



**Regular Meeting Agenda
Thursday, April 7, 2022
LEO Conference Center
300 S. West Dr.
Leander, TX 78641
6:15 PM**

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/h4d64Qk_Kig. 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/3NcpQO3>, 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 notice for this meeting was posted in compliance with the Texas Open Meetings Act on April 1, 2022, at 4:57 PM. A revised notice of this meeting was posted in compliance with the Texas Open Meetings Act on April 5, 2022 at 8:06 AM.

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: Winkley Elementary
- 4. COMMUNICATIONS / ANNOUNCEMENTS**
 - A. Superintendent Remarks
 - B. Board Member Remarks
 1. Committee Updates
- 5. CITIZEN COMMENTS** *(See the notes at the top of the agenda for instructions on how to sign up and details regarding speaking.)*
- 6. CONSENT AGENDA**
 - A. Consider Approval of 2022-2023 Hazardous Routes 4
 - B. Consider Approval of Instructional Materials Selection 22
- 7. SUPERINTENDENT'S REPORT** 1 24

A. Enrollment and Attendance Update	
B. Vision/Learning	
8. DISCUSSION / ACTION ITEMS	
A. STUDENT EXPERIENCE	
1. Student Experience, Vision, Strategic Plan, The Future of Work, and AYO. Thoughts on our Path Forward Report.	30
B. GOVERNANCE	
1. Connecting LISD Strategic Plan & Superintendent Evaluation Process Discussion	42
2. Long Range Planning Committee Update	60
3. Discussion of District of Innovation Plan Renewal Process	68
C. OPERATIONS	
1. Discussion of Opioid Crisis	82
2. Consider Approval of Capital Project Bond Fund Budget Amendments	96
3. Consider Approval of External Auditor for 2021-2022 Audit Services	98
4. Consider Approval of New Positions	111
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6. 2021-2022 Budget Projections	131
7. Monthly Financial Report	135
8. Monthly Tax Collection Report	142
9. Monthly Bond Status Report	161
10. Monthly Investment Report	164
9. CLOSED SESSION	
A. Texas Government Code 551.071: consultation with attorney regarding, pending or contemplated litigation, and/or attorney client privileged matter	
B. Texas Government Code 551.074: deliberation regarding resignations, terminations, employment, reassignments, duties, and evaluation of personnel and public officers	
C. Texas Government Code 551.0821: deliberation regarding matters whereby personally identifiable information regarding one or more students will be disclosed	
D. Texas Government Code 551.074: personnel - consideration of Term, Probationary, NonChapter 21 employment contract renewals for administrators, teachers, and other professional educators.	
E. Pursuant to Texas Government Code sections 551.071 and 551.129, consultation with legal counsel regarding Civil Action No. 1:21-cv-0072-RP; <i>P.W. an Individual with a Disability, and J.W. and A.W., Parents/Guardians/Next Friends of P.W. v. Leander Independent School District</i> in the Western District of Texas, Austin Division.	
F. Superintendent's Evaluation Update	
10. ACTION PURSUANT TO CLOSED SESSION	
A. Consider and take possible action related to Civil Action No. 1:21-cv-0072-RP; <i>P.W. an Individual with a Disability, and J.W. and A.W., Parents/Guardians/Next Friends of P.W. v. Leander Independent School District</i> in the Western District of Texas, Austin Division, including possible proposed resolution.	
B. Consider Approval of Teacher and Administrator Contracts	
11. BOARD MEETING DEBRIEF	
12. ADJOURNMENT	

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

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

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, April 7, 2022

Agenda Item:	Consider Approval of 2022-2023 Hazardous Routes	
Purpose (this meeting):	<input type="checkbox"/> Discussion Item/Report Only	<input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	John Graham, Brandon Evans	
Attachments:	2022-2023 Hazardous Routes	

Background Information:

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

The district started evaluating routes for the 2022-2023 school year in January 2022 and notified the community the hazardous routes were under review. Families provided feedback to the transportation department regarding individual routes via Let’s Talk. We utilized the feedback to ensure we are reviewing all routes that have been or may be impacted by the hazardous routes process.

All community feedback was reviewed, and each area was reevaluated by Transportation staff. The individual areas of feedback received is outlined in the presentation.

Hazardous Routes findings:

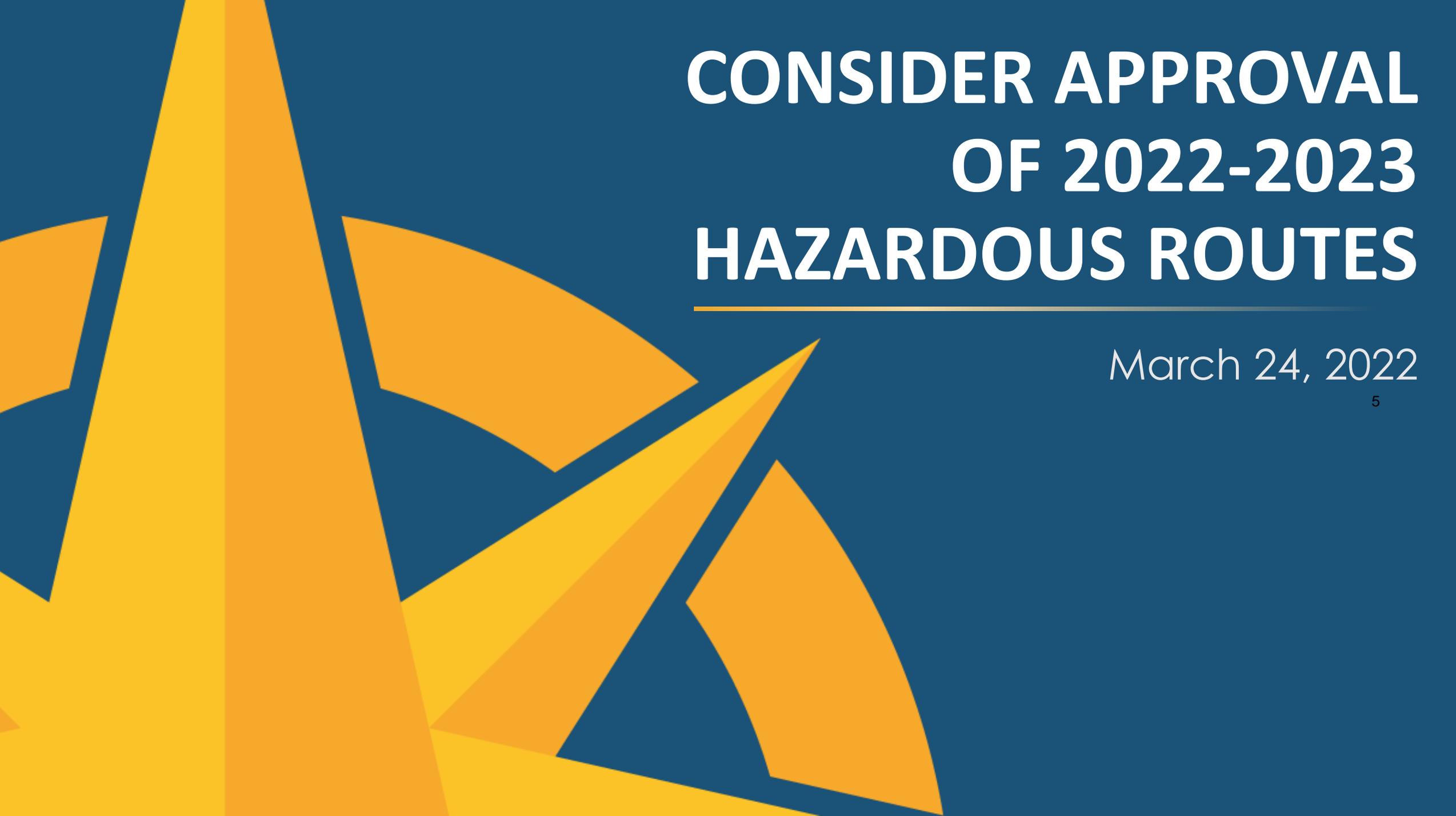
We recommend no changes to any transportation service areas.

Administrative Recommendation:

Administration recommends that the Board approve and provide to the Commissioner of Education, pursuant to the policy CNA (Legal and Local), the defined hazardous routes as presented, and the discontinuance of bus service for non-hazardous areas in the Not Eligible for Transportation Zone applicable to the Leander Independent School District for the 2022 – 2023 School Year.

Sample Motion:

I move that the Board approve and provide to the Commissioner of Education pursuant to policy CNA (Legal and local), the defined hazardous routes as presented, and the discontinuance of bus service for the non-hazardous areas in the Not Eligible for Transportation Zone applicable to the Leander Independent School District for the 2022 – 2023 school year.



CONSIDER APPROVAL OF 2022-2023 HAZARDOUS ROUTES

March 24, 2022

PURPOSE

The purpose of this presentation is to provide the Board of Trustees the administration's recommendations for the approval of hazardous routes for the 2022-2023 school year.

BACKGROUND INFORMATION

LISD families notified of Annual Evaluation

District evaluated and reviewed areas for hazardous routes based on community feedback and department knowledge of areas that may be impacted by planned or pending changes within the NETZone



Families shared feedback with the district

BACKGROUND INFORMATION

- The hazardous routes scoring matrix, approved by the board in 2019, is used to score students' walking routes to school to determine if it meets the criteria for bus service for those students living within two miles of their assigned campus.
- The state provides funding for public schools to bus students to and from campuses that are two miles or more from their home.
- In Leander ISD, families living closer than 2 miles from their assigned school are in the “Not Eligible for Transportation Zone,” or NETZone. Students in the NETZone are only provided bus service if their route to school is rated as hazardous.

BACKGROUND INFORMATION

- Routes in the NETZone automatically qualify for bus service when they meet any of the following criteria:
 - Crosses an arterial street (as defined by the municipality's roadway plan) or highway without controls (stop sign, crosswalk, traffic signal or crossing guard);
 - aligns alongside a road with a speed limit more than 45 mph; or
 - crosses a railroad crossing.

Opening 2022-23

North Elementary NBCD 1155

COMMENTS

Aven Ridge Apartment complex identified by Transportation for evaluation due to attendance rezoning associated with the opening of new campus.

FINDINGS

Evaluation score of 385, below Hazardous route designation. Will continue to monitor for potential changes associated with campus opening

10

Akin Elementary & Stiles MS NBCD 1270

COMMENTS

“Traffic and crazy drivers make it impossible for my child to feel safe enough to walk to and from school, but bus is not an option. We need a bus pick up in our neighborhood.”

“Students living in 'Lost Woods Preserve (LWP) phase 1' have to go through a construction zone to arrive at AKIN. Currently construction is going on for 'Phase 2'. As such, all home construction zones are very hazardous due to debris, vehicles, nails, mud on roads etc. There is no sidewalk that connects Phase 1 with AKIN. So, there is inherent risk of accidents & mishaps if kids continue to walk to AKIN from Phase 1. A school bus will be very helpful & can reduce a lot of traffic as well. LWP Phase 1 will have at least a dozen kids that go to AKIN.”

11

FINDINGS

New Subdivision: Evaluation score of 385 below Hazardous Route designation.

Sidewalk available that does not connect at Journey Pkwy. Also, Mineral Dr. within subdivision is an available alternate route to campus via Pecan Creek to Journey Pkwy

Cox Elementary, HMS, VRHS NBCD 1750

COMMENTS

New Cross Creek Subdivision identified by Transportation for evaluation

12

FINDINGS

Evaluation scores for all campuses (210,135,120), below Hazardous route designation.

Westside Elementary NBCD 2050

COMMENTS

“Students are expected to travel to Westside via Lakeline Blvd. which is very dangerous for 6-year-olds.”

“Lakeline Blvd is dangerous to walk or ride bikes to school.”

“I can't wait to change schools, so my kid isn't expected to walk 2 miles down Lakeline. I was going to circulate the petition below, but I heard there was a shortage of bus drivers, so I didn't see the point.”

13

FINDINGS

Evaluation score of 280, below Hazardous route designation.

Steiner Ranch Elementary NBCD 2690

COMMENTS

“We moved into The Retreat at Steiner Ranch neighborhood and support a bus route being established from our neighborhood to Steiner Ranch Elementary School. We have three toddlers that will be attending kindergarten with the first starting in the fall of 2023. The walk from the neighborhood to the school is definitely not safe for young kids to walk alone. Thank you for your consideration.”

14

FINDINGS

Evaluation score of 280, below Hazardous route designation.

10

Steiner Ranch Elementary NBCD 2695

COMMENTS

“No sidewalks for kids to walk. Unsafe for kids walking. Kids have been seen walking in bushes due to cars driving within (Meritage) apartment complex without any sidewalks. Very, very unsafe.”

15

FINDINGS

Evaluation score of 105, below Hazardous route designation.

11

Bagdad
Elementary, DMS,
GHS
NBCD 3900

COMMENTS

New Devine Lake Subdivision identified by
Transportation for evaluation

16

FINDINGS

Evaluation scores for all campuses (245,315,280),
below Hazardous route designation.

12

Danielson Middle NBCD 3970

COMMENTS

“Benbrook Ranch North crossing at San Gabriel and Halsey and no sidewalks along San Gabriel to Glenn or leading in any direction of the intersection.”

17

FINDINGS

Evaluation scores of 270 below Hazardous route designation.

13

Plain, DMS, GHS NBCD 3975

COMMENTS

New Reserve at North Fork Subdivision identified by Transportation for evaluation

18

FINDINGS

Evaluation scores for all campuses (315,202,180), below Hazardous route designation.

14

Camacho, LMS NBCD 4300

COMMENTS

“Busy traffic on Lion Dr. and no sidewalks for the kids.”

19

FINDINGS

Evaluation scores for all campuses (350,225) below Hazardous route designation.

15

HAZARDOUS ROUTES FINDINGS SUMMARY

We are not recommending the addition or discontinuance of any LISD Transportation Service within the 2-mile NETZone for the 2023-23 school year.

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We recommend no changes to any Transportation Service areas

DISCUSSION

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, April 7, 2022

Agenda Item:	Consider Approval of Instructional Materials Selection
Purpose (this meeting):	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Jennifer Collins, K.B. DeBord, Kip Harmon, Anna Wydeven, and Mitzi Powell
Attachments:	Instructional Materials Selection Process Update Presentation

Background Information:

The purpose of this presentation is to review the Instructional Materials Selection process and share recommendations for the following courses:

- K-12 Health & PE
Materials: CATCH Physical Education (K-5, 6-8, APE)
CATCH Health Education (K-5, 6-8)
CATCH Whole Child Coordinator Kit (K-8)
Spark High School Physical Education (9-12, APE)
Publishers: CATCH (K-8), Spark (9-12)
- 6th Grade Social Studies
Materials: Social Studies Techbook
Publisher: Discovery Education
- Advanced Placement Environmental Science
Materials: Environmental Science for the AP Course
Publisher: Bedford, Freeman, and Worth (BFW)
- Marketing
Materials: Essentials of Marketing
Publisher: McGraw Hill
- Nutrition & Dietetics
Materials: Nutrition Counseling and Education Skills: A Guide for Professionals
Publisher: Jones & Bartlett Learning
- Kinesiology I
Materials: Manual of Structural Kinesiology
Publisher: McGraw Hill
- Kinesiology II
Materials: MindTap Sports Medicine Essentials: Core Concepts in Athletic Training & Fitness Instruction
Publisher: National Geographic Learning / Cengage

The proposed instructional materials within this recommendation are scheduled to be implemented beginning in the 2022-2023 school year. Adoption by the Board of Trustees of recommended resources is required prior to purchase. Final selection must be recorded in the Board minutes. LISD teachers of the above-mentioned courses have worked hand-in-hand with district administrators throughout the research and selection process. Input and feedback have been gathered from staff, parents, and community members through the Districtwide Educational Improvement Council (DWEIC), Student Health Advisory Committee (SHAC), Superintendent Student Advisory Council (SSAC), and the Community Curriculum Advisory Committee (CCAC). Instructional materials being considered were also made available for public and trustee viewing on January 18, 2022 through February 18, 2022, at Cedar Park High

School Library and Leander ISD Administration Building Lobby and as well as on a district website designed for virtual preview. In addition, virtual community listening sessions were hosted on February 1, 2022. Books will be displayed and available for view at the Board meeting March 24, 2022.

Administrative Recommendation:

Administration recommends the Board of Trustees adopt the instructional materials as presented, for use and subsequent purchase using the Leander Independent School District 2022 Instructional Materials Allocation.

Sample Motion:

I move that the Board of Trustees adopt the instructional materials as presented, for use and subsequent purchase using the Leander Independent School District 2022 Instructional Materials Allocation.



Superintendent's Report

April 07, 2022

|

Board of Trustees Meeting

2021-22 Enrollment

	2021-22			
Pre-K	1,147 (+14)			
Kindergarten	2,756 (+10)			
Remote Students	210 (+10)	2020-21	Budget*	PASA
District	42,264 (+65)	42,264 / 40,736 (103%)	42,096 / 41,749 (100%)	42,264 / 43,951 ²⁵ (96%)

Green/Red numbers indicate the growth/decline of the data point since the last Superintendent’s Report on March 24, 2022. The percentages show how current enrollment compares to the corresponding data point.

Updated: April 7, 2022

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

2021-22 Attendance

Districtwide Attendance

Displaying a districtwide attendance percentage in this report.

03/08	94.6%	03/28	94.2%
03/09	94.3%	03/29	95.3%
03/10	93.7%	03/30	95.0%
03/11	88.1%	03/31	95.2%
03/22	93.9%	04/01	93.7%
03/23	95.0%	04/04	93.5%
03/24	95.1%	04/05	94.9%
03/25	94.4%	04/06	94.9%

26

Respect

“In order to learn and thrive, students need to experience respect as valued people and thinkers. This experience of respect cannot come from interpersonal interactions alone, although relationships are critical. It must also be embedded in practices, policies, and norms that communicate to every student that they are valued as a person and thinker by their institution and by the education system.”

The Student Experience Research Network

LEANDER ISD

“What we need, very often, more than anything else, is a “grace” with one another. This grace comes from understanding how difficult this business is, and from making the very best assumptions about people and their desire to change, understanding the reality of past experience and the culture so often in place. It is hard to make these changes, and we will never get it right at the very beginning... It is the giving of grace to one another that very often allows us to move through the early sticking moments and gather enough momentum to stay the course.”

Patrick Dolan

BE THE "I" IN KIND



Discussion

LEANDER  ISD

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, April 7, 2022

Agenda Item: Student Experience, Vision, Strategic Plan, The Future of Work and AYO. Thoughts on our Path Forward Report.

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

Administrator Responsible: Bruce Gearing

Attachments: Student Experience, Vision, Strategic Plan, The Future of Work and AYO. Pres (to be loaded before Board Meeting)

Background Information:

On March 30 & 31 a team of LISD administrators visited Mesquite ISD for the AYO Conference. AYO works to transform how we approach education and enable tailored learning. We wish to share some of our experiences and insights with the Board and make connections to our student experience and strategic plan.

Administrative Recommendation:

N/A

Sample Motion:

N/A



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Student Experience, Vision, Strategic Plan, The Future of Work and AYO - Thoughts on the Path Forward

Board of Trustees Meeting

April 07, 2022

Vision & Mission



Vision

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

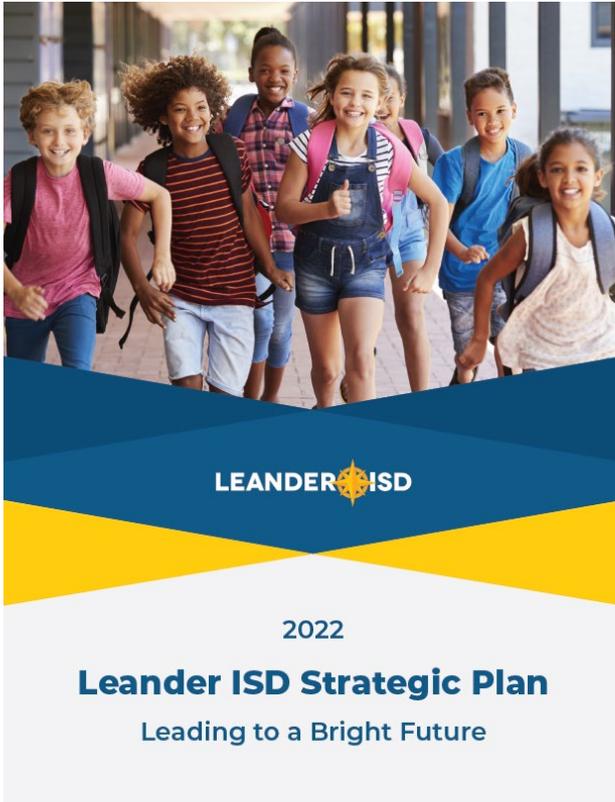


Mission

We will cultivate each individual student by:

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





Leander ISD Strategic Plan

Leading to a Bright Future
2022-2026

Vision & Mission

Vision

The #1 ISD community collaborates with students individually to produce the most sought after results of our future world.

Mission

We will cultivate each individual student by:

- Nurturing and accelerating them
- Creating a safe and supportive environment to realize their potential growth
- Fostering a strong family

LEANDER ISD CORE BELIEFS

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

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

LEANDER ISD GRADUATE PROFILE

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

Critical & Creative Thinkers
who look and solve problems through curiosity, flexibility, and innovation.

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

EMPOWERED TO BE

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

Adaptable & Reflective Individuals
who confidently embrace their strengths and challenges while pursuing their interests and passions.





The Future of Work, Deloitte

- 57% of current jobs are vulnerable to automation
- Lifelong reinvention
 - 30 years in 1984 to 5 years now
- Nimble enterprise
 - 43% of workforce today, 50% in a decade

Preparing students for this economic reality

- Greater agency over their learning and work
- Decouple from standardization of learning
- Continue to teach the expected standards
- Develop leadership attributes more intentionally
- Recognize that tailored learning truly only occurs when it's aligned to the unique qualities of the child found in their passions and aptitudes
- Principles to guide the work of AI

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Google Cloud
Partner



softserve



A unique journey in the educational landscape

Created to help better prepare students for a happy and successful life, this initiative helps move from standardized education to one based on an individual's strengths and interests to inspire and enhance each student's story like never before.

Student Profile



LEARNERPORTFOLIO

Home DEMOGRAPHIC STRENGTHS & INTERESTS ACADEMICS TRANSCRIPT GOALS LEARNER PORTRAIT LEARNER PORTFOLIO POTENTIALS

LEARNER PORTFOLIO



JANE SMITH

GRADE LEVEL: 8th
BIRTHDAY: 08/08/20XX
JOINED ISD IN: 5th Grade
SIBBLINGS IN BISD: Jason (11th), Kyle (3rd)
FOOD ALLERGIES: None



HOBBIES & INTERESTS OUTSIDE OF SCHOOL:

- Softball
- Dance
- Puzzles
- Coloring



EXTRACURRICULAR ACTIVITIES:

- Band- Flute
- Student Council
- Sewing Club
- Volleyball





Discussion

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Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, April 7, 2022

Agenda Item: Connecting LISD Strategic Plan & Superintendent Evaluation Process Discussion

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

Administrator Responsible: Sarah Grissom

Attachments: Connecting LISD Strategic Plan & Superintendent Evaluation Pres

Background Information:

At the Board Retreat in December 2021, the Board of Trustees began engaging in discussions related to Board Purpose and the optimization of the Board and District. In February 2022, the Board of Trustees adopted a five year strategic plan aligned to the LISD Vision, Mission, and Graduate Profile. Simultaneously, there has been a request from the Board of Trustees to discuss the Board Agenda Planning Calendar. The purpose of tonight's presentation is to discuss the connection between these components and the process for alignment as we move forward.

Administrative Recommendation:

N/A

Sample Motion:

N/A



Connecting LISD Strategic Plan & Superintendent Evaluation

April 7, 2022

Purpose

The purpose of this presentation is to discuss the connection between the LISD Strategic Plan, the Superintendent Evaluation process, and the Board Agenda Planning Calendar.

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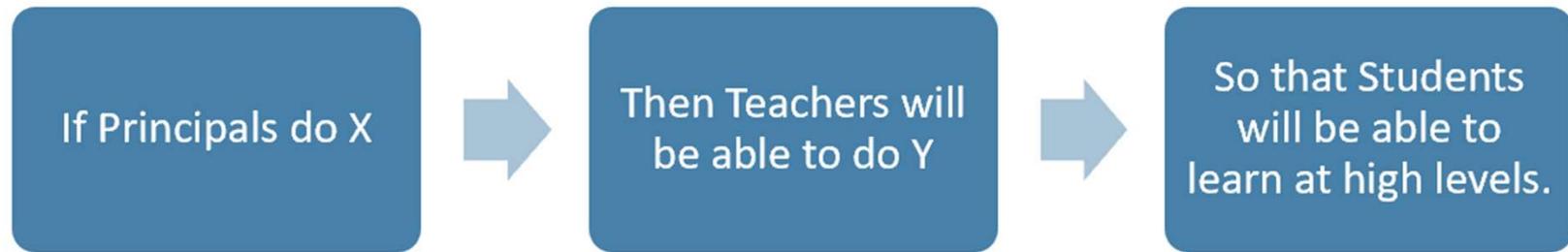




LISD Strategic Plan

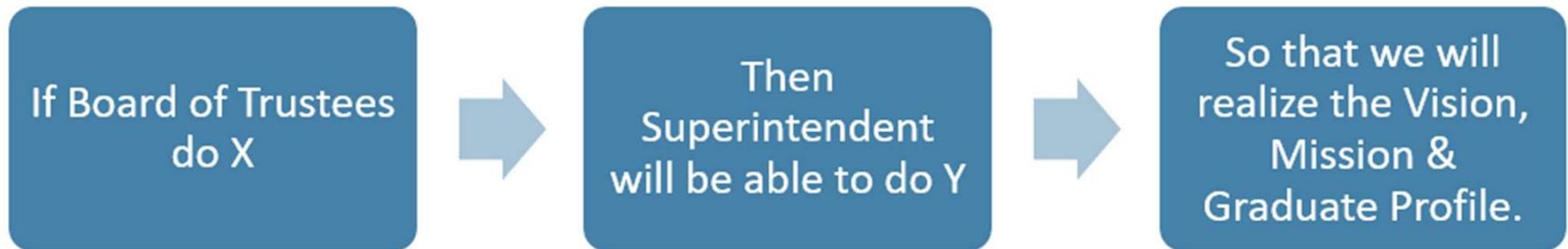


Theory Of Action



46

Theory Of Action



47

Theory Of Action

So that we will realize the Vision, Mission, & Graduate Profile.

48



6

Theory Of Action

Then
Superintendent will
be able to do Y



So that we will
realize the Vision,
Mission, &
Graduate Profile.

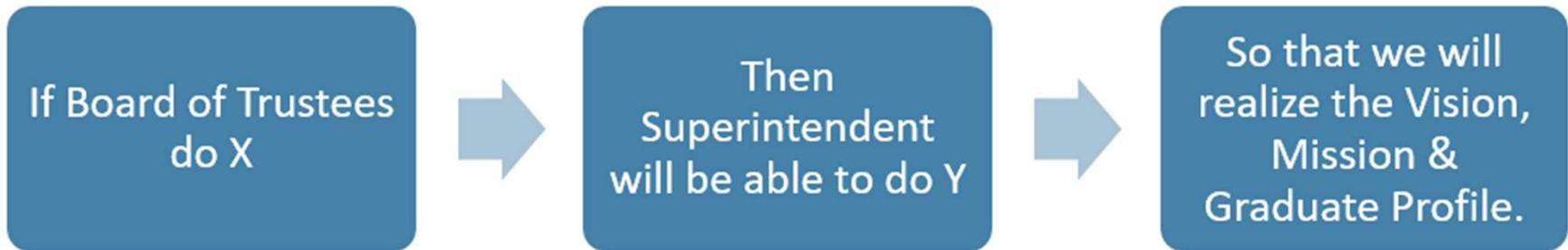
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Superintendent
Evaluation



7

Theory Of Action



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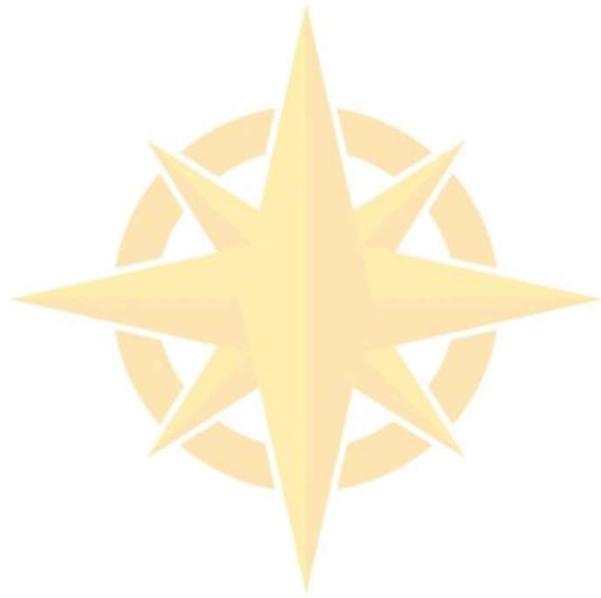
Board Purpose,
Goals &
Evaluation

Board Meeting
Agendas

Superintendent
Evaluation



8



Next Steps

Superintendent

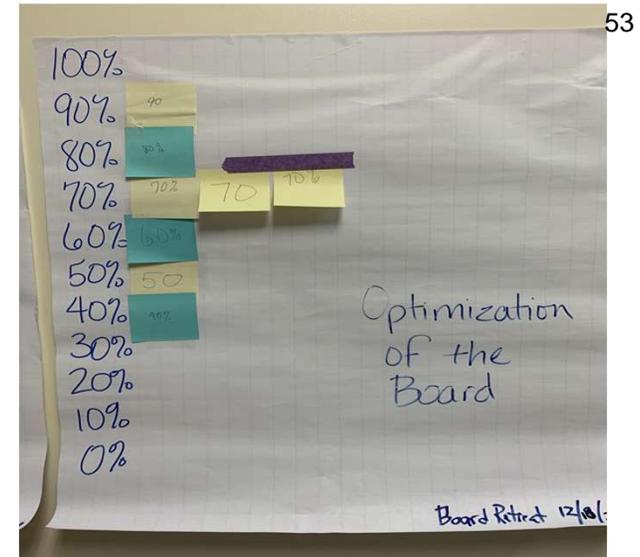
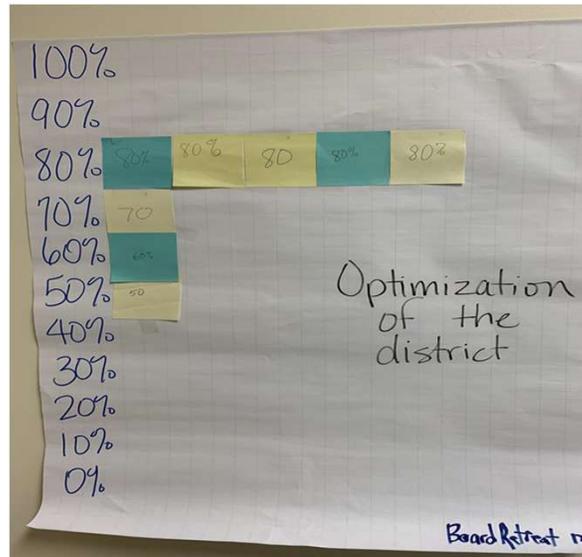
- ❖ Current Evaluation Tool
 - Formative Evaluation April - June
 - Summative Evaluation June - July

- ❖ Refine Tool Aligned to Strategic Plan - July
 - What does the Superintendent need to do in order to achieve the Strategic Plan?

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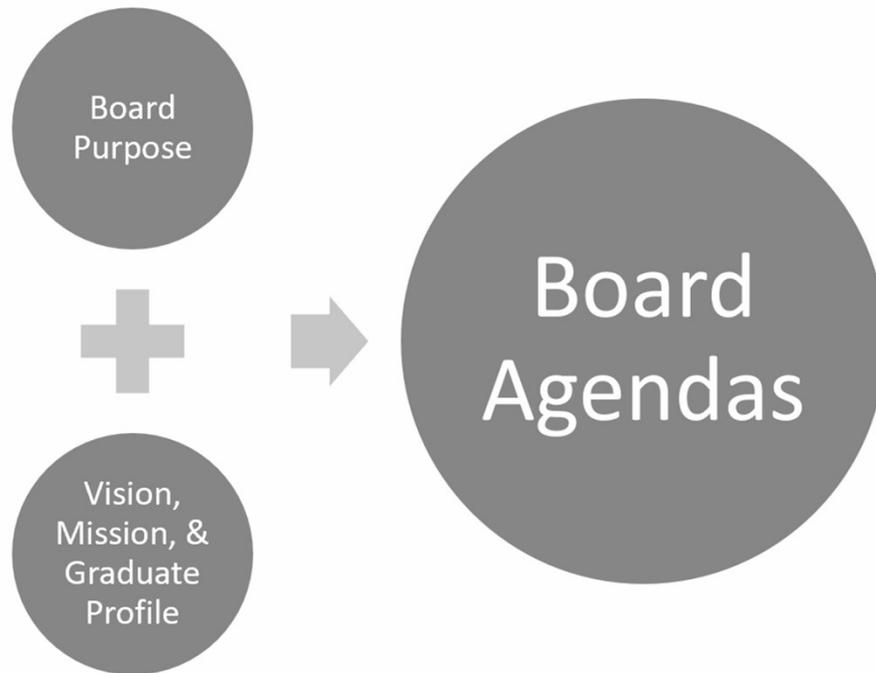
Board of Trustees

❖ Board Agenda Planning Calendar



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Board Agenda Calendar Process

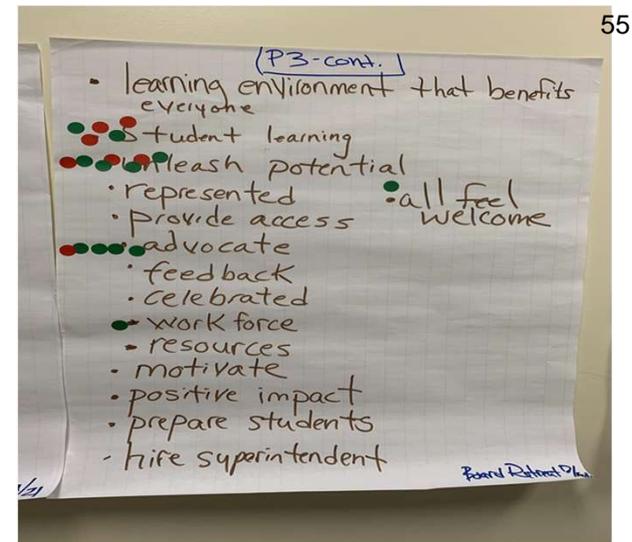
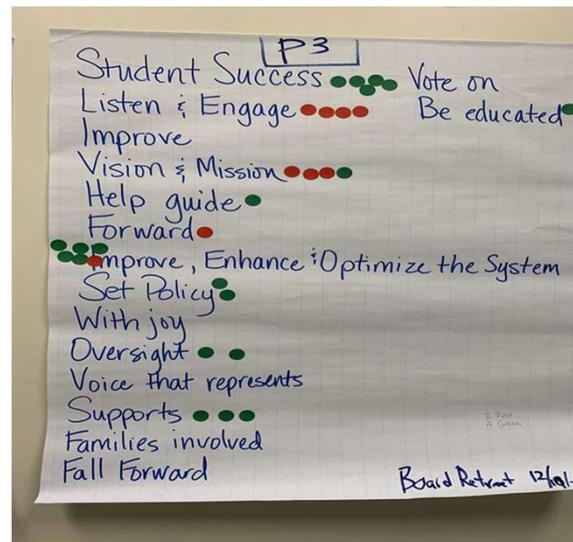


- ❖ What should we spend our time discussing in Board meetings?
 - Affinity
 - Prioritize
- ❖ Draft the Annual Planning Calendar

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Board of Trustees

❖ Define Purpose Statement



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Discussion

Superintendent Evaluation Presentation Schedule - Spring 2022

Evaluation Section/ Goals	Performance Indicators	Board Report Type	Proposed Date
Part 1: Report on Student Performance	HB3 Updates	Board Presentation	Feb 10, 2022 June 2022
	ISP (Reading Growth)	Board Presentation of EOY ISIP/ MAP	June 2022
	MAP (Math Growth)		
	STAAR Results (Commissioner's Template	Written Evaluation Report; Board Presentation to follow	July 2022
Part 2: Key Performance Indicators			
Engage our diverse community by fostering positive relationships through reciprocal communication and collaboration.	Parent Survey Results	Board Presentation- Climate Survey Results	June 2022
	Engagement Opportunities for Community Voice and Input	Board Presentation - Strategic Planning Process	Feb 10, 2022
	Community Curriculum Advisory Committee	Board Memo Updates	Ongoing
	Valuing Parent Voice	Board Presentation - Academic Calendar Development	Jan 13, 2022
Empower students through meaningful learning experiences to optimize growth and embody the Leander ISD Graduate Profile.	Superintendent's Student Advisory Group Feedback to drive improvement	Board Presentation	May 19, 2022
	Professional Learning Opportunities to Support Deeper Learning	Evaluation Report Written Update	June 2022
	Increase teacher and students use of the 4 C's within their learning experiences	Board Presentation of BrightBytes Survey Results	April 2022
	Student Survey Results	Board Presentation- Climate Survey Results	June 2022
	Increase the percentage of students who are engaged in student-led or school-sponsored activities, extra- and co-curricular activities.	Evaluation Report Written Update	June 2022
	Increase in % of students who graduate with an Endorsement		July 2022
	Response to failed Bond Election	Board Retreat	December 2021

Provide safe, supportive, inclusive, and innovative environments to inspire each individual learner.	Board Long Range Planning Committee	Updates by Board Members on Committee; Evaluation Report Written Update	Ongoing; June 2022
	Research and Development around Schools of Choice to maximize learning opportunities while optimizing learning spaces	Previous Board Presentations; Evaluation Report Written Update	Early College High School - December 16, 2021; June 2022
	Establishment of Office of Diversity, Equity, & Inclusion	Board Presentation	March 10, 2022
	Technology Accessibility	Evaluation Report Written	June 2022
	Student and Parent Survey	Board Presentation- Climate Survey Results	June 2022
Part 3: Educational Leadership			
Educational Leadership	Instructional Management:	HB3 Update Board Presentation	Feb 10, 2022
	Student services management:	Counseling Services Report - Board Presentation	November 2, 2021
		SHAC Annual Report and Presentation	May 2022
		Mental Health Supports Report - Board Presentation	November 2, 2021
		Student Services Program Report - Evaluation Report Written	June 2022
	Staff development and professional growth:	Staff Development Plan Report - Evaluation Report Written	June 2022
Summary of Early Release Days usage & outcomes - Board Memo Update		Spring 2022	
District Management	Fiscal management:	Budget Development Board Presentations	Monthly Updates
		Quarterly Financial Reports	
		Administrative Procedures to reduce fraud report	
		Board Presentation - Employee Engagement Survey	April 2022

	Human resources management:	Compensation Review Board Report	April 2022
		Report on the progress of recruiting practices to increase diversity - Evaluation Report Written	June 2022
Board and Community Relations	Board relations		Ongoing

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, April 7, 2022

Agenda Item: Long Range Planning Committee Update
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Laurelyn Arterbury
Attachments: Long Range Planning Committee Update Presentation (*to be loaded to Board Book prior to the meeting*)

Background Information:

The Long Range Planning Committee, consisting of Leander ISD Board Members and district administrators, will provide an update on committee work this semester and discuss next steps.

Administrative Recommendation:

N/A

Sample Motion:

N/A



Long Range Planning Committee Update

April 07, 2022

Purpose

The purpose of this presentation is to provide an update regarding the Long Range Planning Committee Meetings.

Committee Purpose

Develop a long range facilities plan, focused on student learning and anchored in our core beliefs that takes into consideration the following criteria:

- student access to learning experiences that interest them
- facility optimization
- fiscal responsibility
- changes in population over time

Committee Members



- Leander ISD Board Members
 - Elexis Grimes
 - Aaron Johnson
 - Anna Smith

- Leander ISD District Administrators
 - Laurelyn Arterbury
 - Matt Bentz
 - Chrysta Carlin
 - Jimmy Disler
 - Shannon Lombardo

Meeting Dates

- January 25
- February 8
- March 1
- March 29
- April 18
- May 3
 - *Additional meetings may be scheduled if committee deems necessary*

Committee Update

Committee Meeting Discussions:

- Defining committee's purpose
- Operational guidelines for committee work

Data Reviewed by Committee Members:

- Current enrollment data
- Projected enrollment data (w/current adopted attendance zones)
- Functional capacity of campuses
- Number of transfers in/out of campuses
- Special Programs on each campus
- Number of portables on each campus
- Land owned by LISD



Discussion

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, April 7, 2022

Agenda Item: Discussion of District of Innovation Plan Renewal Process
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Laurelyn Arterbury
Attachments: District of Innovation Plan Renewal Process Presentation
Leander ISD District of Innovation Plan Attachment

Background Information:

Administration will present information regarding the renewal process for the Leander ISD District of Innovation (DoI) plan. The Leander ISD Board of Trustees adopted our [current DoI plan](#) on February 15, 2018. The plan is effective for five years and is set to expire on February 15, 2023. All information regarding the Leander ISD District of Innovation processes and the current adopted plan can be found at this [link](#). Administration will share information regarding the history of DoI in our district, an overview of the renewal process requirements, and a proposed timeline to renew our DoI plan..

Administrative Recommendation:

N/A

Sample Motion:

N/A



Leander ISD Innovation Plan

Districts of Innovation Introduction

The 84th Legislative Session passed House Bill 1842 amending Chapter 12 of the Texas Education Code (TEC) by adding Chapter 12A entitled "Districts of Innovation". Districts of Innovation (DOI) provided traditional school systems flexibilities from some specific mandates, thus expanding opportunities for local control.

LISD Process

The Leander Independent School District Board of Trustees adopted a resolution to study the Districts of Innovation process on November 16, 2017. On December 7, 2017 the Board of Trustees unanimously approved a motion to form an Innovation Committee from the Districtwide Educational Improvement Council (DWEIC). In the same motion, the Board of Trustees outlined the parameters for the Innovation Committee, specifying that the only flexibility the district will seek is the start date of the academic school year. Currently, per TEC 25.0811, a district may not start instruction prior to the fourth Monday in August.

The Innovation Committee was formed on December 12, 2017 and is comprised of the Chief of Staff and fourteen members of the Districtwide Education Improvement Council (DWEIC). The fourteen members from DWEIC were randomly selected from volunteers to fill seven staff vacancies and seven parent/community member vacancies.

Innovation Committee Members:

Matt Smith, Chief of Staff
Angela Haas, Wiley Middle School
Jessy Hanshaw, Running Brushy Middle School
Monette McIver, Community Representative
David Morgan, Parent Representative
Amber Patrick, Reagan Elementary
Catherine Robinson, Steiner Ranch Elementary
Amber Ryder, Parent Representative
Chris Simpson, Leander High School
John Tomaszewski, Parent Representative
Susan Whisenant, Parent Representative
James Williams, Community Representative
Amanda Willim, Reed Elementary
Sylvia Wood, Rouse High School
Mei Xu, Parent Representative



Innovations - First Day of Instruction

Leander ISD proposes flexibility with its calendar, including exemption from TEC 25.0811. Several years ago, the Texas Legislature required that school start no earlier than the fourth Monday in August. This state law resulted in an imbalance in the school calendar, with the fall semester significantly shorter than the spring semester. The state mandated start of school also pushed graduation later, limiting student opportunities to enroll in local summer college courses due to the overlap of the LISD school year with the summer calendar of local colleges.

LISD Innovation Plan

Given the challenge with *TEC 25.0811 - First Day of Instruction*, the Innovation Committee recommends the development of an academic calendar that allows for instruction to begin prior to the fourth Monday of August. This flexibility would allow LISD to:

1. Develop the academic calendar to help achieve the LISD Vision and Goals.
2. Balance semesters more evenly and expand college and career learning opportunities.
3. Ensure the academic calendar allows for quality professional learning opportunities for teachers and staff.

Potential Benefits from LISD Innovation Plan

Students: A better balance of instructional days in the semesters may aid students in terms of subject knowledge and retention. In addition, students taking college level courses such as dual enrollment, Advanced Placement (AP) or International Baccalaureate (IB) classes may have additional time in the curriculum, thus increasing their chances to earn college credits. Beginning the school year earlier may also enable high school students the opportunity to pursue additional college courses immediately after the LISD academic year ends.

Staff: By improving the balance of semesters, teachers have a better opportunity to ensure students are mastering key concepts necessary in the grading periods for students. This allows LISD to examine the placement of strategic professional learning opportunities for staff.

Families: Through the LISD Innovation Plan, the Board of Trustees has more local control of the academic calendar. This allows the Board of Trustees and LISD Administration to design a calendar that better reflects the desires of the LISD community.

Term of Plan

The Innovation Plan may have a term of up to five years beginning from the date of adoption unless terminated or amended earlier by the Board of Trustees in accordance with the law.



LISD Districts of Innovation Timeline

November 16, 2017	The LISD Board of Trustees approved a resolution to initiate the Districts of Innovation process in LISD.
December 7, 2017	The Board of Trustees held a public hearing on Districts of Innovation and directed an Innovation Committee to study and develop a LISD Innovation Plan.
December 12, 2017	The Districtwide Educational Improvement Council (DWEIC) convened to hold a random drawing from the DWEIC volunteers for seven LISD staff representatives and seven Non-LISD staff representatives to serve with the LISD Chief of Staff on the Innovation Committee.
December 18, 2017	Two additional volunteers from the DWEIC parent/community group were selected through a random drawing to fill the final open positions on the Innovation Committee.
December 19, 2017	The Innovation Committee met to study and craft a LISD Innovation Plan based on the Board of Trustee parameters.
January 9, 2018	The Innovation Committee met a second time to continue the development of a LISD Innovation Plan.
January 11, 2018	The LISD Innovation Plan was presented to the Districtwide Educational Improvement Council (DWEIC).
January 12, 2018	The Innovation Plan is posted on the LISD website.
February 8, 2018	A Public Meeting was held on the Innovation Plan and DWEIC voted, passing with a vote of 57-15.
February 12, 2018	The Commissioner of Education was notified of LISD's intent to vote on the adoption of the Innovation Plan.
February 15, 2018	Board of Trustees voted on the adoption of the Innovation Plan, passing the motion 6-0 (one absent).*

***Update:** The Board of Trustees approve the LISD Innovation Plan on February 15, 2018, with the following motion: "I move the Board approve the LISD Innovation Plan as presented and specifically state that the District make no changes to this Innovation Plan without restarting the entire approval process, which includes a Board resolution, public hearing and a 30-day period of public comment."



District of Innovation Plan Renewal Process

April 7, 2022

Purpose of Report

Provide foundational information regarding the renewal process of the Leander ISD District of Innovation (DoI) plan.

Districts of Innovation History

84th Legislative Session, HB 1842

- Amended Texas Education Code (TEC)
 - Established TEC Chapter 12A “Districts of Innovation”
- Provides districts with flexibilities from specified TEC legal requirements
- Over half of the school districts in Texas have become Districts of Innovation (DoI) since 2015

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Leander ISD

District of Innovation Plan History

November 2017 - Board approved resolution to initiate DoI process in Leander ISD

December 2017 - Public hearing was held; Innovation Committee was established

January 2018 - Innovation Committee drafted the Leander ISD Innovation Plan and presented to DWEIC for feedback; plan was posted on Leander ISD website

February 2018 - Public meeting held; DWEIC adopted Innovation Plan

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February 15, 2018 - Leander ISD Board of Trustees adopted Innovation Plan (effective for five years)

[Leander ISD District of Innovation webpage](#)

Leander ISD District of Innovation Plan

Presented February 15, 2018

Goal of Innovation Plan: Allow the Board of Trustees to have flexibility when considering the start date of the academic calendar.

Innovation Plan Highlights

- Vision and Goals were priority when considering calendar options
- Improve the balance of semesters
- Continue the rich history of professional learning
- Plan length – five years

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Allowable Exemptions Through District of Innovation Plan

Allowable exemptions include (but not limited to):

- Educator Certification
- Teacher Contracts
- First Day of Instruction **currently included LISD DoI plan*
- Class Size
- Certain Purchasing and Contract Requirements

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Considerations for Renewal

- The current Leander ISD DoI plan provides flexibility when considering the first day of instruction, which otherwise cannot begin before the fourth Monday in August (TEC §25.0811)
- Benefits include:
 - Graduation dates that allow students to enroll in summer courses
 - Flexibility to design a calendar that reflects the desires of the community
 - Improve the balance of semesters
 - Strategic placement of professional learning for staff

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District of Innovation Renewal Process Requirements

- Public posting of plan proposed for renewal on website at least 30 days before board approval
- Notify the Commissioner of Education and the Texas Education Agency (TEA) and submit DoI Plan to TEA
- Public meeting and approval from DWEIC
- Approval by Leander ISD Board of Trustees

**According to the Texas Education Agency, during the renewal of the DoI plan, the district must repeat the adoption process outlined in 19 TAC §102.1207, however two specific steps are not required to be repeated. These are:*

- *the Board Resolution/Petition signed by majority of District Advisory Committee and*
- *the Public Hearing by School Board on whether to develop a plan (TEC §12A.002)*

Proposed Timeline for Leander ISD District of Innovation Renewal Process

April 7, 2022 - Update to Leander ISD Board of Trustees on plan to convene Innovation Plan Renewal Committee

April 28, 2022 - Final DWEIC meeting of the year; select members for Innovation Plan Renewal Committee

May/June 2022 - Innovation Plan Renewal Committee will meet and draft renewal plan for consideration

July/Aug 2022 - Renewal plan posted online for 30 days

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Sept 2022 - Renewal plan presented to DWEIC (in public meeting) for feedback and vote

Oct 2022 - Board meeting and vote on renewal of DoI plan

Questions

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Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, April 7, 2022

Agenda Item: Discussion of Opioid Crisis
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: John Graham, Cristin Wickets, Steve Clark
Attachments: Discussion of Opioid Crisis Presentation

Background Information:

The purpose of this presentation is to discuss the district's recognition of the crisis that is occurring in our community, state, and nation regarding the misuse of opioids and the dangers that may occur if a student or staff may overdose due to the use of opioids. The discussion will focus on the importance of being prepared to respond appropriately to an opioid overdose, but also being proactive and responsive through collaboration with our counselors, nurses and campus administration throughout LISD by working together to provide care, support, lessons and resources to our students and families.

The discussion will also focus on the steps the district is taking to implement an unassigned opioid antagonist medication program. This program will allow us to provide the immediate intervention necessary to save a life.

Administrative Recommendation:

N/A

Sample Motion:

N/A



Discussion of Opioid Crisis

April 7, 2022

PURPOSE

LISD recognizes the importance of being prepared to respond appropriately to an opioid overdose. The implementation of an unassigned opioid antagonist medication program allows us to provide the immediate intervention necessary to save a life.

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Counselors, nurses and campus administration throughout LISD will continue working together to provide care, support and resources to our students and families.

Opioid Crisis

What is an opioid?

An opioid is a drug that produces morphine-like effects. Opioids include prescription painkillers, like oxycodone, as well as heroin. People may become addicted to opioids with continuous use and may build up a tolerance to the drug's euphoric effects, thereby increasing the amount and frequency of use.

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What happens during an opioid overdose?

In an overdose, the person's bodily functions begin to slow, including the impulse to breathe. An opioid overdose can lead to brain damage or even death.

Opioid Crisis

Per Texas Association of School Boards (TASB)

- Nearly half of all drug related deaths in Texas are attributed to opioids.
- Although the epidemic impacts people of all ages, the age group of 15-24 makes up nearly 10% of all deaths involving opioids.
- Schools may be in a unique position to help someone experiencing an opioid overdose. Texas law recognizes the importance of preparing those who are in the position to assist someone experiencing an opioid overdose.

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Prevention Education

K-5 Grade: District provided lessons taught by the physical education teacher.

Middle School lessons are taught by Student and Family Support Team Coordinator

Grade Level Topics – Elementary

Kinder & 1 st	Medicine & Poison Safety
2 nd 3 rd & 4 th	Tobacco, Vaping & Alcohol
5 th	Marijuana & Vaping

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All lessons include refusal skills and ideas for healthy coping skills.

TEKS based and two lessons per year

Grade Level Topics – Middle School

- 6th Vaping
- 7th Alcohol and Vaping
- 8th Opioids & Marijuana

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All lessons include refusal skills and ideas for healthy coping skills.

TEKS based and one lesson per grade level

Support at LEO

When students are placed at LEO due to a substance related infraction, they are provided additional early intervention support by a Student and Family Support Team member.

Intervention

What is an opioid antagonist?

An opioid antagonist blocks the effects of the opioid to stop the overdose. The generic name for the opioid antagonist is naloxone, but the common brand name is Narcan. When used during an opioid overdose, the medication can have an immediate impact. 91

Per Texas Administrative Code, school nurses are eligible for a standing order for opioid antagonist medication

Intervention

Is there any harm associated with Narcan use?

There are minimal risks associated with Narcan. It is not a controlled medication and has no street value. If an opioid overdose is suspected, it is safe to give Narcan.

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People who used opioids will then wake up and go into withdrawal. Withdrawal is unpleasant but not fatal.

Implementation

How do we get Narcan in our schools?

We have partnered with a physician in our community that will provide us the standing order that will allow our campus nurses and trained staff to administer Narcan during an emergency event.

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When can this be implemented?

Our goal is to have Narcan on every campus as soon as possible. A Texas based organization provides Narcan to schools for free through a federally, state executed grant, coordinated by the UT Health School of Nursing. Due to high demand, LISD is currently on a waiting list with this organization.

Planning Ahead

Series of Parent/Community Forums

Nursing

Counseling

Administration

Community Partners

Parents

QUESTIONS

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, April 7, 2022

Agenda Item: Consider Approval of Capital Project Bond Fund Budget Amendments
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Elaine Cogburn
Attachments: Capital Project Bond Funds Amendment

Background Information:

Several projects under the 2007 and 2017 bond programs have been completed with excess budgets remaining. To consolidate all savings for future allocation to other projects, completed projects are being closed out with the remaining budget allocated to a collective "Project Savings" line item.

Budget transfers within projects are also presented when the scope of work differs from the original intent for the allocation and the Board has approved the reallocation of funds. There are a few transfers included this month that reallocate remaining funds and clear up budget overages.

The amendments presented at this time for the **Capital Project Bond Funds** (Funds 6XX) to close out completed projects increase the total Project Savings balance by \$25,721,290. Some of these projects are not fully closed or completed however the contractors have submitted deductive change orders on the projects thus ensuring the budget savings exist.

With approval of these budget amendments, the overall budget savings line item will reflect a balance of \$53,293,561. Mr. Disler will bring the Board a request for using these funds for projects that were included in the 2021 bond proposition.

Administrative Recommendation:

The administration recommends that the Board of Trustees approve the amendments to the project budgets under the Capital Project Bond funds to close out \$25.7 million in budgeted savings to Project Savings.

Sample Motion:

I move that the Board of Trustees approve the amendments to the project budgets under the Capital Project Bond funds to close out \$25.7 million in budgeted savings to Project Savings.

Leander Independent School District
Capital Project Bond Funds - Funds 6XX
Project Amendments/Transfers as of March 31, 2022

COMPLETED PROJECTS				
	Approved Project Budget	Total Project Expenses	Total Project Excess/(Deficiency)	Move to Project Savings
2007 Bond Authorization				
Project Description				
Plant Services Water Bottle Refilling Stations	\$ 358,087	\$ 357,891	\$ 196	\$ 196
Land Initial Land Costs: Warehouse/Science Material Center	2,400,000	2,105,895	294,105	294,105
TOTAL 2007 BOND AUTHORIZATION PROJECTS	\$ 2,758,087	\$ 2,463,786	\$ 294,301	\$ 294,301

2017 Bond Authorization				
	Approved Project Budget	Total Project Expenses	Total Project Excess/(Deficiency)	Move to Project Savings
Project Description				
Leander HS CTE Classrooms and Black Box Renov, Addtns-Renov to Existing Ag Barn, Softball Complex Improvements	\$ 4,947,836	\$ 4,856,464	\$ 91,372	\$ 91,372
Vandegrift HS Ag Facility	3,768,160	3,423,826	344,334	344,334
Cedar Park HS Addtns/Renov, Softball Complex Improvements	11,150,507	10,962,172	188,335	188,335
Vandegrift HS Classroom Additions, Incubator Renovation	31,245,385	20,525,600	10,719,785	10,719,785
Various MS Campus Security Upgrades (Middle School Sites)	7,250,040	6,796,205	453,835	453,835
Danielson MS MS New Construction	63,410,011	59,662,938	3,747,073	3,747,073
Leander MS HVAC Update, Classroom Addition	21,516,101	18,897,580	2,618,521	2,618,521
Cedar Park MS HVAC Update	15,240,743	13,167,528	2,073,215	2,073,215
Giddens ES HVAC Update and District Standard Traffic Gates	9,005,975	7,396,317	1,609,658	1,609,658
Steiner ES HVAC Update	8,857,136	8,697,755	159,381	159,381
Tarvin ES 28 ES New Construction	40,862,445	37,440,964	3,421,481	3,421,481
TOTAL 2017 BOND AUTHORIZATION PROJECTS	\$ 217,254,339	\$ 191,827,349	\$ 25,426,990	\$ 25,426,989

CLOSE OUT TO PROJECT SAVINGS **\$ 25,721,290**

** Additional Larkspur construction expenses- covered by 2007 Bond Savings*

BUDGET TRANSFERS				
	Current Project Budget	Budget Transfers Between Projects	Budget Transfers from Savings	Revised Project Budget
Project Description				
Technology IT Assessment	\$ 218,939	\$ (19,904)		\$ 199,035
Vista Ridge HS Disaster Recovery Site Improvements	246,123	(51,424)		194,699
Recovery Hot Site	38,730,000	71,328		38,801,328
Various HS Campus Security Upgrades (High School Sites)	3,625,020	198,534		3,823,554
Vandegrift HS Classroom Additions, Incubator Renovation	31,245,385	(198,534)		31,046,851
TOTAL PROPOSED BUDGET FOR NEW PROJECTS	\$ 74,065,467	\$ -	\$ -	\$ 74,065,467

NET CHANGE TO PROJECT SAVINGS BALANCE **\$ 25,721,290**

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, April 7, 2022

Agenda Item: Consider Approval of External Auditor for 2021-2022 Audit Services
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Elaine Cogburn
Attachments: Whitley Penn 2021-2022 Engagement Letter

Background Information:

In compliance with Section 44.008 of the Texas Education Code, the District recently completed an RFP for audit services and received Board approval, at the March 24th meeting, to award a contract to Whitley Penn to conduct the district's 2021-2022 fiscal year end audit. Audit services include the independent audit, Federal Single Audit, as well as any additional audits imposed by state or federal regulation/legislation. According to the bid, the estimated cost for the 2021-2022 audit work is \$79,550.

Throughout the year, the Whitley Penn provides technical assistance in an advisory capacity. While a managing partner is assigned to the district account, the field audit staff generally rotate each year. The managing partner has been changed for this new engagement. This will provide continuity with a firm that understands the district while maintaining independency in the fieldwork and oversight.

Administrative Recommendation:

The administration recommends that the Board of Trustees approve Whitley Penn be engaged to provide annual audit services for the 2021-2022 fiscal year.

Sample Motion:

I move that the Board of Trustees approve Whitley Penn be engaged to provide annual audit services for the 2021-2022 fiscal year.

March 30, 2022

To the Board of Trustees and Management
Leander Independent School District
204 W. South Street
Leander, Texas 78646

You have requested that we audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Leander Independent School District (the "District"), as of June 30, 2022 and for the year then ended, and the related notes to the financial statements, which collectively comprise the District's basic financial statements. In addition, we will audit the District's compliance over major federal award programs for the year ended June 30, 2022.

We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs. The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and in accordance with *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

The objectives of our compliance audit are to obtain sufficient appropriate audit evidence to form an opinion and report at the level specified in the governmental audit requirement about whether the entity complied in all material respects with the applicable compliance requirements and identify audit and reporting requirements specified in the governmental audit requirement that are supplementary to GAAS and *Government Auditing Standards*, if any, and perform procedures to address those requirements.

Accounting principles generally accepted in the United States of America require that certain information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- Management's Discussion and Analysis.
- Budgetary Comparison Schedule
- Pension Information and Other Post-employment Benefit Information

Supplementary information other than RSI will accompany the District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

- Combining nonmajor fund financial statements
- Texas Education Agency Schedules
- Schedule of Expenditures of Federal Awards

Also, the document we submit to you will include the following other additional information that will not be subjected to the auditing procedures applied in our audit of the financial statements:

- Introductory Section
- Statistical Section
- Schedule L-1 – Required Responses to Selected School FIRST Indicators

Data Collection Form

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the earlier of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

Audit of the Financial Statements

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS), the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). As part of an audit of financial statements in accordance with GAAS and in accordance with *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America. Please note that the determination of abuse is subjective and *Government Auditing Standards* does not require auditors to detect abuse.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

We will issue a written report upon completion of our audit of the District's basic financial statements. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

Audit of Major Program Compliance

Our audit of the District's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether material noncompliance with applicable laws and regulations, the provisions of contracts and grant agreements applicable to major federal award programs, and the applicable compliance requirements occurred, whether due to fraud or error, and express an opinion on the entity's compliance based on the audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of the federal programs as a whole.

As part of a compliance audit in accordance with GAAS and in accordance with *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Our procedures will consist of determining major federal programs and, performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs, and performing such other procedures as we considers necessary in the circumstances. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will obtain an understanding of the entity's internal control over compliance relevant to the audit in order to design and perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report. However, we will communicate to you, regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we have identified during the audit.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the District's major federal programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Management's Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

- For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
- For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
- For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received;
- For maintaining records that adequately identify the source and application of funds for federally funded activities;
- For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
- For the design, implementation, and maintenance of internal control over federal awards that provides reasonable assurance that the entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;
- For identifying and ensuring that the entity complies with federal laws, statutes, regulations, rules, provisions of contracts or grant agreements, and the terms and conditions of federal award programs, and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;
- For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award
- For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
- For taking prompt action when instances of noncompliance are identified;
- For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
- For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;

- For submitting the reporting package and data collection form to the appropriate parties;
- For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
- To provide us with:
 - a) Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, and relevant to federal award programs, such as records, documentation, and other matters;
 - b) Additional information that we may request from management for the purpose of the audit; and
 - c) Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.
 - d) A written acknowledgement of all the documents that management expects to issue that will be included in the annual report and the planned timing and method of issuance of that annual report; and
 - e) A final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report
- For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
- For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
- For the accuracy and completeness of all information provided;
- For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
- For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the supplementary information (including the schedule of expenditures of federal awards) referred to above, you acknowledge and understand your responsibility (a) for the preparation of the supplementary information in accordance with the applicable criteria such as the Uniform Guidance, (b) to provide us with the appropriate written representations regarding supplementary information, (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information, and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Nonattest services could include assistance with the preparation of financial statements including the government-wide conversion entries and note disclosures, assistance with the preparation of the schedule of expenditures of federal award (SEFA) and related notes, and assistance with the preparation of the data collection form and submission to the federal audit clearinghouse. We will not assume management responsibilities on behalf of the District. However, we will provide advice and recommendations to assist management of the District in performing its responsibilities.

The District's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the nonattest services are described below:

The nonattest services are limited to the services we described above. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries. Our firm will advise the District regarding these nonattest services, but the District must make all decisions with regard to those matters.

Fees and Timing

The timing of our audit will be scheduled for performance and completion as follows:

Document internal control and preliminary tests	May 2022
Inventory observation (for material balances)	June 30, 2022 or agreed upon date
Perform year-end audit procedures	September/October 2022
Issue audit reports	November 2022

We anticipate meeting these deadlines barring any delays.

Guadalupe R. Garcia, CPA is the engagement partner for the audit services specified in this letter. His responsibilities include supervising Whitley Penn, LLP's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fee for the audit services will be based on the amount of time required and the difficulty of the work involved which we estimate to be \$79,550. This fee includes up to four (4) major federal programs and changes needed to the Annual Comprehensive Financial Report due to the implementation of GASB No. 87. Each additional federal major program required to be tested will be an additional \$5,000. The fee estimate for the audit is based on anticipated cooperation from the District's personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation and payment is due in Tarrant County. You agree to pay reasonable attorney fees and collection costs incurred relating to collection of fees for services performed under the terms of this engagement. In accordance with Whitley Penn, LLP policy, work may be suspended if your account becomes 30 days or more past due and will not resume until your account is paid in full. In addition, invoices not paid in full by the last day of the month will be assessed interest at a rate of one percent per month. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been complete even if we have not issued our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. Our final auditors' report will be released upon final payment of any outstanding invoices.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you concerning the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We would like to make the following comments regarding the fee estimates:

1. Our fee estimates have not considered the effects of any changes to auditing standards and accounting principles, which may be promulgated by the AICPA, Congress, or any other regulatory body in the future and are unknown to us at this time. If significant additional time is necessary resulting in increased fees, we will endeavor to notify you of any such circumstances as they are assessed.
2. The District's personnel are responsible for the preparation of all items requested in the Prepared by Client ("PBC") listing and received by the date requested. Any delays caused by not preparing the items when requested may result in additional fees, as well as the possibility of postponing our fieldwork. The PBC listing will be provided to you during the planning process of the engagement.
3. Time incurred for audit adjustments identified during our audit and the related additional testing required has not been considered in our fee estimates. Prior to performing any additional testing, we will notify you of the exceptions and obtain approval for any additional fees which may be incurred.
4. Our fee estimates are based on all general ledger sub ledgers being reconciled to the general ledger balance and any adjustment necessary should be recorded to the general ledger prior to our fieldwork start date.

The ethics of our profession prohibit the rendering of professional services where the fee for such services is contingent, or has the appearance of being contingent, upon the results of such services. Accordingly, it is important that our bills be paid promptly when received. If a situation arises in which it may appear that our independence would be questioned because of significant unpaid bills, we may be prohibited from issuing our auditors' report.

In the unlikely event that differences concerning our services or fees should arise that are not resolved by mutual agreement, to facilitate judicial resolution and save time and expense of both parties, the District and Whitley Penn, LLP agree not to demand a trial by jury in any action, proceeding or counterclaim arising out of or relating to our services and fees for this engagement. Any controversy, dispute, or questions arising out of or in connection with this agreement or our engagement shall be determined by arbitration conducted in accordance with the rules of the American Arbitration Association, and any decision rendered by the American Arbitration Association shall be binding on both parties to this agreement. The costs of any arbitration shall be borne equally by the parties. Any and all claims relating to or arising out of this contract/agreement shall be governed by the laws of Texas and any dispute shall be finally resolved by the Texas courts in Tarrant County.

This letter replaces and supersedes any previous proposals, correspondence and understanding, whether written or oral. The agreements contained in this engagement letter shall survive the completion or termination of this engagement.

To ensure that Whitley Penn, LLP's independence is not impaired under the AICPA Code of Professional Conduct, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

Other Matters

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

In the course of our services, our firm may transmit confidential information that you provided us to third parties in order to facilitate our services. As applicable, we require confidentiality agreements with all our service providers to maintain the confidentiality of your information and additionally the firm will take reasonable precautions to determine that our service providers have the appropriate procedures in place to prevent the unauthorized release of confidential information to others.

We will remain ultimately responsible for the work provided by any third-party service providers used under this agreement. By your signature below, you consent to having confidential information transmitted to entities outside the firm. Please feel free to inquire if you would like additional information regarding the transmission of confidential information to entities outside the firm.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

In the event we are required by government regulation, required by subpoena or other legal process to produce information or our personnel for interviews or depositions in relation to a matter involving the District, the District will, so long as we are not a party or the focus of the proceeding or inquiry in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Whitley Penn, LLP and constitutes confidential information. However, we may be requested to make certain audit documentation available to your pass-through regulatory entity and federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision Whitley Penn, LLP's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

The District may wish to include our report on these financial statements in an exempt offering document. The District agrees that the aforementioned auditor's report, or reference to our Firm, will not be included in such offering document without prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement letter. For exempt offerings for which we are not involved, you will clearly indicate that we were not involved with the contents of such offering document and a disclosure as shown below will be included in the exempt offering:

"Whitley Penn, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Whitley Penn also has not performed any procedures relating to this offering document."

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing. We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to the Board of Trustees the following significant findings from the audit:

- Our view about the qualitative aspects of the District's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements compliance over major federal award programs including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

A handwritten signature in black ink that reads "Whitley Penn LLP". The signature is written in a cursive, flowing style.

Austin, Texas

RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of Leander Independent School District by:

Name: _____

Title: _____

Date: _____

Name: _____

Title: _____

Date: _____



CliftonLarsonAllen LLP
CLAconnect.com

REPORT ON THE FIRM'S SYSTEM OF QUALITY CONTROL

To the Partners of Whitley Penn LLP
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Whitley Penn LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended April 30, 2021. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

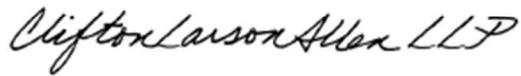
Engagements selected for review included engagements performed under *Government Auditing Standards* (including compliance audits under the Single Audit Act), audits of employee benefit plans, audits performed under the Federal Deposit Insurance Corporation Improvement Act (FDICIA), and an examination of a service organization (SOC 1 engagement).

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Whitley Penn LLP
Page 2

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Whitley Penn LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended April 30, 2021, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Whitley Penn LLP has received a peer review rating of *pass*.



CliftonLarsonAllen LLP

Phoenix, Arizona
October 6, 2021

“Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, April 7, 2022

Agenda Item: Consider Approval of New Positions
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Elaine Cogburn
Attachments: 2021-2022 New Positions Request

Background Information:

Administration has made the decision to cancel the contract with ESS, a vendor that has been overseeing the recruitment, on-boarding and necessary reporting of substitutes for the district. The district utilized ESS services beginning in the spring of 2021 through the 2021-2022 school year. Beginning July 2022, services to fill substitute needs will be managed internally, as was the process prior to the spring of 2021. Eliminating this contract will save the district an estimated \$1.2 million.

To oversee the recruitment, on-boarding and reporting of substitutes, the following positions are being requested for early release:

Coordinator of Substitute Staffing
Campus Substitute Recruiter
Substitute Records Specialist

Pursuant to Board Policy DC Local, administration is requesting that the Board approve these positions to allow sufficient time to locate and hire appropriate personnel, and to be prepared to provide services beginning with the 2022-2023 school year. Funds will be located within the current budget to cover the cost of the three positions for the remainder of the 2021-2022 year. The true budget impact of these positions will occur in 2022-2023 but is offset by the cost savings from terminating the contract with ESS.

Administrative Recommendation:

The Administration recommends that the Board approve three additional new positions at an estimated annual cost of \$210,340 to bring substitute hiring services back in-house.

Sample Motion:

I move that the Board of Trustees approve three additional new positions at an estimated annual cost of \$210,340 to bring substitute hiring services back in-house.

**LEANDER INDEPENDENT SCHOOL DISTRICT
2021-2022 GENERAL FUND FTEs
NEW POSITIONS REQUEST**

Position	FTE	Total Estimated Cost	Comments
Coordinator of Substitute Staffing	1.00	89,535	2021-2022 New Positions; manage Substitute process
Campus Substitute Recruiter	1.00	72,483	2021-2022 New Positions; manage Substitute process
Substitute Records Specialist	1.00	48,322	2021-2022 New Positions; manage Substitute process
TOTAL NEW POSITIONS:	3.00	\$ 210,340	

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, April 7, 2022

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

Background Information:

The preliminary 2022-2023 budget projections, based on the budget assumptions approved by the Board in January, reflected 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. The administration has developed a list of budget reductions for 2022-2023 along with new revenue estimates based on updated property value growth and the amended assumptions approved by the Board on March 24, 2022.

An update to the 2022-2023 budget numbers will be provided Thursday evening.

Administrative Recommendation:

N/A

Sample Motion:

N/A

2022 – 2023 Budget

Update April 7, 2022

2022 – 2023 Budget Status Update

- Non-payroll budget requests \$2.8 million over estimates
 - \$1.2 million for instructional materials (funding cuts to TIMA)
- Have identified \$7.2 million in cuts
 - Includes \$1 million reduction to Major Maintenance
 - Recommend moving forward with \$4.5 million
- Board request to limit “campus facing” cuts and see options for more pennies
- Still focusing on future budget deficits
- Have updated revenue estimates based on new information
- WCAD entity meeting: projecting local property value growth of **29%** (*assumptions at 18%*) **Pending receipt of TCAD estimates*

5 pennies-Amended Assumptions

	2021-2022	2022-2023	2023-2024	2024-2025
Pre VATRE Deficit	\$ (16,435,048)	\$ (35,748,857)	\$ (49,573,225)	\$ (60,955,209)
Budget Requests		(2,826,666)	(2,826,666)	(2,826,666)
Budget Reductions		3,552,874	10,552,874	17,552,874
Add'l Reduction-MM		1,000,000	-	-
Adjusted Deficit	\$ (16,435,048)	\$ (34,022,649)	\$ (41,847,017)	\$ (46,229,001)
Revenue Adjustments		79,381	2,192,894	3,870,066
5 pennies		20,293,585	20,949,894	21,499,834
Post VATRE Deficit	\$ (16,435,048)	\$ (13,649,683)	\$ (18,704,229)	\$ (20,859,101)
4% Parameter		\$ 15,931,794	\$ 16,418,127	\$ 16,874,321

2021-2022 Projected deficit without Hold Harmless, Wilco federal funds, Additional ESSER use

*2022-2023 Budget requests to be reviewed/reduced

Current 2022-2023 budget within 4% parameter*

*\$7 mil of cuts in 2023-2024
\$7 mil of cuts in 2024-2025

Still short of a 4% budget deficit parameter*

Identified 2022 – 2023 Budget Reductions

2022-2023 IDENTIFIED BUDGET REDUCTIONS				
Reduction	FTE	(Identified/Recommended) Estimated Amount	(Identified/Not Recommended) Estimated Amount	Comments
Eliminate ESS contracted services	n/a	\$1,200,000		Bringing substitute services back in-house
Reduction in Transfer Out to Major Maintenance	n/a	\$1,000,000		Reduce transfer out to Capital Projects
Bus Route Redesign for Efficiencies	TBD	\$955,252		Through attrition of vacancies
Redesign of PreK 3 program	TBD	\$400,000		Through attrition of vacancies
Reduction in IT budget	n/a	\$250,000		Use bond funds for IT equipment-new positions
Reductions due to Restructuring Programs	2	\$146,995		Program restructure
Reclassification of Director Position to Coordinator	n/a	\$18,659		Reclassification
Repurpose Special Programs FTE	1	\$31,435		Reallocate FTE to vacant position
Data Integration Specialist	1	\$54,553		Through attrition of vacancies
Purchasing Specialist	1	\$44,175		Through attrition of vacancies
Warehouse Tech	1	\$36,815		Through attrition of vacancies
Director of Humanities	1	\$105,967		Through attrition of vacancies
Consolidation of ESL Positions	1	\$72,930		Through attrition of vacancies
HR Systems Manager	1	\$95,093		Through attrition of vacancies
Increase in revenue for extracurricular activities	n/a	\$50,000		Increase in revenue
Reduction in School Community Relations budget	n/a	\$27,000		Operating budget reduction
Reduction in Community Services budget	n/a	\$14,000		Operating budget reduction
Reduction in HR budget	n/a	\$17,000		Operating budget reduction
Renegotiation of LEEF MOU	n/a	\$20,000		Operating budget reduction

4/7/2022

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Identified 2022 – 2023 Budget Reductions

2022-2023 IDENTIFIED BUDGET REDUCTIONS				
Reduction	FTE	(Identified/Recommended) Estimated Amount	(Identified/Not Recommended) Estimated Amount	Comments
District Level FTEs	2		\$129,525	Not Recommended at this time
Campus Support Positions	16		\$1,058,677	Not Recommended at this time
High School FTEs	TBD		\$444,032	Not Recommended at this time
Elementary FTEs	16		\$406,752	Not Recommended at this time
1% Pay Increase for Administrative positions (vs 2% for other positions)	n/a		\$534,000	Not Recommended at this time
Additional Reduction in Department budgets	n/a		\$93,000	Not Recommended at this time
TOTAL		\$4,539,874	\$2,665,986	
TOTAL FOR ALL IDENTIFIED REDUCTIONS		\$7,205,860		



Rising Property Values

Impact on District Revenues

4/7/2022

Two Components of Total Tax Rate:

Maintenance & Operations (M&O)

- Revenues generated based on student counts and other “entitlements”
- Revenue growth from taxes held to 2.5% increase
- How much of entitlement is funded via local property taxes?
- Local property taxes in excess of total entitlement sent to State in form of Recapture
- Increase in property values DOES NOT equal proportional increase in revenues
- Funds operations: salaries, transportation, supplies, utilities

Interest & Sinking (I&S)

- Revenue growth is linked to property value growth with no cap
- Tax rate applied to higher values DOES equal increase in total revenue
- Value growth generates more revenue than needed to pay existing debt
- Revenues can only be used to retire/pay off existing debt (*cannot be used for operations or building facilities*)



M&O Budget Needs

- Teacher retention
- Increase minimum pay scales to \$15/hour for hourly staff
- Wage adjustments for all staff
- Shortage in substitute teachers
- Increasing costs due to inflation
- Implementation of Strategic Plan
 - Reduce “campus facing” cuts

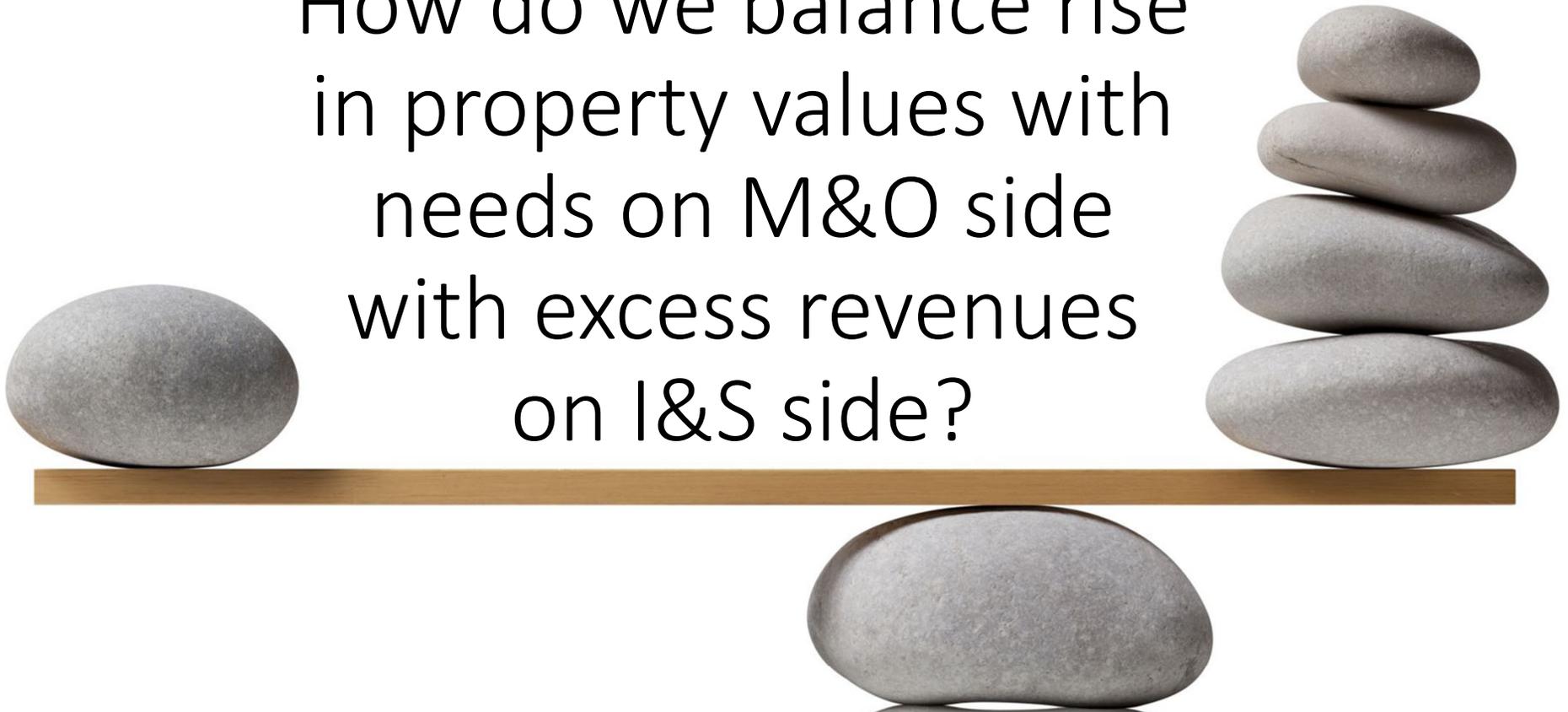
I&S Budget Needs

- Rising property values generate additional revenues
- I&S tax rate of 33 cents
 - *Provides ability to pay debt early*
 - *Provides capacity for issuance of remaining 2017 and 2021 authorizations (\$200 million)*
 - *Provides capacity for \$575 million in new authorization (future bond election)*

Community Impact

- Estimated increase in tax bill on average taxable value home = \$225
 - Based on 10% growth in taxable values
 - Based on \$40,000 homestead exemption
 - Based on projected 2022 ISD tax rate
- Reduce burden on taxpayers due to sharp rises in property values
- Current tax rate reduction of \$ 0.0174 based on state law
- May 2022 state election to increase homestead exemption to \$40,000
- Provide quality education

How do we balance rise
in property values with
needs on M&O side
with excess revenues
on I&S side?



Historic Rise in Property Values

- Creates excess revenues on I&S side of tax rate
- Provides opportunity to strategically manage total tax rate in a way to:
 - Provide greater salary increase for teachers
 - Provide tax rate reduction to the community
 - Reduce need for cuts impacting the classroom
- Management of tax rate requires voter approval through VATRE
- District can ask for approval of up to 12 more pennies on Tier 2 tax rate – *with possibility of no increase to overall tax rate*
- We have run scenarios on all 12 pennies

2022 -2023 Budget: Alternative Solution

Current Solution

(Amended Assumptions):

- \$13 ml deficit (current est.)
- 2% pay increase for all
- \$15/hour wage
- 2 cent tax rate reduction
- Goal of \$7 ml budget cuts
- 5 additional M&O pennies

Alternative Solution

(Additional Pennies):

- \$5 ml deficit
- 2% pay increase for all
- 3% pay increase for teachers
- \$15/hour wage
- 6* cent tax rate reduction
- \$4 ml budget cuts 22-23
- 9* additional M&O pennies

**For illustration purposes; Board to decide ultimate tax rate adoption in August 2022*

Tax Rate Assuming 9 Additional M&O Pennies

2021 Tax Rate: \$ 1.3370

2022 Projected Tax Rate (with no VATRE): \$ 1.3196

2022 Projected Tax Rate w/5¢ VATRE \$ 1.3196

2022 Projected Tax Rate w/9¢ VATRE & 33 cents on I&S \$ 1.2746**

Rates that could appear on the VATRE ballot

***VATRE increasing M&O rate by 9 cents for illustration purposes only. Board to decide ultimate tax rate adoption in August 2022.*

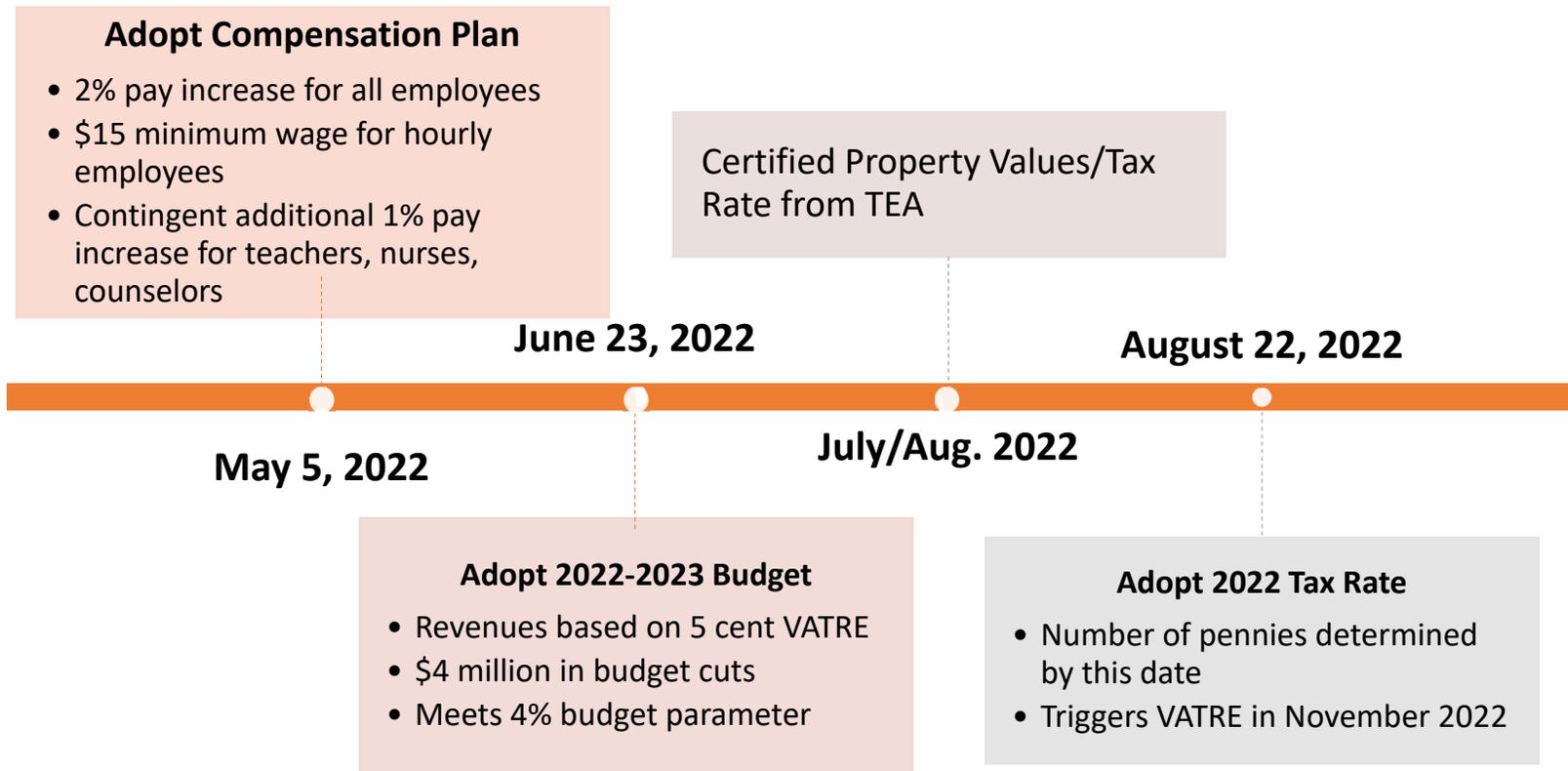
Strategic Management of Tax Rate:

- Rising property values provide opportunity to lower I&S rate to 33 cents
 - Provides funding to service existing debt
 - Provides ability to pay debt early
 - Provides capacity to issue \$200 million in remaining authorization
 - Provides capacity for \$575 million in NEW authorization
- Rising property values provide opportunity to seek more than 5 pennies in VATRE to fund cost of operations:
 - Provides ability to give 3% total raise for teachers (nurses & counselors)
 - Delays campus facing cuts for 2022-2023
- Rising property values provide ability to lower tax rate for taxpayers by more than 2 cents

What if VATRE in November fails?

- \$20 million in revenues based on additional M&O pennies are lost
- Budget deficit grows to \$34 million which exceeds budget parameter of \$15 million
- Fund balance declines quicker
- Additional 1% raise for teachers is not possible
- Immediately start implementing cuts
- No way to avoid cuts that impact the classroom
 - Reduction of FTEs increasing class size
 - Restructuring of programs
 - Elimination of programs

Next Steps:



Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, April 7, 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

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 eight 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 month, two projections are being provided for the current 2021-2022 fiscal year, with one incorporating the potential for Average Daily Attendance (ADA) hold harmless funding from the state, as well as incorporating the use of federal funds. These projections will continue to be updated monthly until the end of the fiscal year.

The first projection does **not** include ADA hold harmless or the use of additional federal funds. This projection indicates that operations will result in a deficit of \$16.4 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 and funding changes related to HB 1525.

Projection 1 (without ADA hold harmless/federal funds) reflects the following:

- Revenues are projected at \$360,645,988, which is \$10.3 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 \$16.2 million. Low ADA and a shortfall of students generating fulltime funding amounts to \$8.4 million of the decrease coupled with an estimated \$2.5 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 \$5.3 million. Prior year settle-up and revenue from property value audits have been received totaling \$2 million. Property value audit revenue is not included in the adopted budget since there is no guarantee the revenue will be realized within the current fiscal year.
 - Federal revenues are projected to increase by \$2.5 million for the SHARS cost settlement.
- Total operating expenditures are projected at \$373,170,878, 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, 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.

Projection 1 shows the General Fund to end the year with a fund balance of \$164,583,929, reflecting a decrease of \$16,435,048 over the beginning fund balance of \$181,018,977.

Projection 2 includes ADA Hold Harmless, and assumes the use of additional federal funds.

On March 29, 2022, the TEA announced a new method of ADA Hold Harmless for 2021-2022. Districts will receive an adjustment to ADA such that the percentage attendance rate for the first four six weeks of the 2021-2022 school year will be equal to the attendance rate for the first four six weeks in the 2019-2020 school year. It is important to note that the hold harmless provision is only for the attendance rate and does not provide relief for losses in enrollment or allotments. Preliminary estimates indicate the adjustment will generate \$7 million. TEA will calculate the actual Hold Harmless amount for districts. These calculations will be finalized in September 2022 therefore the district is estimating what the amount of Hold Harmless will be pending official word from TEA.

The use of federal funds is in reference to the additional CARES Act funding from Williamson County and additional use of ESSER funds. As of March 30, 2022, the funding from Williamson County had not been received and is not guaranteed, but the district anticipates Williamson County will make a decision in April regarding the allocation of funds to Leander ISD. Additionally, staff is in the process of identifying costs in the General Fund that meet the requirements to be reclassified to remaining ESSER funds.

Projection 2 (including ADA Hold Harmless and use of federal funds) reflects the following:

- Revenues and other sources are projected at \$367,645,988, which is \$3,400,000 short of current budget.
- The estimated use of federal funds in the amount of \$5,000,000
 - \$2 mm in additional CARES Act funding from Williamson County.
 - \$3 mm in ESSER funding.

Projection 2 shows the General Fund to end the year with a fund balance of \$176,583,929, reflecting a decrease of \$4,435,048 over the beginning fund balance of \$181,018,977.

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 February 2022	Variance	Explanation of Variances
Revenues:					
Taxes (Current & Delinquent)	\$ 281,529,373	\$ 281,529,373	\$ 283,000,000	\$ 1,470,627	Increase in tax roll and estimated actual collection rate
Taxes (P&I)	800,000	800,000	800,000	-	
Other Local	7,630,946	8,481,782	8,149,707	(332,075)	
State - ASF & FSF	57,034,903	57,099,675	40,933,047	(16,166,628)	Decrease in ADA & enrollment \$8.4mm & \$1.8mm student pops, T2 disaster penny \$2.1mm, Fast Growth allotment \$3.2mm, Comp Ed \$700k
State - Other	18,276,797	19,788,543	21,908,234	2,119,691	Property value audits, prior yr settle-up
Federal	3,265,000	3,301,900	5,855,000	2,553,100	Increased SHARS cost settlement
Total Revenues	\$ 368,537,019	\$ 371,001,273	\$ 360,645,988	\$ (10,355,285)	
Expenditures:					
Payroll Costs	\$ 337,187,258	\$ 341,086,781	\$ 323,089,944	\$ 17,996,837	Savings from positions not filled
Contracted Services	18,009,381	21,322,365	19,996,864	1,325,501	
Utilities	8,116,535	8,143,475	7,911,680	231,795	
Supplies and Materials	18,944,503	20,797,068	17,203,983	3,593,085	Actual spend at 45% of budget
Other Operating Costs	4,915,110	4,752,194	4,244,833	507,361	
Debt Service	100,000	111,000	111,000	-	
Capital Outlay	292,838	745,943	612,574	133,369	
Other Uses	-	-	-	-	
Total Expenditures	\$ 387,565,625	\$ 396,958,826	\$ 373,170,878	\$ 23,787,948	
Net Operating Results	\$ (19,028,606)	\$ (25,957,553)	\$ (12,524,890)	\$ 13,432,663	
Other Sources	20,000	2,520,000	2,632,542		
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	-	-	-		
Net Change to Fund Balance	\$ (25,551,306)	\$ (29,980,253)	\$ (16,435,048)		
Beginning Fund Balance July 1	181,018,977	181,018,977	181,018,977		
Estimated Ending Fund Balance	\$ 155,467,671	\$ 151,038,724	\$ 164,583,929	133	

Leander Independent School District
Summary of Revenue and Expenditure Projections thru June 30, 2022
Includes Estimated ADA Hold Harmless and Utilization of Federal Funds
Fiscal Year 2021-2022

	Original Budget	Current Revised Budget	Projections on Actuals Thru February 2022	Variance	Explanation of Variances
Revenues:					
Taxes (Current & Delinquent)	\$ 281,529,373	\$ 281,529,373	\$ 283,000,000	\$ 1,470,627	Increase in tax roll and estimated actual collection rate
Taxes (P&I)	800,000	800,000	800,000	-	
Other Local	7,630,946	8,481,782	8,149,707	(332,075)	
State - ASF & FSF	57,034,903	57,099,675	40,933,047	(16,166,628)	Decrease in ADA & enrollment \$8.4mm & \$1.8mm student pops, T2 disaster penny \$2.1mm, Fast Growth allotment \$3.2mm, Comp Ed \$700k
State - Hold Harmless	-	-	7,000,000	7,000,000	Estimated ADA Hold Harmless
State - Other	18,276,797	19,788,543	21,908,234	2,119,691	Property value audits, prior yr settle-up
Federal	3,265,000	3,301,900	5,855,000	2,553,100	Increased SHARS cost settlement
Total Revenues	\$ 368,537,019	\$ 371,001,273	\$ 367,645,988	\$ (3,355,285)	
Expenditures:					
Payroll Costs	\$ 337,187,258	\$ 341,086,781	\$ 323,089,944	\$ 17,996,837	Savings from positions not filled
Contracted Services	18,009,381	21,322,365	19,996,864	1,325,501	
Utilities	8,116,535	8,143,475	7,911,680	231,795	
Supplies and Materials	18,944,503	20,797,068	17,203,983	3,593,085	Actual spend at 45% of budget
Other Operating Costs	4,915,110	4,752,194	4,244,833	507,361	
Debt Service	100,000	111,000	111,000	-	
Capital Outlay	292,838	745,943	612,574	133,369	
Other Uses	-	-	-	-	
Total Expenditures	\$ 387,565,625	\$ 396,958,826	\$ 373,170,878	\$ 23,787,948	
Net Operating Results	\$ (19,028,606)	\$ (25,957,553)	\$ (5,524,890)	\$ 20,432,663	
Other Sources	20,000	2,520,000	2,632,542		
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	-	-	-		
Use of Federal Funds					
CARES/Williamson County Funds	-	-	2,000,000		Utilize to cover identified General Fund Expenditures
ESSER II Funds	-	-	3,000,000		Utilize to cover identified General Fund Expenditures
Net Change to Fund Balance with Add'l Funding Sources	\$ (25,551,306)	\$ (29,980,253)	\$ (4,435,048)		
Beginning Fund Balance July 1	181,018,977	181,018,977	181,018,977	134	
Estimated Ending Fund Balance with Add'l Funding Sources	\$ 155,467,671	\$ 151,038,724	\$ 176,583,929		

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, April 7, 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 – February 2022

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 February 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 EIGHT MONTHS ENDING FEBRUARY 28, 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
REVENUES:								
Local and Intermediate Sources	289,960,319	290,810,385	282,112,203	97.01%	267,490,482	266,094,453	267,576,179	100.56%
State Program Revenues	75,311,700	76,888,218	74,613,793	97.04%	97,071,746	98,065,849	49,205,606	50.18%
Federal Program Revenues	3,265,000	3,301,900	5,410,494	163.86%	4,165,000	4,165,000	821,686	19.73%
Other Financing Sources	20,000	2,520,000	2,616,671	103.84%	20,000	1,683,163	1,722,597	102.34%
Total Revenues	368,557,019	373,520,503	364,753,161	97.65%	368,747,228	370,008,465	319,326,069	86.30%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	241,472,095	245,291,174	123,942,519	50.53%	235,351,716	237,912,649	114,524,363	48.14%
12 - Instructional Resources and Media Services	4,708,224	4,977,728	2,667,931	53.60%	4,216,617	4,242,697	2,262,163	53.32%
13 - Curriculum and Instructional Staff Development	8,326,459	8,711,058	4,935,313	56.66%	7,915,776	8,130,863	4,317,057	53.09%
21 - Instructional Leadership	4,540,279	4,128,999	2,326,021	56.33%	4,380,727	4,283,016	2,125,162	49.62%
23 - School Leadership	21,818,497	22,154,063	13,332,406	60.18%	21,647,945	21,678,963	12,063,792	55.65%
31 - Guidance, Counseling and Evaluation	19,762,402	20,056,646	11,244,679	56.06%	19,356,455	19,394,552	10,308,751	53.15%
32 - Social Work Services	1,385,752	1,484,346	886,005	59.69%	1,488,308	1,494,308	891,185	59.64%
33 - Health Services	3,669,546	3,727,193	2,011,431	53.97%	3,496,032	3,497,595	1,719,311	49.16%
34 - Student (Pupil) Transportation	13,640,335	14,373,361	7,901,553	54.97%	13,853,851	15,521,215	8,109,979	52.25%
35 - Food Services	49,517	80,260	28,279	35.23%	6,309	85,806	136,873	159.51%
36 - Cocurricular/Extra Curricular Activities	12,036,262	12,402,610	6,284,395	50.67%	11,799,318	12,552,368	5,830,574	46.45%
41 - General Administration	9,143,130	9,349,641	5,740,668	61.40%	8,216,672	8,267,185	4,996,939	60.44%
51 - Plant Maintenance and Facility Services	30,324,169	34,626,347	19,323,984	55.81%	31,250,398	34,655,284	17,717,056	51.12%
52 - Security and Monitoring Services	3,783,798	2,493,971	1,366,495	54.79%	3,418,835	2,712,756	1,227,722	45.26%
53 - Data Processing Services	8,264,103	8,356,009	5,263,747	62.99%	8,704,810	9,756,464	5,895,245	60.42%
61 - Community Services	1,932,591	2,025,185	1,188,554	58.69%	2,145,340	2,152,760	1,000,985	46.50%
71 - Debt Administration - Principal	100,000	111,000	74,930	67.50%	-	-	-	0.00%
81 - Facilities and Acquisition & Construction	-	-	-	0.00%	-	-	3,228	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	990,736	41.92%	2,250,920	2,250,920	1,022,375	45.42%
Other Financing Uses	6,542,700	6,542,700	3,969,262	60.67%	9,882,966	16,936,809	14,348,680	84.72%
Total Expenditures	394,108,325	403,500,756	213,715,806	52.97%	389,728,045	405,865,260	208,501,438	51.37%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	337,187,258	341,021,976	180,364,151	52.89%	335,979,759	332,406,583	167,443,850	50.37%
62XX - Professional and Contracted Services	26,125,916	29,361,883	16,573,854	56.45%	21,428,865	28,138,403	12,266,049	43.59%
63XX - Supplies and Materials	18,944,503	20,951,520	9,433,376	45.02%	17,840,578	20,696,038	9,618,754	46.48%
64XX - Other Operating Expenses	4,915,110	4,765,735	2,870,447	60.23%	4,439,430	4,504,152	2,078,855	46.15%
65XX - Debt Administration	100,000	111,000	74,930	67.50%	-	-	-	0.00%
66XX - Capital Outlay Expenses	292,838	745,943	429,785	57.62%	156,447	3,183,275	2,745,250	86.24%
89XX - Other Uses	6,542,700	6,542,700	3,969,262	60.67%	9,882,966	16,936,809	14,348,680	84.72%
Total Expenditures	394,108,325	403,500,756	213,715,806	52.97%	389,728,045	405,865,260	208,501,438	51.37%
Excess (Deficiency) of Revenues Over Expenditures	(25,551,306)	(29,980,253)	151,037,355		(20,980,817)	(35,856,795)	110,824,631	
Fund Balance, July 1, beginning			181,018,977					
Estimated Fund Balance, February 28, ending			332,056,332					

Leander Independent School District
CHILD NUTRITION FUNDS 240 and 242
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 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
REVENUES:								
Local and Intermediate Sources	10,368,957	10,368,957	560,954	5.41%	9,386,075	9,386,075	969,882	0.10
State Program Revenues	18,022	18,022	-	-	69,199	69,199	-	-
Federal Program Revenues	5,677,532	5,677,532	11,451,280	2.02	5,656,298	5,656,298	397,333	0.07
Other Financing Sources	-	-	-	-	-	-	-	-
Total Revenues	16,064,511	16,064,511	12,012,234	74.77%	15,111,572	15,111,572	1,367,215	9.05%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional				-				-
12 - Instructional Resources and Media Services				-				-
13 - Curriculum and Instructional Staff Development				-				-
21 - Instructional Leadership				-				-
23 - School Leadership				-				-
31 - Guidance, Counseling and Evaluation				-				-
32 - Social Work Services				-				-
33 - Health Services				-				-
34 - Student (Pupil) Transportation				-				-
35 - Food Services	15,647,634	15,648,657	7,348,690	46.96%	14,839,083	14,839,083	2,468,228	16.63%
36 - Cocurricular/Extra Curricular Activities				-				-
41 - General Administration				-				-
51 - Plant Maintenance and Facility Services				-				-
52 - Security and Monitoring Services				-				-
53 - Data Processing Services				-				-
61 - Community Services				-				-
71 - Debt Administration - Principal				-				-
81 - Facilities and Acquisition & Construction				-				-
91 - Recapture Payments				-				-
95 - Payments to Juvenile Justice Alternative Program				-				-
99 - Other intergovernmental Charges				-				-
Other Financing Uses				-				-
Total Expenditures	15,647,634	15,648,657	7,348,690	46.96%	14,839,083	14,839,083	2,468,228	16.63%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	6,634,946	6,634,946	3,407,791	51.36%	6,461,169	6,461,169	1,345,044	0.00%
62XX - Professional and Contracted Services	6,836,039	6,850,087	3,740,756	54.61%	6,362,331	6,377,331	926,198	14.52%
63XX - Supplies and Materials	1,300,149	1,350,619	193,711	14.34%	1,149,583	1,134,583	60,564	5.34%
64XX - Other Operating Expenses	46,500	28,005	6,432	22.97%	36,000	36,000	7,416	20.60%
65XX - Debt Administration	-	-	-	-	-	-	-	-
66XX - Capital Outlay Expenses	830,000	785,000	-	0.00%	830,000	830,000	129,005	0.00%
89XX - Other Uses	-	-	-	-	-	-	-	-
Total Expenditures	15,647,634	15,648,657	7,348,690	46.96%	14,839,083	14,839,083	2,468,228	16.63%
Excess (Deficiency) of Revenues Over Expenditures	416,877	415,854	4,663,543		272,489	272,489	(1,101,013)	
Fund Balance, July 1, beginning			3,522,865					
Estimated Fund Balance, February 28, ending			8,186,409					

Leander Independent School District
DEBT SERVICE FUND 599
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 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
REVENUES:								
Local and Intermediate Sources	148,347,925	148,347,925	148,136,238	99.86%	129,718,426	127,341,673	129,345,783	101.57%
State Program Revenues	1,696,866	1,696,866	1,614,496	0.95	1,683,954	1,683,954	1,335,349	0.79
Federal Program Revenues	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	106,327,155	-
Total Revenues	150,044,791	150,044,791	149,750,734	99.80%	131,402,380	129,025,627	237,008,287	183.69%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional				-				-
12 - Instructional Resources and Media Services				-				-
13 - Curriculum and Instructional Staff Development				-				-
21 - Instructional Leadership				-				-
23 - School Leadership				-				-
31 - Guidance, Counseling and Evaluation				-				-
32 - Social Work Services				-				-
33 - Health Services				-				-
34 - Student (Pupil) Transportation				-				-
35 - Food Services				-				-
36 - Cocurricular/Extra Curricular Activities				-				-
41 - General Administration				-				-
51 - Plant Maintenance and Facility Services				-				-
52 - Security and Monitoring Services				-				-
53 - Data Processing Services				-				-
61 - Community Services				-				-
71 - Debt Administration - Principal	113,681,266	113,681,266	110,599,012	97.29%	112,818,330	113,843,044	120,529,608	105.87%
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	-	0.00%	18,584,050	15,182,583	105,490,150	694.81%
Total Expenditures	150,044,791	150,044,791	110,599,012	73.71%	131,402,380	129,025,627	226,019,759	175.17%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	-	-	-	-	-	-	-	-
62XX - Professional and Contracted Services	-	-	-	-	-	-	-	-
63XX - Supplies and Materials	-	-	-	-	-	-	-	-
64XX - Other Operating Expenses	-	-	-	-	-	-	-	-
65XX - Debt Administration	113,681,266	113,681,266	110,599,012	97.29%	112,818,330	113,843,044	120,529,608	105.87%
66XX - Capital Outlay Expenses	-	-	-	-	-	-	-	-
89XX - Other Uses	36,363,525	36,363,525	-	0.00%	18,584,050	15,182,583	105,490,150	694.81%
Total Expenditures	150,044,791	150,044,791	110,599,012	73.71%	131,402,380	129,025,627	226,019,759	175.17%
Excess (Deficiency) of Revenues Over Expenditures	-	-	39,151,722		-	-	10,988,528	
Fund Balance, July 1, beginning			131,260,190					
Estimated Fund Balance, February 28, ending			170,411,912					

**LEANDER INDEPENDENT SCHOOL DISTRICT
FEDERAL ESSER FUNDS
RECAP OF SOURCES/USES AS OF FEBRUARY 28, 2022**

	ESSER I FUND 266	ESSER II FUND 281	ESSER III FUND 282	ESSER III SUPP FUND 283
	March 13, 2020 - September 30, 2022	March 13, 2020 - September 30, 2023	March 13, 2020 - September 30, 2024	March 13, 2023 - September 30, 2023
Initial Allocation	\$ 739,703	\$ 7,040,159	\$ 10,540,798	\$ 12,383,786
Adjusted/Remaining Allocation	22,469	-	5,275,507	(734,416)
Total Allocation	\$ 762,172	\$ 7,040,159	\$ 15,816,305	\$ 11,649,370
Total All Funds				\$ 35,268,006
Actual Expds: as of February 28, 2022				
FY 2019-20	\$ 2,858	\$ -	\$ -	\$ -
FY 2020-21	719,445	-	-	-
FY 2021-22	18,708	1,175,236	2,108,523	1,832,871
FY 2022-23	-	-	-	-
FY 2023-24	-	-	-	-
	\$ 741,011	\$ 1,175,236	\$ 2,108,523	\$ 1,832,871
Budgeted Expds:				
FY 2021-22	\$ 21,161	\$ 1,827,029	\$ 2,452,565	\$ 2,687,456
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
	\$ 21,161	\$ 2,971,983	\$ 11,236,083	\$ 7,666,337
Expended/Budgeted to Date	\$ 762,172	\$ 4,147,219	\$ 13,344,606	\$ 9,499,207
Unallocated	\$ -	\$ 2,892,940	\$ 2,471,699	\$ 2,150,163
Total All Funds				\$ 7,514,802



Allotment Report LEANDER ISD

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

District / Charter: 246913
School Year : 2021-2022

Transaction Type	Date	Transaction ID	Description	Amount
Carryover Funds	04/28/2021	0000203028	Prior Year Remaining Balance	\$23,575.30
Allotment	08/20/2021	0000209362	School Year 2021-2022 Allotment	\$2,600,911.87
Total Allotment				<u>\$2,624,487.17</u>
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)
Allotment Disbursement	03/09/2022	D000215436	Instructional Materials	(\$33,898.80)
Allotment Disbursement	03/11/2022	D000215437	Instructional Materials	(\$1,967.50)
Allotment Disbursement	03/14/2022	D000215435	Instructional Materials	(\$1,125.00)
Allotment Disbursement	03/14/2022	D000215434	Instructional Materials	(\$595.00)
Allotment Disbursement	03/28/2022	D000216240	Instructional Materials	(\$399,999.30)
Total Allotment Disbursements				<u>(\$1,800,205.25)</u>
Allotment Requisition	07/23/2021	0000170111	Allotment-Program Requisition	(\$17,975.97)

140

Requisition Summary

Total Allotment Requisitions

(\$17,975.97)

Remaining Allotment

\$806,305.95

141

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, April 7, 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 – March 9, 2022
TCAD List of Lawsuits Currently Pending – March 16, 2022

Background Information:

The tax collection report for February shows the actual collection of current and delinquent taxes in line with the rate of collections at the same time last year. At the end of February, the District has realized 97.46% of the supplemented current levy compared to 97.52% in the previous year.

Administrative Recommendation:

N/A

Sample Motion:

N/A

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

As of February 28, 2022

M & O Collections	Collections to Date	Current Month	Total Collections
Current Year Collections	\$ 251,401,020.78	\$ 24,068,806.63	\$ 275,469,827.41
Delinquent Collections	116,883.86	31,176.21	148,060.07
Rollbacks	483,674.21	288,336.32	772,010.53
Penalty & Interest	118,451.11	207,684.76	326,135.87
	\$ 252,120,029.96	\$ 24,596,003.92	\$ 276,716,033.88

I & S Collections			
Current Year Collections	\$ 134,038,526.22	\$ 12,822,577.44	\$ 146,861,103.66
Delinquent Collections	60,192.68	14,366.37	74,559.05
Rollbacks	227,257.99	133,602.01	360,860.00
Penalty & Interest	48,471.63	106,607.14	155,078.77
	\$ 134,374,448.52	\$ 13,077,152.96	\$ 147,451,601.48

Total Collections			
Current Year Collections	\$ 385,439,547.00	\$ 36,891,384.07	\$ 422,330,931.07
Delinquent Collections	177,076.54	45,542.58	222,619.12
Rollbacks	710,932.20	421,938.33	1,132,870.53
Penalty & Interest	166,922.74	314,291.90	481,214.64
	\$ 386,494,478.48	\$ 37,673,156.88	\$ 424,167,635.36

2021 Original Tax Levy	\$ 433,375,521.17
Adjustments to Date	(38,011.04)
2021 Adjusted Tax Levy	\$ 433,337,510.13

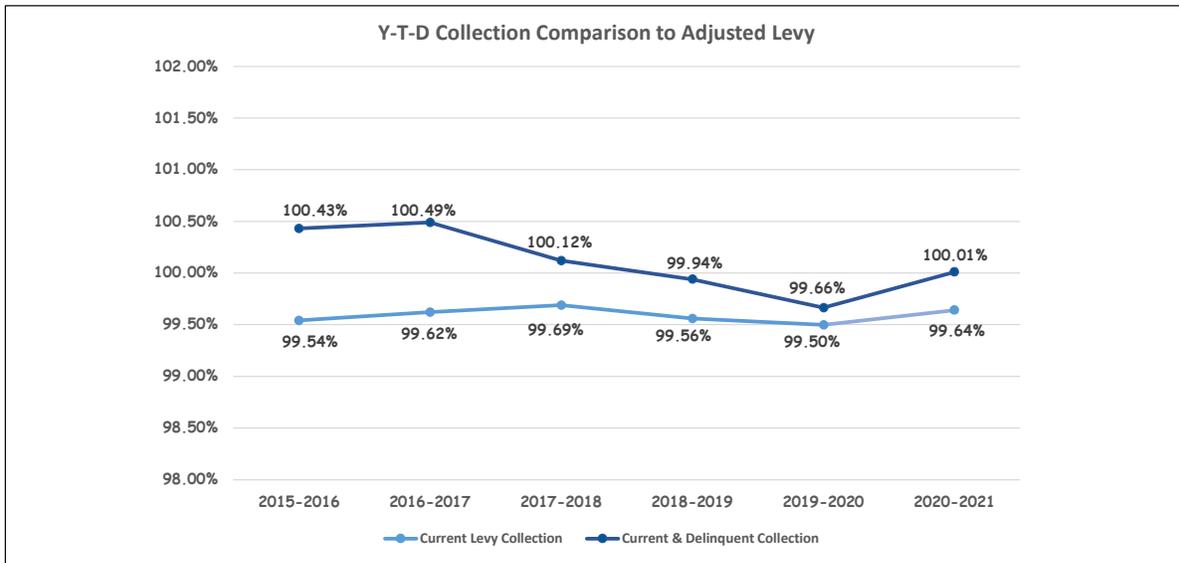
Current Rate	97.46%
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Taxes Outstanding	
Current Year Uncollected	\$ 11,210,957.07
Delinquent Taxes	3,409,863.58
Rollbacks	0.00
	\$ 14,620,820.65

**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
CURRENT:							
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	36,891,384
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	422,330,931
Current Levy YTD-February	97.61%	97.91%	97.91%	97.81%	97.59%	97.52%	97.46%
Current & Delinquent YTD-February	98.18%	98.39%	98.21%	98.07%	97.65%	97.80%	97.77%
Current Levy - Full Tax Year	99.54%	99.62%	99.69%	99.56%	99.50%	99.64%	<i>in process</i>
Current & Delinquent - Full Tax Year	100.43%	100.49%	100.12%	99.94%	99.66%	100.01%	<i>in process</i>
Final Adjusted Tax Roll	273,848,686	305,591,127	336,487,181	370,356,031	382,765,184	399,679,970	433,337,510



TRAVIS COUNTY TAX OFFICE

OVERALL COLL/DIST REPORT

DATE 03/01/2022 PAGE 48

TXDIST1A
RECEIVABLE BALANCE 'R' REPORT

FROM 02/01/2022 TO 02/28/2022 YEAR FROM 0000 TO 2021

ALL OTHERS

ILE YEAR	-- LEANDER ISD		-----									
	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	9046.51	.00	.00	.00	.00	.00 %	9046.51	.00	.00	.00	.00	.00
2008	13064.80	.00	.00	.00	.00	.00 %	13064.80	.00	.00	.00	.00	.00
2009	22964.92	.00	24.42	.00	24.42	.11 %	22940.50	24.91	.00	.00	.00	49.33
2010	42264.25	.00	45.13	.00	45.13	.11 %	42219.12	46.01	.00	.00	.00	91.14
2011	38609.32	.00	.00	.00	.00	.00 %	38609.32	.00	.00	.00	.00	.00
2012	50488.19	.00	94.27	.00	94.27	.19 %	50393.92	114.07	.00	.00	.00	208.34
2013	50269.79	.00	.00	.00	.00	.00 %	50269.79	.00	.00	.00	.00	.00
2014	54586.99	.00	.00	.00	.00	.00 %	54586.99	.00	.00	.00	.00	.00
2015	64698.37	.00	.00	.00	.00	.00 %	64698.37	.00	.00	.00	.00	.00
2016	82057.62	1947.67-	.00	.00	.00	.00 %	80109.95	.00	.00	.00	.00	.00
2017	142413.73	1229.38-	91.95	.00	91.95	.07 %	141092.40	55.93	.00	12.86	.00	160.74
2018	234894.21	438.71-	184.98	.00	184.98	.08 %	234270.52	89.40	.00	.00	.00	274.38
2019	362199.12	5657.66-	2864.75	5111.41	2246.66-	.63-%	358788.12	653.28	422.20-	5.73	.00	2009.85-
2020	637519.60	17178.52-	12251.81	16639.52	4387.71-	.71-%	624728.79	2562.30	285.53-	2.44	.00	2108.50-
TOTL	1832082.09	26451.94-	15557.31	21750.93	6193.62-	.34-%	1811823.77	3545.90	707.73-	21.03	.00	3334.42-
2021	13113210.56	103573.90-	8651102.34	103484.72	8547617.62	65.70 %	4462019.04	164005.94	23.40-	3082.28	.00	8714682.44

TOTL 14945292.65 130025.84- 8666659.65 125235.65 8541424.00 57.65 % 6273842.81 167551.84 731.13- 3103.31 .00 8711348.02

Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 02/01/2022 to 02/28/2022 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	12,119,671.05	-724.94	12,118,946.11	9,849,771.02	42,730.24	-71,082.98	81.46	0.34	2,340,258.41	92,072,272.57
2020	80,626,149.65	136,392.18	-472.03	135,920.15	12,727.16	2,521.65	0.01	1,943.46	0.01	123,192.99	62,424.58
2019	75,775,669.00	139,706.84	0.00	139,706.84	1,577.55	574.18	0.00	320.35	0.00	138,129.29	3,690.03
2018	68,954,540.92	41,782.32	0.00	41,782.32	120.11	58.85	0.00	26.84	0.00	41,662.21	3,266.32
2017	62,290,320.36	35,049.39	0.00	35,049.39	120.44	73.47	0.00	29.09	0.00	34,928.95	3,095.33
2016	55,603,656.23	28,259.28	-117.96	28,141.32	117.96	120.45	0.00	31.25	0.00	28,023.36	1,633.71
2015	49,093,370.76	24,604.54	0.00	24,604.54	120.44	102.37	0.00	33.42	0.00	24,484.10	1,023.95
2014	44,412,322.78	21,728.09	0.00	21,728.09	167.63	162.61	0.00	49.54	0.00	21,560.46	1,121.01
2013	38,869,330.27	23,363.17	0.00	23,363.17	167.63	182.72	0.00	52.55	0.00	23,195.54	1,159.35
2012	36,200,605.63	18,616.23	0.00	18,616.23	167.63	202.84	0.00	55.57	0.00	18,448.60	1,132.64
2011	34,042,595.83	14,569.78	0.00	14,569.78	164.64	218.97	0.00	57.54	0.00	14,405.14	935.20
2010	30,041,634.03	11,742.14	0.00	11,742.14	153.13	222.04	0.00	56.28	0.00	11,589.01	192.67
2009	27,944,427.52	5,161.40	0.00	5,161.40	144.37	226.66	0.00	55.65	0.00	5,017.03	171.23
2008	24,003,652.64	3,815.96	0.00	3,815.96	132.10	223.25	0.00	53.30	0.00	3,683.86	155.93
2007	0.00	3,065.93	0.00	3,065.93	131.95	238.83	0.00	55.62	0.00	2,933.98	131.95
2006	0.00	2,760.56	0.00	2,760.56	136.79	264.00	0.00	60.12	0.00	2,623.77	136.79
2005	0.00	1,360.01	0.00	1,360.01	121.24	248.54	0.00	55.47	0.00	1,238.77	131.18
2004	0.00	1,388.72	0.00	1,388.72	129.56	281.15	0.00	61.61	0.00	1,259.16	129.56
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											
Total Current	94,332,048.48	12,119,671.05	-724.94	12,118,946.11	9,849,771.02	42,730.24	-71,082.98	81.46	0.34	2,340,258.41	92,072,272.57
Total Delinquent	627,858,275.62	514,524.63	-589.99	513,934.64	16,400.33	5,922.58	0.01	2,997.66	0.01	497,534.31	80,531.43
Rollbacks		133,602.01	0.00	133,602.01	133,602.01	0.00	0.00	0.00	0.00	0.00	360,860.00
Fee Type Total	722,190,324.10	12,767,797.69	-1,314.93	12,766,482.76	9,999,773.36	48,652.82	-71,082.97	3,079.12	0.35	2,837,792.72	92,513,664.00

Combined Collections (Collections + P&I Collected) -- 10,048,426.18

Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 02/01/2022 to 02/28/2022 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	22,727,637.47	-1,359.46	22,726,278.01	18,470,961.82	80,130.47	-133,295.69	152.76	0.66	4,388,612.54	172,660,247.39
2020	165,309,606.89	279,647.03	-967.80	278,679.23	26,094.67	5,170.13	0.00	3,984.71	0.01	252,584.57	127,990.58
2019	157,224,379.73	289,873.10	0.00	289,873.10	3,273.20	1,191.37	0.01	664.68	0.00	286,599.89	7,656.49
2018	152,580,256.06	92,454.50	0.00	92,454.50	265.77	130.22	0.00	59.40	0.00	92,188.73	7,227.56
2017	137,287,673.22	77,248.53	0.00	77,248.53	265.44	161.92	0.00	64.10	0.00	76,983.09	6,822.05
2016	122,550,282.37	62,283.04	-260.00	62,023.04	259.96	265.46	0.00	68.88	0.00	61,763.08	3,600.62
2015	108,201,646.02	54,228.14	0.00	54,228.14	265.44	225.62	0.00	73.66	0.00	53,962.70	2,256.76
2014	97,884,620.94	47,888.46	0.00	47,888.46	369.44	358.35	0.00	109.17	0.00	47,519.02	2,470.70
2013	85,667,878.57	51,492.22	0.00	51,492.22	369.44	402.69	0.00	115.82	0.00	51,122.78	2,555.21
2012	79,786,018.87	41,029.97	0.00	41,029.97	369.44	447.02	0.00	122.47	0.00	40,660.53	2,496.34
2011	77,006,044.05	32,957.46	0.00	32,957.46	372.43	495.33	0.00	130.16	0.00	32,585.03	2,115.50
2010	75,321,364.08	29,440.19	0.00	29,440.19	383.94	556.71	0.00	141.10	0.00	29,056.25	483.06
2009	76,011,409.77	14,039.43	0.00	14,039.43	392.70	616.54	0.00	151.39	0.00	13,646.73	465.75
2008	73,587,435.47	11,698.35	0.00	11,698.35	404.97	684.40	0.00	163.41	0.00	11,293.38	478.02
2007	0.00	9,413.17	0.00	9,413.17	405.12	733.26	0.00	170.76	0.00	9,008.05	405.12
2006	0.00	11,464.46	0.00	11,464.46	568.09	1,096.41	0.00	249.68	0.00	10,896.37	568.09
2005	0.00	6,547.14	0.00	6,547.14	583.64	1,196.47	0.00	267.02	0.00	5,963.50	631.51
2004	0.00	6,166.86	0.00	6,166.86	575.32	1,248.45	0.00	273.57	0.00	5,591.54	575.32
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
Summary											
Total Current	176,897,933.42	22,727,637.47	-1,359.46	22,726,278.01	18,470,961.82	80,130.47	-133,295.69	152.76	0.66	4,388,612.54	172,660,247.39
Total Delinquent	1,408,418,616.04	1,123,324.35	-1,227.80	1,122,096.55	35,219.01	14,980.35	0.01	6,809.98	0.01	1,086,877.54	168,798.68
Rollbacks		288,336.32	0.00	288,336.32	288,336.32	0.00	0.00	0.00	0.00	0.00	772,010.53
Fee Type Total	1,585,316,549.46	24,139,298.14	-2,587.26	24,136,710.88	18,794,517.15	95,110.82	-133,295.68	6,962.74	0.67	5,475,490.08	173,601,056.60

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Leander ISD...** Deposit Date Range: **02/01/2022 to 02/28/2022** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property Tax

Combined Collections (Collections + P&I Collected) -- 18,889,627.97

Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 02/01/2022 to 02/28/2022 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	43,100.68	0.00	43,100.68	23,033.61	576.50	0.00	6.32	0.01	20,067.08	65,797.40
2020	64,284.07	2,735.59	0.00	2,735.59	116.86	27.74	0.00	21.68	0.00	2,618.73	566.14
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	1,110.44	0.00	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	2,226.01	0.00	2,226.01	0.00	0.00	0.00	0.00	0.00	2,226.01	12.49
2012	44,655.51	875.11	0.00	875.11	0.00	0.00	0.00	0.00	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
Summary											
Total Current	88,927.72	43,100.68	0.00	43,100.68	23,033.61	576.50	0.00	6.32	0.01	20,067.08	65,797.40
Total Delinquent	656,744.79	13,744.82	0.00	13,744.82	116.86	27.74	0.00	21.68	0.00	13,627.96	776.46
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	745,672.51	56,845.50	0.00	56,845.50	23,150.47	604.24	0.00	28.00	0.01	33,695.04	66,573.86

Combined Collections (Collections + P&I Collected) -- 23,754.71

Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 02/01/2022 to 02/28/2022 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	34,890,409.20	-2,084.40	34,888,324.80	28,343,766.45	123,437.21	-204,378.67	240.54	1.01	6,748,938.03	264,798,317.36
2020	246,000,040.61	418,774.80	-1,439.83	417,334.97	38,938.69	7,719.52	0.01	5,949.85	0.02	378,396.29	190,981.30
2019	233,069,061.29	431,077.54	0.00	431,077.54	4,850.75	1,765.55	0.01	985.03	0.00	426,226.78	11,540.41
2018	221,618,211.80	135,347.26	0.00	135,347.26	385.88	189.07	0.00	86.24	0.00	134,961.38	10,492.84
2017	199,634,339.82	112,807.37	0.00	112,807.37	385.88	235.39	0.00	93.19	0.00	112,421.49	9,917.18
2016	178,208,988.30	91,475.30	-377.96	91,097.34	377.92	385.91	0.00	100.13	0.00	90,719.42	5,234.33
2015	157,343,914.44	79,694.46	0.00	79,694.46	385.88	327.99	0.00	107.08	0.00	79,308.58	3,280.71
2014	142,347,444.38	70,175.83	0.00	70,175.83	537.07	520.96	0.00	158.71	0.00	69,638.76	3,592.53
2013	124,585,278.28	77,081.40	0.00	77,081.40	537.07	585.41	0.00	168.37	0.00	76,544.33	3,727.05
2012	116,031,280.01	60,521.31	0.00	60,521.31	537.07	649.86	0.00	178.04	0.00	59,984.24	3,633.34
2011	111,080,564.02	48,440.00	0.00	48,440.00	537.07	714.30	0.00	187.70	0.00	47,902.93	3,050.70
2010	105,399,719.82	42,706.15	0.00	42,706.15	537.07	778.75	0.00	197.38	0.00	42,169.08	675.73
2009	103,991,895.66	19,200.83	0.00	19,200.83	537.07	843.20	0.00	207.04	0.00	18,663.76	636.98
2008	97,622,898.02	15,514.31	0.00	15,514.31	537.07	907.65	0.00	216.71	0.00	14,977.24	633.95
2007	0.00	12,479.10	0.00	12,479.10	537.07	972.09	0.00	226.38	0.00	11,942.03	537.07
2006	0.00	14,225.02	0.00	14,225.02	704.88	1,360.41	0.00	309.80	0.00	13,520.14	704.88
2005	0.00	7,907.15	0.00	7,907.15	704.88	1,445.01	0.00	322.49	0.00	7,202.27	762.69
2004	0.00	7,555.58	0.00	7,555.58	704.88	1,529.60	0.00	335.18	0.00	6,850.70	704.88
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

Total Current	271,318,909.62	34,890,409.20	-2,084.40	34,888,324.80	28,343,766.45	123,437.21	-204,378.67	240.54	1.01	6,748,938.03	264,798,317.36
Total Delinquent	2,036,933,636.45	1,651,593.80	-1,817.79	1,649,776.01	51,736.20	20,930.67	0.02	9,829.32	0.02	1,598,039.81	250,106.57
Rollbacks		421,938.33	0.00	421,938.33	421,938.33	0.00	0.00	0.00	0.00	0.00	1,132,870.53
Taxing Unit Total	2,308,252,546.07	36,963,941.33	-3,902.19	36,960,039.14	28,817,440.98	144,367.88	-204,378.65	10,069.86	1.03	8,346,977.84	266,181,294.46

Percentages

% of Roll Collected - 2021 - 97.51%	Adjusted Original Roll -- \$271,547,255.39	Current YTD Collected -- \$264,798,317.36
Tax Collections Compared to Current Taxes Billed 81.24% Collected		
All Collections Compared to Current Taxes Billed 81.59% Collected		
Combined Collections (Collections + P&I Collected) -- 28,961,808.86		

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Leander ISD...** Deposit Date Range: **02/01/2022 to 02/28/2022** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property Tax

**Williamson Central Appraisal District
Pending Litigation Report for LISD
March 9, 2022**

PROP ID	LAWSUIT NAME	CAUSE NUMBER	DATE FILED	TAX YEAR	TAXING UNITS	MKT AMOUNT INVOLVED	DPMT
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
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
R525531	Bastrop Investment Group LP	20-1217-C26	8/17/20	2020	GWI RFM SLE CCP J01 W09	1,597,622	C

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PROP ID	LAWSUIT NAME	CAUSE NUMBER	DATE FILED	TAX YEAR	TAXING UNITS	MKT AMOUNT INVOLVED	DPMT
R525531	Bastrop Investment Group LP	21-1552-C425	9/21/21	2021	GWI RFM SLE CCP J01 W09	1,278,099	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
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
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
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
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

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PROP ID	LAWSUIT NAME	CAUSE NUMBER	DATE FILED	TAX YEAR	TAXING UNITS	MKT AMOUNT INVOLVED	DPMT
R393874	Great American Storage Partners LLC & NSA Property Holdings LLC (Optivest Nos 20 & 29)	21-1181-C425	8/6/21	2021	GWJ RFM SLE CLE J01 W09	7,529,686	C
R439079	HCPI/Utah II LLC	21-1267-C425	8/19/21	2021	GWJ 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	GWJ 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	GWJ 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	GWJ 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	GWJ 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	GWJ 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	GWJ RFM SLE CLE T05 J01 W09	41,751,352	C
R538903	HRA View At Cedar Park LLC	20-1392-C26	9/11/20	2020	GWJ RFM SLE CCP J01 W09	24,659,890	C
R538903	HRA View At Cedar Park LLC	21-1175-C395	8/5/21	2021	GWJ RFM SLE CCP J01 W09	26,066,779	C
R543269	Inland American Round Rock University Oaks LP and IVT Parke Cedar Park LLC	20-1257-C368	8/20/20	2020	GWJ 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	GWJ RFM SLE CCP J01 W09	112,511,794	C
R032289	Jolly Donald L	21-1016-C368	7/16/21	2021	GWJ RFM SLE F01 J01	289,710	L
R032290	Jolly Donald L	21-1019-C425	7/16/21	2021	GWJ RFM SLE F01 J01	875,644	L
R417165	KH Liberty Plaza, LLC	18-0915-C368	8/1/18	2018	GWJ RFM SLE CCP J01 W09	2,900,000	C
R417165	KH Liberty Plaza, LLC	18-0915-C368	8/19/19	2019	GWJ RFM SLE CCP J01 W09	2,900,000	C
R417165	KH Liberty Plaza, LLC	18-0915-C368	8/5/20	2020	GWJ RFM SLE CCP J01 W09	2,915,067	C
R417165	KH Liberty Plaza, LLC	18-0915-C368	7/20/21	2021	GWJ 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	GWJ 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	GWJ 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	GWJ 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	GWJ 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	GWJ 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	GWJ RFM SLE M21 F09 J01 W09	13,899,540	C
R427550	(Whitestone Market Shopping Ctr)	20-1468-C368	9/21/20	2020	GWJ RFM SLE CCP J01 W09	35,310,781	C

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R606470	(Whitestone Market Shopping Ctr)	20-1468-C368	8/2/21	2021	GWI RFM SLE CCP J01 W09	36,350,000	C
R489763	Lowe's Home Centers Inc. and Lowe's Home Centers LLC	20-1255-C26	8/19/20	2020	GWI RFM SLE CLE J01 W09	9,666,440	C
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	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 Careros LP	20-1450-C368	9/18/20	2020	GWI RFM SLE CLE J01 W09	35,141,260	C
R577676	NE Careros 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
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

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R309013	Round Rock Retirement Residence LP and Ventas Highland Estates LLC	20-1559-C395	10/1/20	2020	GWJ 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	GWJ RFM SLE CCP J01 W09	10,000,000	C
R033681	Roxbury Holding Company LLC	20-1671-C425	10/19/20	2020	GWJ RFM SLE CCP J01 W09	5,209,608	C
R577495	RPAI Cedar Park Town Center LLC	19-1253-C368	8/22/19	2019	GWJ RFM SLE CCP J01 W09	31,094,449	C
R577495	RPAI Cedar Park Town Center LLC	20-1566-C26	10/2/20	2020	GWJ RFM SLE CCP J01 W09	41,908,136	C
R577495	RPAI Cedar Park Town Center	21-1282-C425	8/20/21	2021	GWJ 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	GWJ 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	GWJ RFM SLE CCP J01 W09	11,002,846	C
R518497	S-K Cedar Park Opportunity II LLC	19-1429-C425	9/11/19	2019	GWJ 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	GWJ 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	GWJ RFM SLE CCP M17 J01 W09	26,000,000	C
R542572	Sabra Texas Holdings LP	20-1530-C425	9/29/20	2020	GWJ RFM SLE CCP J01 W09	6,350,000	C
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

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R442410	Wal-Mart Real Estate Business Trust, Wal-Mart Stores Inc. and Walmart Inc., Wal-Mart Stores Texas, LLC As Lessee and Wal-Mart Stores Texas, LP	20-1326-C368	9/1/20	2020	GWI 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	GWI RFM SLE CCP J01 W09	15,983,485	C
R442410	Wal-Mart Real Estate Business Trust, Wal-Mart Stores Inc. and Walmart Inc., Wal-Mart Stores Texas, LLC As Lessee and Wal-Mart Stores Texas, LP	20-1326-C368	9/9/21	2021	GWI RFM SLE CCP J01 W09	20,152,446	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	9/9/21	2021	GWI RFM SLE CCP J01 W09	18,710,077	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	GWI 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	GWI 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	GWI 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	GWI 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	GWI 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	GWI RFM SLE CLE J01 W09	2,785,029	C
R510851	West 1890 Holdings LLC	20-1680-C368	10/20/20	2020	GWI RFM SLE CCP J01 W09	9,356,455	C
R510851	West 1890 Holdings LLC	20-1680-C368	7/12/21	2021	GWI RFM SLE CCP J01 W09	9,640,051	C
R577679	WSP Dev #3 Ltd, Memtex Dev #1 LLC & Justventures Inc, SCMR Austin Ltd, WSP Dev #6 Ltd. Et al	21-1088-C368	7/27/21	2021	GWI RFM SRR CAU SLE R02 J01 W09	23,082,611	C
						1,977,742,960	

Travis County Active Lawsuits by Year

Year	Cause Number	Plaintiff	Entity Code	Entity Name	Number of Properties	
					Involved	Cause Value
2017	D-1-GN-17-004104	SOVRAN ACQUISITION LIMITED PARTNERSHIP, ET AL	69	LEANDER ISD	1	\$ 9,714,200
2017	D-1-GN-17-004153	WHITESTONE QUINLAN CROSSING, LLC	69	LEANDER ISD	10	\$ 38,676,881
2017	D-1-GN-17-004170	CUBESMART LP AND CENTERPORT STORAGE LP	69	LEANDER ISD	1	\$ 11,419,233
2017	D-1-GN-17-004596	SIR STEINER RANCH APARTMENTS, LLC	69	LEANDER ISD	1	\$ 76,000,000
2017	D-1-GN-17-004843	TARGET CORPORATION AS OWNER AND LESSEE AND DAYTON HUDSON CORPORA	69	LEANDER ISD	1	\$ 15,936,122
2017	D-1-GN-17-004998	CVS PHARMACY, INC. AS OWNER AND LESSEE	69	LEANDER ISD	1	\$ 4,859,000
2017	D-1-GN-17-006774	AUSTIN BAPTIST CHURCH	69	LEANDER ISD	3	\$ 5,752,165
2018	D-1-GN-17-004170	CUBESMART LP AND CENTERPORT STORAGE LP	69	LEANDER ISD	1	\$ 12,000,000
2018	D-1-GN-17-004998	CVS PHARMACY, INC. AS OWNER AND LESSEE	69	LEANDER ISD	1	\$ 5,626,800
2018	D-1-GN-17-006774	AUSTIN BAPTIST CHURCH	69	LEANDER ISD	2	\$ 3,786,410
2018	D-1-GN-18-003843	WHITESTONE QUINLAN CROSSING LLC	69	LEANDER ISD	10	\$ 36,076,361
2018	D-1-GN-18-003976	RANDY COHEN	69	LEANDER ISD	1	\$ 1,977,500
2018	D-1-GN-18-004036	HEB GROCERY COMPANY LP AS OWNER AND LESSEE, H E B CO DEVELOPMENT AND BUTT HE STORE P	69	LEANDER ISD	2	\$ 20,120,617
2018	D-1-GN-18-004430	CMS/COLONIAL MULTIFAMILY CANYON CREEK JV LP	69	LEANDER ISD	1	\$ 43,150,000
2018	D-1-GN-18-004636	BRUCE STUCKMAN MANAGEMENT TRUST	69	LEANDER ISD	1	\$ 1,417,750
2018	D-1-GN-18-004648	RANDALL'S FOOD & DRUG, L.P. AS OWNER AND LESSEE	69	LEANDER ISD	1	\$ 13,185,000
2018	D-1-GN-18-004658	RICHARD L HILTON & MARY L PARR	69	LEANDER ISD	1	\$ 1,494,156
2018	D-1-GN-18-004662	TODD A & LYNN A NALODKA	69	LEANDER ISD	1	\$ 1,190,741
2018	D-1-GN-18-004946	TARGET CORPORATION AS OWNER AND LESSEE AND DAYTON HUDSON CORPORA	69	LEANDER ISD	1	\$ 10,342,000
2018	D-1-GN-18-005288	RUTH REAL ESTATE HOLDINGS INC	69	LEANDER ISD	1	\$ 654,809
2018	D-1-GN-18-005651	MARK MILLER AND PAULA MILLER	69	LEANDER ISD	1	\$ 575,765
2018	D-1-GN-18-005861	MERILEE ABOUD AND DAVID ABOUD	69	LEANDER ISD	1	\$ 858,868
2019	D-1-GN-17-004998	CVS PHARMACY, INC. AS OWNER AND LESSEE	69	LEANDER ISD	1	\$ 5,871,000
2019	D-1-GN-19-003013	AUSTIN BAPTIST CHURCH	69	LEANDER ISD	1	\$ 5,092
2019	D-1-GN-19-004353	SUBRAMANIAN LTD	69	LEANDER ISD	1	\$ 715,116
2019	D-1-GN-19-004879	KRG-USCRF PLAZA VOLENTE LLC	69	LEANDER ISD	4	\$ 19,418,834
2019	D-1-GN-19-004893	WHITESTONE QUIHNLAN CROSSING, LLC	69	LEANDER ISD	10	\$ 37,328,263
2019	D-1-GN-19-005431	SHOPS AT RIVERPLACE, LLC	69	LEANDER ISD	1	\$ 11,184,000
2019	D-1-GN-19-005443	STUCKMAN BRUCE MANAGEMENT TRUST	69	LEANDER ISD	1	\$ 1,567,900
2019	D-1-GN-19-005516	HEB GROCERY COMPANY LP AS OWNER AND LESSEE	69	LEANDER ISD	1	\$ 19,625,548
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
2019	D-1-GN-19-005766	BREIT STEADFAST MF STEINER TX LP	69	LEANDER ISD	1	\$ 81,480,000
2019	D-1-GN-19-005804	AUSTIN 9311 FM LLC	69	LEANDER ISD	1	\$ 23,369,004
2019	D-1-GN-19-005880	SIGNATURE LODGING LLC	69	LEANDER ISD	1	\$ 8,100,000
2019	D-1-GN-19-006000	DAYTON HUDSON CORPORATION AND TARGET CORPORATION AS OWNER AND LESSEE	69	LEANDER ISD	1	\$ 10,342,000
2019	D-1-GN-19-006552	ALLTEX RENTALS LP	69	LEANDER ISD	1	\$ 1,585,000
2019	D-1-GN-19-006676	ADVANCED DRYWALL SYSTEMS INC	69	LEANDER ISD	2	\$ 1,620,000
2019	D-1-GN-19-006691	CUBESMART LP (CUBESMART 707 AND 914)	69	LEANDER ISD	2	\$ 25,372,897
2019	D-1-GN-19-006836	RANDALL'S FOOD & DRUGS, LP	69	LEANDER ISD	1	\$ 3,679,825
2019	D-1-GN-19-006927	AUSTIN BAPTIST CHURCH	69	LEANDER ISD	4	\$ 5,752,265
2019	D-1-GN-19-007110	RUTH REAL ESTATE HOLDINGS INC	69	LEANDER ISD	1	\$ 850,465
2019	D-1-GN-19-007435	HEB GROERY COMPANY LP	69	LEANDER ISD	1	\$ 3,882,088
2019	D-1-GN-19-007579	3400 W WHITESTONE, LLC	69	LEANDER ISD	1	\$ 310,147
2019	D-1-GN-19-008135	LINDEMAN LANE TRUST	69	LEANDER ISD	1	\$ 210,000
2019	D-1-GN-20-000564	EQUITY LAKEWAY INVESTMENTS LLC AND MPRR MOB PARTNERS LLC	69	LEANDER ISD	2	\$ 760,213
2020	D-1-GN-17-004998	CVS PHARMACY, INC. AS OWNER AND LESSEE	69	LEANDER ISD	1	\$ 6,904,383
2020	D-1-GN-18-003976	RANDY COHEN	69	LEANDER ISD	1	\$ 1,977,500
2020	D-1-GN-19-005431	SHOPS AT RIVERPLACE, LLC	69	LEANDER ISD	1	\$ 11,102,000
2020	D-1-GN-19-005516	HEB GROCERY COMPANY LP AS OWNER AND LESSEE	69	LEANDER ISD	1	\$ 18,902,917
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
2020	D-1-GN-19-006552	ALLTEX RENTALS LP	69	LEANDER ISD	1	\$ 1,650,000
2020	D-1-GN-19-006927	AUSTIN BAPTIST CHURCH	69	LEANDER ISD	4	\$ 5,752,265
2020	D-1-GN-19-007579	3400 W WHITESTONE, LLC	69	LEANDER ISD	1	\$ 279,132
2020	D-1-GN-20-004294	PROMESA APARTMENTS LTD	69	LEANDER ISD	1	\$ 46,396,696
2020	D-1-GN-20-004619	BREIT STEADFAST MF STEINER TX LP	69	LEANDER ISD	1	\$ 77,300,000
2020	D-1-GN-20-004934	DAYTON HUDSON CORPORATION AND TARGET CORPORATION AS OWNER AND LE	69	LEANDER ISD	1	\$ 10,342,000
2020	D-1-GN-20-005491	HOSPITAL CORPORATION OF AMERICA AS LESSEE	69	LEANDER ISD	1	\$ 3,934,300
2020	D-1-GN-20-005516	C LEE FAMILY CORPORATION	69	LEANDER ISD	1	\$ 7,199,000
2020	D-1-GN-20-005802	RUTH REAL ESTATE HOLDINGS INC	69	LEANDER ISD	1	\$ 850,465
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
2020	D-1-GN-20-006086	SPADES HOSPITALITY, LLC	69	LEANDER ISD	1	\$ 7,718,000
2020	D-1-GN-20-006164	SIGNATURE LODGING LLC	69	LEANDER ISD	1	\$ 8,200,000
2020	D-1-GN-20-006182	BRENT R AND JANET LYNN BAILEY ET AL	69	LEANDER ISD	8	\$ 14,390,638
2020	D-1-GN-20-006189	HFS BROTHERS INVESTMENT LLC; SHOPS AT STEINER RANCH LTD; SHOPS A	69	LEANDER ISD	1	\$ 13,954,000
2020	D-1-GN-20-006221	NAPIER WILLIAM DAVID REVOCABLE TRUST	69	LEANDER ISD	2	\$ 1,594,378
2020	D-1-GN-20-006559	SONTERRA LUXURY APARTMENTS LLC (SONTERRA APARTMENTS)	69	LEANDER ISD	1	\$ 69,820,000
2020	D-1-GN-20-006579	VERANDAH AT GRANDVIEW HILLS LLC (VERANDAH AT GRANDVIEW HILLS APARTMENTS)	69	LEANDER ISD	1	\$ 72,000,000
2020	D-1-GN-20-006748	HODGES TRAILS AT 620 LLC, HODGES TRAILS AT 620 PHASE II LLC AND PCRF TRAILS AT 620 LLC	69	LEANDER ISD	7	\$ 26,999,600
2020	D-1-GN-20-006877	JAVED & NASREEN MOMIN	69	LEANDER ISD	1	\$ 1,123,473
2020	D-1-GN-20-006882	SGP PROPERTIES LTD	69	LEANDER ISD	1	\$ 6,019,010
2020	D-1-GN-20-006884	GELCO FLEET TRUST	69	LEANDER ISD	5	\$ 886,665
2020	D-1-GN-20-006926	D L PETERSON TRUST	69	LEANDER ISD	3	\$ 194,257
2020	D-1-GN-20-006931	ELEMENT FLEET CORPORATION	69	LEANDER ISD	2	\$ 9,432
2020	D-1-GN-20-007349	SALIM MOMIM	69	LEANDER ISD	1	\$ 344,000
2020	D-1-GN-20-007625	TRIANNA GISELA TRUSTEE	69	LEANDER ISD	1	\$ 665,723
2020	D-1-GN-20-007677	TRIANA GISELA TRUSTEE	69	LEANDER ISD	1	\$ 665,723
2020	D-1-GN-20-007679	TRIANA GISELA TRUSTEE	69	LEANDER ISD	1	\$ 665,723
2020	D-1-GN-21-005671	CVS AS LESSEE	69	LEANDER ISD	1	\$ 6,904,383
2020	D-1-GN-21-006230	CHICK-FIL-A INC AS OWNER AND LESSEE	69	LEANDER ISD	1	\$ 1,226,736

Travis County Active Lawsuits by Year

2021 D-1-GN-18-003976	RANDY COHEN	69	LEANDER ISD	1	\$ 2,666,800
2021 D-1-GN-19-005431	SHOPS AT RIVERPLACE, LLC	69	LEANDER ISD	1	\$ 10,563,688
2021 D-1-GN-20-006182	BRENT R AND JANET LYNN BAILEY ET AL	69	LEANDER ISD	14	\$ 21,451,348
2021 D-1-GN-21-003743	RANDY COHEN	69	LEANDER ISD	1	\$ 779,356
2021 D-1-GN-21-003790	CHICK-FIL-A, INC AS OWNER AND LESSEE	69	LEANDER ISD	1	\$ 2,406,046
2021 D-1-GN-21-004056	WHITESTONE QUINLAN CROSSING LLC	69	LEANDER ISD	10	\$ 35,893,627
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
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 OV	69	LEANDER ISD	1	\$ 580,038
2021 D-1-GN-21-004136	VERANDAH AT GRANDVIEW HILLS LLC (VERANDAH AT GRANDVIEW HILLS APARTMENTS)	69	LEANDER ISD	1	\$ 72,000,000
2021 D-1-GN-21-004138	SONTERRA LUXURY APARTMENTS LLC (SONTERRA APARTMENTS)	69	LEANDER ISD	1	\$ 69,820,000
2021 D-1-GN-21-004171	WALTRUST PROPERTIES INC, WLAGREEN CO AS OWNER AND LESSEE AND WALGREENS CO, AS OWNE	69	LEANDER ISD	1	\$ 5,706,000
2021 D-1-GN-21-004219	MARK ETHERIDGE	69	LEANDER ISD	1	\$ 1,521,730
2021 D-1-GN-21-004273	LAKE AUSTIN SPA INVESTORS, LTD. AND WADSWORTH WARD INVESTMENT COMPANY LTD	69	LEANDER ISD	3	\$ 10,336,310
2021 D-1-GN-21-004287	DAYTON HUDSON CORPORATION AND TARGET CORPORATION AS OWNER AND LESSEE	69	LEANDER ISD	1	\$ 10,342,000
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
2021 D-1-GN-21-004833	CUBESMART LP, PSI ATLANTIC AUSTIN TX LLC, 5715 BURNET ROAD LLC, 2701 S CONGRESS AVENUE LLC	69	LEANDER ISD	2	\$ 25,171,969
2021 D-1-GN-21-004853	2018 VISTA PARKE AUSTIN LLC	69	LEANDER ISD	1	\$ 754,728
2021 D-1-GN-21-005009	ARTURO HERNANDEZ & EMILY RIDLEY ARMENTA	69	LEANDER ISD	1	\$ 1,588,900
2021 D-1-GN-21-005023	INAYAT, JARINA & RAHIM MAREDIYA	69	LEANDER ISD	1	\$ 1,268,300
2021 D-1-GN-21-005309	SIGNATURE LODGING LLC	69	LEANDER ISD	1	\$ 6,660,000
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
2021 D-1-GN-21-005671	CVS AS LESSEE	69	LEANDER ISD	1	\$ 6,904,383
2021 D-1-GN-21-005985	SHOPS AT STEINER RANCH LTD	69	LEANDER ISD	1	\$ 14,290,304
2021 D-1-GN-21-006074	HOME DEPOT USA INC AND BLACKLOCUS INC	69	LEANDER ISD	1	\$ 4,432,083
2021 D-1-GN-21-006080	BELL FUND V FOUR POINTS LLC	69	LEANDER ISD	1	\$ 56,630,000
2021 D-1-GN-21-006089	BELL STEINER RANCH LLC	69	LEANDER ISD	1	\$ 57,980,000
2021 D-1-GN-21-006118	D L PETERSON TRUST	69	LEANDER ISD	3	\$ 250,289
2021 D-1-GN-21-006274	GELCO FLEET TRUST	69	LEANDER ISD	5	\$ 751,173
2021 D-1-GN-21-007033	WHITESTONE QUINLAN CROSSING LLC	69	LEANDER ISD	10	\$ 35,893,627
2021 D-1-GN-22-000552	AGARWAL MANAGEMENT TRUST	69	LEANDER ISD	1	\$ 3,960,263
2021 D-1-GN-22-000940	H E BUTT GROCERY CO AND H-E-B LP	69	LEANDER ISD	1	\$ 4,019,627

TCAD ACTIVE LAWSUITS	Year	Number of Lawsuits	Total Cause Value	# of Props
	2017	7	\$162,357,601	18
	2018	15	\$152,456,777	26
	2019	23	\$263,606,756	41
	2020	34	\$452,749,498	59
	2021	31	\$506,329,398	71
	TOTALS	90	\$1,537,500,030	215

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, April 7, 2022

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

Background Information:

The monthly report for February 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.

Last month the \$3.5 million of bond savings the Board authorized to fund Major Maintenance projects for the 2021 MM Plan year was 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



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
HS CAMPUS IMPROVEMENTS														
Leander HS	CTE Classrooms and Black Box Renovations, Additions and Renovations to Existing Ag Barn, Softball Complex Improvements	\$ -	\$ 4,947,836	\$ -	\$ -	\$ 4,947,836	\$ 1,590	\$ 3,756,402	\$ 972,608	\$ 37,647	\$ 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	507,612	10,667,386	569,786	(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	123,386	20,328,300	197,300	10,719,785
Vandegrift HS	Secondary Access Road	-	3,000,000	-	-	3,000,000	26,883	39,722	45,474	6,252	85,500	203,830	321,170	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	46,668	47,289	3,887	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
Total HS Campus Improvements		\$ 4,272,319	\$ 96,809,600	\$ (4,073,080)	\$ 9,855,820	\$ 106,864,659	\$ 1,737,136	\$ 26,665,065	\$ 21,298,943	\$ 9,096,792	\$ 1,000,400	\$ 59,798,336	\$ 1,245,174	\$ 45,821,149
MS CAMPUS IMPROVEMENTS														
Leander MS	HVAC Update, Classroom Addition	\$ -	\$ 21,516,101	\$ -	\$ -	\$ 21,516,101	\$ 3,594,061	\$ 11,265,274	\$ 902,173	\$ 1,426,631	\$ 280,767	\$ 17,468,908	\$ 1,428,672	\$ 2,618,521
Leander MS	HVAC Update: Under 2007 Auth	692	-	(606)	882,988	883,074	-	188,707	694,281	86	-	883,074	-	-
Cedar Park MS	HVAC Update	-	15,240,743	-	-	15,240,743	-	6,936,074	1,940,710	2,112,431	1,565,657	12,554,872	612,656	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	65,718	59,159,524	503,414	3,747,073
Danielson MS	MS Template (From 2007 Auth)	62,738	-	(6,952)	-	55,786	-	-	-	-	-	55,786	-	0
Various MS	Campus Security Upgrades (Middle School Sites)	-	7,250,040	-	-	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
Total MS Campus Improvements		\$ 63,430	\$ 117,435,745	\$ (7,558)	\$ 882,988	\$ 118,374,605	\$ 4,355,807	\$ 39,247,557	\$ 35,791,022	\$ 15,251,128	\$ 2,270,781	\$ 96,916,294	\$ 2,546,818	\$ 18,911,493
ES CAMPUS IMPROVEMENTS														
Mason ES	Play Area Renovation and District Standard Traffic Gates	\$ -	\$ 603,560	\$ (163,243)	\$ -	\$ 440,317	\$ 391,220	\$ 49,098	\$ -	\$ -	\$ -	\$ 440,317	\$ -	\$ (0)
Giddens ES	HVAC Update and District Standard Traffic Gates	-	9,005,975	-	-	9,005,975	2,433,399	4,321,512	428,859	14,010	64,156	7,261,935	134,382	1,609,658
Steiner ES	HVAC Update	-	8,857,136	-	-	8,857,136	-	2,783,462	4,132,589	1,534,031	8,450,081	247,674	159,381	-
Akin ES	Remaining Construction Contract (Under 2007 Auth)	607,348	-	(562,024)	-	45,324	-	-	-	-	-	45,324	-	-
Larkspur ES 27	New construction	-	37,779,628	-	(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	3,733,136	36,263,396	1,177,568	3,421,481
ES 29	ES New Construction	-	42,496,943	-	-	42,496,943	-	-	-	1,256,605	19,062,136	20,318,741	18,832,466	3,345,736
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	4,065,942	4,099,136	136,784	2,002,799
ES Land	Future ES (34, 35, 36, 37, 38, 39, 40)	-	30,504,236	-	-	30,504,236	-	-	-	-	-	-	-	30,504,236
Total ES Campus Improvements		\$ 6,846,067	\$ 172,536,655	\$ (25,531,001)	\$ 18,639,920	\$ 172,491,641	\$ 5,790,479	\$ 31,767,099	\$ 9,030,475	\$ 33,690,990	\$ 28,459,401	\$ 108,738,444	\$ 20,528,873	\$ 43,224,323
TECHNOLOGY PROJECTS														
Technology	Device, Hardware, Infrastructure Replacement, Disaster Recovery Hot Site	\$ -	\$ 38,730,000	\$ -	\$ -	\$ 38,730,000	\$ 3,391,432	\$ 10,679,797	\$ 4,391,158	\$ 7,780,357	\$ 1,558,484	\$ 27,801,228	\$ 3,003,072	\$ 7,925,700
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
Total Technology Projects		\$ 465,062	\$ 38,730,000	\$ -	\$ -	\$ 39,195,062	\$ 3,391,432	\$ 10,679,797	\$ 4,391,158	\$ 7,953,913	\$ 1,581,965	\$ 27,998,265	\$ 3,199,769	\$ 7,997,028
SUPPORT SERVICES PROJECTS														
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	-	-	-	242,949	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
Total Support Service Projects		\$ 3,514,087	\$ 28,893,000	\$ 3,598,052	\$ 35,080	\$ 36,040,219	\$ 773,943	\$ 23,055,709	\$ 584,749	\$ 3,245,660	\$ 233,400	\$ 27,893,461	\$ 867,259	\$ 7,279,499
PROJECT MANAGEMENT														
2007 Funds	Bond Interest/Other Rev/Project Management	\$ 1,339,002	\$ -	\$ -	\$ 17,879	\$ 1,356,881	\$ -	\$ -	\$ -	\$ 613,920	\$ 428,004	\$ 1,041,924	\$ 1,583	\$ 313,374
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	-	-	-	2,564,897	2,564,897	-	-	-	-	-	-	-	2,564,897
2017 Funds	Project Savings	-	-	24,306,752	-	24,306,752	-	-	-	-	-	-	-	24,306,752
Total Project Management		\$ 3,397,685	\$ -	\$ 26,013,587	\$ 2,582,776	\$ 31,994,048	\$ -	\$ -	\$ -	\$ 613,920	\$ 428,004	\$ 1,041,924	\$ 1,583	\$ 30,950,541
TOTALS		\$ 18,558,650	\$ 454,405,000	\$ -	\$ 31,996,584	\$ 504,960,234	\$ 16,048,798	\$ 131,415,227	\$ 71,096,347	\$ 69,852,403	\$ 33,973,951	\$ 322,386,725	\$ 28,389,475	\$ 154,184,034



CAMPUS	PROJECT DESCRIPTION	PROJECT SOURCES :					PROJECT EXPENDITURES :					TOTAL EXPENDITURES TO DATE	PROJECT ENCUMBRANCE	REMAINING BUDGET	
		2007 BOND AUTHORIZATION BUDGET	2017 BOND AUTHORIZATION BUDGET	BUDGET TRANSFERS	OTHER REVENUE SOURCES	TOTAL PROJECT BUDGET	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022				
HS CAMPUS IMPROVEMENTS															
Leander HS	CTE Classrooms and Black Box Renovations, Additions and Renovations to Existing Ag Barn, Softball Complex Improvements	\$ -	\$ 4,947,836	\$ -	\$ -	\$ 4,947,836	\$ 1,590	\$ 3,756,402	\$ 972,608	\$ 37,647	\$ 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	507,612	10,667,386	569,786	(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	123,386	20,328,300	197,300	10,719,785	
Vandegrift HS	Secondary Access Road	-	3,000,000	-	-	3,000,000	26,883	39,722	45,474	6,252	85,500	203,830	321,170	2,475,000	
Glenn HS	Remaining Construction Contract (Under 2007 Auth)	408,677	-	(381,253)	-	27,424	-	-	-	-	27,424	-	-	-	
Glenn HS	Remaining GHS Template (Under 2007 Auth)	763,642	-	-	-	763,642	-	-	-	-	621	46,668	47,289	3,887	
Glenn HS	Ag Facility	-	3,163,960	(492,005)	-	2,671,955	148,457	2,297,596	211,760	14,142	-	2,671,955	-	(0)	
Various HS	Campus Security Upgrades (High School Sites)	-	3,625,020	-	-	3,625,020	-	-	1,136,909	2,673,060	-	3,809,969	13,584	(198,534)	
Monroe/CPHS	Monroe Stadium Expansion and Cedar Park HS Grandstand Replacement	-	1,758,284	(99,822)	-	1,658,462	1,054,496	591,541	12,000	425	-	1,658,462	-	0	
HS 7	New Construction (Design Only)	-	10,073,645	-	-	10,073,645	-	-	-	-	-	-	-	10,073,645	
HS Land	Future HS #8	-	21,411,300	-	-	21,411,300	-	-	-	-	-	-	-	21,411,300	
Total HS Campus Improvements		\$ 4,272,319	\$ 96,809,600	\$ (4,073,080)	\$ 9,855,820	\$ 106,864,659	\$ 1,737,136	\$ 26,665,065	\$ 21,298,943	\$ 9,096,792	\$ 1,000,400	\$ 59,798,336	\$ 1,245,174	\$ 45,821,149	
MS CAMPUS IMPROVEMENTS															
Leander MS	HVAC Update, Classroom Addition	\$ -	\$ 21,516,101	\$ -	\$ -	\$ 21,516,101	\$ 3,594,061	\$ 11,265,274	\$ 902,173	\$ 1,426,631	\$ 280,767	\$ 17,468,908	\$ 1,428,672	\$ 2,618,521	
Leander MS	HVAC Update: Under 2007 Auth	692	-	(606)	882,988	883,074	-	188,707	694,281	86	-	883,074	-	-	
Cedar Park MS	HVAC Update	-	15,240,743	-	-	15,240,743	-	6,936,074	1,940,710	2,112,431	1,565,657	12,554,872	612,656	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	65,718	59,159,524	503,414	3,747,073	
Danielson MS	MS Template (From 2007 Auth)	62,738	-	(6,952)	-	55,786	-	-	-	-	-	55,786	-	0	
Various MS	Campus Security Upgrades (Middle School Sites)	-	7,250,040	-	-	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	
Total MS Campus Improvements		\$ 63,430	\$ 117,435,745	\$ (7,558)	\$ 882,988	\$ 118,374,605	\$ 4,355,807	\$ 39,247,557	\$ 35,791,022	\$ 15,251,128	\$ 2,270,781	\$ 96,916,294	\$ 2,546,818	\$ 18,911,493	
ES CAMPUS IMPROVEMENTS															
Mason ES	Play Area Renovation and District Standard Traffic Gates	\$ -	\$ 603,560	\$ (163,243)	\$ -	\$ 440,317	\$ 391,220	\$ 49,098	\$ -	\$ -	\$ -	\$ 440,317	\$ -	\$ (0)	
Giddens ES	HVAC Update and District Standard Traffic Gates	-	9,005,975	-	-	9,005,975	2,433,399	4,321,512	428,859	14,010	64,156	7,261,935	134,382	1,609,658	
Steiner ES	HVAC Update	-	8,857,136	-	-	8,857,136	-	2,783,462	4,132,589	1,534,031	8,450,081	247,674	159,381		
Akin ES	Remaining Construction Contract (Under 2007 Auth)	607,348	-	(562,024)	-	45,324	-	-	-	-	-	45,324	-	-	
Larkspur ES 27	New construction	-	37,779,628	-	-	37,779,628	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	-	-	(24,805,180)	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	3,733,136	36,263,396	1,177,568	3,421,481	
ES 29	ES New Construction	-	42,496,943	-	-	42,496,943	-	-	-	1,256,605	19,062,136	20,318,741	18,832,466	3,345,736	
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	4,065,942	4,099,136	136,784	2,002,799	
ES Land	Future ES (34, 35, 36, 37, 38, 39, 40)	-	30,504,236	-	-	30,504,236	-	-	-	-	-	-	-	30,504,236	
Total ES Campus Improvements		\$ 6,846,067	\$ 172,536,655	\$ (25,531,001)	\$ 18,639,920	\$ 172,491,641	\$ 5,790,479	\$ 31,767,099	\$ 9,030,475	\$ 33,690,990	\$ 28,459,401	\$ 108,738,444	\$ 20,528,873	\$ 43,224,323	
TECHNOLOGY PROJECTS															
Technology	Device, Hardware, Infrastructure Replacement, Disaster Recovery Hot Site	\$ -	\$ 38,730,000	\$ -	\$ -	\$ 38,730,000	\$ 3,391,432	\$ 10,679,797	\$ 4,391,158	\$ 7,780,357	\$ 1,558,484	\$ 27,801,228	\$ 3,003,072	\$ 7,925,700	
Technology	IT Assessment	-	-	218,939	-	218,939	-	-	-	173,556	23,481	197,037	-	1,998	
Vista Ridge HS	Disaster Recovery Site Improvements	465,062	-	(218,939)	-	246,123	-	-	-	-	-	-	194,699	51,424	
Total Technology Projects		\$ 465,062	\$ 38,730,000	\$ -	\$ -	\$ 39,195,062	\$ 3,391,432	\$ 10,679,797	\$ 4,391,158	\$ 7,953,913	\$ 1,581,965	\$ 27,998,265	\$ 3,199,769	\$ 7,997,028	
SUPPORT SERVICES PROJECTS															
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	-	-	-	242,949	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	
Total Support Service Projects		\$ 3,514,087	\$ 28,893,000	\$ 3,598,052	\$ 35,080	\$ 36,040,219	\$ 773,943	\$ 23,055,709	\$ 584,749	\$ 3,245,660	\$ 233,400	\$ 27,893,461	\$ 867,259	\$ 7,279,499	
PROJECT MANAGEMENT															
2007 Funds	Bond Interest/Other Rev/Project Management	\$ 1,339,002	\$ -	\$ -	\$ 17,879	\$ 1,356,881	\$ -	\$ -	\$ -	\$ 613,920	\$ 428,004	\$ 1,041,924	\$ 1,583	\$ 313,374	
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	-	-	-	2,564,897	2,564,897	-	-	-	-	-	-	-	2,564,897	
2017 Funds	Project Savings	-	-	24,306,752	-	24,306,752	-	-	-	-	-	-	-	24,306,752	
Total Project Management		\$ 3,397,685	\$ -	\$ 26,013,587	\$ 2,582,776	\$ 31,994,048	\$ -	\$ -	\$ -	\$ 613,920	\$ 428,004	\$ 1,041,924	\$ 1,583	\$ 30,950,541	
TOTALS		\$ 18,558,650	\$ 454,405,000	\$ -	\$ 31,996,584	\$ 504,960,234	\$ 16,048,798	\$ 131,415,227	\$ 71,096,347	\$ 69,852,403	\$ 33,973,951	\$ 322,386,725	\$ 28,389,475	\$ 154,184,034	

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, April 7, 2022

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

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 February 28, 2022 is presented.

Administrative Recommendation:

N/A

Sample Motion:

N/A



Investment Portfolio Summary

For the Month Ended

February 28, 2022

**For the Month Ended
February 28, 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.

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Officer Names and Titles:

Elaine Cogburn

Name: Elaine Cogburn Title: Chief Financial Officer

Connie Wheeler

Name: Connie Wheeler Title: Controller

Dana Paulson

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

Becky Garcia

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

Karen Nabors

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

Jalen Pitre

Name: Jalen Pitre Title: Treasury Specialist

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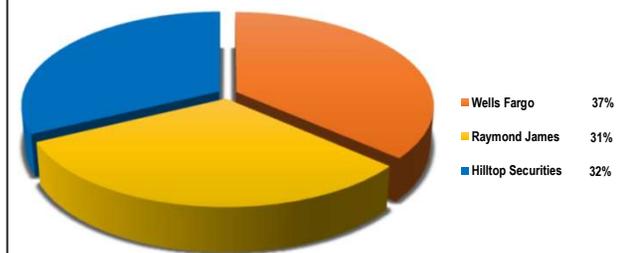
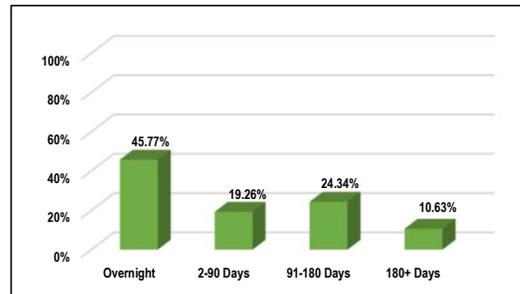
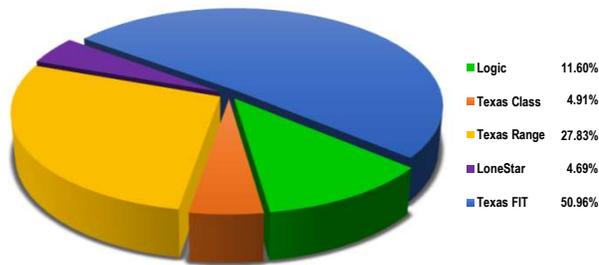
Account Summary **Allocation by Security Type**

	Beginning Values as of 2/1/22	Ending Values as of 2/28/22
Par Value	507,914,538.18	519,387,798.93
Book Value	507,839,268.05	519,149,056.27
Market Value	507,690,128.35	518,705,524.43
Unrealized Gain / Loss	(149,139.70)	(443,531.84)
Market Value %	99.971%	99.915%
Weighted Avg. DTM	59	72
Weighted Avg. YTM	0.177%	0.263%

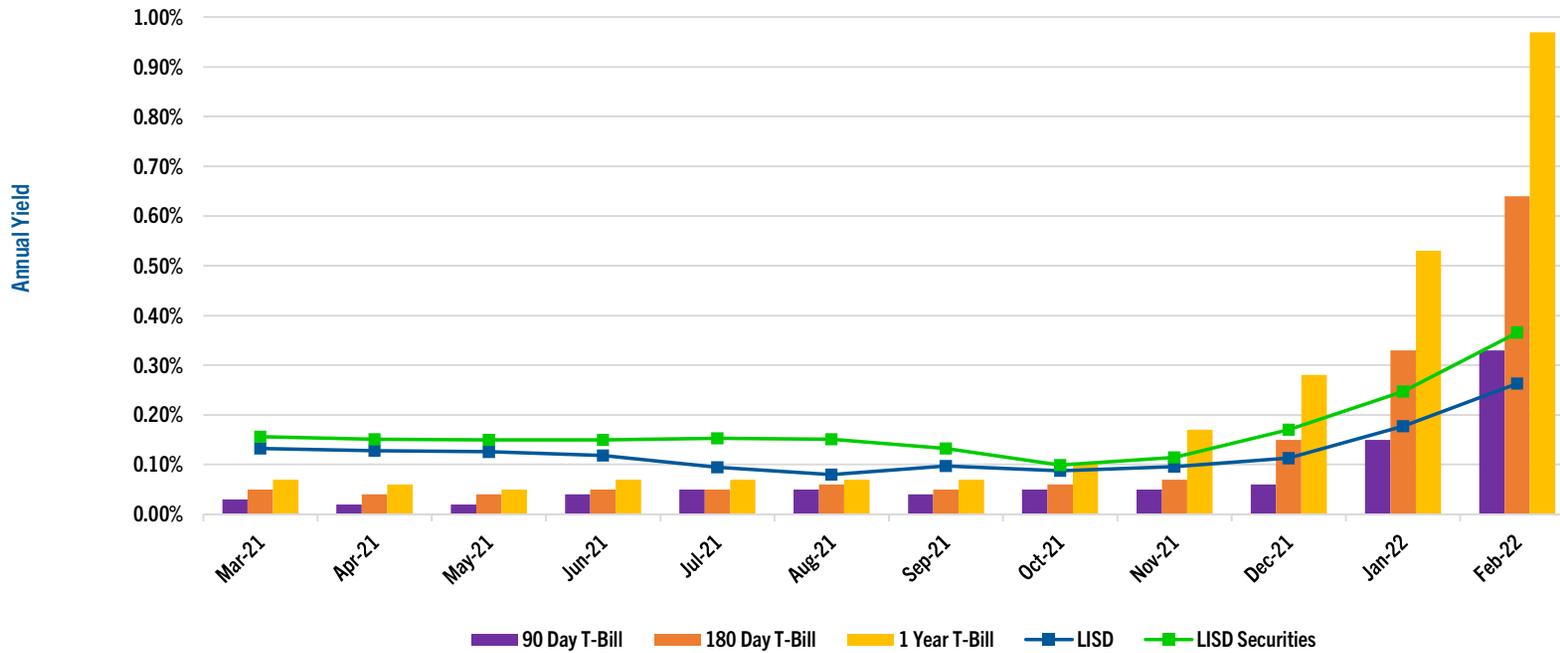


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Allocation by Issuer **Maturity Distribution %** **Allocation by Broker**



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
(199) General Operating											
12/15/21	CP - RJ	4497W1D11	ING US Funding LLC	S&P / A-1		5,000,000	0.200%	04/01/22	32	4,999,111	4,997,380
12/17/21	CP - HS	8923A1DB4	Toyota Credit Puerto Rico	S&P / A-1+		10,000,000	0.230%	04/11/22	42	9,997,317	9,992,500
01/25/22	CP - RJ	5148X1DR1	Landesbank Baden - Wurttemberg	Fitch / F1		5,000,000	0.220%	04/25/22	56	4,998,262	4,995,255
09/21/21	CP - RJ	0667K1E23	Banque et Caisse d'Epargne	S&P / A-1+		5,000,000	0.130%	05/02/22	63	4,998,876	4,993,350
01/04/22	CP - RJ	62479ME33	MUFG Bank LTD NY	S&P / A-1		10,000,000	0.220%	05/03/22	64	9,996,150	9,987,600
01/04/22	CP - RJ	22533UE33	Credit Agricole CIB NY	S&P / A-1		10,000,000	0.180%	05/03/22	64	9,996,850	9,985,600
10/05/21	CP - WF	16085HEH5	Carolinas Healthcare System	S&P / A-1+		5,000,000	0.120%	05/17/22	78	4,998,711	4,993,500
09/03/21	CP - WF	07274MEP6	Bayerische Landesbank NY	Fitch / F1		5,000,000	0.150%	05/23/22	84	4,998,264	4,993,800
09/08/21	CP - WF	53948BES4	Lloyds Bank Corp NY	S&P / A-1		5,000,000	0.150%	05/26/22	87	4,998,201	4,993,900
01/21/22	CP - HS	91512DF14	University of Texas	S&P / A-1+		5,000,000	0.250%	06/01/22	93	4,996,806	4,988,250
09/07/21	CP - RJ	22533UF16	Credit Agricole CIB NY	S&P / A-1		10,000,000	0.120%	06/01/22	93	9,996,922	9,978,820
12/01/21	CP - HS	63873KG76	Natixis NY	S&P / A-1		5,000,000	0.280%	07/07/22	129	4,994,983	4,982,050
01/31/22	CP - WF	0667K1G70	Banque et Caisse d'Epargne	S&P / A-1+		10,000,000	0.390%	07/07/22	129	9,986,025	9,977,200
02/09/22	CP - RJ	0667K1H87	Banque et Caisse d'Epargne	S&P / A-1+		10,000,000	0.570%	08/08/22	161	9,974,667	9,953,490
02/09/22	CP - WF	7426M3H85	Private Export Fund Corp	Fitch / F1+		10,000,000	0.540%	08/08/22	161	9,976,000	9,965,900
02/09/22	CP - HS	63873KH83	Natixis NY	S&P / A-1		5,000,000	0.640%	08/08/22	161	4,985,778	4,976,500
11/17/21	CP - HS	63873KHB6	Natixis NY	S&P / A-1		5,000,000	0.271%	08/11/22	164	4,993,865	4,970,000
12/15/21	CP - WF	63873KJ65	Natixis NY	S&P / A-1		5,000,000	0.380%	09/06/22	190	4,989,987	4,977,150
01/07/22	CP - HS	80285QK41	Santander UK PLC	S&P / A-1		10,000,000	0.410%	10/04/22	218	9,975,194	9,931,000
01/27/22	CP - HS	4497W1KM7	ING US Funding LLC	S&P / A-1		10,000,000	0.610%	10/21/22	235	9,960,201	9,910,000
09/14/21	MUNI - WF	358244BK6	Fresno County	S&P / SP-1+	0.250%	5,000,000	0.140%	06/30/22	122	5,001,828	4,995,900
11/04/21	MUNI - WF	7417017E0	Prince Georges County MD	Fitch / AAA	0.603%	2,400,000	0.170%	09/15/22	199	2,405,645	2,397,984
01/26/22	AGNC - WF	3130AQHD8	Federal Home Loan Bank	Fitch / AAA	0.080%	5,000,000	0.177%	04/29/22	60	4,999,207	4,998,650
02/23/22	AGNC - WF	3134GBRT1	Freddie Mac	S&P / AA+	2.000%	5,000,000	0.445%	06/29/22	121	5,025,848	5,026,650
01/04/22	AGNC - WF	3135G0T78	Fannie Mae	S&P / AA+	2.000%	5,000,000	0.298%	10/05/22	219	5,051,066	5,034,100
02/17/22	AGNC - HS	912828UN8	US Treasury N/B	Fitch / AAA	2.000%	2,000,000	1.101%	02/15/23	352	2,017,148	2,017,500
02/17/22	AGNC - HS	3130AJ7E3	Federal Home Loan Bank	S&P / AA+	1.375%	625,000	1.150%	02/17/23	354	626,348	626,938
	POOL	LOGIC	Logic			12,701,482	0.108%	03/01/22	1	12,701,482	12,701,482
	POOL	TXCLASS	Texas Class			12,030,333	0.123%	03/01/22	1	12,030,333	12,030,333
	POOL	TXRANGE	Texas Daily			48,106,150	0.150%	03/01/22	1	48,106,150	48,106,150
11/12/21	POOL	TXRANGE	Texas Term - Fixed Rate			10,000,000	0.240%	11/10/22	255	10,000,000	10,000,000
09/15/21	POOL	TXRANGE	Texas CD Program - First Capital			248,000	0.300%	09/15/22	199	248,000	248,000
	POOL	LONESTAR	LoneStar			10,121,256	0.110%	03/01/22	1	10,121,256	10,121,256
	POOL	TXFIT	Texas FIT			50,621,300	0.160%	03/01/22	1	50,621,300	50,621,300
Total for (199) General Operating						313,853,520	0.238%		75	313,767,779	313,469,487
(240) Child Nutrition											
	POOL	LOGIC	Logic			653,084	0.108%	03/01/22	1	653,084	653,084
Total for (240) Child Nutrition						653,084	0.108%		1	653,084	653,084

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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
(599) Debt Service											
01/13/22	CP - WF	62479MDC4	MUFG Bank LTD NY	S&P / A-1		5,000,000	0.190%	04/12/22	43	4,998,892	4,997,600
01/13/22	CP - WF	80285QDC1	Santander UK PLC	S&P / A-1		5,000,000	0.190%	04/12/22	43	4,998,892	4,998,100
01/25/22	CP - RJ	5148X1DR1	Landesbank Baden - Wurtl NY	Fitch / F1		10,000,000	0.220%	04/25/22	56	9,996,523	9,990,510
01/12/22	CP - HS	89233HEC4	Toyota Motor Credit Corp	S&P / A-1+		10,000,000	0.210%	05/12/22	73	9,995,800	9,980,000
09/29/21	CP - RJ	87019SFL3	Swedbank	S&P / A-1		10,000,000	0.140%	06/20/22	112	9,995,667	9,973,240
01/20/22	CP - HS	8923A1FM8	Toyota Credit Puerto Rico	S&P / A-1+		5,000,000	0.340%	06/21/22	113	4,994,711	4,988,000
02/11/22	CP - WF	87019SHA5	Swedbank	S&P / A-1		10,000,000	0.660%	08/10/22	163	9,970,337	9,964,600
02/11/22	CP - HS	53943SHA8	Lloyds Bank PLC	S&P / A-1		10,000,000	0.600%	08/10/22	163	9,973,034	9,945,500
02/18/22	CP - RJ	87030KHB5	Swedish Export Credit	S&P / A-1+		10,000,000	0.690%	08/11/22	164	9,968,985	9,956,720
02/28/22	CP - HS	46640QLN9	JP Morgan	S&P / A-1		10,000,000	1.038%	11/22/22	267	9,923,608	9,888,000
01/27/22	MUNI - WF	60412AVF7	State of Minnesota	Fitch / AAA	1.000%	11,450,000	0.350%	08/01/22	154	11,481,344	11,470,839
01/26/22	AGNC - WF	3130AQHD8	Federal Home Loan Bank	Fitch / AAA	0.080%	5,000,000	0.177%	04/29/22	60	4,999,207	4,998,650
	POOL	LOGIC	Logic			362,885	0.108%	03/01/22	1	362,885	362,885
	POOL	TXCLASS	Texas Class			134,225	0.123%	03/01/22	1	134,225	134,225
	POOL	TXRANGE	Texas Daily			10,366,628	0.150%	03/01/22	1	10,366,628	10,366,628
	POOL	TXFIT	Texas FIT			57,806,249	0.160%	03/01/22	1	57,806,249	57,806,249
	POOL	LONESTAR	LoneStar			1,842	0.110%	03/01/22	1	1,842	1,842
Total for (599) Debt Service						170,121,829	0.262%		61	169,968,828	169,823,588
(634) Capital Project 634											
	POOL	LONESTAR	LoneStar			36	0.110%	03/01/22	1	36	36
Total for (634) Capital Project 634						36	0.110%		1	36	36
(638) Capital Project 638											
	POOL	LONESTAR	LoneStar			772,369	0.110%	03/01/22	1	772,369	772,369
Total for (638) Capital Project 638						772,369	0.110%		1	772,369	772,369
(640) Capital Project 640											
	POOL	TXFIT	Texas FIT			17,873,712	0.160%	03/01/22	1	17,873,712	17,873,712
	POOL	TXRANGE	Texas Daily			250,269	0.150%	03/01/22	1	250,269	250,269
	POOL	LONESTAR	LoneStar			737,985	0.110%	03/01/22	1	737,985	737,985
Total for (640) Capital Project 640						18,861,966	0.158%		1	18,861,966	18,861,966
(753) Workers Comp											
	POOL	LOGIC	Logic			3,584,320	0.108%	03/01/22	1	3,584,320	3,584,320
Total for (753) Workers Comp						3,584,320	0.108%		1	3,584,320	3,584,320

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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
(771) Health Insurance											
	POOL	LOGIC	Logic			11,455,869	0.108%	03/01/22	1	11,455,869	11,455,869
Total for (771) Health Insurance						11,455,869	0.108%		1	11,455,869	11,455,869
Accrued Interest						84,805				84,805	84,805
Total for Leander ISD						519,387,799	0.263%		72	519,149,056	518,705,524

Acquisition Date	Sec. Type	CUSIP	Sec. Description	Sec. Agency & Rating	Coupon	1/31/22 Book Value	Amortization/ Accretion	2/28/22 Book Value	1/31/22	2/28/22	Change in Market Value
									Market Value	Market Value	
(199) General Operating											
12/15/21	CP - RJ	4497W1D11	ING US Funding LLC	S&P / A-1		4,998,333	778	4,999,111	4,997,750	4,997,380	(370)
12/17/21	CP - HS	8923A1DB4	Toyota Credit Puerto Rico	S&P / A-1+		9,995,528	1,789	9,997,317	9,994,100	9,992,500	(1,600)
01/25/22	CP - RJ	5148X1DR1	Landesbank Baden - Wurttt NY	Fitch / F1		4,997,376	885	4,998,262	4,996,615	4,995,255	(1,360)
09/21/21	CP - RJ	0667K1E23	Banque et Caisse d'Epargne	S&P / A-1+		4,998,368	508	4,998,876	4,994,945	4,993,350	(1,595)
01/04/22	CP - RJ	62479ME33	MUFG Bank LTD NY	S&P / A-1		9,994,439	1,711	9,996,150	9,989,780	9,987,600	(2,180)
01/04/22	CP - RJ	22533UE33	Credit Agricole CIB NY	S&P / A-1		9,995,450	1,400	9,996,850	9,990,800	9,985,600	(5,200)
10/05/21	CP - WF	16085HEH5	Carolinas Healthcare System	S&P / A-1+		4,998,242	469	4,998,711	4,995,300	4,993,500	(1,800)
09/03/21	CP - WF	07274MEP6	Bayerische Landesbank NY	Fitch / F1		4,997,679	586	4,998,264	4,995,150	4,993,800	(1,350)
09/08/21	CP - WF	53948BES4	Lloyds Bank Corp NY	S&P / A-1		4,997,616	586	4,998,201	4,994,800	4,993,900	(900)
01/21/22	CP - HS	91512DF14	University of Texas	S&P / A-1+		4,995,833	972	4,996,806	4,992,650	4,988,250	(4,400)
09/07/21	CP - RJ	22533UF16	Credit Agricole CIB NY	S&P / A-1		9,995,985	937	9,996,922	9,985,550	9,978,820	(6,730)
12/01/21	CP - HS	63873KG76	Natixis NY	S&P / A-1		4,993,894	1,089	4,994,983	4,989,150	4,982,050	(7,100)
01/31/22	CP - WF	0667K1G70	Banque et Caisse d'Epargne	S&P / A-1+		9,982,992	3,033	9,986,025	9,982,992	9,977,200	(5,792)
11/17/21	CP - HS	63873KHB6	Natixis NY	S&P / A-1		4,992,811	1,054	4,993,865	4,979,050	4,970,000	(9,050)
12/15/21	CP - WF	63873KJ65	Natixis NY	S&P / A-1		4,988,504	1,483	4,989,987	4,979,950	4,977,150	(2,800)
01/07/22	CP - HS	80285QK41	Santander UK PLC	S&P / A-1		9,971,993	3,201	9,975,194	9,949,800	9,931,000	(18,800)
01/27/22	CP - HS	4497W1KM7	ING US Funding LLC	S&P / A-1		9,955,439	4,762	9,960,201	9,943,200	9,910,000	(33,200)
09/14/21	MUNI - WF	358244BK6	Fresno County	S&P / SP-1+	0.250%	5,002,251	(423)	5,001,828	4,996,350	4,995,900	(450)
11/04/21	MUNI - WF	7417017E0	Prince Georges County MD	Fitch / AAA	0.603%	2,406,443	(798)	2,405,645	2,399,832	2,397,984	(1,848)
01/26/22	AGNC - WF	3130AQHD8	Federal Home Loan Bank	Fitch / AAA	0.080%	4,998,831	376	4,999,207	4,999,150	4,998,650	(500)
01/04/22	AGNC - WF	3135G0T78	Fannie Mae	S&P / AA+	2.000%	5,057,625	(6,559)	5,051,066	5,047,600	5,034,100	(13,500)
Total for (199) General Operating						137,315,631	17,838	137,333,470	137,194,514	137,073,989	(120,525)
(599) Debt Service											
01/13/22	CP - WF	62479MDC4	MUFG Bank LTD NY	S&P / A-1		4,998,153	739	4,998,892	4,998,150	4,997,600	(550)
01/13/22	CP - WF	80285QDC1	Santander UK PLC	S&P / A-1		4,998,153	739	4,998,892	4,997,750	4,998,100	350
01/25/22	CP - RJ	5148X1DR1	Landesbank Baden - Wurttt NY	Fitch / F1		9,994,753	1,770	9,996,523	9,993,230	9,990,510	(2,720)
01/12/22	CP - HS	89233HEC4	Toyota Motor Credit Corp	S&P / A-1+		9,994,167	1,633	9,995,800	9,989,000	9,980,000	(9,000)
09/29/21	CP - RJ	87019SFL3	Swedbank	S&P / A-1		9,994,574	1,093	9,995,667	9,981,330	9,973,240	(8,090)
01/20/22	CP - HS	8923A1FM8	Toyota Credit Puerto Rico	S&P / A-1+		4,993,389	1,322	4,994,711	4,990,750	4,988,000	(2,750)
01/27/22	MUNI - WF	60412AVF7	State of Minnesota	Fitch / AAA	1.000%	11,487,080	(5,736)	11,481,344	11,481,717	11,470,839	(10,878)
01/26/22	AGNC - WF	3130AQHD8	Federal Home Loan Bank	Fitch / AAA	0.080%	4,998,831	376	4,999,207	4,999,150	4,998,650	(500)
Total for (599) Debt Service						61,459,099	1,937	61,461,036	61,431,077	61,396,939	(34,138)
Total for Leander ISD						198,774,730	19,775	198,794,505	198,625,590	198,470,928	(154,662)

Trade Date	Sec. Type	CUSIP	Sec. Description	Coupon	Maturity Date	Annual Yield	Par Value	Price	Principal Amount	Int. Received/ Purchased	Total Amount
(199) General Operating											
Maturities											
09/15/21	POOL	TXRANGE	Texas Term - Fixed Rate		02/02/22	0.060%	5,000,000	100.000	5,000,000.00	1,150.68	5,001,150.68
Total for Maturities:						0.060%	5,000,000		5,000,000.00	1,150.68	5,001,150.68
Purchases											
02/09/22	CP - RJ	0667K1H87	Banque et Caisse d'Epargne		08/08/22	0.570%	10,000,000	99.715	9,971,500.00	-	9,971,500.00
02/09/22	CP - WF	7426M3H85	Private Export Fund Corp		08/08/22	0.540%	10,000,000	99.730	9,973,000.00	-	9,973,000.00
02/09/22	CP - HS	63873KH83	Natixis NY		08/08/22	0.640%	5,000,000	99.680	4,984,000.00	-	4,984,000.00
02/23/22	AGNC - WF	3134GBRT1	Freddie Mac	2.000%	06/29/22	0.445%	5,000,000	100.543	5,027,140.00	15,000.00	5,042,140.00
02/17/22	AGNC - HS	912828UN8	US Treasury N/B	2.000%	02/15/23	1.101%	2,000,000	100.887	2,017,734.38	220.99	2,017,955.37
02/17/22	AGNC - HS	3130AJ7E3	Federal Home Loan Bank	1.375%	02/17/23	1.150%	625,000	100.223	626,394.21	-	626,394.21
Total for Purchases:						0.596%	32,625,000		32,599,768.59	15,220.99	32,614,989.58
(599) Debt Service											
Purchases											
02/11/22	CP - WF	87019SHA5	Swedbank		08/10/22	0.660%	10,000,000	99.670	9,967,000.00	-	9,967,000.00
02/11/22	CP - WF	53943SHA8	Lloyds Bank PLC		08/10/22	0.600%	10,000,000	99.700	9,970,000.00	-	9,970,000.00
02/18/22	CP - RJ	87030KHB5	Swedish Export Credit		08/11/22	0.690%	10,000,000	99.669	9,966,891.67	-	9,966,891.67
02/28/22	CP - HS	46640QLN9	JP Morgan		11/22/22	1.038%	10,000,000	99.236	9,923,608.33	-	9,923,608.33
Total for Purchases:						0.747%	40,000,000		39,827,500.00	-	39,827,500.00

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Total for All Portfolios

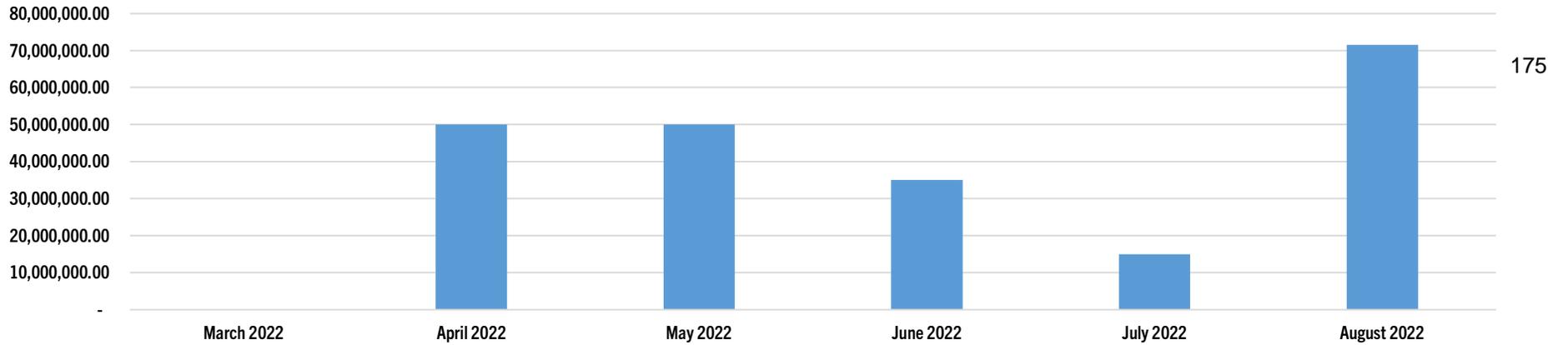
Transaction Type	Par	* Total Amount	YTM
Total Maturities	5,000,000.00	5,001,150.68	0.060%
Total Purchases	72,625,000.00	72,442,489.58	0.649%

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

CUSIP	Security Type	Security Description	Maturity Date	Interest	Principal	Total Amount
(199) General Operating						
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 - Wurttt NY	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
0667K1H87	CP - RJ	Banque et Caisse d'Epargne	08/08/22	-	10,000,000.00	10,000,000.00
7426M3H85	CP - WF	Private Export Fund Corp	08/08/22	-	10,000,000.00	10,000,000.00
63873KH83	CP - HS	Natixis NY	08/08/22	-	5,000,000.00	5,000,000.00
63873KHB6	CP - HS	Natixis NY	08/11/22	-	5,000,000.00	5,000,000.00
Total for (199) General Operating				13,731.95	130,000,000.00	130,013,731.95
(599) Debt Service						
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 - Wurttt NY	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
60412AVF7	MUNI - WF	State of Minnesota	08/01/22	57,250.00	11,450,000.00	11,507,250.00
87019SHA5	CP - WF	Swedbank	08/10/22	-	10,000,000.00	10,000,000.00
53943SHA8	CP - WF	Lloyds Bank PLC	08/10/22	-	10,000,000.00	10,000,000.00
87030KHB5	CP - RJ	Swedish Export Credit	08/11/22	-	10,000,000.00	10,000,000.00
Total for (599) Debt Service				58,516.67	91,450,000.00	91,508,516.67

Total for All Portfolios

	Interest	Principal	Total
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
August 2022	57,250.00	71,450,000.00	71,507,250.00
Total Projected Cash Flows for Leander ISD	72,248.62	221,450,000.00	221,522,248.62



Cash Account	Annual Yield	Cash Balance 2/1/2022	Deposits & Credits	Withdrawals & Debits	Cash Balance 2/28/2022
(199) General Operating	0.16%	17,187,246	94,444,928	89,790,614	21,841,561
(240) Child Nutrition	0.16%	10,271,658	2,262,771	10	12,534,419
(599) Debt Service	0.16%	13,355	65,470,489	65,413,216	70,628
(631) Capital Project 631	0.16%	229,143	28	1,350	227,822
(632) Capital Project 632	0.16%	0	-	-	0
(634) Capital Project 634	0.16%	166,581	20	-	166,601
(638) Capital Project 638	0.16%	9,063	1	8,602	462
(639) Capital Project 639	0.16%	0	-	-	0
(640) Capital Project 640	0.16%	88,347	6,800,626	6,888,300	673
(753) Workers Compensation	0.16%	12,107	50,002	40,668	21,440
(771) Health Insurance	0.16%	2,030,039	2,004,623	4,018,660	16,002
Total Cash for Leander ISD		30,007,539	171,033,489	166,161,420	34,879,608

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