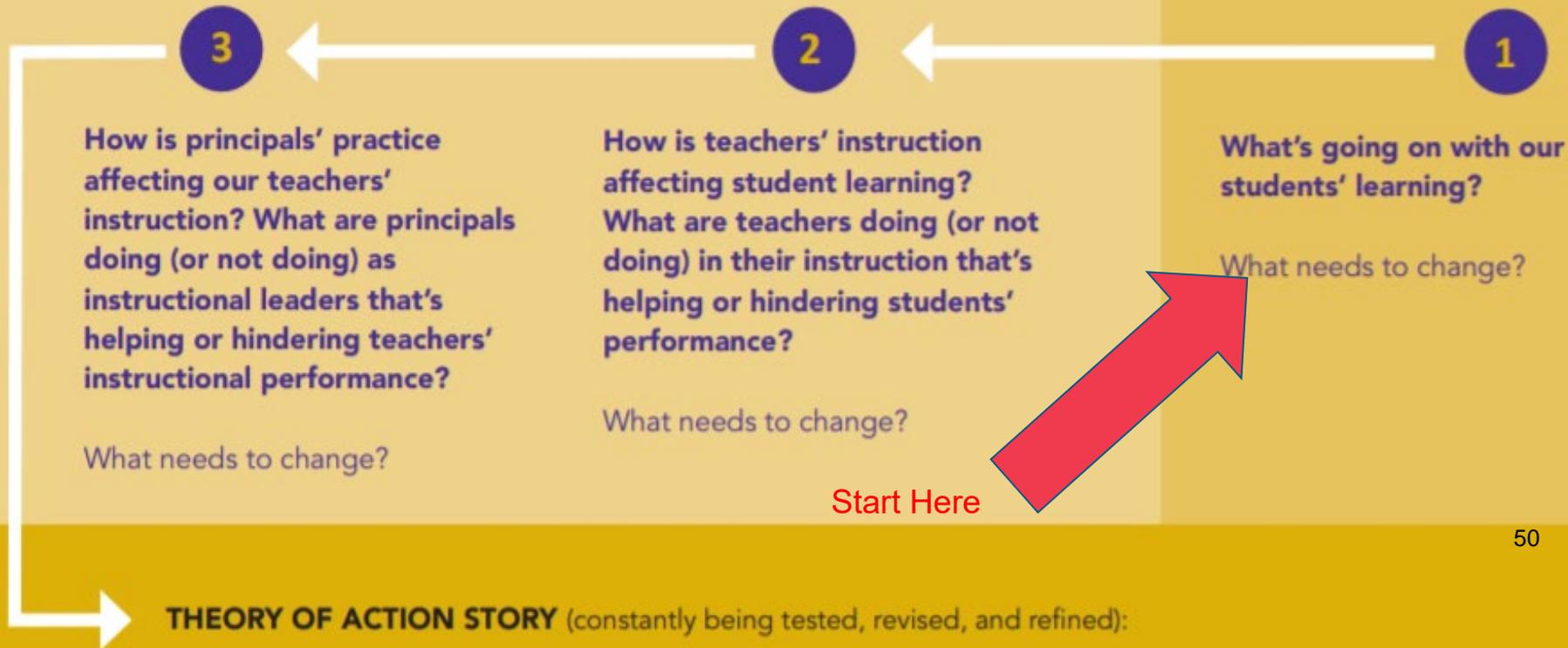
# Deer Creek Elementary



# Deer Creek Elementary



Start with your students!



**THEORY OF ACTION STORY** (constantly being tested, revised, and refined):

"IF the principals do X



then teachers will be able to do Y



which will help all students learn at higher levels."

# Deer Creek Elementary

What do we want teachers to do?

- prioritize connections
- create spaces for collaboration to happen opportunities
- student feedback
- know your students
- provide choices
- flexibility
- responsive
- clear learning targets
- modeling
- consistency
- high expectations
- release of control
- foster relationships

What do Campus Leaders need to do?

- listens
- clear expectations formed collaboratively
- extended planning times
- trust from leadership to make decisions
- structures for access to planning & collaboration w/ SREPs/SREAs/Specials
- Resources
- safe space for innovation
- calling in, not calling out
- responsive professional learning
- responsive support

What We Want in Classrooms

- Empowered Learners
- Safe Environment
- Reflection
- Deeper Learning
- Collaboration

# Deer Creek Elementary

## STEMPATHY CHALLENGE #2

Two rabbits, Floppy and Fluffy, were separated from their family while walking through the woods on a family outing. They were having so much fun scampering around after each other that they lost track of their family and have no idea where the rest of their family went.

When Floppy and Fluffy finally stopped to rest, they realized that they were all alone in the middle of the woods and had no idea how to get back home. To the East they saw a river which was wide and had many jagged rocks in the river bed, sticking out of the water. To the West they saw a murky looking pond with evidence of hungry animals lurking around. To the North they saw the base of a steep cliff. To the South they saw a tangle of prickly bushes and thorny plants. Floppy and Fluffy had no idea how they got where they were, but they knew that they had to get home soon or they would get in BIG trouble!

Because you are a **friendly** and **empathetic** person, you want to help Floppy and Fluffy before they get into trouble.

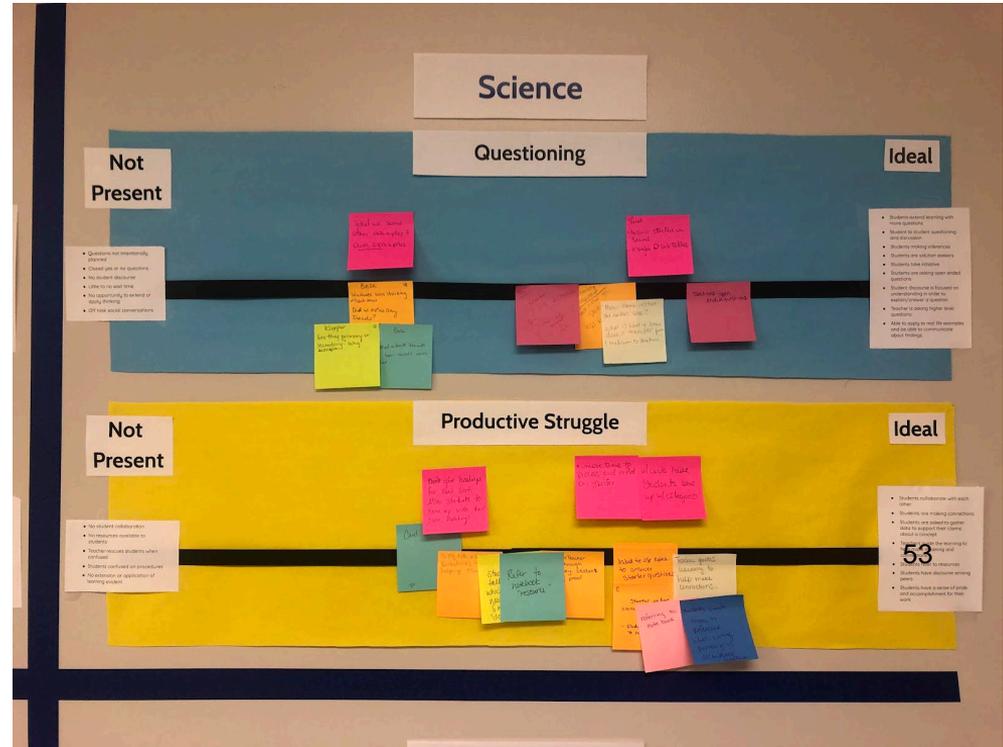
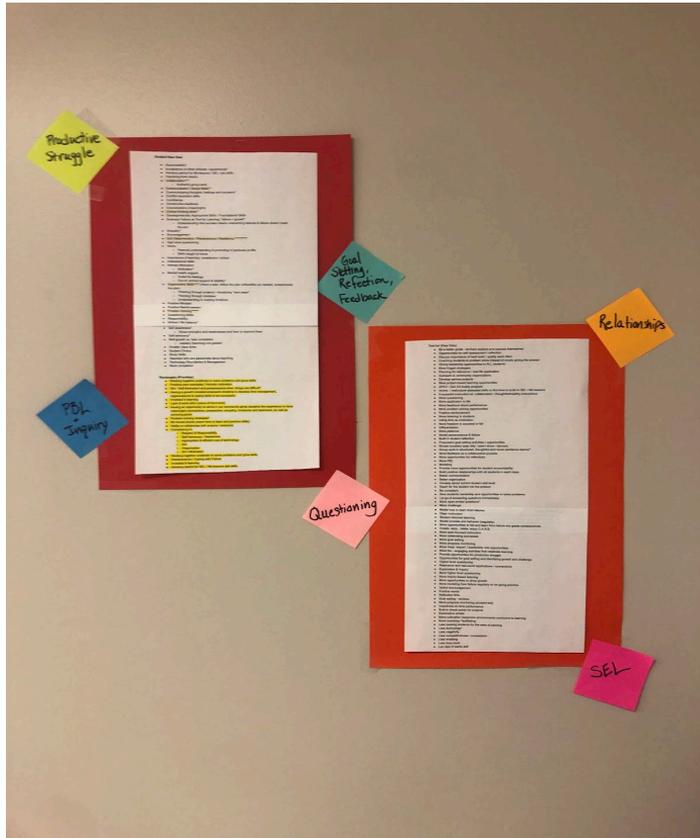
**Challenge:** Create a guidance system AND vehicle to help Floppy and Fluffy get safely home.

### Requirements:

- Because working together brings more creativity and problem solving ideas to help Floppy and Fluffy, you **must work in groups of 3-4 students**.
- You must create an instrument which will help Floppy and Fluffy determine which way they should travel to get home.
- You must create a vehicle which will help Floppy and Fluffy safely get home.

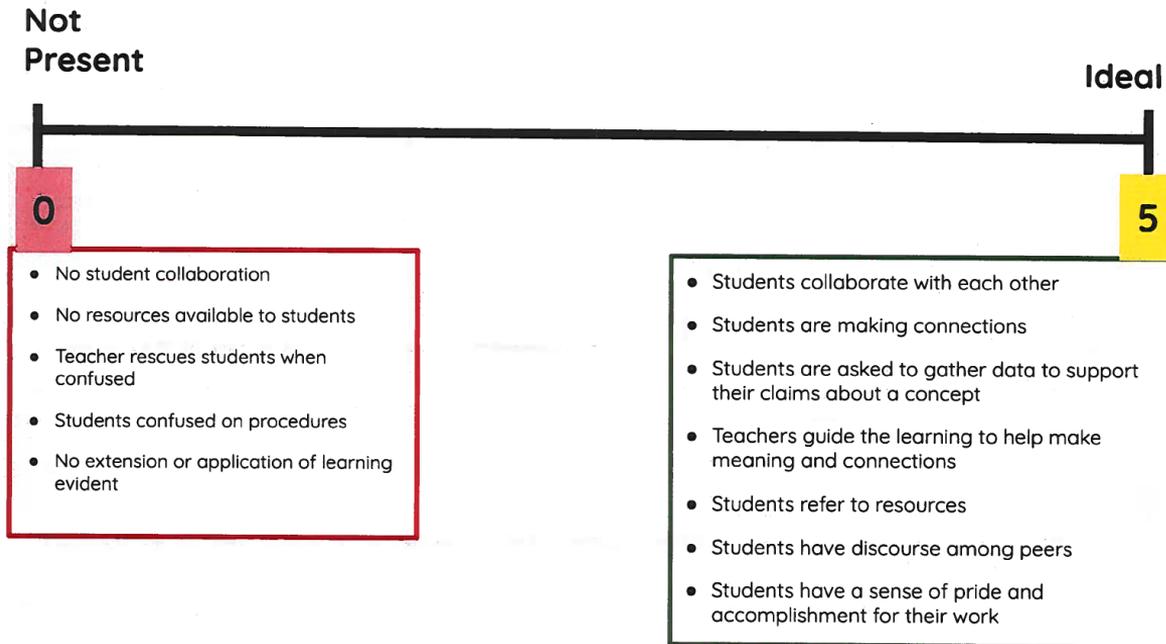


# Running Brushy MS



# Running Brushy MS

## Productive Struggle - Science



# Running Brushy MS



# Running Brushy MS





# Discussion

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, February 24, 2022

**Agenda Item:** Consider Approval of the 2021-2022 Academic Calendar Revision  
**Purpose (this meeting):**  Discussion Item/Report Only  Action Requested  
**Administrator Responsible:** Matt Bentz  
**Attachments:** 2021- 2022 Academic Calendar Revision Presentation, 2021-2022 Academic Calendar Revision Draft

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## **Background Information:**

The purpose of this presentation is to recommend revisions to the current 2021-2022 Academic Calendar. Due to a weather event causing freezing, icing conditions, all district facilities were closed for two days (February 3 - February 4, 2022). In order to meet required operational minutes per Texas Education Code § 25.08, administration is recommending the following:

- Utilize the April 18, 2022, Bad Weather Day as a workday for employees and a school day for students.
- Convert the last two Early Release Wednesdays of the year to full school days (May 11, 2022 and May 18, 2022).

## **Administrative Recommendation:**

Administration recommends the Board of Trustees approve the revisions to the 2021-2022 Academic Calendar to meet required operational minutes.

## **Sample Motion:**

I move that the Board of Trustees approve the revisions to the current 2021-2022 Academic Calendar as presented.

## REVISED - Standard Calendar with Early Release Days 2021-2022 LISD District Calendar

July 2021						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August 2021						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 2021						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October 2021						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30/31

November 2021						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December 2021						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	ER	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January 2022						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 2022						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
30	21	22	23	24	25	26
27	28					

March 2022						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
30	21	22	23	24	25	26
27	28	29	30	31		

April 2022						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2022						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	ER	27	28
29	30	31				

June 2022						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Day Count	
Teacher Days:	11
Student Days:	0
Staff Devel. Days:	11
Bad Weather Days:	1
Early Release Days	2

Important Dates	
First Day of School	Aug 12
Labor Day	Sept 6
Columbus Day	Oct 11
Veteran's Day	Nov 11
Thanksgiving Break	Nov 22-26
Winter Break	Dec 20-31
MLK Day	Jan 17
President's Day	Feb 21
Spring Break *	Mar 14-18
Good Friday	Apr 15
Bad Weather Day	Apr 18
Last Day of School	May 26

*UT Austin Spring Break: anticipated on March 14-18*

Key	
Holiday	
Staff Development	
New to District	
First/Last Day of School	
Bad Weather Day	
Early Release Days	
Proposed Testing Days	
Early Release All	<b>ER</b>



# 2021-2022 Academic Calendar Revision

February 24, 2022

# PURPOSE

Consider approval of revisions the 2021 – 2022 Academic Calendar in accordance with requirements of Texas Education Code (§ 25.08)

# Recommendation

Due to facilities closures necessitated by the recent weather event, the following revisions to this year's calendar are proposed:

- Utilize the April 18, 2022, Bad Weather Day as a work day for employees and a school day for students.
- Convert the last two Early Release Wednesdays of the year to full school days- May 11, 2022; May 18, 2022. <sup>62</sup>



# Discussion & Motion

### **Immediate LISD Legislative Needs**

- Full and adequate funding for full-day prekindergarten.
- Transition school funding from an attendance based system to an enrollment-based system.
- Ensure decision making encourages participation by and prioritizes the needs of parents, teachers, staff, and Trustees identified by the Education Code in local governance matters.
- Increased funding for hiring staff and providing the professional development necessary to meet mental health-related needs.
- Continue to monitor student data privacy as passed in House Bill 3 in the 87th Legislative Session.
- Supports protecting students and parents by ensuring special education advocates and hearing officers adhere to ethical standards and possess qualifications in Texas law and special education prescribed by an applicable state agency.

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### **LISD Collaborative Impact**

- Support allowing flexible options via a more holistic and comprehensive accountability system for students to ensure their education fits their current and future needs.
- Oppose differing standards for bond and tax ratification elections than other elections.

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, February 24, 2022

**Agenda Item:** Consider Approval of a Resolution Providing a Limited Waiver to Board Policy FDA(LOCAL) for Specific Students

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

**Administrator Responsible:** Dr. Laurelyn Arterbury

**Attachments:** Board Resolution for Limited Waiver of FDA(LOCAL)

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## **Background Information:**

Leander ISD Board Policy FDA(LOCAL) specifically denies attendance by non-resident students in District schools, except under very limited circumstances. District administration has discovered that twenty-nine (29) students that reside in a rapidly developing new residential neighborhood were inadvertently enrolled in Leander ISD schools. These affected students reside just outside the District boundaries.

Due to the late discovery of the admissions of these students, administration is recommending the board approve a resolution that temporarily allows for a limited waiver of Policy FDA(LOCAL) as it applies to these 29 students, in order to reasonably minimize the disruption to their education. The attached resolution specifically would allow for the affected students to complete the 2021-2022 school year at Leander schools, if they desire. Additionally, if the students are currently attending fourth, seventh, or eleventh grades, it would allow those students to attend until 2022-2023 to reduce the number of transitions for those students.

## **Administrative Recommendation:**

Administration recommends the Board approve the attached resolution allowing for a limited waiver to Policy FDA(LOCAL) for the specific students affected by the circumstances discussed above.

## **Sample Motion:**

I move the Board adopt the resolution providing a limited waiver to Policy FDA(LOCAL) for Specific Students as presented.

**Leander Independent School District  
Board Resolution to Address Temporary Waiver of Policy FDA(LOCAL) for Specific Students**

February 24, 2022

**WHEREAS**, the Leander Independent School District Board of Trustees maintains Policy FDA(LOCAL), which does not permit a non-resident student to attend District schools, with limited exceptions;

**WHEREAS**, District administration discovered that twenty-nine students residing just outside the Leander ISD boundary were inadvertently enrolled in District schools, contrary to Policy FDA(LOCAL);

**WHEREAS**, The Board does not intend to revise Policy FDA(LOCAL);

**WHEREAS**, the Board does not wish to unreasonably disrupt the education of the affected students due to a District error;

**NOW THEREFORE**, the Board of Trustees of the Leander Independent School District hereby resolves that:

- 1) The Provisions prohibiting attendance by non-resident students will be temporarily suspended for the twenty-nine affected students as described herein;
- 2) The twenty-nine affected students may remain in attendance in Leander ISD for the remainder of the 2021-2022 school-year;
- 3) Of the twenty-nine affected students, if a student is currently enrolled in fourth grade, seventh grade, or eleventh grade, then that student may continue attendance in Leander ISD until the completion of the 2022-2023 school year;
- 4) Upon completion of the 2021-2022 school-year or the 2022-2023 school year, as described above, the affected students will no longer be granted attendance in Leander ISD except as allowed by the Board adopted Policy FDA(LOCAL); and
- 5) This resolution only applies to the affected students described herein and has no general applicability to any other students.

Approved this 24<sup>th</sup> day of February 2022, by the Board of Trustees of the Leander Independent School District.

In Witness Whereof,

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Trish Bode, Board President

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: February 24, 2022

**Agenda Item:** Consider Approval of a Resolution Authorizing the TCAD Chief Appraiser to Act as Agent  
**Purpose:**  Action Requested February 24, 2022  Discussion Item/Report  
**Administrator Responsible:** Elaine Cogburn  
**Attachments:** A Resolution Authorizing the TCAD Chief Appraiser to Act as Agent

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## **Background Information:**

2021 CPTD values were released by the Comptroller on January 31, 2022. Once again, several Travis County school districts including LISD were assigned invalid findings resulting in the second year of grace.

Marya D. Crigler, RPA, Chief Appraiser for Travis Central Appraisal District wishes to again protest the Comptroller's values. However, administrative rule changes effective June 19, 2021, now require the governing body of the school district to approve the designation of the chief appraiser as agent to act on behalf of the district.

Texas Administrative Code, §9.4302 governs the procedures for submitting a petition to initiate a protest of the Comptroller's findings. TAC §9.4302(e)(2)(B) instructs that a chief appraiser can act as the agent for the protesting school district if the governing body authorizes this action.

A Resolution is provided for the Board's consideration to authorize the Travis Central Appraisal District's chief appraiser to act as the agent for the district in protesting the Comptroller's 2021 values.

## **Administrative Recommendation:**

The administration recommends that the Board of Trustees approve the Resolution authorizing the Travis Central Appraisal District's chief appraiser to act as agent for the district in protesting the Comptroller's 2021 values.

## **Sample Motion:**

I move that the Board of Trustees approve the Resolution authorizing the Travis Central Appraisal District's chief appraiser to act as agent for the district in protesting the Comptroller's 2021 values.

**LEANDER INDEPENDENT SCHOOL DISTRICT**

**A RESOLUTION**

**A RESOLUTION AUTHORIZING THE TCAD CHIEF APPRAISER TO ACT AS AGENT**

**Whereas**, the Leander Independent School District wishes to allow the Travis Central Appraisal District’s chief appraiser to act as agent and to initiate a protest of the Comptroller’s 2021 values; and

**Whereas**, the Texas Administrative Code §9.4302(e)(2)(B) instructs that a chief appraiser can act as the agent for the protesting school district if the governing body authorizes this action; and

**NOW, THEREFORE, BE IT RESOLVED**

That the Leander Independent School District has complied with the requirements of Texas Administrative Code §9.4302(e)(2)(B) and authorizes the Travis Central Appraisal District’s chief appraiser to act as the agent for the district in protesting the Comptroller’s 2021 values.

**IN CERTIFICATION THEREOF:**

Signed: \_\_\_\_\_  
Board President

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

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, February 24, 2022

**Agenda Item:** Discussion of 2022-2023 Budget Update  
**Purpose (this meeting):**  Discussion Item/Report Only  Action Requested  
**Administrator Responsible:** Elaine Cogburn  
**Attachments:** 2022-2023 Budget Development Update Presentation

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## **Background Information:**

The updated preliminary 2022-2023 budget projections, based on the budget assumptions approved by the Board in January, reflect a total deficit of \$35 million. The approved 4% parameter allows for a deficit of \$15 million which means the deficit exceeds the approved parameter by \$20,631,981. In this budget update, the administration will provide some options for addressing the deficit reduction.

## **Administrative Recommendation:**

N/A

## **Sample Motion:**

N/A

# 2022 – 2023 Budget Development Update



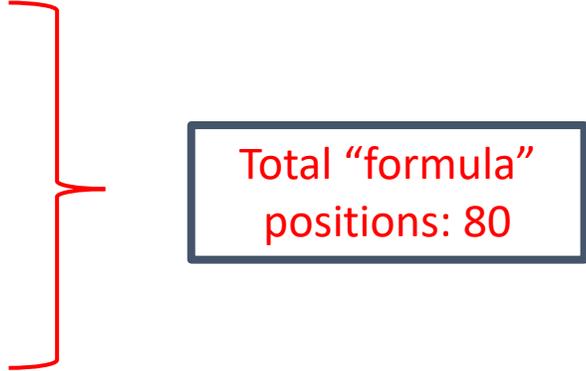
February 24, 2022

# 2022-2023 Budget Development Update

- Campus budget requests due March 11 (*no impact to projections as allocations are known*)
- Department budget requests due March 11 (*will impact projections as requests are based on needs/wants*)
- New position requests (outside of staffing formulas) were due February 16
- HR estimate of salary market adjustments to Cabinet February 28, 2022; to Board on April 21, 2022.

# 2022-2023 Budget Development Update

- Staffing formulas, based on moderate growth projections, indicate need for:
  - 60 Additional elementary teachers
  - (21) LESS middle school teachers
  - 5 Additional high school teachers
  - 14 dual language teachers
  - 11 positions to open North ES
  - 11 positions for ECHS
- Request for Early Release of NEW teaching positions and ECHS positions requested February 24, 2022
- Preliminary CPTD (State) property values received January 31, 2022
- Estimated Certified Property Values due April 30, 2022



Total "formula"  
positions: 80

# 2022- 2023 Budget Estimates

	December 2021 Projections	February 2022 Projections
<b>PROJECTED ENROLLMENT</b>	<b>43,720</b>	<b>43,720</b>
<b>REVENUE:</b>		
State Revenue	\$ 43,308,932	\$ 43,183,954
Local Revenue	331,934,855	332,012,650
Excess local Revenue Recaptured	(1,428,271)	(1,134,716)
Federal Revenue	3,820,000	3,860,000
<b>TOTAL ESTIMATED REVENUES:</b>	<b>\$ 377,635,516</b>	<b>\$ 377,921,888</b>
<b>EXPENDITURES:</b>		
Payroll	\$ 352,802,194	\$ 352,802,194
Contracted Services	18,369,569	18,369,569
Utilities	8,285,496	8,285,496
Supplies	19,301,246	19,301,246
Travel/Misc.	5,013,412	5,013,412
Debt Service/Leases	100,000	100,000
Capital Outlay/Portables	1,000,000	1,000,000
New Campus Operating	920,000	920,000
<b>TOTAL ESTIMATED EXPENDITURES:</b>	<b>\$ 405,791,917</b>	<b>\$ 405,791,917</b>
<b>RESULTS FROM OPERATINGS</b>	<b>\$ (28,156,401)</b>	<b>\$ (27,870,029)</b>
<b>OTHER TRANSFERS OUT:</b>		
Other Sources	\$ 20,000	\$ 20,000
Transfers Out - Other	(242,700)	(242,700)
Transfers Out - Healthcare	(6,300,000)	(6,300,000)
Transfers Out - Healthcare Additional Contribution	(1,000,000)	(1,000,000)
Transfer Out - Major Maintenance	(6,000,000)	(5,000,000)
<b>NET CHANGE in FUND BALALNCE w/o ESSER</b>	<b>\$ (41,679,101)</b>	<b>\$ (40,392,729)</b>
<b>ESSER Funding</b>	\$ 4,643,872	\$ 4,643,872
<b>NET CHANGE in FUND BALALNCE with ESSER</b>	<b>\$ (37,035,229)</b>	<b>\$ (35,748,857)</b>
<b>4% Budget Parameter</b>	<b>\$ 15,105,421</b>	<b>\$ 15,116,876</b>
<b>Budget Reductions Needed to Meet Parameter</b>	<b>\$ (21,929,808)</b>	<b>\$ (20,631,981)</b>

# How do we Reduce the Deficit?

Increase	Enhance Revenues
Decrease	Reduce Expenditures by \$20.6 million
Combination	Increase Revenues AND Reduce Expenditures

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# Increase Revenues

## Golden Pennies

- Each penny generates about \$4.9 million
- Have 3 pennies available
- Voter approval required *Can do without an increase in tax rate*

## Copper Pennies

- Each penny “nets” about \$2.4 million
- Have access to 9 pennies
- Voter approval required *More than 5 most likely increases tax rate*

## Participation Fees

- Would need to study yield
- Set at district’s discretion
- No approval required

## Other

- ??

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# Possible 2022 Tax Rate Scenarios

	2021 Tax Rate	2022 Tax Rate + 3 pennies	2022 Tax Rate + 5 pennies	2022 Tax Rate +7 pennies
MCR	\$ 0.8220	\$ 0.8046	\$ 0.8046	\$ 0.8046
Golden Pennies	0.0500	0.0500	0.0500	0.0500
Additional Golden Pennies	-0-	0.0300	0.0300	0.0300
Copper Pennies	-0-	-0-	0.0200	0.0424
<b>Total M&amp;O Rate</b>	<b>\$ 0.8720</b>	<b>\$ 0.8846</b>	<b>\$ 0.9046</b>	<b>\$ 0.9270</b>
I&S	0.4650	0.4650	0.4650	0.4650
Transfer	-0-	-0.0300	-0.0500	-0.0550
<b>Total I&amp;S Rate</b>	<b>\$ 0.4650</b>	<b>\$ 0.4350</b>	<b>\$ 0.4150</b>	<b>\$ 0.4100</b>
<b>Total Tax Rate</b>	<b>\$ 1.3370</b>	<b>\$ 1.3196</b>	<b>\$ 1.3196</b>	<b>\$ 1.3370</b>
<b>Estimated M&amp;O Revenue Increase</b>		<b>\$14.7 ml</b>	<b>\$19.7 ml</b>	<b>\$24.3 ml</b>

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# Increase Revenues via Tax Rate Management

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
Revenues	\$ 377,921,888	\$ 387,310,866	\$ 396,488,137
Expenditures	405,791,917	422,562,318	440,484,771
Transfers In/Out	(12,522,700)	(13,522,700)	(14,522,700)
ESSER	4,643,872	(799,073)	(2,435,875)
Projected Deficit	<u>\$ (35,748,857)</u>	<u>\$ (49,573,225)</u>	<u>\$ (60,955,209)</u>

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Revenues	\$ 377,921,888	\$ 387,310,866	\$ 396,488,137
<b>3 Pennies</b>	14,779,109	15,177,106	15,547,751
Expenditures	405,791,917	422,562,318	440,484,771
Transfers In/Out	(12,522,700)	(13,522,700)	(14,522,700)
ESSER	4,643,872	(799,073)	(2,435,875)
Projected Deficit	<u>\$ (20,969,748)</u>	<u>\$ (34,396,119)</u>	<u>\$ (45,407,458)</u>

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# Increase Revenues via Tax Rate Management

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
Revenues	\$ 377,921,888	\$ 387,310,866	\$ 396,488,137
<b>4 Pennies</b>	17,261,768	16,993,241	17,383,186
Expenditures	405,791,917	422,562,318	440,484,771
Transfers In/Out	(12,522,700)	(13,522,700)	(14,522,700)
ESSER	4,643,872	(799,073)	(2,435,875)
Projected Deficit	<u>\$ (18,487,089)</u>	<u>\$ (32,579,984)</u>	<u>\$ (43,572,023)</u>

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Revenues	\$ 377,921,888	\$ 387,310,866	\$ 396,488,137
<b>5 Pennies</b>	19,731,056	19,443,336	19,915,834
Expenditures	405,791,917	422,562,318	440,484,771
Transfers In/Out	(12,522,700)	(13,522,700)	(14,522,700)
ESSER	4,643,872	(799,073)	(2,435,875)
Projected Deficit	<u>\$ (16,017,801)</u>	<u>\$ (30,129,889)</u>	<u>\$ (41,039,375)</u>

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# Reduce Expenditures

85% of budget is allocated to payroll costs

Cutting from non-payroll area (15%) does not bring sufficient reductions

- \$53 million in non-payroll costs; \$21 million in cuts represents 40% reduction
- Inflationary/growth increases prohibit some reductions

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Payroll costs growing due to:

- Maintaining staffing ratios / class sizes
- Growth in students to be served
- Implementation of new programs
- Cost of living increases

# 2020-2021 TAPR:



Teachers 55.5%



Educational Aides 11%



Professional Support 11.7%



Campus Administration 2.3%

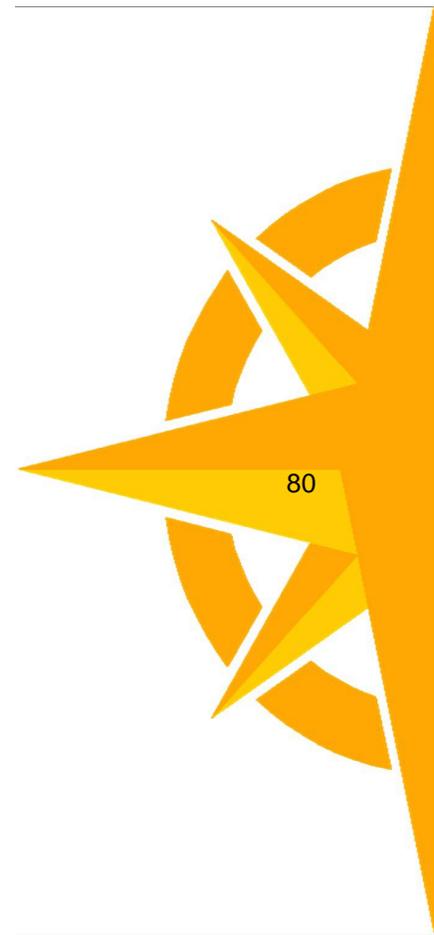


Central Administration .40%



Auxiliary Staff 19.2%

Sheer allocation  
of staffing  
indicates why  
cuts at the  
administrative  
level alone do  
not solve issue

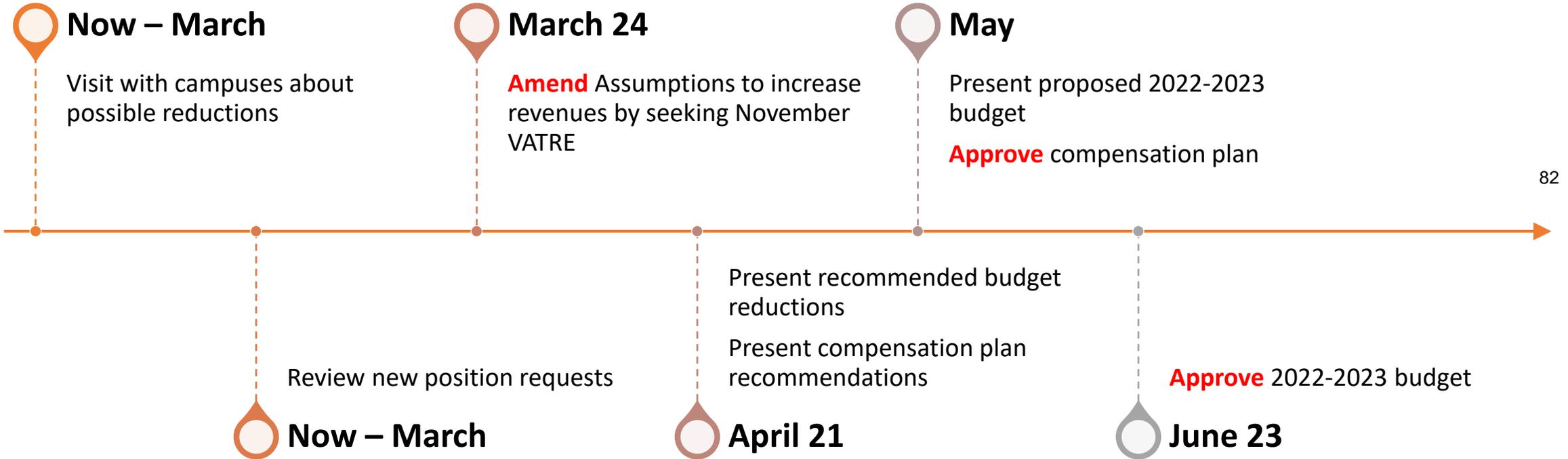


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# Reduce Expenditures AND Increase Revenues

- Use a combination of two strategies
- 3-Year Projections reflect need for additional revenues AND expenditure reductions
- Increasing revenues reduces impact to programs but doesn't fully solve problem
- Phase in reductions over a period of years
- Amount of 2022-2023 reductions dependent upon amount of revenue increase:
  - W/O VATRE looking at cuts equaling about 330 FTEs
  - W/ 3 cents looking at cuts equaling about 94 FTEs
  - W/4 cents looking at cuts equaling about 54 FTEs
  - W/5 cents looking at about \$1 million in cuts

# Next Steps



# Discussion

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# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, February 24, 2022

**Agenda Item:** Consider Approval of Early Release of Critical Positions  
**Purpose (this meeting):**  Discussion Item/Report Only  Action Requested  
**Action Requested (future meeting):** Thursday, February 24, 2022  
**Administrator Responsible:** Elaine Cogburn  
**Attachments:** 2022-2023 Early Release of Critical Positions

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## **Background Information:**

As part of the budget process, the number of new positions due to growth is calculated based on student enrollment projections, the opening of new campuses and the implementation of new programs. Due to the large number of positions needed and the timeline of the overall budget process, the Administration has traditionally requested early approval of critical positions prior to the adoption of the budget.

The administration is using the Moderate-Growth projections provided in the latest demographic study to project staffing needs. Based on the projected student numbers, the positions, as identified on the attachment, reflect additional teaching positions needed calculated under staffing formulas/guidelines. Administration has also identified critical positions needed to open North Elementary and the Early College High School. The Assistant Principal, counselor and administrative assistant positions needed to open Early College HS will begin in March of 2022 (2021-2022 fiscal year); however, funds have been located within the general fund budget to cover those personnel costs from March to the end of the 2021-2022 fiscal year. The financial impact for all requested positions will be included in the 2022-2023 budget and is included in current budget projections.

Once approval for the positions is granted, the Administration would post the openings and begin the hiring process in order to be fully staffed for the 2022-2023 school year.

## **Administrative Recommendation:**

The Administration recommends that the Board approve 80.0 new positions for the 2022-2023 school year at an estimated cost of \$5,094,827.

## **Sample Motion:**

I move that the Board of Trustees approve the addition of 80.0 new positions for the 2022-2023 school year at an estimated cost of \$5,094,827.

**LEANDER INDEPENDENT SCHOOL DISTRICT  
2022-2023 GENERAL FUND FTEs  
EARLY RELEASE OF CRITICAL POSITIONS**

Position	2022-2023 FTE	Estimated Cost	Comments
<b>TEACHER FORMULA POSITIONS BASED ON MODERATE GROWTH PROJECTIONS</b>			
Teachers (Elementary)	60.00	3,767,444	Pursuant to Staffing Ratios
Teachers (Middle School)	-21.00	(1,318,605)	Pursuant to Staffing Ratios
Teachers (High School)	5.00	313,954	Pursuant to Staffing Ratios
Dual Language Teachers (PreK)	3.00	210,328	Pursuant to Staffing Ratios
Dual Language Teachers (K - 5th)	9.00	630,983	Pursuant to Staffing Ratios
Dual Language Teachers (Middle School)	2.00	149,599	Pursuant to Staffing Ratios
<b>TOTAL TEACHING POSITIONS DUE TO GROWTH:</b>	<b>58.00</b>	<b>\$ 3,753,703</b>	
<b>POSITIONS TO OPEN NORTH ELEMENTARY</b>			
Registered Nurse	1.00	65,929	Required to open North Elementary
Receptionist	1.00	30,546	Required to open North Elementary
ARD Facilitator	0.50	32,633	Required to open North Elementary
PE Teacher	1.00	62,791	Required to open North Elementary
Visual/Performing Arts Teachers	2.00	125,582	Required to open North Elementary
QUEST Teacher	1.00	62,791	Required to open North Elementary
SRP Teacher	1.00	62,791	Required to open North Elementary
Dyslexia Teacher	1.00	62,791	Required to open North Elementary
ESL Teacher	0.50	31,395	Required to open North Elementary
Lead SPED Teacher	1.00	62,791	Required to open North Elementary
PE Instructional Assistant	1.00	27,632	Required to open North Elementary
<b>TOTAL POSITIONS TO OPEN NORTH EL:</b>	<b>11.00</b>	<b>\$ 627,672</b>	
<b>POSITIONS TO OPEN EARLY COLLEGE HIGH SCHOOL</b>			
Early College HS Teachers	8.00	502,326	Teachers needed to open Early College HS (1st year)
Assistant Principal for Early College HS	1.00	98,739	21-22 start date. No impact to 21-22 budget
Counselor for Early College HS	1.00	74,695	21-22 start date. No impact to 21-22 budget
Admin Assistant to AP for Early College HS	1.00	37,692	21-22 start date. No impact to 21-22 budget
<b>TOTAL POSITIONS TO OPEN EARLY COLLEG HS:</b>	<b>11.00</b>	<b>\$ 713,452</b>	
<b>TOTAL POSITIONS TO EARLY RELEASE:</b>	<b>80.00</b>	<b>\$ 5,094,827</b>	

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, February 24, 2022

**Agenda Item:** 2021-2022 Budget Projections  
**Purpose (this meeting):**  Discussion Item/Report Only  Action Requested  
**Administrator Responsible:** Elaine Cogburn  
**Attachments:** 2021-2022 Summary of Revenues and Expenditures

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## **Background Information:**

Projections of revenues and expenditures are critical for monitoring the financial position of the district. Attached is a summary of the projections for the current 2021-2022 fiscal year based on seven months of actual data. Financial Services projects final revenues and expenditures by adding estimates of what will transpire through the remainder of the fiscal year to the actual numbers incurred for the current fiscal year. This is the second projection of actual operating results and these projections will be updated monthly until the end of the fiscal year.

The current projections indicate that operations will result in a deficit of \$23.9 million. These are preliminary projections based on what is currently known. While expenditures are projected to come in well under budget, revenues are projected to be less than planned for due to a significant decrease in student average daily attendance. The TEA has a mechanism in place to adjust the first six-week attendance percentage if the spring attendance rate is higher than the first six-weeks rate. Current estimates indicate we will not benefit from this adjustment. There is hope that the state will implement another type of hold harmless funding for 2021-2022 similar to the hold harmless funding provided in the 2020-2021 school year. Without hold harmless funding, the district could face an estimated loss of nearly \$10 million in state aid.

In summary, the projections reflect the following:

- Revenues and other sources are projected at \$362,422,942 which is \$11 million short of current budget.
  - Tax collections are projected to be higher than budgeted due to the increased levy reflected in the October tax roll and current collection percentages.
  - State aid is projected to come in under budget by \$14.8 million. Low ADA and a shortfall of students generating fulltime funding amounts to \$8.4 million of the decrease coupled with an estimated \$1.3 million decrease attributable to decreases in certain student populations. Formula changes in HB 1525 disallowed the adoption of a disaster penny and reduced the Fast Growth Allotment. These changes reflect a loss in revenue of \$5.1 million.
  - Federal revenues are projected to increase by \$2.5 million for the SHARS cost settlement.
- Total operating expenditures are projected at \$379,763,806, before transfers out of \$6,542,700.
  - The largest area of savings is in payroll. Staffing was based on a modified student growth projection of 41,830. Savings in payroll can be attributed to multiple factors, including the following:
    - Low enrollment at the beginning of the school year delaying the need to hire positions.
    - Difficulty in obtaining and maintaining instructional and operating staff (teachers, instructional assistants, custodial, bus operators, etc.).
    - Ability to fund positions with federal funds (ESSER I, II, III, SUPP, TCLAS Grant, School Health Support Grant, CARES funding, etc.).
  - Savings are projected in the areas of contracted services, utilities, supplies and travel.
- Transfers out, with the majority going to the Health Insurance Fund, are estimated at \$6.5 million.

Current projections show the General Fund to end the year with a fund balance of \$157,135,413, reflecting a decrease of \$23,883,564 vs the budgeted deficit of \$29,980,254.

**Administrative Recommendation:**

N/A

**Sample Motion:**

N/A

**Leander Independent School District**  
**Summary of Revenue and Expenditure Projections thru June 30, 2022**  
**Fiscal Year 2021-2022**

	Original Budget	Current Revised Budget	Projections on Actuals Thru January 2022	Variance	Explanation of Variances
<b>Revenues:</b>					
Taxes (Current & Delinquent)	\$ 281,529,373	\$ 281,529,373	\$ 282,529,373	\$ 1,000,000	Increase in tax roll and estimated actual collection rate
Taxes (P&I)	800,000	800,000	800,000	-	
Other Local	7,630,946	8,174,848	8,174,848	-	
State - ASF & FSP	57,034,903	57,099,675	42,269,444	(14,830,231)	Decrease in ADA & enrollment \$8.4mm & \$.1.3mm student pops; T2 disaster penny \$2.1mm, Fast Growth allotment \$3mm
State - Other	18,276,797	19,788,543	20,204,277	415,734	
Federal	3,265,000	3,301,900	5,855,000	2,553,100	Increased SHARS cost settlement
<b>Total Revenues</b>	<b>\$ 368,537,019</b>	<b>\$ 370,694,339</b>	<b>\$ 359,832,942</b>	<b>\$ (10,861,397)</b>	
<b>Expenditures:</b>					
Payroll Costs	\$ 337,187,258	\$ 340,988,698	\$ 328,095,546	\$ 12,893,152	Savings from positions not filled
Contracted Services	18,009,381	21,006,027.00	20,959,737	46,290	
Utilities	8,116,535	8,143,975.00	8,115,998	27,977	
Supplies and Materials	18,944,503	21,038,072.00	17,670,602	3,367,470	
Other Operating Costs	4,915,110	4,774,608.00	4,160,086	614,522	
Debt Service	100,000	111,000.00	111,000	-	
Capital Outlay	292,838	589,513.00	650,837	(61,324)	
Other Uses	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 387,565,625</b>	<b>\$ 396,651,893</b>	<b>\$ 379,763,806</b>	<b>\$ 16,888,087</b>	
<b>Net Operating Results</b>	<b>\$ (19,028,606)</b>	<b>\$ (25,957,554)</b>	<b>\$ (19,930,864)</b>	<b>\$ 6,026,690</b>	
Other Sources	20,000	2,520,000	2,590,000		
Transfers Out - Other	(242,700)	(242,700)	(242,700)		
Transfers Out - Health Insurance	(6,300,000)	(6,300,000)	(6,300,000)		
Transfers Out - Major Maintenance	-	-	-		
<b>Net Change to Fund Balance</b>	<b>\$ (25,551,306)</b>	<b>\$ (29,980,254)</b>	<b>\$ (23,883,564)</b>		
<b>Beginning Fund Balance July 1</b>	<b>181,018,977</b>	<b>181,018,977</b>	<b>181,018,977</b>		
<b>Estimated Ending Fund Balance</b>	<b>\$ 155,467,671</b>	<b>\$ 151,038,723</b>	<b>\$ 157,135,413</b>		

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, February 24, 2022

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

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## **Background Information:**

The monthly report for January 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.

This month the \$3.5 million of bond savings the Board authorized to fund Major Maintenance projects for the 2021 MM Plan year has been added to the report. Budget has been transferred from the 2017 Project Savings line to a new Major Maintenance Funding line under the Support Services Projects grouping. Major Maintenance purchase orders will be placed within the 2017 bond funds under this budget line item until the funds are fully expended.

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 JANUARY 31, 2022



CAMPUS	PROJECT DESCRIPTION	PROJECT SOURCES :					PROJECT EXPENDITURES :						PROJECT ENCUMBRANCE	REMAINING BUDGET
		2007 BOND AUTHORIZATION BUDGET	2017 BOND AUTHORIZATION BUDGET	BUDGET TRANSFERS	OTHER REVENUE SOURCES	TOTAL PROJECT BUDGET	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTAL EXPENDITURES TO DATE		
<b>HS CAMPUS IMPROVEMENTS</b>														
Leander HS	CTE Classrooms and Black Box Renovations, Additions and Renovations to Existing Ag Barn, Softball Complex Improvements	\$ -	\$ 4,947,836	\$ -	\$ -	\$ 4,947,836	\$ 1,590	\$ 3,756,402	\$ 972,608	\$ 37,647	\$ 73,719	\$ 4,841,965	\$ 14,498	\$ 91,372
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	388,900	10,548,674	688,498	(86,665)
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	163,515	2,268,614	118,444	278,445
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	27,060	20,231,974	1,793,626	9,219,785
Vandegrift HS	Secondary Access Road	-	3,000,000	-	-	3,000,000	26,883	39,722	45,474	6,252	62,382	180,713	344,287	2,475,000
Glenn HS	Remaining Construction Contract (Under 2007 Auth)	408,677	-	(381,253)	-	27,424	-	-	-	-	27,424	27,424	-	-
Glenn HS	Remaining GHS Template (Under 2007 Auth)	763,642	-	-	-	763,642	-	-	-	621	45,869	46,490	4,686	712,466
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
<b>Total HS Campus Improvements</b>		<b>\$ 4,272,319</b>	<b>\$ 96,809,600</b>	<b>\$ (4,073,080)</b>	<b>\$ 9,855,820</b>	<b>\$ 106,864,659</b>	<b>\$ 1,737,136</b>	<b>\$ 26,665,065</b>	<b>\$ 21,298,943</b>	<b>\$ 9,096,792</b>	<b>\$ 761,445</b>	<b>\$ 59,559,382</b>	<b>\$ 2,984,128</b>	<b>\$ 44,321,149</b>
<b>MS CAMPUS IMPROVEMENTS</b>														
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	-	(606)	-	882,988	-	188,707	694,281	86	-	883,074	-	-
Cedar Park MS	HVAC Update	-	15,240,743	-	-	15,240,743	-	6,936,074	1,940,710	2,112,431	1,489,283	12,478,498	689,030	2,073,215
Danielson MS	MS New Construction	-	63,410,011	-	-	63,410,011	761,745	20,857,501	30,847,648	6,626,911	59,707	59,153,513	2,476,643	1,779,855
Danielson MS	MS Template (From 2007 Auth)	62,738	-	(6,952)	-	55,786	-	-	-	55,786	-	55,786	-	0
Various MS	Campus Security Upgrades (Middle School Sites)	-	7,250,040	-	-	7,250,040	-	-	1,406,210	5,029,283	358,638	6,794,130	2,075	453,835
MS Land	Future MS #11	-	10,018,850	-	-	10,018,850	-	-	-	-	-	-	-	10,018,850
<b>Total MS Campus Improvements</b>		<b>\$ 63,430</b>	<b>\$ 117,435,745</b>	<b>\$ (7,558)</b>	<b>\$ 882,988</b>	<b>\$ 118,374,605</b>	<b>\$ 4,355,807</b>	<b>\$ 39,247,557</b>	<b>\$ 35,791,022</b>	<b>\$ 15,251,128</b>	<b>\$ 2,106,081</b>	<b>\$ 96,751,595</b>	<b>\$ 4,678,735</b>	<b>\$ 16,944,275</b>
<b>ES CAMPUS IMPROVEMENTS</b>														
Mason ES	Play Area Renovation and District Standard Traffic Gates	\$ -	\$ 603,560	\$ (163,243)	\$ -	\$ 440,317	\$ 391,220	\$ 49,098	\$ -	\$ -	\$ -	\$ 440,317	\$ -	\$ (0)
Giddens ES	HVAC Update and District Standard Traffic Gates	-	9,005,975	-	-	9,005,975	2,433,399	4,321,512	428,859	14,010	64,156	7,261,935	509,382	1,234,658
Steiner ES	HVAC Update	-	8,857,136	-	-	8,857,136	-	2,783,462	4,132,589	1,534,031	-	8,450,081	397,674	9,381
Akin ES	Remaining Construction Contract (Under 2007 Auth)	607,348	-	(562,024)	-	45,324	-	-	-	45,324	-	45,324	-	-
Larkspur ES 27	New construction	-	37,779,628	(24,805,180)	-	12,974,448	2,965,860	8,982,507	874,374	151,706	-	12,974,448	(0)	0
Larkspur ES 27	Board Approved: 2007 Funds: EL 27 Construction	-	-	-	18,639,920	18,639,920	-	18,168,836	471,084	-	-	18,639,920	-	(0)
Tarvin ES 28	ES New Construction	-	40,862,445	-	-	40,862,445	-	4,472,697	28,057,563	3,764,788	-	36,295,048	1,029,349	3,538,048
ES 29	ES New Construction	-	42,496,943	-	-	42,496,943	-	-	1,256,605	14,185,164	-	15,441,769	22,720,000	4,330,000
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	4,031,356	4,064,549	89,007	2,085,163
ES Land	Future ES (34, 35, 36, 37, 38, 39, 40)	-	30,504,236	-	-	30,504,236	-	-	-	-	-	-	-	30,504,236
<b>Total ES Campus Improvements</b>		<b>\$ 6,846,067</b>	<b>\$ 172,536,655</b>	<b>\$ (25,531,001)</b>	<b>\$ 18,639,920</b>	<b>\$ 172,491,641</b>	<b>\$ 5,790,479</b>	<b>\$ 31,767,099</b>	<b>\$ 9,030,475</b>	<b>\$ 33,690,990</b>	<b>\$ 23,579,494</b>	<b>\$ 103,858,537</b>	<b>\$ 24,745,411</b>	<b>\$ 43,887,692</b>
<b>TECHNOLOGY PROJECTS</b>														
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	\$ 1,513,321	\$ 27,756,065	\$ 1,521,394	\$ 9,452,541
Technology	IT Assessment	-	-	218,939	-	218,939	-	-	-	173,556	23,481	197,037	1,998	19,904
Vista Ridge HS	Disaster Recovery Site Improvements	465,062	-	(218,939)	-	246,123	-	-	-	-	-	194,699	51,424	-
<b>Total Technology Projects</b>		<b>\$ 465,062</b>	<b>\$ 38,730,000</b>	<b>\$ (218,939)</b>	<b>\$ -</b>	<b>\$ 39,195,062</b>	<b>\$ 3,391,432</b>	<b>\$ 10,679,797</b>	<b>\$ 4,391,158</b>	<b>\$ 7,953,913</b>	<b>\$ 1,536,802</b>	<b>\$ 27,953,102</b>	<b>\$ 1,718,091</b>	<b>\$ 9,523,869</b>
<b>SUPPORT SERVICES PROJECTS</b>														
Plant Services	Replacement Maintenance/Grounds Vans and Trucks	\$ -	\$ 893,000	\$ -	\$ -	\$ 893,000	\$ -	\$ 100,136	\$ 148,630	\$ -	\$ 146,975	\$ 395,741	\$ 112,060	\$ 385,199
Plant Services	Water Bottle Refilling Stations	314,087	-	44,000	-	358,087	-	-	-	84,935	-	327,885	30,006	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	1,489	2,073,668	32,228	294,105
Plant Services	Major Maintenance Funding	-	-	3,500,000	-	3,500,000	-	-	-	-	-	3,500,000	-	3,500,000
<b>Total Support Service Projects</b>		<b>\$ 3,514,087</b>	<b>\$ 28,893,000</b>	<b>\$ 3,598,052</b>	<b>\$ 35,080</b>	<b>\$ 36,400,219</b>	<b>\$ 773,943</b>	<b>\$ 23,055,709</b>	<b>\$ 584,749</b>	<b>\$ 3,245,660</b>	<b>\$ 233,400</b>	<b>\$ 27,893,461</b>	<b>\$ 174,294</b>	<b>\$ 4,472,464</b>
<b>PROJECT MANAGEMENT</b>														
2007 Funds	Bond Interest/Other Rev/Project Management	\$ 1,339,002	\$ -	\$ -	\$ 17,776	\$ 1,356,778	\$ -	\$ -	\$ -	\$ 613,920	\$ 399,564	\$ 1,013,484	\$ 5,000	\$ 338,294
2007 Funds	Project Management Costs (Reserve)	500,000	-	-	-	500,000	-	-	-	-	-	-	-	500,000
2007 Funds	Project Savings	1,558,683	-	1,706,835	-	3,265,518	-	-	-	-	-	-	-	3,265,518
2017 Funds	Bond Interest/Other Rev/Project Management	-	-	-	2,561,790	2,561,790	-	-	-	-	-	-	-	2,561,790
2017 Funds	Project Savings	-	-	24,306,752	-	24,306,752	-	-	-	-	-	-	-	24,306,752
<b>Total Project Management</b>		<b>\$ 3,397,685</b>	<b>\$ -</b>	<b>\$ 26,013,587</b>	<b>\$ 2,579,566</b>	<b>\$ 31,990,838</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 613,920</b>	<b>\$ 399,564</b>	<b>\$ 1,013,484</b>	<b>\$ 5,000</b>	<b>\$ 30,972,354</b>
<b>TOTALS</b>		<b>\$ 18,558,650</b>	<b>\$ 454,405,000</b>	<b>\$ -</b>	<b>\$ 31,993,374</b>	<b>\$ 504,957,024</b>	<b>\$ 16,048,798</b>	<b>\$ 131,415,227</b>	<b>\$ 71,096,347</b>	<b>\$ 69,852,403</b>	<b>\$ 28,616,787</b>	<b>\$ 317,029,562</b>	<b>\$ 34,305,659</b>	<b>\$ 150,121,804</b>

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, February 24, 2022

**Agenda Item:** Monthly Financial Report  
**Purpose (this meeting):**  Discussion Item/Report Only  Action Requested  
**Action Requested (future meeting):** N/A  
**Administrator Responsible:** Elaine Cogburn  
**Attachments:** Monthly Financial Report – January 2022

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## **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 January 2022. 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 SEVEN MONTHS ENDING JANUARY 31, 2022**

	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
<b>REVENUES:</b>								
Local and Intermediate Sources	289,960,319	290,667,720	257,084,268	88.45%	267,490,482	265,330,453	242,145,848	91.26%
State Program Revenues	75,311,700	76,888,218	71,382,406	92.84%	97,071,746	98,065,849	47,608,510	48.55%
Federal Program Revenues	3,265,000	3,301,900	581,002	17.60%	4,165,000	4,165,000	747,507	17.95%
Other Financing Sources	20,000	2,520,000	2,572,399	102.08%	20,000	1,683,163	1,722,597	102.34%
<b>Total Revenues</b>	<b>368,557,019</b>	<b>373,377,838</b>	<b>331,620,075</b>	<b>88.82%</b>	<b>368,747,228</b>	<b>369,244,465</b>	<b>292,224,462</b>	<b>79.14%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
11 - Instructional	241,472,095	245,381,696	103,894,512	42.34%	235,351,716	237,899,044	96,579,333	40.60%
12 - Instructional Resources and Media Services	4,708,224	4,972,457	2,323,255	46.72%	4,216,617	4,242,447	1,969,233	46.42%
13 - Curriculum and Instructional Staff Development	8,326,459	8,629,534	4,287,953	49.69%	7,915,776	8,085,418	3,765,183	46.57%
21 - Instructional Leadership	4,540,279	4,131,573	2,017,940	48.84%	4,380,727	4,332,616	1,860,715	42.95%
23 - School Leadership	21,818,497	22,157,549	11,381,783	51.37%	21,647,945	21,677,950	10,346,710	47.73%
31 - Guidance, Counseling and Evaluation	19,762,402	20,055,028	9,492,146	47.33%	19,356,455	19,393,843	8,778,799	45.27%
32 - Social Work Services	1,385,752	1,484,346	744,564	50.16%	1,488,308	1,494,308	777,593	52.04%
33 - Health Services	3,669,546	3,727,193	1,669,613	44.80%	3,496,032	3,497,532	1,440,602	41.19%
34 - Student (Pupil) Transportation	13,640,335	14,373,361	6,962,522	48.44%	13,853,851	15,521,215	7,143,827	46.03%
35 - Food Services	49,517	80,260	158,282	197.21%	6,309	83,306	110,481	132.62%
36 - Cocurricular/Extra Curricular Activities	12,036,262	12,395,810	5,362,333	43.26%	11,799,318	12,552,468	5,150,179	41.03%
41 - General Administration	9,143,130	9,349,641	4,969,808	53.16%	8,216,672	8,240,130	4,378,263	53.13%
51 - Plant Maintenance and Facility Services	30,324,169	34,485,648	17,322,575	50.23%	31,250,398	33,932,839	15,978,975	47.09%
52 - Security and Monitoring Services	3,783,798	2,493,551	1,189,596	47.71%	3,418,835	2,712,641	1,118,073	41.22%
53 - Data Processing Services	8,264,103	8,356,009	4,743,987	56.77%	8,704,810	9,756,464	5,454,504	55.91%
61 - Community Services	1,932,591	2,022,270	1,068,662	52.84%	2,145,340	2,152,260	882,019	40.98%
71 - Debt Administration - Principal	100,000	111,000	64,206	57.84%	-	-	-	0.00%
81 - Facilities and Acquisition & Construction	-	-	22,581	0.00%	-	-	2,709	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	339,050	-	0.00%
99 - Other intergovernmental Charges	2,363,466	2,363,466	837,290	35.43%	2,250,920	2,250,920	1,022,375	45.42%
Other Financing Uses	6,542,700	6,542,700	3,507,509	53.61%	9,882,966	16,936,809	13,869,658	81.89%
<b>Total Expenditures</b>	<b>394,108,325</b>	<b>403,358,092</b>	<b>182,258,017</b>	<b>45.19%</b>	<b>389,728,045</b>	<b>405,101,260</b>	<b>180,629,230</b>	<b>44.59%</b>
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	337,187,258	340,984,022	151,876,961	44.54%	335,979,759	333,129,790	141,753,192	42.55%
62XX - Professional and Contracted Services	26,125,916	29,228,365	14,792,712	50.61%	21,428,865	26,620,109	11,132,967	41.82%
63XX - Supplies and Materials	18,944,503	21,007,561	9,074,764	43.20%	17,840,578	20,717,849	9,116,134	44.00%
64XX - Other Operating Expenses	4,915,110	4,731,432	2,633,964	55.67%	4,439,430	4,523,926	2,012,029	44.48%
65XX - Debt Administration	100,000	111,000	64,206	57.84%	-	-	-	0.00%
66XX - Capital Outlay Expenses	292,838	753,012	307,901	40.89%	156,447	3,172,777	2,745,250	86.53%
89XX - Other Uses	6,542,700	6,542,700	3,507,509	53.61%	9,882,966	16,936,809	13,869,658	81.89%
<b>Total Expenditures</b>	<b>394,108,325</b>	<b>403,358,092</b>	<b>182,258,017</b>	<b>45.19%</b>	<b>389,728,045</b>	<b>405,101,260</b>	<b>180,629,230</b>	<b>44.59%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(25,551,306)</b>	<b>(29,980,254)</b>	<b>149,362,059</b>		<b>(20,980,817)</b>	<b>(35,856,795)</b>	<b>111,595,232</b>	
<b>Fund Balance, July 1, beginning</b>			<b>181,018,977</b>					
<b>Estimated Fund Balance, January 31, ending</b>			<b>330,381,036</b>					

**Leander Independent School District**  
**CHILD NUTRITION FUNDS 240 and 242**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE SEVEN MONTHS ENDING JANUARY 31, 2022**

	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
<b>REVENUES:</b>								
Local and Intermediate Sources	10,368,957	10,368,957	491,091	4.74%	9,386,075	9,386,075	896,503	0.10
State Program Revenues	18,022	18,022	-	-	69,199	69,199	-	-
Federal Program Revenues	5,677,532	5,677,532	9,253,940	1.63	5,656,298	5,656,298	397,333	0.07
Other Financing Sources	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>16,064,511</b>	<b>16,064,511</b>	<b>9,745,031</b>	<b>60.66%</b>	<b>15,111,572</b>	<b>15,111,572</b>	<b>1,293,835</b>	<b>8.56%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
11 - Instructional			-	-			-	-
12 - Instructional Resources and Media Services			-	-			-	-
13 - Curriculum and Instructional Staff Development			-	-			-	-
21 - Instructional Leadership			-	-			-	-
23 - School Leadership			-	-			-	-
31 - Guidance, Counseling and Evaluation			-	-			-	-
32 - Social Work Services			-	-			-	-
33 - Health Services			-	-			-	-
34 - Student (Pupil) Transportation			-	-			-	-
35 - Food Services	15,647,634	15,648,657	6,800,436	43.46%	14,839,083	14,839,083	2,453,733	16.54%
36 - Cocurricular/Extra Curricular Activities			-	-			-	-
41 - General Administration			-	-			-	-
51 - Plant Maintenance and Facility Services			-	-			-	-
52 - Security and Monitoring Services			-	-			-	-
53 - Data Processing Services			-	-			-	-
61 - Community Services			-	-			-	-
71 - Debt Administration - Principal			-	-			-	-
81 - Facilities and Acquisition & Construction			-	-			-	-
91 - Recapture Payments			-	-			-	-
95 - Payments to Juvenile Justice Alternative Program			-	-			-	-
99 - Other intergovernmental Charges			-	-			-	-
Other Financing Uses			-	-			-	-
<b>Total Expenditures</b>	<b>15,647,634</b>	<b>15,648,657</b>	<b>6,800,436</b>	<b>43.46%</b>	<b>14,839,083</b>	<b>14,839,083</b>	<b>2,453,733</b>	<b>16.54%</b>
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	6,634,946	6,634,946	2,873,766	43.31%	6,461,169	6,461,169	1,336,539	0.00%
62XX - Professional and Contracted Services	6,836,039	6,836,737	3,738,118	54.68%	6,362,331	6,377,331	925,369	14.51%
63XX - Supplies and Materials	1,300,149	1,350,619	183,440	13.58%	1,149,583	1,134,583	60,162	5.30%
64XX - Other Operating Expenses	46,500	41,355	5,112	12.36%	36,000	36,000	2,657	7.38%
65XX - Debt Administration	-	-	-	-	-	-	-	-
66XX - Capital Outlay Expenses	830,000	785,000	-	0.00%	830,000	830,000	129,005	0.00%
89XX - Other Uses	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>15,647,634</b>	<b>15,648,657</b>	<b>6,800,436</b>	<b>43.46%</b>	<b>14,839,083</b>	<b>14,839,083</b>	<b>2,453,733</b>	<b>16.54%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>416,877</b>	<b>415,854</b>	<b>2,944,595</b>		<b>272,489</b>	<b>272,489</b>	<b>(1,159,897)</b>	
<b>Fund Balance, July 1, beginning</b>			<b>2,806,963</b>					
<b>Estimated Fund Balance, January 31, ending</b>			<b>5,751,558</b>					

**Leander Independent School District  
DEBT SERVICE FUND 599  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2022**

	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
<b>REVENUES:</b>								
Local and Intermediate Sources	148,347,925	148,347,925	135,027,760	91.02%	129,718,426	127,341,673	117,029,380	91.90%
State Program Revenues	1,696,866	1,696,866	1,614,496	95.15%	1,683,954	1,683,954	1,335,349	0.79
Federal Program Revenues	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	106,327,155	-
<b>Total Revenues</b>	<b>150,044,791</b>	<b>150,044,791</b>	<b>136,642,256</b>	<b>91.07%</b>	<b>131,402,380</b>	<b>129,025,627</b>	<b>224,691,884</b>	<b>174.15%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
11 - Instructional	-	-	-	-	-	-	-	-
12 - Instructional Resources and Media Services	-	-	-	-	-	-	-	-
13 - Curriculum and Instructional Staff Development	-	-	-	-	-	-	-	-
21 - Instructional Leadership	-	-	-	-	-	-	-	-
23 - School Leadership	-	-	-	-	-	-	-	-
31 - Guidance, Counseling and Evaluation	-	-	-	-	-	-	-	-
32 - Social Work Services	-	-	-	-	-	-	-	-
33 - Health Services	-	-	-	-	-	-	-	-
34 - Student (Pupil) Transportation	-	-	-	-	-	-	-	-
35 - Food Services	-	-	-	-	-	-	-	-
36 - Cocurricular/Extra Curricular Activities	-	-	-	-	-	-	-	-
41 - General Administration	-	-	-	-	-	-	-	-
51 - Plant Maintenance and Facility Services	-	-	-	-	-	-	-	-
52 - Security and Monitoring Services	-	-	-	-	-	-	-	-
53 - Data Processing Services	-	-	-	-	-	-	-	-
61 - Community Services	-	-	-	-	-	-	-	-
71 - Debt Administration - Principal	113,681,266	113,681,266	90,313,296	79.44%	112,818,330	113,843,044	91,030,107	79.96%
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%
<b>Total Expenditures</b>	<b>150,044,791</b>	<b>150,044,791</b>	<b>90,313,296</b>	<b>60.19%</b>	<b>131,402,380</b>	<b>129,025,627</b>	<b>205,498,255</b>	<b>159.27%</b>
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	-	-	-	-	-	-	-	-
62XX - Professional and Contracted Services	-	-	-	-	-	-	-	-
63XX - Supplies and Materials	-	-	-	-	-	-	-	-
64XX - Other Operating Expenses	-	-	-	-	-	-	-	-
65XX - Debt Administration	113,681,266	113,681,266	90,313,296	79.44%	112,818,330	113,843,044	91,030,107	79.96%
66XX - Capital Outlay Expenses	-	-	-	-	-	-	-	-
89XX - Other Uses	36,363,525	36,363,525	-	-	18,584,050	15,182,583	114,468,148	-
<b>Total Expenditures</b>	<b>150,044,791</b>	<b>150,044,791</b>	<b>90,313,296</b>	<b>60.19%</b>	<b>131,402,380</b>	<b>129,025,627</b>	<b>205,498,255</b>	<b>159.27%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>-</b>	<b>-</b>	<b>46,328,960</b>		<b>-</b>	<b>-</b>	<b>19,193,629</b>	
<b>Fund Balance, July 1, beginning</b>			<b>131,260,190</b>					
<b>Estimated Fund Balance, January 31, ending</b>			<b>177,589,150</b>					

**LEANDER INDEPENDENT SCHOOL DISTRICT  
FEDERAL ESSER FUNDS  
RECAP OF SOURCES/USES AS OF JANUARY 31, 2021**

	<b>ESSER I FUND 266 March 13, 2020 - September 30, 2022</b>	<b>ESSER II FUND 281 March 13, 2020 - September 30, 2023</b>	<b>ESSER III FUND 282 March 13, 2020 - September 30, 2024</b>	<b>ESSER III SUPP FUND 283 March 13, 2023 - September 30, 2023</b>
Initial Allocation	\$ 739,703	\$ 7,040,159	\$ 10,540,798	\$ 12,383,786
Adjusted/Remaining Allocation	22,469	-	5,275,507	-
<b>Total Allocation</b>	<b>\$ 762,172</b>	<b>\$ 7,040,159</b>	<b>\$ 15,816,305</b>	<b>\$ 12,383,786</b>
<b>Total All Funds</b>				<b>\$ 36,002,422</b>
<b>Actual Expds: as of January 31, 2022</b>				
FY 2019-20	\$ 2,858	\$ -	\$ -	\$ -
FY 2020-21	719,445	-	-	-
FY 2021-22	18,708	992,923	1,888,147	1,620,956
FY 2022-23	-	-	-	-
FY 2023-24	-	-	-	-
	<b>\$ 741,011</b>	<b>\$ 992,923</b>	<b>\$ 1,888,147</b>	<b>\$ 1,620,956</b>
<b>Budgeted Expds:</b>				
FY 2021-22	\$ 21,161	\$ 2,009,342	\$ 2,672,941	\$ 2,899,371
FY 2022-23	-	696,929	3,666,356	2,730,780
FY 2023-24	-	-	3,666,356	1,215,360
<i>Reserved for Indirect Costs</i>	-	448,025	1,450,806	1,032,740
	<b>\$ 21,161</b>	<b>\$ 3,154,296</b>	<b>\$ 11,456,459</b>	<b>\$ 7,878,250</b>
<b>Expended/Budgeted to Date</b>	<b>\$ 762,172</b>	<b>\$ 4,147,219</b>	<b>\$ 13,344,606</b>	<b>\$ 9,499,207</b>
<b>Unallocated</b>	<b>\$ -</b>	<b>\$ 2,892,940</b>	<b>\$ 2,471,699</b>	<b>\$ 2,884,579</b>
<b>Total All Funds</b>				<b>\$ 8,249,218</b>



# 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
<b>Total Allotment</b>				<b><u>\$2,624,487.17</u></b>
Allotment Disbursement	11/08/2021	D000211761	Instructional Materials	(\$2,137.50)
Allotment Disbursement	11/08/2021	D000211769	Instructional Materials	(\$1,750.00)
Allotment Disbursement	11/08/2021	D000211771	Instructional Materials	(\$272,412.50)
Allotment Disbursement	11/08/2021	D000211772	Instructional Materials	(\$181,537.50)
Allotment Disbursement	11/08/2021	D000211760	Instructional Materials	(\$5,851.48)
Allotment Disbursement	11/08/2021	D000211758	Instructional Materials	(\$41,775.00)
Allotment Disbursement	11/08/2021	D000211749	Instructional Materials	(\$1,568.00)
Allotment Disbursement	11/09/2021	D000211776	Instructional Materials	(\$4,550.88)
Allotment Disbursement	11/09/2021	D000211773	Instructional Materials	(\$623,854.79)
Allotment Disbursement	11/29/2021	D000211746	Technology Services	(\$100,000.00)
Allotment Disbursement	11/29/2021	D000211757	Instructional Materials	(\$18,000.00)
Allotment Disbursement	01/20/2022	D000211777	Instructional Materials	(\$109,182.00)
<b>Total Allotment Disbursements</b>				<b><u>(\$1,362,619.65)</u></b>
Allotment Requisition	07/23/2021	0000170111	Allotment-Program Requisition	(\$17,975.97)
<b>Total Allotment Requisitions</b>				<b><u>(\$17,975.97)</u></b>
<b>Remaining Allotment</b>				<b><u>\$1,243,891.55</u></b>

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# Requisition Summary

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, February 24, 2022

**Agenda Item:** Monthly Investment Report  
**Purpose (this meeting):**  Discussion Item/Report Only  Action Requested  
**Administrator Responsible:** Elaine Cogburn  
**Attachments:** Monthly Investment Report – January 2022

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## **Background Information:**

The monthly investment report reflects the District's investment activities and balances for all fund types. The report presents a picture of cash and investments by grouping into the categories of individually acquired securities and pooled investments. A comparison to market value is also presented in each report. This month the report of the district's investments as of January 31, 2022 is presented.

## **Administrative Recommendation:**

N/A

## **Sample Motion:**

N/A



**Investment Portfolio Summary**

**For the Month Ended**

**January 31, 2022**

**For the Month Ended  
January 31, 2022**

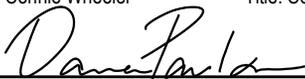
This report is prepared for Leander ISD (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written 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.

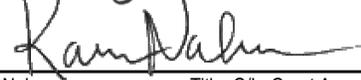
**Officer Names and Titles:**

  
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 100

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

  
Name: Jalen Pitre Title: Treasury Specialist

Account Summary

Allocation by Security Type

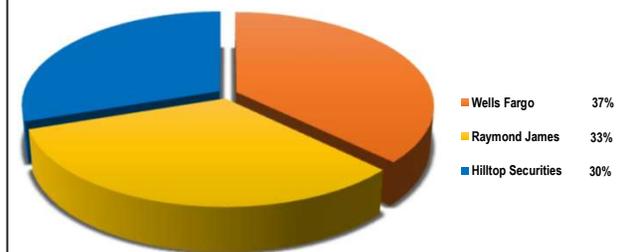
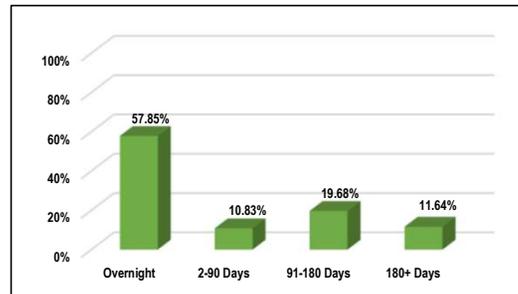
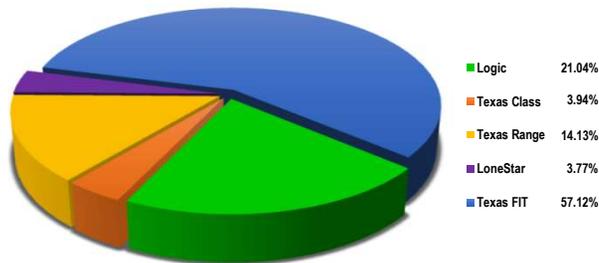
	Beginning Values as of 1/1/22	Ending Values as of 1/31/22
Par Value	376,220,620.12	507,914,538.18
Book Value	376,177,729.64	507,839,268.05
Market Value	376,127,643.02	507,690,128.35
Unrealized Gain / Loss	(50,086.62)	(149,139.70)
<b>Market Value %</b>	<b>99.987%</b>	<b>99.971%</b>
Weighted Avg. DTM	43	59
Weighted Avg. YTM	0.113%	0.177%



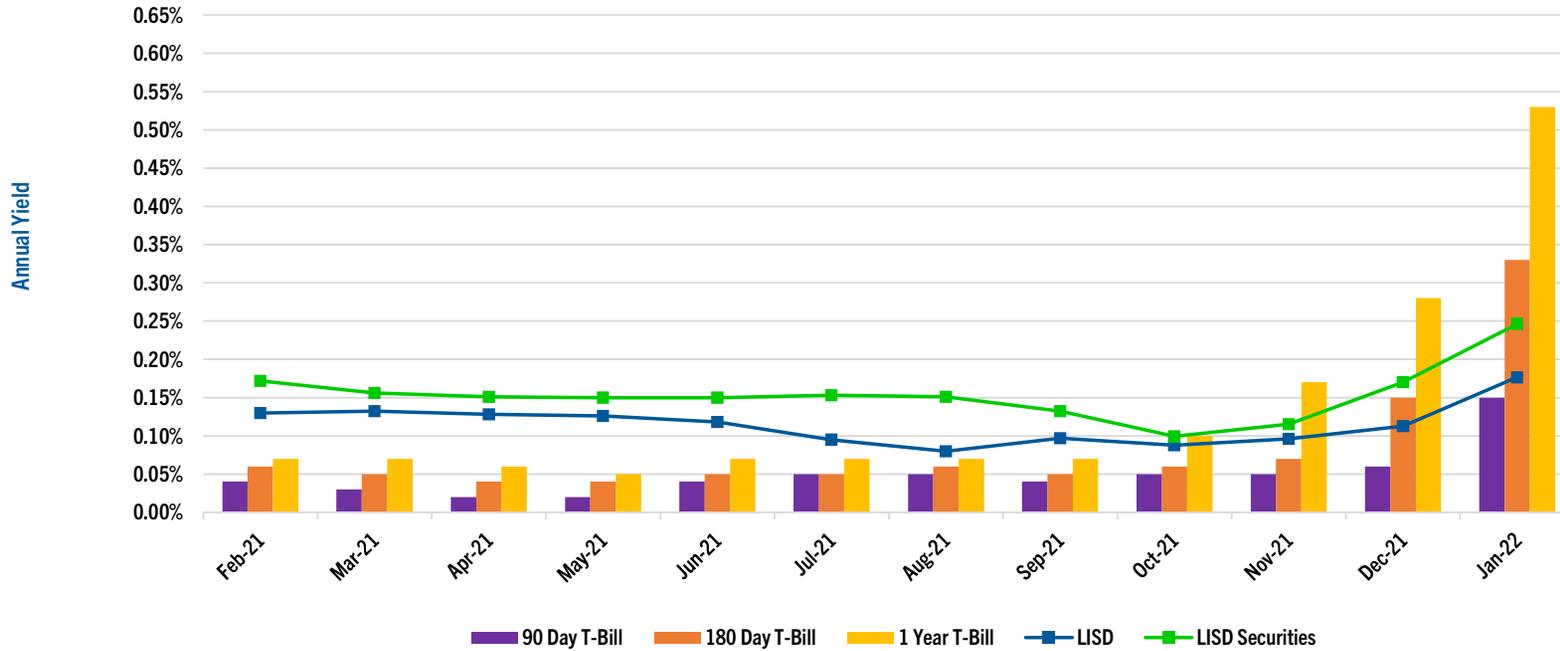
Allocation by Issuer

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	Market Value
<b>(199) General Operating</b>											
12/15/21	CP - RJ	4497W1D11	ING US Funding LLC	S&P / A-1		5,000,000	0.200%	04/01/22	60	4,998,333	4,997,750
12/17/21	CP - HS	8923A1DB4	Toyota Credit Puerto Rico	S&P / A-1+		10,000,000	0.230%	04/11/22	70	9,995,528	9,994,100
01/25/22	CP - RJ	5148X1DR1	Landesbank Baden - Wurttemberg	Fitch / F1		5,000,000	0.220%	04/25/22	84	4,997,376	4,996,615
09/21/21	CP - RJ	0667K1E23	Banque et Caisse d'Epargne	S&P / A-1+		5,000,000	0.130%	05/02/22	91	4,998,368	4,994,945
01/04/22	CP - RJ	62479ME33	MUFG Bank LTD NY	S&P / A-1		10,000,000	0.220%	05/03/22	92	9,994,439	9,989,780
01/04/22	CP - RJ	22533UE33	Credit Agricole CIB NY	S&P / A-1		10,000,000	0.180%	05/03/22	92	9,995,450	9,990,800
10/05/21	CP - WF	16085HEH5	Carolinas Healthcare System	S&P / A-1+		5,000,000	0.120%	05/17/22	106	4,998,242	4,995,300
09/03/21	CP - WF	07274MEP6	Bayerische Landesbank NY	Fitch / F1		5,000,000	0.150%	05/23/22	112	4,997,679	4,995,150
09/08/21	CP - WF	53948BES4	Lloyds Bank Corp NY	S&P / A-1		5,000,000	0.150%	05/26/22	115	4,997,616	4,994,800
01/21/22	CP - HS	91512DF14	University of Texas	S&P / A-1+		5,000,000	0.250%	06/01/22	121	4,995,833	4,992,650
09/07/21	CP - RJ	22533UF16	Credit Agricole CIB NY	S&P / A-1		10,000,000	0.120%	06/01/22	121	9,995,985	9,985,550
12/01/21	CP - HS	63873KG76	Natixis NY	S&P / A-1		5,000,000	0.280%	07/07/22	157	4,993,894	4,989,150
01/31/22	CP - WF	0667K1G70	Banque et Caisse d'Epargne	S&P / A-1+		10,000,000	0.390%	07/07/22	157	9,982,992	9,982,992
11/17/21	CP - HS	63873KHB6	Natixis NY	S&P / A-1		5,000,000	0.271%	08/11/22	192	4,992,811	4,979,050
12/15/21	CP - WF	63873KJ65	Natixis NY	S&P / A-1		5,000,000	0.380%	09/06/22	218	4,988,504	4,979,950
01/07/22	CP - HS	80285QK41	Santander UK PLC	S&P / A-1		10,000,000	0.410%	10/04/22	246	9,971,993	9,949,800
01/27/22	CP - HS	4497W1KM7	ING US Funding LLC	S&P / A-1		10,000,000	0.610%	10/21/22	263	9,955,439	9,943,200
09/14/21	MUNI - WF	358244BK6	Fresno County	S&P / SP-1+	0.250%	5,000,000	0.140%	06/30/22	150	5,002,251	4,996,350
11/04/21	MUNI - WF	7417017E0	Prince Georges County MD	Fitch / AAA	0.603%	2,400,000	0.170%	09/15/22	227	2,406,443	2,399,832
01/26/22	AGNC - WF	3130AQHD8	Federal Home Loan Bank	Fitch / AAA	0.080%	5,000,000	0.177%	04/29/22	88	4,998,831	4,999,150
01/04/22	AGNC - WF	3135G0T78	Fannie Mae	S&P / AA+	2.000%	5,000,000	0.298%	10/05/22	247	5,057,625	5,047,600
	POOL	LOGIC	Logic			47,227,282	0.088%	02/01/22	1	47,227,282	47,227,282
	POOL	TXCLASS	Texas Class			12,029,199	0.097%	02/01/22	1	12,029,199	12,029,199
	POOL	TXRANGE	Texas Daily			23,101,204	0.090%	02/01/22	1	23,101,204	23,101,204
09/15/21	POOL	TXRANGE	Texas Term - Fixed Rate			5,000,000	0.060%	02/02/22	2	5,000,000	5,000,000
11/12/21	POOL	TXRANGE	Texas Term - Fixed Rate			10,000,000	0.240%	11/10/22	283	10,000,000	10,000,000
09/15/21	POOL	TXRANGE	Texas CD Program - First Capital			248,000	0.300%	09/15/22	227	248,000	248,000
	POOL	LONESTAR	LoneStar			10,120,378	0.090%	02/01/22	1	10,120,378	10,120,378
	POOL	TXFIT	Texas FIT			50,615,153	0.150%	02/01/22	1	50,615,153	50,615,153
<b>Total for (199) General Operating</b>						<b>295,741,215</b>	<b>0.184%</b>		<b>77</b>	<b>295,656,847</b>	<b>295,535,729</b>

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<b>(599) Debt Service</b>											
01/13/22	CP - WF	62479MDC4	MUFG Bank LTD NY	S&P / A-1		5,000,000	0.190%	04/12/22	71	4,998,153	4,998,150
01/13/22	CP - WF	80285QDC1	Santander UK PLC	S&P / A-1		5,000,000	0.190%	04/12/22	71	4,998,153	4,997,750
01/25/22	CP - RJ	5148X1DR1	Landesbank Baden - Wurttemberg	Fitch / F1		10,000,000	0.220%	04/25/22	84	9,994,753	9,993,230
01/12/22	CP - HS	89233HEC4	Toyota Motor Credit Corp	S&P / A-1+		10,000,000	0.210%	05/12/22	101	9,994,167	9,989,000
09/29/21	CP - RJ	87019SFL3	Swedbank	S&P / A-1		10,000,000	0.140%	06/20/22	140	9,994,574	9,981,330
01/20/22	CP - HS	8923A1FM8	Toyota Credit Puerto Rico	S&P / A-1+		5,000,000	0.340%	06/21/22	141	4,993,389	4,990,750
01/27/22	MUNI - WF	60412AVF7	State of Minnesota	Fitch / AAA	1.000%	11,450,000	0.350%	08/01/22	182	11,487,080	11,481,717
01/26/22	AGNC - WF	3130AQHD8	Federal Home Loan Bank	Fitch / AAA	0.080%	5,000,000	0.177%	04/29/22	88	4,998,831	4,999,150

Acquisition Date	Sec. Type	CUSIP	Sec. Description	Sec. Agency & Rating	Coupon	Par Value	Annual Yield	Maturity Date	Days to Maturity	Book Value	Market Value
<b>(599) Debt Service (cont.)</b>											
	POOL	LOGIC	Logic			10,391	0.088%	02/01/22	1	10,391	10,391
	POOL	TXCLASS	Texas Class			134,213	0.097%	02/01/22	1	134,213	134,213
	POOL	TXRANGE	Texas Daily			5,065,889	0.090%	02/01/22	1	5,065,889	5,065,889
	POOL	TXFIT	Texas FIT			101,223,848	0.150%	02/01/22	1	101,223,848	101,223,848
	POOL	LONESTAR	LoneStar			1,842	0.090%	02/01/22	1	1,842	1,842
<b>Total for (599) Debt Service</b>						<b>167,886,182</b>	<b>0.178%</b>		<b>43</b>	<b>167,895,281</b>	<b>167,867,259</b>
<b>(240) Child Nutrition</b>											
	POOL	LOGIC	Logic			653,030	0.088%	02/01/22	1	653,030	653,030
<b>Total for (240) Child Nutrition</b>						<b>653,030</b>	<b>0.088%</b>		<b>1</b>	<b>653,030</b>	<b>653,030</b>
<b>(634) Capital Project 634</b>											
	POOL	LONESTAR	LoneStar			36	0.090%	02/01/22	1	36	36
<b>Total for (634) Capital Project 634</b>						<b>36</b>	<b>0.090%</b>		<b>1</b>	<b>36</b>	<b>36</b>
<b>(638) Capital Project 638</b>											
	POOL	LONESTAR	LoneStar			772,302	0.090%	02/01/22	1	772,302	772,302
<b>Total for (638) Capital Project 638</b>						<b>772,302</b>	<b>0.090%</b>		<b>1</b>	<b>772,302</b>	<b>772,302</b>
<b>(640) Capital Project 640</b>											
	POOL	TXFIT	Texas FIT			24,671,359	0.150%	02/01/22	1	24,671,359	24,671,359
	POOL	TXRANGE	Texas Daily			250,241	0.020%	02/01/22	1	250,241	250,241
	POOL	LONESTAR	LoneStar			737,921	0.090%	02/01/22	1	737,921	737,921
<b>Total for (640) Capital Project 640</b>						<b>25,659,520</b>	<b>0.147%</b>		<b>1</b>	<b>25,659,520</b>	<b>25,659,520</b>
<b>(753) Workers Comp</b>											
	POOL	LOGIC	Logic			3,654,653	0.088%	02/01/22	1	3,654,653	3,654,653
<b>Total for (753) Workers Comp</b>						<b>3,654,653</b>	<b>0.088%</b>		<b>1</b>	<b>3,654,653</b>	<b>3,654,653</b>
<b>(771) Health Insurance</b>											
	POOL	LOGIC	Logic			13,444,841	0.088%	02/01/22	1	13,444,841	13,444,841
<b>Total for (771) Health Insurance</b>						<b>13,444,841</b>	<b>0.088%</b>		<b>1</b>	<b>13,444,841</b>	<b>13,444,841</b>
<b>Accrued Interest</b>						<b>102,758</b>				<b>102,758</b>	<b>102,758</b>
<b>Total for Leander ISD</b>						<b>507,914,538</b>	<b>0.177%</b>		<b>59</b>	<b>507,839,268</b>	<b>507,690,128</b>

Acquisition Date	Sec. Type	CUSIP	Sec. Description	Sec. Agency & Coupon Rating	12/31/21 Book Value	Cost of Purchases/ Deposits	Maturities/ Withdrawals	Amortization/ Accretion	1/31/22 Book Value	12/31/21 Market Value	1/31/22 Market Value	Change in Market Value
<b>(199) General Operating</b>												
10/05/21	CP - RJ	62479MAA1	MUFG Bank LTD	S&P / A-1	4,999,899	-	(5,000,000)	101	-	4,999,850	-	(4,999,850)
12/15/21	CP - RJ	4497W1D11	ING US Funding LLC	S&P / A-1	4,997,472	-	-	861	4,998,333	4,996,950	4,997,750	800
12/17/21	CP - HS	8923A1DB4	Toyota Credit Puerto Rico	S&P / A-1+	9,993,547	-	-	1,981	9,995,528	9,992,800	9,994,100	1,300
01/25/22	CP - RJ	5148X1DR1	Landesbank Baden - Wurttemberg	Fitch / F1	-	4,997,250	-	126	4,997,376	-	4,996,615	4,996,615
09/21/21	CP - RJ	0667K1E23	Banque et Caisse d'Epargne	S&P / A-1+	4,997,805	-	-	562	4,998,368	4,995,765	4,994,945	(820)
01/04/22	CP - RJ	62479ME33	MUFG Bank LTD NY	S&P / A-1	-	9,992,728	-	1,711	9,994,439	-	9,989,780	9,989,780
01/04/22	CP - RJ	22533UE33	Credit Agricole CIB NY	S&P / A-1	-	9,994,050	-	1,400	9,995,450	-	9,990,800	9,990,800
10/05/21	CP - WF	16085HEH5	Carolinas Healthcare System	S&P / A-1+	4,997,723	-	-	519	4,998,242	4,995,600	4,995,300	(300)
09/03/21	CP - WF	07274MEP6	Bayerische Landesbank NY	Fitch / F1	4,997,030	-	-	648	4,997,679	4,995,250	4,995,150	(100)
09/08/21	CP - WF	53948BES4	Lloyds Bank Corp NY	S&P / A-1	4,996,968	-	-	648	4,997,616	4,995,350	4,994,800	(550)
01/21/22	CP - HS	91512DF14	University of Texas	S&P / A-1+	-	4,995,451	-	382	4,995,833	-	4,992,650	4,992,650
09/07/21	CP - RJ	22533UF16	Credit Agricole CIB NY	S&P / A-1	9,994,948	-	-	1,037	9,995,985	9,986,490	9,985,550	(940)
12/01/21	CP - HS	63873KG76	Natixis NY	S&P / A-1	4,992,689	-	-	1,206	4,993,894	4,988,750	4,989,150	400
01/31/22	CP - HS	0667K1G70	Banque et Caisse d'Epargne	S&P / A-1+	-	9,982,992	-	-	9,982,992	-	9,982,992	9,982,992
11/17/21	CP - HS	63873KH66	Natixis NY	S&P / A-1	4,991,644	-	-	1,167	4,992,811	4,985,000	4,979,050	(5,950)
12/15/21	CP - WF	63873KJ65	Natixis NY	S&P / A-1	4,986,862	-	-	1,642	4,988,504	4,982,000	4,979,950	(2,050)
01/07/22	CP - HS	80285QK41	Santander UK PLC	S&P / A-1	-	9,969,250	-	2,743	9,971,993	-	9,949,800	9,949,800
01/27/22	CP - HS	4497W1KM7	ING US Funding LLC	S&P / A-1	-	9,954,758	-	680	9,955,439	-	9,943,200	9,943,200
03/29/21	MUNI - WF	797381BW9	San Diego County	S&P / SP-1+ 0.250%	1,565,165	-	(1,565,000)	(165)	-	1,565,094	-	(1,565,094)
09/14/21	MUNI - WF	358244BK6	Fresno County	S&P / SP-1+ 0.250%	5,002,719	-	-	(468)	5,002,251	5,000,550	4,996,350	(4,200)
11/04/21	MUNI - WF	7417017E0	Prince Georges County MD	Fitch / AAA 0.603%	2,407,327	-	-	(884)	2,406,443	2,403,024	2,399,832	(3,192)
03/04/21	AGNC - WF	3135G0U92	Fannie Mae	S&P / AA+ 2.625%	5,003,474	-	(5,000,000)	(3,474)	-	5,002,850	-	(5,002,850)
01/26/22	AGNC - WF	3130AQHD8	Federal Home Loan Bank	Fitch / AAA 0.080%	-	4,998,750	-	81	4,998,831	-	4,999,150	4,999,150
01/04/22	AGNC - WF	3135G0T78	Fannie Mae	S&P / AA+ 2.000%	-	5,063,950	-	(6,325)	5,057,625	-	5,047,600	5,047,600
	POOL	LOGIC	Logic		148,403,964	162,046,322	(263,223,004)	-	47,227,282	148,403,964	47,227,282	(101,176,682)
	POOL	TXCLASS	Texas Class		2,028,439	10,000,760	-	-	12,029,199	2,028,439	12,029,199	10,000,760
	POOL	TXRANGE	Texas Daily		-	23,101,204	-	-	23,101,204	-	23,101,204	23,101,204
09/15/21	POOL	TXRANGE	Texas Term - Fixed Rate		5,000,000	-	-	-	5,000,000	5,000,000	5,000,000	-
11/12/21	POOL	TXRANGE	Texas Term - Fixed Rate		10,000,000	-	-	-	10,000,000	10,000,000	10,000,000	-
09/15/21	POOL	TXRANGE	Texas CD Program - First Capital		248,000	-	-	-	248,000	248,000	248,000	-
	POOL	LONESTAR	LoneStar		119,813	10,000,565	-	-	10,120,378	119,813	10,120,378	10,000,565
	POOL	TXFIT	Texas FIT		16,027,878	64,507,516	(29,920,241)	-	50,615,153	16,027,878	50,615,153	34,587,275
<b>Total for (199) General Operating</b>					<b>260,753,364</b>	<b>339,605,546</b>	<b>(304,708,245)</b>	<b>6,181</b>	<b>295,656,847</b>	<b>260,713,416</b>	<b>295,535,729</b>	<b>34,822,313</b>
<b>(599) Debt Service</b>												
01/13/22	CP - WF	62479MDC4	MUFG Bank LTD NY	S&P / A-1	-	4,997,651	-	501	4,998,153	-	4,998,150	4,998,150
01/13/22	CP - WF	80285ODC1	Santander UK PLC	S&P / A-1	-	4,997,651	-	501	4,998,153	-	4,997,750	4,997,750
01/25/22	CP - RJ	5148X1DR1	Landesbank Baden - Wurttemberg	Fitch / F1	-	9,994,500	-	253	9,994,753	-	9,993,230	9,993,230
01/12/22	CP - HS	89233HEC4	Toyota Motor Credit Corp	S&P / A-1+	-	9,993,000	-	1,167	9,994,167	-	9,989,000	9,989,000
09/29/21	CP - RJ	87019SFL3	Swedbank	S&P / A-1	9,993,364	-	-	1,210	9,994,574	9,983,850	9,981,330	(2,520)
01/20/22	CP - HS	8923A1FM8	Toyota Credit Puerto Rico	S&P / A-1+	-	4,992,822	-	567	4,993,389	-	4,990,750	4,990,750
01/27/22	MUNI - WF	60412AVF7	State of Minnesota	Fitch / AAA 1.000%	-	11,487,900	-	(819)	11,487,080	-	11,481,717	11,481,717
03/04/21	AGNC - WF	3135G0U92	Fannie Mae	S&P / AA+ 2.625%	5,003,474	-	(5,000,000)	(3,474)	-	5,002,850	-	(5,002,850)
01/26/22	AGNC - WF	3130AQHD8	Federal Home Loan Bank	Fitch / AAA 0.080%	-	4,998,750	-	81	4,998,831	-	4,999,150	4,999,150

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From 12/31/2021 to 1/31/2022

Acquisition Date	Sec. Type	CUSIP	Sec. Description	Sec. Agency & Rating	Coupon	12/31/21 Book Value	Cost of Purchases/ Deposits	Maturities/ Withdrawals	Amortization/ Accretion	1/31/22 Book Value	12/31/21 Market Value	1/31/22 Market Value	Change in Market Value
<b>(599) Debt Service (cont.)</b>													
	POOL	LOGIC	Logic			38,182	103,771,192	(103,798,983)	-	10,391	38,182	10,391	(27,791)
	POOL	TXCLASS	Texas Class			134,202	11	-	-	134,213	134,202	134,213	11
	POOL	TXRANGE	Texas Daily			-	5,065,889	-	-	5,065,889	-	5,065,889	5,065,889
	POOL	TXFIT	Texas FIT			53,963,593	98,811,879	(51,551,624)	-	101,223,848	53,963,593	101,223,848	47,260,255
	POOL	LONESTAR	LoneStar			1,842	0	-	-	1,842	1,842	1,842	0
<b>Total for (599) Debt Service</b>						<b>69,134,657</b>	<b>259,111,245</b>	<b>(160,350,607)</b>	<b>(14)</b>	<b>167,895,281</b>	<b>69,124,519</b>	<b>167,867,259</b>	<b>98,742,740</b>
<b>(240) Child Nutrition</b>													
	POOL	LOGIC	Logic			652,982	49	-	-	653,030	652,982	653,030	49
<b>Total for (240) Child Nutrition</b>						<b>652,982</b>	<b>49</b>	<b>-</b>	<b>-</b>	<b>653,030</b>	<b>652,982</b>	<b>653,030</b>	<b>49</b>
<b>(634) Capital Project 634</b>													
	POOL	LONESTAR	LoneStar			36	-	-	-	36	36	36	-
<b>Total for (634) Capital Project 634</b>						<b>36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>-</b>
<b>(638) Capital Project 638</b>													
	POOL	LONESTAR	LoneStar			997,229	74	(225,000)	-	772,302	997,229	772,302	(224,926)
<b>Total for (638) Capital Project 638</b>						<b>997,229</b>	<b>74</b>	<b>(225,000)</b>	<b>-</b>	<b>772,302</b>	<b>997,229</b>	<b>772,302</b>	<b>(224,926)</b>
<b>(640) Capital Project 640</b>													
	POOL	TXFIT	Texas FIT			26,018,076	3,283	(1,350,000)	-	24,671,359	26,018,076	24,671,359	(1,346,717)
	POOL	TXRANGE	Texas Daily			250,238	3	-	-	250,241	250,238	250,241	3
	POOL	LONESTAR	LoneStar			737,863	58	-	-	737,921	737,863	737,921	58
<b>Total for (640) Capital Project 640</b>						<b>27,006,177</b>	<b>3,344</b>	<b>(1,350,000)</b>	<b>-</b>	<b>25,659,520</b>	<b>27,006,177</b>	<b>25,659,520</b>	<b>(1,346,656)</b>
<b>(753) Workers Comp</b>													
	POOL	LOGIC	Logic			3,728,741	276	(74,364)	-	3,654,653	3,728,741	3,654,653	(74,088)
<b>Total for (753) Workers Comp</b>						<b>3,728,741</b>	<b>276</b>	<b>(74,364)</b>	<b>-</b>	<b>3,654,653</b>	<b>3,728,741</b>	<b>3,654,653</b>	<b>(74,088)</b>
<b>(771) Health Insurance</b>													
	POOL	LOGIC	Logic			13,767,181	967,660	(1,290,000)	-	13,444,841	13,767,181	13,444,841	(322,340)
<b>Total for (771) Health Insurance</b>						<b>13,767,181</b>	<b>967,660</b>	<b>(1,290,000)</b>	<b>-</b>	<b>13,444,841</b>	<b>13,767,181</b>	<b>13,444,841</b>	<b>(322,340)</b>
<b>Accrued Interest</b>						<b>137,364</b>	<b>-</b>	<b>(34,605)</b>	<b>-</b>	<b>102,758</b>	<b>137,364</b>	<b>102,758</b>	<b>(34,605)</b>
<b>Total for Leander ISD</b>						<b>376,177,730</b>	<b>599,688,193</b>	<b>(468,032,821)</b>	<b>6,167</b>	<b>507,839,268</b>	<b>376,127,643</b>	<b>507,690,128</b>	<b>131,562,485</b>

Trade Date	Sec. Type	CUSIP	Sec. Description	Coupon	Maturity Date	Annual Yield	Par Value	Price	Principal Amount	Int. Received/ Purchased	Total Amount
<b>(199) General Operating</b>											
<b>Maturities</b>											
10/05/22	CP - RJ	62479MAA1	MUFG Bank LTD		01/10/22	0.080%	5,000,000	100.000	5,000,000.00	-	5,000,000.00
03/04/21	AGNC - WF	3135G0U92	Fannie Mae	2.625%	01/11/22	0.081%	5,000,000	100.000	5,000,000.00	65,625.00	5,065,625.00
03/29/21	MUNI - WF	797381BW9	San Diego County	0.250%	01/31/22	0.120%	1,565,000	100.000	1,565,000.00	3,282.15	1,568,282.15
<b>Total for Maturities:</b>						<b>0.086%</b>	<b>11,565,000</b>		<b>11,565,000.00</b>	<b>68,907.15</b>	<b>11,633,907.15</b>
<b>Purchases</b>											
01/25/22	CP - RJ	5148X1DR1	Landesbank Baden - Wurttt NY		04/25/22	0.220%	5,000,000	99.945	4,997,250.00	-	4,997,250.00
01/04/22	CP - RJ	62479ME33	MUFG Bank LTD NY		05/03/22	0.220%	10,000,000	99.927	9,992,727.78	-	9,992,727.78
01/04/22	CP - RJ	22533UE33	Credit Agricole CIB NY		05/03/22	0.180%	10,000,000	99.941	9,994,050.00	-	9,994,050.00
01/21/22	CP - HS	91512DF14	University of Texas		06/01/22	0.250%	5,000,000	99.909	4,995,451.39	-	4,995,451.39
01/31/22	CP - WF	0667K1G70	Banque et Caisse d'Epargne		07/07/22	0.390%	10,000,000	99.830	9,982,991.67	-	9,982,991.67
01/07/22	CP - HS	80285QK41	Santander UK PLC		10/04/22	0.410%	10,000,000	99.693	9,969,250.00	-	9,969,250.00
01/27/22	CP - HS	4497W1KM7	ING US Funding LLC		10/21/22	0.610%	10,000,000	99.548	9,954,758.33	-	9,954,758.33
01/26/22	AGNC - WF	3130AQHD8	Federal Home Loan Bank	0.080%	04/29/22	0.177%	5,000,000	99.975	4,998,750.00	233.33	4,998,983.33
01/04/22	AGNC - WF	3135G0T78	Fannie Mae	2.000%	10/05/22	0.298%	5,000,000	101.279	5,063,950.00	24,722.22	5,088,672.22
<b>Total for Purchases:</b>						<b>0.326%</b>	<b>70,000,000</b>		<b>69,949,179.17</b>	<b>24,955.55</b>	<b>69,974,134.72</b>
<b>(599) Debt Service</b>											
<b>Maturities</b>											
03/04/21	AGNC - WF	3135G0U92	Fannie Mae	2.625%	01/11/22	0.081%	5,000,000	100.000	5,000,000.00	65,625.00	5,065,625.00
<b>Total for Maturities:</b>						<b>0.081%</b>	<b>5,000,000</b>		<b>5,000,000.00</b>	<b>65,625.00</b>	<b>5,065,625.00</b>
<b>Purchases</b>											
01/13/22	CP - WF	62479MDC4	MUFG Bank LTD NY		04/12/22	0.190%	5,000,000	99.953	4,997,651.39	-	4,997,651.39
01/13/22	CP - WF	80285QDC1	Santander UK PLC		04/12/22	0.190%	5,000,000	99.953	4,997,651.39	-	4,997,651.39
01/25/22	CP - RJ	5148X1DR1	Landesbank Baden - Wurttt NY		04/25/22	0.220%	10,000,000	99.945	9,994,500.00	-	9,994,500.00
01/12/22	CP - HS	89233HEC4	Toyota Motor Credit Corp		05/12/22	0.210%	10,000,000	99.930	9,993,000.00	-	9,993,000.00
01/20/22	CP - HS	8923A1FM8	Toyota Credit Puerto Rico		06/21/22	0.340%	5,000,000	99.856	4,992,822.22	-	4,992,822.22
01/27/22	MUNI - WF	60412AVF7	State of Minnesota	1.000%	08/01/22	0.350%	11,450,000	100.331	11,487,899.50	55,977.78	11,543,877.28
01/26/22	AGNC - WF	3130AQHD8	Federal Home Loan Bank	0.080%	04/29/22	0.177%	5,000,000	99.975	4,998,750.00	233.33	4,998,983.33
<b>Total for Purchases:</b>						<b>0.249%</b>	<b>51,450,000</b>		<b>51,462,274.50</b>	<b>56,211.11</b>	<b>51,518,485.61</b>

**Total for All Portfolios**

Transaction Type	Par	* Total Amount	YTM
Total Maturities	16,565,000.00	16,699,532.15	0.085%
Total Purchases	121,450,000.00	121,492,620.33	0.293%

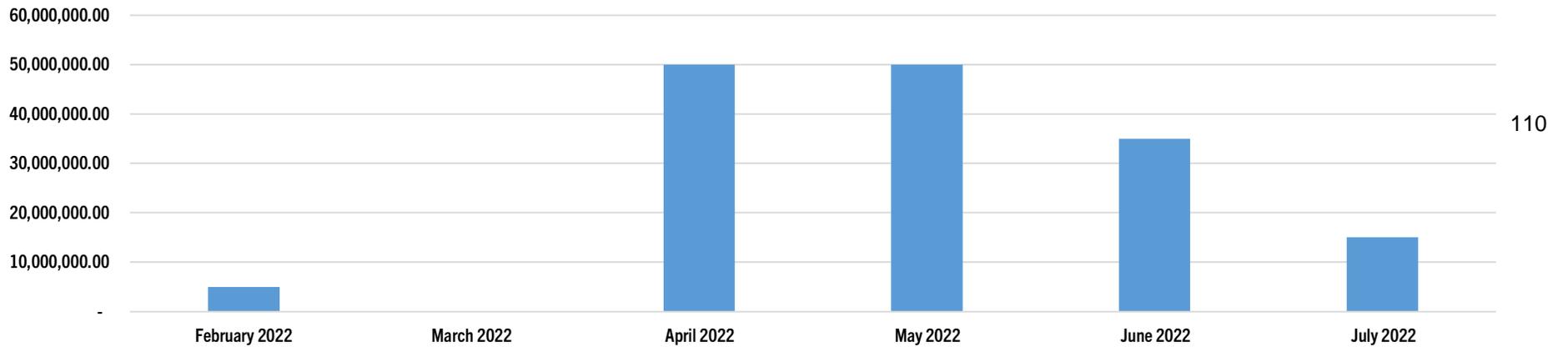
*\* Total Amount includes coupon payments received at maturity and interest purchased at acquisition.*

CUSIP	Security Type	Security Description	Maturity Date	Interest	Principal	Total Amount
<b>(199) General Operating</b>						
TXRANGE	POOL	Texas Term - Fixed Rate	02/02/22	1,150.68	5,000,000.00	5,001,150.68
4497W1D11	CP - RJ	ING US Funding LLC	04/01/22	-	5,000,000.00	5,000,000.00
8923A1DB4	CP - HS	Toyota Credit Puerto Rico	04/11/22	-	10,000,000.00	10,000,000.00
5148X1DR1	CP - RJ	Landesbank Baden - Wurttemberg	04/25/22	-	5,000,000.00	5,000,000.00
3130AQHD8	AGNC - WF	Federal Home Loan Bank	04/29/22	1,266.67	5,000,000.00	5,001,266.67
0667K1E23	CP - RJ	Banque et Caisse d'Epargne	05/02/22	-	5,000,000.00	5,000,000.00
62479ME33	CP - RJ	MUFG Bank LTD NY	05/03/22	-	10,000,000.00	10,000,000.00
22533UE33	CP - RJ	Credit Agricole CIB NY	05/03/22	-	10,000,000.00	10,000,000.00
16085HEH5	CP - WF	Carolinas Healthcare System	05/17/22	-	5,000,000.00	5,000,000.00
07274MEP6	CP - WF	Bayerische Landesbank NY	05/23/22	-	5,000,000.00	5,000,000.00
53948BES4	CP - WF	Lloyds Bank Corp NY	05/26/22	-	5,000,000.00	5,000,000.00
91512DF14	CP - HS	University of Texas	06/01/22	-	5,000,000.00	5,000,000.00
22533UF16	CP - RJ	Credit Agricole CIB NY	06/01/22	-	10,000,000.00	10,000,000.00
358244BK6	MUNI - WF	Fresno County	06/30/22	12,465.28	5,000,000.00	5,012,465.28
63873KG76	CP - HS	Natixis NY	07/07/22	-	5,000,000.00	5,000,000.00
0667K1G70	CP - WF	Banque et Caisse d'Epargne	07/07/22	-	10,000,000.00	10,000,000.00
<b>Total for (199) General Operating</b>				<b>14,882.63</b>	<b>105,000,000.00</b>	<b>105,014,882.63</b>
<b>(599) Debt Service</b>						
62479MDC4	CP - WF	MUFG Bank LTD NY	04/12/22	-	5,000,000.00	5,000,000.00
80285QDC1	CP - WF	Santander UK PLC	04/12/22	-	5,000,000.00	5,000,000.00
5148X1DR1	CP - RJ	Landesbank Baden - Wurttemberg	04/25/22	-	10,000,000.00	10,000,000.00
3130AQHD8	AGNC - WF	Federal Home Loan Bank	04/29/22	1,266.67	5,000,000.00	5,001,266.67
89233HEC4	CP - HS	Toyota Motor Credit Corp	05/12/22	-	10,000,000.00	10,000,000.00
87019SFL3	CP - RJ	Swedbank	06/20/22	-	10,000,000.00	10,000,000.00
8923A1FM8	CP - HS	Toyota Credit Puerto Rico	06/21/22	-	5,000,000.00	5,000,000.00
<b>Total for (599) Debt Service</b>				<b>1,266.67</b>	<b>50,000,000.00</b>	<b>50,001,266.67</b>

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**Total for All Portfolios**

	Interest	Principal	Total
February 2022	1,150.68	5,000,000.00	5,001,150.68
March 2022	-	-	-
April 2022	2,533.34	50,000,000.00	50,002,533.34
May 2022	-	50,000,000.00	50,000,000.00
June 2022	12,465.28	35,000,000.00	35,012,465.28
July 2022	-	15,000,000.00	15,000,000.00
<b>Total Projected Cash Flows for Leander ISD</b>	<b>16,149.30</b>	<b>155,000,000.00</b>	<b>155,016,149.30</b>



Cash Account	Annual Yield	Cash Balance 1/1/2022	Deposits & Credits	Withdrawals & Debits	Cash Balance 1/31/2022
(199) General Operating	0.16%	24,320,455	210,880,900	218,014,109	17,187,246
(240) Child Nutrition	0.16%	7,057,625	3,447,473	233,440	10,271,658
(599) Debt Service	0.16%	13,354	160,416,234	160,416,233	13,355
(631) Capital Project 631	0.16%	229,112	31	-	229,143
(632) Capital Project 632	0.16%	0	-	-	0
(634) Capital Project 634	0.16%	167,147	76	643	166,581
(638) Capital Project 638	0.16%	23	225,006	215,966	9,063
(639) Capital Project 639	0.16%	0	-	-	0
(640) Capital Project 640	0.16%	225	1,350,034	1,261,912	88,347
(753) Workers Compensation	0.16%	44,301	50,007	82,201	12,107
(771) Health Insurance	0.16%	1,077,387	3,449,041	2,496,388	2,030,039
<b>Total Cash for Leander ISD</b>		<b>32,909,630</b>	<b>379,818,801</b>	<b>382,720,892</b>	<b>30,007,539</b>

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# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, February 24, 2022

**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 – January 19, 2022  
TCAD List of Lawsuits Currently Pending – January 24, 2022

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## **Background Information:**

The tax collection report for January shows the actual collection of current and delinquent taxes slightly above collections at the same time last year. At the end of January, the District has realized 89.93% of the supplemented current levy compared to 89.13% in the previous year.

The delinquent tax collections for this month are negative due to the settlement of several lawsuits. Settlements with Target-Four Points for the 2017-2020 tax years resulted in \$212,094 in refunds. When refunds are processed for prior year collections, these refunds often fully offset any delinquent collections for the month.

## **Administrative Recommendation:**

N/A

## **Sample Motion:**

N/A

**Leander Independent School District  
Tax Collections Report  
2021 Tax Year**

As of January 31, 2022

<b>M &amp; O Collections</b>	<b>Collections to Date</b>	<b>Current Month</b>	<b>Total Collections</b>
Current Year Collections	\$ 165,256,442.04	\$ 86,144,578.74	\$ 251,401,020.78
Delinquent Collections	281,291.25	(164,407.39)	116,883.86
Rollbacks	358,883.17	124,791.04	483,674.21
Penalty & Interest	73,154.29	45,296.82	118,451.11
	<b>\$ 165,969,770.75</b>	<b>\$ 86,150,259.21</b>	<b>\$ 252,120,029.96</b>

<b>I &amp; S Collections</b>			
Current Year Collections	\$ 88,113,976.93	\$ 45,924,549.29	\$ 134,038,526.22
Delinquent Collections	135,688.43	(75,495.75)	60,192.68
Rollbacks	168,475.95	58,782.04	227,257.99
Penalty & Interest	32,639.44	15,832.19	48,471.63
	<b>\$ 88,450,780.75</b>	<b>\$ 45,923,667.77</b>	<b>\$ 134,374,448.52</b>

<b>Total Collections</b>			
Current Year Collections	\$ 253,370,418.97	\$ 132,069,128.03	\$ 385,439,547.00
Delinquent Collections	416,979.68	(239,903.14)	177,076.54
Rollbacks	527,359.12	183,573.08	710,932.20
Penalty & Interest	105,793.73	61,129.01	166,922.74
	<b>\$ 254,420,551.50</b>	<b>\$ 132,073,926.98</b>	<b>\$ 386,494,478.48</b>

<b>2021 Original Tax Levy</b>	<b>\$ 433,375,521.17</b>
<b>Adjustments to Date</b>	<b>67,647.26</b>
<b>2021 Adjusted Tax Levy</b>	<b>\$ 433,443,168.43</b>

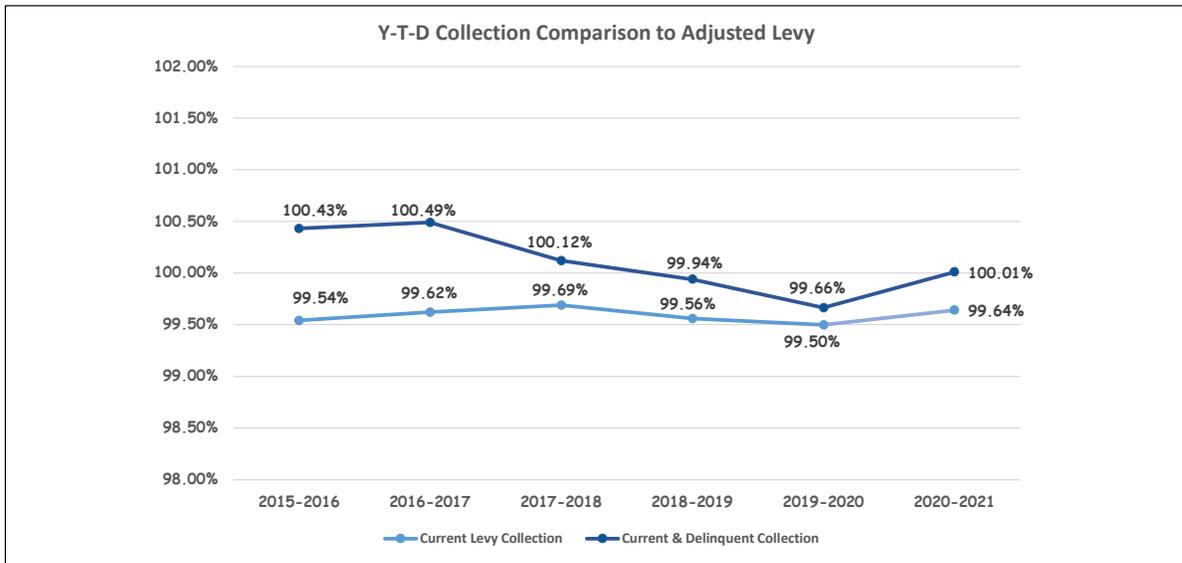
<b>Current Rate</b>	<b>88.93%</b>
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<b>Taxes Outstanding</b>	
Current Year Uncollected	\$ 48,003,619.76
Delinquent Taxes	3,483,675.89
Rollbacks	421,938.33
	<b>\$ 51,909,233.98</b>

**Leander Independent School District  
Tax Collections Report  
2021 Tax Year**

**12 Month Collection Comparison**

Monthly Collections	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>CURRENT:</b>							
October	2,465,350	5,184,156	5,410,595	4,889,207	4,996,661	7,645,966	6,828,098
November	6,776,698	13,613,682	15,842,082	15,949,954	15,365,390	16,131,367	23,233,518
December	144,586,913	158,770,317	182,506,362	191,714,942	208,405,529	204,795,089	223,308,803
January	87,006,967	95,120,496	102,242,329	123,950,495	118,038,446	124,213,650	132,069,128
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	385,439,547
<b>Current Levy YTD-January</b>	87.94%	89.23%	90.94%	90.86%	90.61%	88.27%	88.93%
<b>Current &amp; Delinquent YTD-January</b>	88.43%	89.59%	91.21%	90.99%	90.66%	88.46%	89.13%
<b>Current Levy - Full Tax Year</b>	99.54%	99.62%	99.69%	99.56%	99.50%	99.64%	<i>in process</i>
<b>Current &amp; Delinquent - Full Tax Year</b>	100.43%	100.49%	100.12%	99.94%	99.66%	100.01%	<i>in process</i>
<b>Final Adjusted Tax Roll</b>	<b>273,848,686</b>	<b>305,591,127</b>	<b>336,487,181</b>	<b>370,356,031</b>	<b>382,765,184</b>	<b>399,679,970</b>	<b>433,443,168</b>



TRAVIS COUNTY TAX OFFICE

OVERALL COLL/DIST REPORT

DATE 02/01/2022 PAGE 48

TXDIST1A

RECEIVABLE BALANCE 'R' REPORT

FROM 01/01/2022 TO 01/31/2022

YEAR FROM 0000 TO 2021

ALL OTHERS

ILE	-----											
	-- LEANDER ISD											
YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
1982	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1983	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1984	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1985	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1986	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1987	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1988	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1989	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1990	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1991	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1992	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1993	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1994	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1995	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1996	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1997	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1998	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	2766.13	.00	.00	.00	.00	.00 %	2766.13	.00	.00	.00	.00	.00
2005	3268.17	.00	.00	.00	.00	.00 %	3268.17	.00	.00	.00	.00	.00
2006	8732.06	.00	.00	.00	.00	.00 %	8732.06	.00	.00	.00	.00	.00
2007	9356.46	.00	309.95	.00	309.95	3.31 %	9046.51	557.92	.00	.00	.00	867.87
2008	13064.80	.00	.00	.00	.00	.00 %	13064.80	.00	.00	.00	.00	.00
2009	23036.04	.00	71.12	.00	71.12	.31 %	22964.92	71.12	.00	.00	.00	142.24
2010	42264.25	.00	.00	.00	.00	.00 %	42264.25	.00	.00	.00	.00	.00
2011	38609.32	.00	.00	.00	.00	.00 %	38609.32	.00	.00	.00	.00	.00
2012	53548.83	.00	3060.64	.00	3060.64	5.72 %	50488.19	3643.11	.00	.00	.00	6703.75
2013	53403.82	.00	3134.03	.00	3134.03	5.87 %	50269.79	1974.43	.00	.00	.00	5108.46
2014	56661.04	.00	2074.05	.00	2074.05	3.66 %	54586.99	898.76	.00	.00	.00	2972.81
2015	67733.90	.00	3035.53	.00	3035.53	4.48 %	64698.37	1260.60	.00	.00	.00	4296.13
2016	85631.94	23299.47-	3574.32	23299.47	19725.15-	31.65-%	82057.62	1407.27	.00	.00	.00	18317.88-
2017	145986.19	149337.32-	3572.46	149337.32	145764.86-	349.72 %	142413.73	1115.56	.00	14.43	.00	144634.87-
2018	239014.26	64681.36-	4120.05	64681.36	60561.31-	34.74-%	234894.21	1180.84	.00	113.53	.00	59266.94-
2019	389687.62	84387.18-	16153.89	73052.57	56898.68-	18.64-%	362199.12	4928.85	32.34-	423.33	.00	51578.84-
2020	712404.72	71089.33-	63492.17	59696.38	3795.79	.59 %	637519.60	14439.05	.00	32.71	.00	18267.55
TOTL	1957407.86	392794.66-	102598.21	370067.10	267468.89-	17.09-%	1832082.09	31477.51	32.34-	584.00	.00	235439.72-
2021	74751470.69	80433.92-	61604782.07	46955.86	61557826.21	82.44 %	13113210.56	.00	.00	10929.15	.00	61568755.36

TOTL 76708878.55 473228.58- 61707380.28 417022.96 61290357.32 80.40 % 14945292.65 31477.51 32.34- 11513.15 .00 61333315.64

# Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 01/01/2022 to 01/31/2022 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)  
IS

2021 Fiscal Year: 10/01/2021 - 09/30/2022

	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	36,677,202.60	-42,398.25	36,634,804.35	24,515,133.30	0.00	0.49	0.00	0.49	12,119,671.05	82,293,584.87
2020	80,626,149.65	144,899.81	-5,473.52	139,426.29	3,033.90	2,266.18	0.00	1,617.54	-0.21	136,392.18	49,697.42
2019	75,775,669.00	141,852.21	-3,703.01	138,149.20	-1,557.64	283.92	0.00	64.86	0.00	139,706.84	2,112.48
2018	68,954,540.92	43,374.49	-1,143.85	42,230.64	347.90	223.70	100.42	1.35	0.00	41,782.32	3,146.21
2017	62,290,320.36	36,638.49	-117.97	36,520.52	1,370.31	302.56	100.82	2.97	0.00	35,049.39	2,974.89
2016	55,603,656.23	29,267.43	0.00	29,267.43	910.02	255.40	98.13	1.68	0.00	28,259.28	1,515.75
2015	49,093,370.76	25,508.05	0.00	25,508.05	903.51	323.00	0.00	0.00	0.00	24,604.54	903.51
2014	44,412,322.78	22,678.78	0.00	22,678.78	950.69	415.93	0.00	0.00	0.00	21,728.09	953.38
2013	38,869,330.27	24,351.63	0.00	24,351.63	988.46	532.78	0.00	11.78	0.00	23,363.17	991.72
2012	36,200,605.63	19,581.24	0.00	19,581.24	965.01	585.23	0.00	4.73	0.00	18,616.23	965.01
2011	34,042,595.83	15,340.34	0.00	15,340.34	719.60	564.28	50.96	0.00	0.00	14,569.78	770.56
2010	30,041,634.03	11,781.68	0.00	11,781.68	10.41	14.87	29.14	3.79	0.01	11,742.14	39.54
2009	27,944,427.52	5,188.26	0.00	5,188.26	0.00	0.00	26.86	0.00	0.00	5,161.40	26.86
2008	24,003,652.64	3,839.79	0.00	3,839.79	0.00	0.00	23.83	0.00	0.00	3,815.96	23.83
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	1,369.95	0.00	1,369.95	0.00	0.00	9.94	0.00	0.00	1,360.01	9.94
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	0.00
Summary											
<b>Total Current</b>	94,332,048.48	36,677,202.60	-42,398.25	36,634,804.35	24,515,133.30	0.00	0.49	0.00	0.49	12,119,671.05	82,293,584.87
<b>Total Delinquent</b>	627,858,275.62	534,045.45	-10,438.35	523,607.10	8,642.17	5,767.85	440.10	1,708.70	-0.20	514,524.63	64,131.10
<b>Rollbacks</b>		192,384.05	0.00	192,384.05	58,782.04	0.00	0.00	0.00	0.00	133,602.01	227,257.99
<b>Fee Type Total</b>	722,190,324.10	37,403,632.10	-52,836.60	37,350,795.50	24,582,557.51	5,767.85	440.59	1,708.70	0.29	12,767,797.69	82,584,973.96

Combined Collections (Collections + P&I Collected) -- 24,588,325.36

# Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 01/01/2022 to 01/31/2022 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)  
MO

2021 Fiscal Year: 10/01/2021 - 09/30/2022

	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	68,779,605.17	-79,508.01	68,700,097.16	45,972,459.68	0.00	0.90	0.00	0.89	22,727,637.47	154,322,581.92
2020	165,309,606.89	297,090.47	-11,222.48	285,867.99	6,220.53	4,646.38	0.00	3,316.51	-0.43	279,647.03	101,895.92
2019	157,224,379.73	294,324.48	-7,683.20	286,641.28	-3,231.82	589.13	0.00	134.60	0.00	289,873.10	4,383.28
2018	152,580,256.06	95,977.60	-2,531.09	93,446.51	769.81	494.99	222.20	2.99	0.00	92,454.50	6,961.79
2017	137,287,673.22	80,750.90	-260.00	80,490.90	3,020.18	666.84	222.19	6.55	0.00	77,248.53	6,556.61
2016	122,550,282.37	64,504.96	0.00	64,504.96	2,005.66	562.91	216.26	3.70	0.00	62,283.04	3,340.66
2015	108,201,646.02	56,219.46	0.00	56,219.46	1,991.32	711.90	0.00	0.00	0.00	54,228.14	1,991.32
2014	97,884,620.94	49,983.79	0.00	49,983.79	2,095.33	916.71	0.00	0.00	0.00	47,888.46	2,101.26
2013	85,667,878.57	53,670.81	0.00	53,670.81	2,178.59	1,174.25	0.00	25.98	0.00	51,492.22	2,185.77
2012	79,786,018.87	43,156.87	0.00	43,156.87	2,126.90	1,289.85	0.00	10.42	0.00	41,029.97	2,126.90
2011	77,006,044.05	34,700.53	0.00	34,700.53	1,627.79	1,276.46	115.28	0.00	0.00	32,957.46	1,743.07
2010	75,321,364.08	29,539.31	0.00	29,539.31	26.08	37.28	73.05	9.50	0.01	29,440.19	99.12
2009	76,011,409.77	14,112.48	0.00	14,112.48	0.00	0.00	73.05	0.00	0.00	14,039.43	73.05
2008	73,587,435.47	11,771.40	0.00	11,771.40	0.00	0.00	73.05	0.00	0.00	11,698.35	73.05
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	6,595.01	0.00	6,595.01	0.00	0.00	47.87	0.00	0.00	6,547.14	47.87
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	0.00
<b>Summary</b>											
<b>Total Current</b>	176,897,933.42	68,779,605.17	-79,508.01	68,700,097.16	45,972,459.68	0.00	0.90	0.00	0.89	22,727,637.47	154,322,581.92
<b>Total Delinquent</b>	1,408,418,616.04	1,164,894.86	-21,696.77	1,143,198.09	18,830.37	12,366.70	1,042.95	3,510.25	-0.42	1,123,324.35	133,579.67
<b>Rollbacks</b>		413,127.36	0.00	413,127.36	124,791.04	0.00	0.00	0.00	0.00	288,336.32	483,674.21
<b>Fee Type Total</b>	1,585,316,549.46	70,357,627.39	-101,204.78	70,256,422.61	46,116,081.09	12,366.70	1,043.85	3,510.25	0.47	24,139,298.14	154,939,835.80

# Recap & Standings Report

WTAXSaaS

Cycles: **All**      Taxing Units: **Leander ISD...**      Deposit Date Range: **01/01/2022 to 01/31/2022**      Sorted By: **By Year, Descending**      Options: **Separate Rollbacks, Include**

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## Property Tax

Combined Collections (Collections + P&I Collected) -- 46,128,447.79
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# Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 01/01/2022 to 01/31/2022 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

## Property Tax

SLE (Leander ISD)

2021 Fiscal Year: 10/01/2021 - 09/30/2022

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	66,968.31	-158.79	66,809.52	23,708.84	0.00	0.00	0.00	0.00	43,100.68	42,763.80
2020	64,284.07	2,842.69	-29.75	2,812.94	77.35	18.49	0.00	14.36	0.00	2,735.59	449.28
2019	69,012.56	1,497.60	0.00	1,497.60	0.00	0.00	0.00	0.00	0.00	1,497.60	193.89
2018	83,414.82	1,114.66	-4.22	1,110.44	0.00	0.00	0.00	0.00	0.00	1,110.44	-1.04
2017	56,346.24	509.45	0.00	509.45	0.00	0.00	0.00	0.00	0.00	509.45	-0.20
2016	55,049.70	932.98	0.00	932.98	0.00	0.00	0.00	0.00	0.00	932.98	0.00
2015	48,897.66	861.78	0.00	861.78	0.00	0.00	0.00	0.00	0.00	861.78	0.00
2014	50,500.66	559.28	0.00	559.28	0.00	0.00	0.00	0.00	0.00	559.28	0.82
2013	48,069.44	2,237.51	0.00	2,237.51	11.50	12.42	0.00	3.59	0.00	2,226.01	12.49
2012	44,655.51	879.47	0.00	879.47	4.36	5.23	0.00	1.44	0.00	875.11	4.36
2011	31,924.14	912.76	0.00	912.76	0.00	0.00	0.00	0.00	0.00	912.76	0.00
2010	36,721.71	1,523.82	0.00	1,523.82	0.00	0.00	0.00	0.00	0.00	1,523.82	0.00
2009	36,058.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	31,809.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	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
<b>Summary</b>											
<b>Total Current</b>	88,927.72	66,968.31	-158.79	66,809.52	23,708.84	0.00	0.00	0.00	0.00	43,100.68	42,763.80
<b>Total Delinquent</b>	656,744.79	13,872.00	-33.97	13,838.03	93.21	36.14	0.00	19.39	0.00	13,744.82	659.60
<b>Rollbacks</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fee Type Total</b>	745,672.51	80,840.31	-192.76	80,647.55	23,802.05	36.14	0.00	19.39	0.00	56,845.50	43,423.40

Combined Collections (Collections + P&I Collected) -- 23,838.19

# Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 01/01/2022 to 01/31/2022 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

## Property Tax

SLE (Leander ISD)

2021 Fiscal Year: 10/01/2021 - 09/30/2022

### 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	105,523,776.08	-122,065.05	105,401,711.03	70,511,301.82	0.00	1.39	0.00	1.38	34,890,409.20	236,658,930.59
2020	246,000,040.61	444,832.97	-16,725.75	428,107.22	9,331.78	6,931.05	0.00	4,948.41	-0.64	418,774.80	152,042.62
2019	233,069,061.29	437,674.29	-11,386.21	426,288.08	-4,789.46	873.05	0.00	199.46	0.00	431,077.54	6,689.65
2018	221,618,211.80	140,466.75	-3,679.16	136,787.59	1,117.71	718.69	322.62	4.34	0.00	135,347.26	10,106.96
2017	199,634,339.82	117,898.84	-377.97	117,520.87	4,390.49	969.40	323.01	9.52	0.00	112,807.37	9,531.30
2016	178,208,988.30	94,705.37	0.00	94,705.37	2,915.68	818.31	314.39	5.38	0.00	91,475.30	4,856.41
2015	157,343,914.44	82,589.29	0.00	82,589.29	2,894.83	1,034.90	0.00	0.00	0.00	79,694.46	2,894.83
2014	142,347,444.38	73,221.85	0.00	73,221.85	3,046.02	1,332.64	0.00	0.00	0.00	70,175.83	3,055.46
2013	124,585,278.28	80,259.95	0.00	80,259.95	3,178.55	1,719.45	0.00	41.35	0.00	77,081.40	3,189.98
2012	116,031,280.01	63,617.58	0.00	63,617.58	3,096.27	1,880.31	0.00	16.59	0.00	60,521.31	3,096.27
2011	111,080,564.02	50,953.63	0.00	50,953.63	2,347.39	1,840.74	166.24	0.00	0.00	48,440.00	2,513.63
2010	105,399,719.82	42,844.81	0.00	42,844.81	36.49	52.15	102.19	13.29	0.02	42,706.15	138.66
2009	103,991,895.66	19,300.74	0.00	19,300.74	0.00	0.00	99.91	0.00	0.00	19,200.83	99.91
2008	97,622,898.02	15,611.19	0.00	15,611.19	0.00	0.00	96.88	0.00	0.00	15,514.31	96.88
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	7,964.96	0.00	7,964.96	0.00	0.00	57.81	0.00	0.00	7,907.15	57.81
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	0.00

### Summary

<b>Total Current</b>	271,318,909.62	105,523,776.08	-122,065.05	105,401,711.03	70,511,301.82	0.00	1.39	0.00	1.38	34,890,409.20	236,658,930.59
<b>Total Delinquent</b>	2,036,933,636.45	1,712,812.31	-32,169.09	1,680,643.22	27,565.75	18,170.69	1,483.05	5,238.34	-0.62	1,651,593.80	198,370.37
<b>Rollbacks</b>		605,511.41	0.00	605,511.41	183,573.08	0.00	0.00	0.00	0.00	421,938.33	710,932.20
<b>Taxing Unit Total</b>	2,308,252,546.07	107,842,099.80	-154,234.14	107,687,865.66	70,722,440.65	18,170.69	1,484.44	5,238.34	0.76	36,963,941.33	237,568,233.16

### Percentages

% of Roll Collected - 2021 - 87.15%	Adjusted Original Roll -- \$271,549,339.79	Current YTD Collected -- \$236,658,930.59
Tax Collections Compared to Current Taxes Billed 66.82% Collected		
All Collections Compared to Current Taxes Billed 66.82% Collected		

Combined Collections (Collections + P&I Collected) -- 70,740,611.34

# Recap & Standings Report

WTAXSaaS

Cycles: **All**      Taxing Units: **Leander ISD...**      Deposit Date Range: **01/01/2022 to 01/31/2022**      Sorted By: **By Year, Descending**      Options: **Separate Rollbacks, Include**

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**Property Tax**

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R491996	501 Bell LLC and Cedar P Group LLC	21-1392-C368	8/31/21	2021	GWI RFM SLE CCP J01 W09	1,218,750	C
R491997	501 Bell LLC and Cedar P Group LLC	21-1392-C368	8/31/21	2021	GWI RFM SLE CCP J01 W09	92,574	L
R562640	501 Bell LLC and Cedar P Group LLC	21-1392-C368	8/31/21	2021	GWI RFM SLE CCP J01 W09	432,883	C
R562641	501 Bell LLC and Cedar P Group LLC	21-1392-C368	8/31/21	2021	GWI RFM SLE CCP J01 W09	514,884	C
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
R489770	A Stella Dog Production LLC	21-1414-C368	8/31/21	2021	GWI RFM SLE CLE J01 W09	3,897,840	C
R344480	Agree Cedar Park TX LLC	21-1299-C368	8/23/21	2021	GWI RFM SLE CCP J01 W09	5,574,118	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
R502512	Allure Acquisition LLC dba The Allure	21-1173-C368	8/5/21	2021	GWI RFM SLE CCP J01 W09	56,467,326	C
R542605	Arcaya Properties	21-1352-C26	8/30/21	2021	GWI RFM SLE CLE J01 W09	1,453,834	C
R559143	Attia's Lighthouse LLC	21-1302-C26	8/23/21	2021	GWI RFM SLE CCP J01 W09	2,637,070	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
P384096	Autozone Texas LP, Autozone West Inc. aka Autozone Inc. As Owner and Lessee	21-1579-C368	9/23/21	2021	GWI RFM SLE CCP J01 W09	515,286	P
P453549	Autozone Texas LP, Autozone West Inc. aka Autozone Inc. As Owner and Lessee	21-1579-C368	9/23/21	2021	GWI RFM SLE CLE J01 W09	507,771	P
P489973	Autozone Texas LP, Autozone West Inc. aka Autozone Inc. As Owner and Lessee	21-1579-C368	9/23/21	2021	GWI RFM SLE CCP J01 W09	549,636	P
P494044	Autozone Texas LP, Autozone West Inc. aka Autozone Inc. As Owner and Lessee	21-1579-C368	9/23/21	2021	GWI RFM SLE CCP M17 J01 W09	631,507	P
R035661	Autozone Texas LP, Autozone West Inc. aka Autozone Inc. As Owner and Lessee	21-1480-C368	9/10/21	2021	GWI RFM SLE CCP J01 W09	1,442,640	C
R456816	Autozone Texas LP, Autozone West Inc. aka Autozone Inc. As Owner and Lessee	21-1480-C368	9/10/21	2021	GWI RFM SLE CLE J01 W09	1,430,206	C
R545979	Autozone Texas LP, Autozone West Inc. aka Autozone Inc. As Owner and Lessee	21-1480-C368	9/10/21	2021	GWI RFM SLE CCP J01 W09	1,588,237	C
R364008	Autozone Texas LP, Autozone West Inc. aka Autozone Inc. As Owner and Lessee	21-1480-C368	9/10/21	2021	GWI RFM SLE CCP M17 J01 W09	2,102,244	C

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R525531	Bastrop Investment Group LP	20-1217-C26	8/17/20	2020	GWI RFM SLE CCP J01 W09	1,597,622	C
R525531	Bastrop Investment Group LP	21-1552-C425	9/21/21	2021	GWI RFM SLE CCP J01 W09	1,278,099	C
R568394	Beta Ceti LLC	21-1139-C26	8/2/21	2021	GWI RFM SLE CLH F01 J01	2,764,790	C
R032411	Carl E Booth	21-1405-C425	8/31/21	2021	GWI RFM SLE CLE J01 W09	936,957	C
R427548	BRB Silver Spur LLC	20-1627-C425	10/12/20	2020	GWI RFM SLE CCP J01 W09	5,890,333	C
R427548	BRB Silver Spur LLC	20-1627-C425	9/3/21	2021	GWI RFM SLE CCP J01 W09	6,379,966	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
R481888	Chick-Fil-A, Inc., As Owner and Lessee	21-1470-C26	9/9/21	2021	GWI RFM SLE CCP J01 W09	1,722,700	C
R489771	Chick-Fil-A, Inc., As Owner and Lessee	21-1470-C26	9/9/21	2021	GWI RFM SLE CLE J01 W09	1,923,891	C
P464995	Chick-Fil-A, Inc., As Owner and Lessee	21-1576-C425	9/23/21	2021	GWI RFM SLE CCP J01 W09	359,723	P
P495089	Chick-Fil-A, Inc., As Owner and Lessee	21-1576-C425	9/23/21	2021	GWI RFM SLE CLE J01 W09	553,161	P
R528449	Costco Wholesale Corporation	20-1224-C26	8/17/20	2020	GWI RFM SLE CCP J01 W09	15,012,881	C
R528449	Costco Wholesale Corporation As Owner and Lessee	21-1259-C368	8/18/21	2021	GWI RFM SLE CCP J01 W09	15,989,399	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
P478044	Costco Wholesale Corporation As Owner and Lessee	21-1546-C425	9/20/21	2021	GWI RFM SLE CCP J01 W09	10,972,084	P
P487804	Costco Wholesale Corporation As Owner and Lessee	21-1546-C425	9/20/21	2021	GWI RFM SLE CCP J01 W09	70,703	P
P489493	Costco Wholesale Corporation As Owner and Lessee	21-1546-C425	9/20/21	2021	GWI RFM SLE CCP J01 W09	430,295	P
R493002	Cottonwood Creek Capital LLC	21-1097-C26	7/27/21	2021	GWI RFM SLE CCP J01 W09	6,947,567	C
R493007	Cottonwood Lodging Inc	20-1238-C425	8/18/20	2020	GWI RFM SLE CCP J01 W09	3,080,000	C
R413044	CP Ranch Apartments 1 LP	21-1946-C368	12/6/21	2021	GWI RFM SLE CCP J01 W09	26,700,436	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

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R351055	CVS As Lessee	20-1395-C425	8/3/21	2021	GWI RFM SLE CCP J01 W09	2,553,100	C
R361315	Decorum Hospitality LLC	20-1078-C425	7/24/20	2020	GWI RFM SLE CCP J01 W09	2,500,000	C
R361315	Decorum Hospitality LLC	21-1518-C26	9/16/21	2021	GWI RFM SLE CCP J01 W09	2,000,000	C
R495089	East 1890 Holdings LLC	20-1679-C26	10/20/20	2020	GWI RFM SLE CCP J01 W09	12,000,000	C
R495089	East 1890 Holdings LLC	20-1679-C26	7/12/21	2021	GWI RFM SLE CCP J01 W09	16,019,670	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
R558026	ES Austin Propco LLC	21-1446-C395	9/3/21	2021	GWI RFM SLE CCP J01 W09	3,063,415	C
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
R456805	Extra Space Properties Two LLC and RPD Georgetown Williams LLC	20-1603-C26	8/20/21	2021	GWI RFM SLE CCP J01 W09	10,093,774	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
R439079	HCPI/Utah II LLC	21-1267-C425	8/19/21	2021	GWI RFM SLE CCP J01 W09	10,150,000	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
R347609	H E Butt Grocery Company H-E-B, LP, H E Butt Inc. and HEB Grocery Company LP	21-1220-C425	8/12/21	2021	GWI RFM SLE CCP J01 W09	15,291,760	C
R496073	H E Butt Grocery Company H-E-B, LP, H E Butt Inc. and HEB Grocery Company LP	21-1220-C425	8/12/21	2021	GWI RFM SLE CCP J01 W09	1,701,468	C
R604586	H E Butt Grocery Company H-E-B, LP, H E Butt Inc. and HEB Grocery Company LP	21-1220-C425	8/12/21	2021	GWI RFM SLE CLE T05 J01 W09	41,751,352	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
R538903	HRA View At Cedar Park LLC	21-1175-C395	8/5/21	2021	GWI RFM SLE CCP J01 W09	26,066,779	C
R565452	HTA-Cedar Park MOD 1 LLC	21-1459-C368	9/8/21	2021	GWI RFM SLE CCP J01 W09	27,040,403	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

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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
R489772	Kin Inc. fka Kohl's Inc (Kohl's Stores #192, #510, and #1280)	20-1305-C368	9/7/21	2021	GWI RFM SLE CLE J01 W09	11,867,329	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	LIPT Whitestone Boulevard LLC (Whitestone Market Shopping Ctr)	20-1468-C368	9/21/20	2020	GWI RFM SLE CCP J01 W09	35,310,781	C
R606470	LIPT Whitestone Boulevard LLC (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
R489763	Lowe's Home Centers Inc. and Lowe's Home Centers LLC	21-1237-C368	8/16/21	2021	GWI RFM SLE CLE J01 W09	10,227,935	C
R568377	Luminary Real Estate LLC	20-1460-C26	9/18/20	2020	GWI RFM SLE CLE J01 W09 T05	975,500	L
R568377	Luminary Real Estate LLC	21-1206-C368	8/10/21	2021	GWI RFM SLE CLE J01 W09 T05	975,500	L
R551735	Manhattan Beach Modern LLC & 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
R399014	MMRMSM LLC	21-1201-C395	8/10/21	2021	GWI RFM SLE CCP J01 W09	1,266,814	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
R577676	NE Carneros LP	20-1450-C368	8/20/21	2021	GWI RFM SLE CLE J01 W09	38,573,768	C
R558959	Noble Pursuits Austin LLC	20-1741-C395	10/29/20	2020	GWI RFM SLE CCP J01 W09	8,282,192	C
R558959	Noble Pursuits Austin LLC	20-1741-C395	9/15/21	2021	GWI RFM SLE CCP J01 W09	8,365,014	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
R590121	Om Nama Krishna LLC	21-1675-C395	10/11/21	2021	GWI RFM SLE CCP J01 W09	885,988	L
R590123	Om Nama Krishna LLC	21-1675-C395	10/11/21	2021	GWI RFM SLE CCP J01 W09	457,206	L
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
R361416	Prosperity Bank	21-1260-C26	8/18/21	2021	GWI RFM SLE CCP J01 W09	2,246,908	C

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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
R553047	PS LPT Properties Investors Shurgard Texas Limited Partnership, and SSC Evergreen LLC	21-1182-C395	8/6/21	2021	GWI RFM SLE CLE J01 W09	9,158,819	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
R309013	Round Rock Retirement Residence LP and Ventas Highland Estates LLC	20-1559-C395	8/19/21	2021	GWI RFM SLE CCP J01 W09	10,000,000	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
R577495	RPAI Cedar Park Town Center	21-1282-C425	8/20/21	2021	GWI RFM SLE CCP J01 W09	48,005,800	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
R543561	RRCA Parmer Ranch Trails Lots 1 & 2 Ltd	20-1487-C425	8/23/21	2021	GWI RFM SLE CCP J01 W09	11,002,846	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
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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PROP ID	LAWSUIT NAME	CAUSE NUMBER	DATE FILED	TAX YEAR	TAXING UNITS	MKT AMOUNT INVOLVED	DPMT
R542572	Sabra Texas Holdings LP	20-1530-C425	8/19/21	2021	GWJ RFM SLE CCP J01 W09	6,500,000	C
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
R559267	Sarah 16760 LLC (The Sarah by Arium Apartments)	20-1694-C425	9/8/21	2021	GWJ RFM SLE CLE J01 W09	41,887,389	C
R468311	SH1 Cedar Ridge LLC	20-1545-C395	9/30/20	2020	GWJ RFM SLE CCP J01 W09	3,900,000	C
R468311	SH1 Cedar Ridge LLC	20-1545-C395	8/19/21	2021	GWJ RFM SLE CCP J01 W09	3,500,000	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
R525547	Shops At Crystal Falls LLC	21-1522-C395	9/16/21	2021	GWJ RFM SLE CLE J01 W09	7,524,231	C
R605565	Shops At Leander Ridge LLC	21-1523-C395	9/16/21	2021	GWJ RFM SLE CLE J01 W09	1,148,351	L
R481885	Target Corporation and Dayton Hudson Corp	20-1607-C395	10/8/20	2020	GWJ RFM SLE CCP J01 W09	16,348,594	C
R481885	Target Corporation and Dayton Hudson Corp	20-1607-C395	9/14/21	2021	GWJ RFM SLE CCP J01 W09	18,112,657	C
P462654	Target Corporation	20-1632-C26	10/13/20	2020	GWJ RFM SLE CCP J01 W09	4,243,197	P
P462654	Target Corporation	21-1234-C395	8/13/21	2021	GWJ RFM SLE CCP J01 W09	4,745,110	P
R031230	Texas Alpha Investments LP	21-1198-C26	8/10/21	2021	GWJ RFM SLE CCP J01 W09	955,412	L
R031488	Texas White House LLC	20-1529-C26	9/29/20	2020	GWJ RFM SLE CCP J01 W09	3,914,768	C
R031488	Texas White House LLC	20-1529-C26	8/18/21	2021	GWJ RFM SLE CCP J01 W09	4,062,528	C
R399015	Tractor Supply Company of Texas LP As Owner and Lessee	21-1469-C368	9/9/21	2021	GWJ RFM SLE CCP J01 W09	3,365,714	C
P405505	Tractor Supply Company of Texas LP As Owner and Lessee	21-1577-C26	9/23/21	2021	GWJ RFM SLE CCP J01 W09	765,484	P
R496119	TX Brookwood Holdings	20-1565-C425	10/2/20	2020	GWJ RFM SLE CLE J01 W09	11,616,690	C
R442410	Wal-Mart Stores Inc. and Walmart Inc., Wal-Mart Stores Texas, LLC As	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
R314226	Waltrust Properties, Inc., Walgreen Co. As Owner and Lessee and Walgreens Co., As Owner and Lessee	21-1292-C425	8/23/21	2021	GWJ RFM SLE CCP J01 W09	2,583,600	C
R376717	Waltrust Properties, Inc., Walgreen Co. As Owner and Lessee and Walgreens Co., As Owner and Lessee	21-1292-C425	8/23/21	2021	GWJ RFM SLE CCP J01 W09 M17	2,581,086	C
R399232	Waltrust Properties, Inc., Walgreen Co. As Owner and Lessee and Walgreens Co., As Owner and Lessee	21-1292-C425	8/23/21	2021	GWJ RFM SLE CCP J01 W09	2,713,471	C
R427502	Waltrust Properties, Inc., Walgreen Co. As Owner and Lessee and Walgreens Co., As Owner and Lessee	21-1292-C425	8/23/21	2021	GWJ RFM SLE CCP J01 W09	2,769,057	C
R438976	Waltrust Properties, Inc., Walgreen Co. As Owner and Lessee and Walgreens Co., As Owner and Lessee	21-1292-C425	8/23/21	2021	GWJ RFM SLE CAU R02 J01 W09	2,760,014	C
R438991	Waltrust Properties, Inc., Walgreen Co. As Owner and Lessee and Walgreens Co., As Owner and Lessee	21-1292-C425	8/23/21	2021	GWJ RFM SLE CLE J01 W09	2,785,029	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

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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	GW1 RFM SRR CAU SLE R02 J01 W09	23,082,611	C
						<b>2,165,089,594</b>	

Travis County Active Lawsuits by Year

Year	Cause Number	Plaintiff	Entity Code	Entity Name	Number of Properties		Cause Value
					Involved		
2017	D-1-GN-17-004104	SOVRAN ACQUISITION LIMITED PARTNERSHIP, ET AL	69	LEANDER ISD	1		9,714,200.00
2017	D-1-GN-17-004153	WHITESTONE QUINLAN CROSSING, LLC	69	LEANDER ISD	10		38,676,881.00
2017	D-1-GN-17-004170	CUBESMART, LP AND CENTERPORT STORAGE LP	69	LEANDER ISD	1		11,419,233.00
2017	D-1-GN-17-004596	SIR STEINER RANCH APARTMENTS, LLC	69	LEANDER ISD	1		76,000,000.00
2017	D-1-GN-17-004843	TARGET CORPORATION AS OWNER AND LESSEE AND DAYTON HUDSON CORPORA	69	LEANDER ISD	1		15,936,122.00
2017	D-1-GN-17-004998	CVS PHARMACY, INC. AS OWNER AND LESSEE	69	LEANDER ISD	1		4,859,000.00
2017	D-1-GN-17-006774	AUSTIN BAPTIST CHURCH	69	LEANDER ISD	3		5,752,165.00
2018	D-1-GN-17-004170	CUBESMART, LP AND CENTERPORT STORAGE LP	69	LEANDER ISD	1		12,000,000.00
2018	D-1-GN-17-004998	CVS PHARMACY, INC. AS OWNER AND LESSEE	69	LEANDER ISD	1		5,626,800.00
2018	D-1-GN-17-006774	AUSTIN BAPTIST CHURCH	69	LEANDER ISD	2		3,786,410.00
2018	D-1-GN-18-003843	WHITESTONE QUINLAN CROSSING LLC	69	LEANDER ISD	10		36,076,361.00
2018	D-1-GN-18-003976	RANDY COHEN	69	LEANDER ISD	1		1,977,500.00
2018	D-1-GN-18-004036	HEB GROCERY COMPANY LP AS OWNER AND LESSEE, H E B CO DEVELOPMENT AND BUTT HE STORE I	69	LEANDER ISD	2		20,120,617.00
2018	D-1-GN-18-004636	BRUCE STUCKMAN MANAGEMENT TRUST	69	LEANDER ISD	1		1,417,750.00
2018	D-1-GN-18-004648	RANDALL'S FOOD & DRUG, L.P. AS OWNER AND LESSEE	69	LEANDER ISD	1		13,185,000.00
2018	D-1-GN-18-004658	RICHARD L HILTON & MARY L PARR	69	LEANDER ISD	1		1,494,156.00
2018	D-1-GN-18-004662	TODD A & LYNN A NALODKA	69	LEANDER ISD	1		1,190,741.00
2018	D-1-GN-18-004946	TARGET CORPORATION AS OWNER AND LESSEE AND DAYTON HUDSON CORPORA	69	LEANDER ISD	1		10,342,000.00
2018	D-1-GN-18-005288	RUTH REAL ESTATE HOLDINGS INC	69	LEANDER ISD	1		654,809.00
2018	D-1-GN-18-005651	MARK MILLER AND PAULA MILLER	69	LEANDER ISD	1		575,765.00
2018	D-1-GN-18-005861	MERILEE ABOUD AND DAVID ABOUD	69	LEANDER ISD	1		858,868.00
2019	D-1-GN-17-004998	CVS PHARMACY, INC. AS OWNER AND LESSEE	69	LEANDER ISD	1		5,871,000.00
2019	D-1-GN-18-004036	HEB GROCERY COMPANY LP AS OWNER AND LESSEE, H E B CO DEVELOPMENT AND BUTT HE STORE I	69	LEANDER ISD	2		20,202,647.00
2019	D-1-GN-19-003013	AUSTIN BAPTIST CHURCH	69	LEANDER ISD	1		5,092.00
2019	D-1-GN-19-004353	SUBRAMANIAN LTD	69	LEANDER ISD	1		715,116.00
2019	D-1-GN-19-004879	KRG-USCRF PLAZA VOLENTE LLC	69	LEANDER ISD	4		19,418,834.00
2019	D-1-GN-19-004893	WHITESTONE QUIHNLAN CROSSING, LLC	69	LEANDER ISD	10		37,328,263.00
2019	D-1-GN-19-005431	SHOPS AT RIVERPLACE, LLC	69	LEANDER ISD	1		11,184,000.00
2019	D-1-GN-19-005443	STUCKMAN BRUCE MANAGEMENT TRUST	69	LEANDER ISD	1		1,567,900.00
2019	D-1-GN-19-005516	HEB GROCERY COMPANY LP AS OWNER AND LESSEE	69	LEANDER ISD	1		19,625,548.00
2019	D-1-GN-19-005533	HEB GROCERY COMPANY LP AS OWNER AND LESSEE AND BUTT HE STORE PROPERTY	69	LEANDER ISD	1		577,099.00
2019	D-1-GN-19-005766	BREIT STEADFAST MF STEINER TX LP	69	LEANDER ISD	1		81,480,000.00
2019	D-1-GN-19-005804	AUSTIN 9311 FM LLC	69	LEANDER ISD	1		23,369,004.00
2019	D-1-GN-19-005880	SIGNATURE LODGING LLC	69	LEANDER ISD	1		8,100,000.00
2019	D-1-GN-19-006000	DAYTON HUDSON CORPORATION AND TARGET CORPORATION AS OWNER AND LESSEE	69	LEANDER ISD	1		10,342,000.00
2019	D-1-GN-19-006552	ALLTEX RENTALS LP	69	LEANDER ISD	1		1,585,000.00
2019	D-1-GN-19-006676	ADVANCED DRYWALL SYSTEMS INC	69	LEANDER ISD	2		1,620,000.00
2019	D-1-GN-19-006691	CUBESMART LP (CUBESMART 707 AND 914)	69	LEANDER ISD	2		25,372,897.00
2019	D-1-GN-19-006836	RANDALL'S FOOD & DRUGS, LP	69	LEANDER ISD	1		3,679,825.00
2019	D-1-GN-19-006927	AUSTIN BAPTIST CHURCH	69	LEANDER ISD	4		5,752,265.00
2019	D-1-GN-19-007110	RUTH REAL ESTATE HOLDINGS INC	69	LEANDER ISD	1		850,465.00
2019	D-1-GN-19-007435	HEB GROERY COMPANY LP	69	LEANDER ISD	1		3,882,088.00
2019	D-1-GN-19-007579	3400 W WHITESTONE, LLC	69	LEANDER ISD	1		310,147.00
2019	D-1-GN-19-008135	LINDEMAN LANE TRUST	69	LEANDER ISD	1		210,000.00
2019	D-1-GN-20-000564	JEAN BELLE VAN HOUTEN LIVING TRUST	69	LEANDER ISD	2		760,213.00
2020	D-1-GN-17-004998	CVS PHARMACY, INC. AS OWNER AND LESSEE	69	LEANDER ISD	1		6,904,383.00
2020	D-1-GN-18-003976	RANDY COHEN	69	LEANDER ISD	1		1,977,500.00
2020	D-1-GN-19-005431	SHOPS AT RIVERPLACE, LLC	69	LEANDER ISD	1		11,102,000.00
2020	D-1-GN-19-005516	HEB GROCERY COMPANY LP AS OWNER AND LESSEE	69	LEANDER ISD	1		18,902,917.00
2020	D-1-GN-19-005533	HEB GROCERY COMPANY LP AS OWNER AND LESSEE AND BUTT HE STORE PROPERTY	69	LEANDER ISD	1		577,099.00
2020	D-1-GN-19-006552	ALLTEX RENTALS LP	69	LEANDER ISD	1		1,650,000.00
2020	D-1-GN-19-006927	AUSTIN BAPTIST CHURCH	69	LEANDER ISD	4		5,752,265.00
2020	D-1-GN-19-007579	3400 W WHITESTONE, LLC	69	LEANDER ISD	1		279,132.00
2020	D-1-GN-20-004294	PROMESA APARTMENTS LTD	69	LEANDER ISD	1		46,396,696.00
2020	D-1-GN-20-004619	BREIT STEADFAST MF STEINER TX LP	69	LEANDER ISD	1		77,300,000.00
2020	D-1-GN-20-004934	DAYTON HUDSON CORPORATION AND TARGET CORPORATION AS OWNER AND LE	69	LEANDER ISD	1		10,342,000.00
2020	D-1-GN-20-005491	HOSPITAL CORPORATION OF AMERICA AS LESSEE	69	LEANDER ISD	1		3,934,300.00
2020	D-1-GN-20-005516	C LEE FAMILY CORPORATION	69	LEANDER ISD	1		7,199,000.00
2020	D-1-GN-20-005672	CMS/COLONIAL MULTIFAMILY CANYON CREEK JV LP D/B/A COLONIAL GRAND AT CANYON CREEK	69	LEANDER ISD	1		48,920,000.00
2020	D-1-GN-20-005676	CRLP ESCALON CANYON CREEK APTS LLC D/B/A COLONIAL GRAND AT CANYON POINTE	69	LEANDER ISD	1		35,620,000.00
2020	D-1-GN-20-005802	RUTH REAL ESTATE HOLDINGS INC	69	LEANDER ISD	1		850,465.00
2020	D-1-GN-20-005927	CUBSMART LP, PSI ATLANTIC AUSTIN TX LLC, 5715 BURNET ROAD LLC, 2	69	LEANDER ISD	2		26,200,000.00
2020	D-1-GN-20-006086	SPADES HOSPITALITY, LLC	69	LEANDER ISD	1		7,718,000.00
2020	D-1-GN-20-006164	SIGNATURE LODGING LLC	69	LEANDER ISD	1		8,200,000.00
2020	D-1-GN-20-006182	BRENT R AND JANET LYNN BAILEY ET AL	69	LEANDER ISD	8		14,390,638.00
2020	D-1-GN-20-006189	HFS BROTHERS INVESTMENT LLC; SHOPS AT STEINER RANCH LTD; SHOPS A	69	LEANDER ISD	1		13,954,000.00
2020	D-1-GN-20-006221	NAPIER WILLIAM DAVID REVOCABLE TRUST	69	LEANDER ISD	2		1,594,378.00
2020	D-1-GN-20-006543	MEPT FOUR POINTS CENTRE LLC	69	LEANDER ISD	3		36,898,626.00
2020	D-1-GN-20-006559	SONTERRA LUXURY APARTMENTS LLC (SONTERRA APARTMENTS)	69	LEANDER ISD	1		69,820,000.00
2020	D-1-GN-20-006579	VERANDAH AT GRANDVIEW HILLS LLC (VERANDAH AT GRANDVIEW HILLS	69	LEANDER ISD	1		72,000,000.00
2020	D-1-GN-20-006748	HODGES TRAILS AT 620 LLC, HODGES TRAILS AT 620 PHASE II LLC AND PCRIF TRAILS AT 620 LLC	69	LEANDER ISD	7		26,999,600.00
2020	D-1-GN-20-006877	JAVED & NASREEN MOMIN	69	LEANDER ISD	1		1,123,473.00
2020	D-1-GN-20-006882	SGP PROPERTIES LTD	69	LEANDER ISD	1		6,019,010.00
2020	D-1-GN-20-006884	GELCO FLEET TRUST	69	LEANDER ISD	5		886,665.00
2020	D-1-GN-20-006926	D L PETERSON TRUST	69	LEANDER ISD	3		194,257.00
2020	D-1-GN-20-006931	ELEMENT FLEET CORPORATION	69	LEANDER ISD	2		9,432.00
2020	D-1-GN-20-007349	SALIM MOMIM	69	LEANDER ISD	1		344,000.00
2020	D-1-GN-20-007625	TRIANNA GISELA TRUSTEE	69	LEANDER ISD	1		665,723.00
2020	D-1-GN-20-007677	TRIANA GISELA TRUSTEE	69	LEANDER ISD	1		665,723.00
2020	D-1-GN-20-007679	TRIANA GISELA TRUSTEE	69	LEANDER ISD	1		665,723.00
2020	D-1-GN-21-005671	CVS AS LESSEE	69	LEANDER ISD	1		6,904,383.00
2020	D-1-GN-21-006230	CHICK-FIL-A INC AS OWNER AND LESSEE	69	LEANDER ISD	1		1,226,736.00

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2021 D-1-GN-18-003976	RANDY COHEN	69	LEANDER ISD	1	2,666,800.00
2021 D-1-GN-19-005431	SHOPS AT RIVERPLACE, LLC	69	LEANDER ISD	1	10,563,688.00
2021 D-1-GN-20-005672	CMS/COLONIAL MULTIFAMILY CANYON CREEK JV LP D/B/A COLONIAL GRAND AT CANYON CREEK	69	LEANDER ISD	1	49,800,000.00
2021 D-1-GN-20-005676	CRLP ESCALON CANYON CREEK APTS LLC D/B/A COLONIAL GRAND AT CANYON POINTE	69	LEANDER ISD	1	37,350,000.00
2021 D-1-GN-20-006182	BRENT R AND JANET LYNN BAILEY ET AL	69	LEANDER ISD	14	21,451,348.00
2021 D-1-GN-21-003743	HO WALTER	69	LEANDER ISD	1	779,356.00
2021 D-1-GN-21-003790	CHICK-FIL-A, INC AS OWNER AND LESSEE	69	LEANDER ISD	1	2,406,046.00
2021 D-1-GN-21-003956	AUSTIN 9311 FM LLC	69	LEANDER ISD	1	20,500,000.00
2021 D-1-GN-21-004056	WHITESTONE QUINLAN CROSSING LLC	69	LEANDER ISD	10	35,893,627.00
2021 D-1-GN-21-004095	HEB GROCERY COMPANY LP AS OWNER AND LESSEE AND H-E-B LP AS OWNER	69	LEANDER ISD	1	17,421,072.00
2021 D-1-GN-21-004105	BUTT H E STORE PROPERTY, HEB GROCERY COMPANY LP AS OWNER AND LESSEE AND H-E-B LP AS	69	LEANDER ISD	1	580,038.00
2021 D-1-GN-21-004136	VERANDAH AT GRANDVIEW HILLS LLC (VERANDAH AT GRANDVIEW HILLS APA	69	LEANDER ISD	1	72,000,000.00
2021 D-1-GN-21-004138	SONTERRA LUXURY APARTMENTS LLC (SONTERRA APARTMENTS)	69	LEANDER ISD	1	69,820,000.00
2021 D-1-GN-21-004171	WALTRUST PROPERTIES INC, WLAGREEN CO AS OWNER AND LESSEE AND WALGREENS CO, AS OWN	69	LEANDER ISD	1	5,706,000.00
2021 D-1-GN-21-004219	MARK ETHERIDGE	69	LEANDER ISD	1	1,521,730.00
2021 D-1-GN-21-004270	KRG-USCRF PLAZA VOLENTE LLC (11521 N RANCH ROAD)	69	LEANDER ISD	6	41,524,892.00
2021 D-1-GN-21-004273	LAKE AUSTIN SPA INVESTORS, LTD. AND WADSWORTH WARD INVESTMENT COMPANY LTD	69	LEANDER ISD	3	10,336,310.00
2021 D-1-GN-21-004287	DAYTON HUDSON CORPORATION AND TARGET CORPORATION AS OWNER AND LESSEE	69	LEANDER ISD	1	10,342,000.00
2021 D-1-GN-21-004355	PCRIF TRAILS AT 620 LLC	69	LEANDER ISD	7	21,000,000.00
2021 D-1-GN-21-004832	LIFE STORAGE LP, SOVRAN ACQUISITION LP, BSTX 2607 W BRAKER LANE LLC AND SH 7100-7111LLC (LI	69	LEANDER ISD	1	12,795,737.00
2021 D-1-GN-21-004833	CUBESMART LP, PSI ATLANTIC AUSTIN TX LLC, 5715 BURNET ROAD LLC, 2701 S CONGRESS AVENUE LU	69	LEANDER ISD	2	25,171,969.00
2021 D-1-GN-21-004853	2018 VISTA PARKE AUSTIN LLC	69	LEANDER ISD	1	754,728.00
2021 D-1-GN-21-005009	ARTURO HERNANDEZ & EMILY RIDLEY ARMENTA	69	LEANDER ISD	1	1,588,900.00
2021 D-1-GN-21-005023	INAYAT, JARINA & RAHIM MAREDIYA	69	LEANDER ISD	1	1,268,300.00
2021 D-1-GN-21-005138	TEXAS HERITAGE BANK AND REGIONS BANK AS LESSEE	69	LEANDER ISD	1	2,200,000.00
2021 D-1-GN-21-005309	SIGNATURE LODGING LLC	69	LEANDER ISD	1	6,660,000.00
2021 D-1-GN-21-005429	MONTERONE APARTMENT INVESTOR LLC	69	LEANDER ISD	1	57,830,000.00
2021 D-1-GN-21-005553	NR TACARA AT STEINER RANCH LLC	69	LEANDER ISD	1	52,690,000.00
2021 D-1-GN-21-005563	PACIFICA LA COSTA GREEN LP, PACIFICA RIVERPLACE LP, AND ASDN AUSTIN LLC (PACIFICA)	69	LEANDER ISD	1	11,490,000.00
2021 D-1-GN-21-005671	CVS AS LESSEE	69	LEANDER ISD	1	6,904,383.00
2021 D-1-GN-21-005702	HOSPITAL CORPORATION OF AMERICA AS LESSEE	69	LEANDER ISD	1	3,894,552.00
2021 D-1-GN-21-005985	SHOPS AT STEINER RANCH LTD	69	LEANDER ISD	1	14,290,304.00
2021 D-1-GN-21-006074	HOME DEPOT USA INC AND BLACKLOCUS INC	69	LEANDER ISD	1	4,432,083.00
2021 D-1-GN-21-006080	BELL FUND V FOUR POINTS LLC	69	LEANDER ISD	1	56,630,000.00
2021 D-1-GN-21-006089	BELL STEINER RANCH LLC	69	LEANDER ISD	1	57,980,000.00
2021 D-1-GN-21-006118	D L PETERSON TRUST	69	LEANDER ISD	3	250,289.00
2021 D-1-GN-21-006274	GELCO FLEET TRUST	69	LEANDER ISD	5	751,173.00
2021 D-1-GN-21-007033	WHITESTONE QUINLAN CROSSING LLC	69	LEANDER ISD	10	35,893,627.00

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	37	\$574,188,124	64
<b>TOTALS</b>	<b>89</b>	<b>\$1,129,661,905</b>	<b>150</b>	

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, February 24, 2022

**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 January 31, 2022  
Internal Audit Quarterly Management Report

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## **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 January 31, 2022.

## **Administrative Recommendation:**

N/A

## **Sample Motion:**

N/A

# Internal Audit Department

Audit Observation Status Report  
As of January 31, 2022

*EXHIBIT II*

<b>14A003</b>	<b>VRHS</b>		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		<b>Cash security practices and student information sharing regulations need to be followed more consistently.</b>		
		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/ <b>9/1/2015</b>
		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/ <b>1/31/2020</b>
		3.6	Remove any unauthorized petty cash and lockboxes/safes from campus.	Affirmed	9/1/2014/ <b>1/31/2020</b>

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- In Process:** District/Campus implemented/resolution in process; Internal Audit follow-up later.
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- 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, February 17, 2022

Page 1 of 11

# Internal Audit Department

Audit Observation Status Report  
As of January 31, 2022

*EXHIBIT II*

<b>16A001</b>	<b>Elementary Campus Audits (Group A)</b>	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 Angela Hodges		<b>Improve Compliance with Business Operating Guidelines (BOG)</b>		
		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/ <b>6/30/2018</b>
		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/ <b>12/1/2020</b>
		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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Thursday, February 17, 2022

# Internal Audit Department

Audit Observation Status Report  
As of January 31, 2022

*EXHIBIT II*

<b>16A004</b>	<b>Secondary School Campus audit (Group A &amp; B)</b>	<b>Audit Report Issued 4/24/2018</b>
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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 Angela Hodges		<b>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.</b>		
		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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Thursday, February 17, 2022

# Internal Audit Department

Audit Observation Status Report  
As of January 31, 2022

*EXHIBIT II*

<b>16A004</b>	<b>Secondary School Campus audit (Group A &amp; B)</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 Angela Hodges		<b>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.</b>		
		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/ <b>12/31/2020</b>
		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/ <b>12/31/2020</b>

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# Internal Audit Department

Audit Observation Status Report  
As of January 31, 2022

*EXHIBIT II*

<b>16A004</b>	<b>Secondary School Campus audit (Group A &amp; B)</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
3	Elaine Cogburn Sarah Grissom Christine Simpson Angela Hodges	<b>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.</b>			
		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/ <b>12/31/2020</b>
		3.2	A section of the manual will include processes for ensuring that timely updates are made and communicated.	Affirmed	2/1/2019/ <b>12/31/2020</b>
4	Elaine Cogburn Sarah Grissom KarieLynn McSpadden Chris Simpson Angela Hodges	<b>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.</b>			
		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/ <b>8/31/2020</b>

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Thursday, February 17, 2022

# Internal Audit Department

Audit Observation Status Report  
As of January 31, 2022

*EXHIBIT II*

<b>18A001</b>	<b>Travel Expense Audit</b>	Audit Report Issued 6/11/2020
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Obs.No.	Observation	Task#	Brief Description of Task	Task Status	Completion Dates Estimated / Revised
4	Elaine Cogburn Dana Paulson		<p><b>Evaluate the need for additional staff with travel expense reimbursement responsibilities as workload increases.</b></p> <p>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</p> <p>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.</p>	Affirmed	12/31/2020/
5	Elaine Cogburn Dana Paulson		<p><b>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</b></p> <p>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.</p>	Affirmed	12/31/2020/
6	Elaine Cogburn		<p><b>Address tax implications for employees who previously submitted mileage/travel reports more than 60 days after the mileage/travel occurred.</b></p> <p>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.</p>	Risk Accepted	8/31/2020/

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Thursday, February 17, 2022

Page 6 of 11

# Internal Audit Department

Audit Observation Status Report  
As of January 31, 2022

*EXHIBIT II*

<b>18A002</b>	<b>Facility Rentals Process Audit</b>	Audit Report Issued 12/8/2020
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Obs.No.	Observation	Task#	Brief Description of Task	Task Status	Completion Dates Estimated / Revised
<b>1</b>	Jimmy Disler		<b>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.</b>		
		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.	Not On Track	7/31/2021/ <b>1/31/2022</b>
<b>2</b>	Jimmy Disler		<b>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</b>		
		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.	Not On Track	7/31/2021/ <b>1/31/2022</b>
		2.2	Create a process on how to calculate the rental rates.	Affirmed	7/31/2021/
<b>3</b>	Michelle Wilson Jimmy Disler		<b>Eliminate, wherever possible, manual processes that could be handled electronically.</b>		
		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.	Affirmed	6/30/2021/ <b>10/31/2021</b>
		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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Thursday, February 17, 2022

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# Internal Audit Department

Audit Observation Status Report  
As of January 31, 2022

*EXHIBIT II*

<b>18A002</b>	<b>Facility Rentals Process Audit</b>	Audit Report Issued 12/8/2020
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Obs.No.	Observation	Task#	Brief Description of Task	Task Status	Completion Dates Estimated / Revised
<b>4</b>	Elaine Cogburn	<b>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.</b>			
		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/ <b>8/31/2022</b>
		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/ <b>8/31/2022</b>
<b>5</b>	Jimmy Disler Michelle Wilson	<b>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.</b>			
		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.	Not On Track	7/31/2021/ <b>1/31/2022</b>
<b>6</b>	Jimmy Disler Michelle Wilson	<b>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).</b>			
		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.	Not On Track	7/31/2021/ <b>1/31/2022</b>
		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 January 31, 2022

*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		<b>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.</b>		
	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	Affirmed	12/31/2021/
	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."	Complete	12/31/2021/
2	Corey Ryan		<b>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.</b>		
	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.	Affirmed	12/31/2021/
	2.2		Work retroactively to submit technology in use to meet this need.	Affirmed	12/31/2021/

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Thursday, February 17, 2022

# Internal Audit Department

Audit Observation Status Report  
As of January 31, 2022

*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		<b>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.</b>		
		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.	Affirmed	12/31/2021/
		3.2	Annual verification will be sent out to vendors to reacknowledge the TXDPA.	Affirmed	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.	Affirmed	12/31/2021/

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# Internal Audit Department

Audit Observation Status Report  
As of January 31, 2022

*EXHIBIT II*

<b>20A001</b>	<b>School Comm Relations</b>	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		<b>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.</b>		
		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/ <b>8/31/2022</b>
		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/ <b>8/31/2022</b>
		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/ <b>8/31/2022</b>
		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/ <b>8/31/2022</b>
		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/ <b>8/31/2022</b>
		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/ <b>8/31/2022</b>

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To: LISD Board of Trustees  
From: Hélène O'Neal, Chief Audit Executive, Internal Audit  
Subject: Internal Audit Quarterly Report – January 2022  
Date: February 24, 2022

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**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)
- Learning Management System (22P004)

FIELDWORK PHASE:

- Procard Process audit (21A003)
- Secondary Campus Audits (22A002)
- Secondary Campus Audit (16A004 & 16A005) Follow-up
- VRHS campus audit (14A003) Follow-up

REPORT PHASE:

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

OTHER:

- AutoAudit – implementation in process
- Report conversions – Linq to Munis