



**Regular Meeting Agenda
Thursday, September 22, 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/ZBQ0tw521Gs>. 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/3DfZCaM>, 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 of this meeting was posted in compliance with the Texas Open Meetings Act on September 16, 2022, at 4:15 PM.

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

1. CALL TO ORDER AND DECLARATION OF QUORUM

2. OPENING CEREMONY

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

3. RECOGNITION

- A. Spotlight on Learning: North Elementary
- B. Recognition for service as Science Teachers Association of Texas (STAT) President for 21-22 - Jennifer Meyer by JJ Colburn, STAT Executive Director

4. COMMUNICATIONS / ANNOUNCEMENTS

- A. Superintendent Remarks
- B. Board Member Remarks

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 Minutes of Regular and Called Board Meetings 3
- B. Consider Approval of Annual Internal Audit Plan FY2022-2023 20
- C. Consider Adoption of Travis County Juvenile Justice Alternative Education Program (JJAEP) Memorandum of Understanding 31

D. Consider Approval of 2022-2023 Superintendent Evaluation Instrument	55
7. SUPERINTENDENT'S REPORT	72
A. Safe and Innovative Learning Environments	
B. Empowered Student Learning	
8. DISCUSSION / ACTION ITEMS	
A. STUDENT EXPERIENCE	
1. Community Based Accountability 2021-2022 Report	91
2. Instructional Materials Selection Process Update	106
B. GOVERNANCE	
1. Baseline Survey - Propositions A and B	117
2. Consider Approval of all matters incident and related to the issuance and sale of "Leander Independent School District Unlimited Tax School Building Bonds, Series 2022"	140
C. OPERATIONS	
1. Leander Educational Excellence Foundation (LEEF) Annual Update Report 2021-2022	199
2. Discuss Leander ISD Educational Specification	208
3. Consider Approval of a Resolution Nominating an Individual to the Travis Central Appraisal District (TCAD) Board of Directors	239
4. 2021-2022 Budget Projections	243
5. Consider Approval of Budget Amendments	246
6. Business and Finance Monthly Reports	
a. Monthly Bond Status Report	266
b. Monthly Financial Report	268
c. Monthly Investment Report	275
d. Monthly Tax Collection Report	290
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: Personnel - deliberate the appointment, employment, evaluation, reassignment, duties of a public officer or employee	
C. Texas Government Code 551.0821: deliberation regarding matters whereby personally identifiable information regarding one or more students will be disclosed	
D. Texas Government Code 551.074: deliberation and consideration of employment of Cox Elementary School Principal	
10. ACTION PURSUANT TO CLOSED SESSION	
A. Consider Employment of Cox Elementary Principal	
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, September 22, 2022

Agenda Item: Consider Approval of Minutes of Regular and Called Board Meetings
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Bruce Gearing
Attachments: 08/04/22 Regular Meeting Minutes
08/18/22 Regular Meeting Minutes
08/25/22 Special Meeting Minutes
02/10/22 Regular Meeting Minutes Corrected
05/05/22 Regular Meeting Minutes - Corrected

Background Information:

Board meeting minutes are attached for your review.

Administrative Recommendation:

Administration recommends approval of minutes as presented.

Sample Motion:

I move the Board approve the minutes of the February 10th, May 5th, August 4th, 18th and 25th, 2022, Board Meetings as presented.

Minutes of Regular Meeting

The Board of Trustees
Leander Independent School District

STATE OF TEXAS
COUNTY OF WILLIAMSON

A meeting of the Board of Trustees of the Leander Independent School District was held on Thursday, August 4, 2022, beginning at 6:16 PM in the LEO Conference Center, 300 S. West Dr., Leander, TX 78641. The following members were present: Trish Bode, Gloria Gonzales-Dholakia, Elexis Grimes, Christine Mauer and Anna Smith. Sade Fashokun and Aaron Johnson were absent.

1. **CALL TO ORDER AND DECLARATION OF QUORUM**
2. **OPENING CEREMONY**
 - A. Pledge of Allegiance
 - B. Moment of Silence
3. **RECOGNITION**
4. **COMMUNICATIONS / ANNOUNCEMENTS**
 - A. Superintendent Remarks
 - B. Board Member Remarks
 1. Committee Updates
5. **CITIZEN COMMENTS**

Eight citizens addressed the Board of Trustees.
6. **SUPERINTENDENT'S REPORT**
 - A. COVID Update
 - B. Staffing for 2022-23 Update
 - C. Student Enrollment Update
 - D. Vision/Learning
 - E. Administrative Support on Safety and Security Update
 - F. Administrative Support for Teachers and Students on Learning Update
7. **DISCUSSION/ ACTION ITEMS**
 - A. STUDENT EXPERIENCE
 1. Early College High School Summer Bridge Update

2. Consider Approval of 2022-2023 Student Code of Conduct

I move the Board adopt the 2022-2023 Student Code of Conduct with the amendment to the dress code to include the word 'safety.' This motion, made by Elexis Grimes and seconded by Gloria Gonzales-Dholakia, passed five in favor. Sade Fashokun and Aaron Johnson were absent.

B. GOVERNANCE

1. Board Self-Assessment Based on State Board of Education Framework for School Board Development

C. OPERATIONS

1. Consider Approval of a Resolution Designating the Tax Rate Calculation Officer for Truth in Taxation

I move that the Board of Trustees approve the Resolution designating Larry Gaddes PCAC, CTA, Williamson County Tax Assessor-Collector as the Tax Rate Calculation Officer for Truth in Taxation. This motion, made by Anna Smith and seconded by Elexis Grimes, passed five in favor. Sade Fashokun and Aaron Johnson were absent.
Discussion of an Ordinance Adopting the 2022 Property Tax Rate

2. Discussion to Consider All Matters Incident and for the Authorization to Purchase Attendance Credits from the State with Local Tax Revenues

3. Discussion to Consider All Matters Incident and Related to Calling an Election Ratifying a Voter-Approval Tax Rate

8. **CLOSED SESSION**

The Board of Trustees went into closed session at 10:19 PM after the President announced the right to do so under:

- A. Texas Government Code 551.071: consultation with attorney regarding, pending or contemplated litigation, and/or attorney client privileged matter
- B. Texas Government Code 551.074: deliberation regarding resignations, terminations, employment, reassignments, duties, and evaluation of personnel and public officers
- C. Texas Government Code 551.0821: deliberation regarding matters whereby personally identifiable information regarding one or more students will be disclosed
- D. Texas Government Code 551.076: deliberation regarding internal security audit and discussion with Chief Audit Executive

The Board of Trustees returned to open session at 10:36 PM

9. **ACTION PURSUANT TO CLOSED SESSION**

A. Consider Approval of Teacher and Administrator Contracts

I move that the Board of Trustees accept the recommendation(s) for administrator probationary employment contract for personnel addition(s) as presented, in accordance with the salary scale, policies and contract of Leander Independent School District for the 2022-23 school year. This motion, made by Elexis Grimes and seconded by Anna Smith, passed five in favor. Sade Fashokun and Aaron Johnson were absent.

I move that the Board of Trustees accept the recommendation(s) for teacher employment

contract for personnel addition(s) as presented, in accordance with the salary scale, policies and contract of Leander Independent School District for the 2022-23 school year. This motion, made by Elexis Grimes and seconded by Anna Smith, passed five in favor. Sade Fashokun and Aaron Johnson were absent.

10. BOARD MEETING DEBRIEF

11. ADJOURNMENT

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

Time: 10:37 PM

These minutes were read and approved by the Board of Trustees on the 22nd day of September, 2022.

President

Secretary

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

Minutes of Regular Meeting

The Board of Trustees
Leander Independent School District

STATE OF TEXAS
COUNTY OF WILLIAMSON

A meeting of the Board of Trustees of the Leander Independent School District was held on Thursday, August 18, 2022, beginning at 6:17 PM in the LEO Conference Center, 300 S. West Dr., Leander, TX 78641. The following members were present: Trish Bode, Gloria Gonzales-Dholakia, Sade Fashokun, Aaron Johnson, Christine Mauer and Anna Smith. Elexis Grimes was absent.

1. **CALL TO ORDER AND DECLARATION OF QUORUM**
2. **OPENING CEREMONY**
 - A. Pledge of Allegiance
 - B. Moment of Silence
3. **RECOGNITION**
 - A. Texas Music Educators Association(TMEA) CC State Honor Band - Wiley MS
 - B. Texas Association of School Business Officials (TASBO) Award of Merit - Leander ISD Purchasing Department
 - C. Navy National Academic Bowl Championship - JROTC
 - D. National History Competition - Canyon Ridge MS
 - E. Destination Imagination (DI) Globals
4. **COMMUNICATIONS / ANNOUNCEMENTS**
 - A. Superintendent Remarks
 - B. Board Member Remarks
5. **CITIZEN COMMENTS**

15 citizens addressed the Board of Trustees.
6. **PUBLIC HEARING**

Two citizens addressed the Board of Trustees during the public hearing.

 - A. Public Hearing on the 2022-2023 Budget and Proposed Tax Rate
7. **CONSENT AGENDA**

I move the Board approve the Consent Agenda items as presented. This motion, made by Anna Smith and seconded by Christine Mauer, passed six in favor, one absent (Elexis Grimes).

- A. Consider Approval of Minutes of Regular and Called Board Meetings
- B. Consider Approval of the Superintendent’s Professional Education Organization Membership Fees
- C. Consider Approval of Grant Adjunct Staff Member Status - Williamson and Travis County
- D. Consider Approval of an Amendment to extend the MOU with Leander Educational Excellence Foundation (LEEF)

8. SUPERINTENDENT'S REPORT

- A. Beginning of School Update
- B. COVID Update
- C. Enrollment Update

9. DISCUSSION/ACTION ITEMS

A. STUDENT EXPERIENCE

- 1. Update on Professional Development

B. GOVERNANCE

- 1. Consider Approval of Order of Election for Board of Trustee Election

I move that the Board approve the Order of Election for the November 8, 2022 General Election for the purpose of electing one trustee each for the positions designated as Place 1, Place 2, Place 5, Place 6 and Place 7. This motion, made by Anna Smith and seconded by Christine Mauer, passed six in favor, one absent (Elexis Grimes).

- 2. Consider Approval of an Ordinance Adopting the 2022 Property Tax Rate

I move that the property tax rate be increased by the adoption of a tax rate of \$1.2746, which is effectively a 35% increase in the tax rate. This percentage increase relates to the Maintenance and Operations rate whereas the total tax rate adopted for 2022 reflects a 4.7% decrease from the 2021 adopted total tax rate. As outlined in the Ordinance, the tax rate includes \$0.9446 for Maintenance and Operations and \$0.3300 for Interest and Sinking. This motion, made by Sade Fashokun and seconded by Christine Mauer, passed five in favor, one opposed (Aaron Johnson) and one absent (Elexis Grimes).

- 3. Consider Approval of Adoption of an Order Calling an Election Ratifying a Voter-Approval Tax Rate to be Held by the Leander Independent School District, Including the Adoption of an Order Pertaining Thereto

I move that the Board of Trustees to approve the Order Calling a Special Election to be Held by the Leander Independent School District Regarding Ratifying a Voter-Approval Tax Rate on November 8, 2022. This motion, made by Christine Mauer and seconded by Sade Fashokun, passed five in favor, one opposed (Aaron Johnson) and one absent (Elexis Grimes)..

- 4. Consider Approval of Adoption of an Order Calling an Election for Authorization to Purchase Attendance Credits from the State with Local Tax Revenues to be Held by the Leander Independent School District, Including the Adoption of an Order Pertaining Thereto

I move that the Board of Trustees to approve the Order Calling a Special Election to be

Held by the Leander Independent School District Regarding for the Authorization to Purchase Attendance Credits from the State with Local Tax Revenues on November 8, 2022. This motion, made by Anna Smith and seconded by Sade Fashokun, passed six in favor, one absent (Elexis Grimes).

5. Consider Approval of Travis County Election Agreement and Joint Election Agreement

I move the Board approve the Election Agreement between Travis County and Leander ISD and the Travis County Joint Election Agreement for November 8, 2022 Elections. This motion, made by Christine Mauer and seconded by Anna Smith, passed six in favor, one absent (Elexis Grimes).

6. Consider Approval of Board Policies EHB(LOCAL) and EHBAA(LOCAL) as a result of TASB Initiated Localized Policy Update 119

I move the Board adopt Policy EBH(LOCAL) and Policy EHBAA(LOCAL) as presented. This motion, made by Anna Smith and seconded by Christine Mauer, passed six in favor, one absent (Elexis Grimes).

7. Discuss General Legal Parameters Regarding Elections Communications

C. OPERATIONS

1. Consider Approval of Budget Amendments

I move that the Board of Trustees approve the budget transfers and amendments to the 2022-2023 budget, increasing the budget deficit by \$744,269, as presented, as well as approve the amendment to the budget updating tax rate calculation forms, as required by Tax Code 26.04(e-5). This motion, made by Gloria Gonzales-Dholakia and seconded by Anna Smith, passed six in favor, one absent (Elexis Grimes).

2. Consider Approval of Capital Project Bond Fund Budget Amendments

I move that the Board of Trustees approve the amendments to the project budgets under the Capital Project Bond funds to close out \$24.5 million of projects not being completed and authorizing the use of \$67.4 million of Project Savings towards new projects. This motion, made by Anna Smith and seconded by Christine Mauer, passed six in favor, one absent (Elexis Grimes).

3. Annual Investment Report

4. Consider Approval of a Resolution Adopting Investment Policy and Investment Strategy

I move that the Board of Trustees approve a Resolution Adopting Investment Policy and Investment Strategy as presented, reflecting no changes to policy. This motion, made by Christine Mauer and seconded by Anna Smith, passed six in favor, one absent (Elexis Grimes).

5. Consider Approval of a Resolution Approving List of Authorized Broker/Dealers and a Resolution Approving List of Authorized Providers of Investment Training

I move that the Board of Trustees approve a Resolution Approving List of Authorized Brokers/Dealers and a Resolution Approving List of Authorized Providers of Investment Training. This motion, made by Christine Mauer and seconded by Anna Smith, passed six in favor, one absent (Elexis Grimes).

6. Business and Finance Monthly Reports

- a. Monthly Bond Status Report
- b. Monthly Financial Report
- c. Monthly Investment Report
- d. Monthly Tax Collection Report

10. CLOSED SESSION

The Board of Trustees went into closed session at 8:58 PM after the President announced the right to do so under:

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

The Board of Trustees returned to open session at 9:17 PM.

11. ACTION PURSUANT TO CLOSED SESSION

- A. Consider Approval of Teacher and Administrator Contracts

I move that the Board of Trustees accept the recommendation(s) for administrator probationary employment contract for personnel addition(s) as presented, in accordance with the salary scale, policies and contract of Leander Independent School District for the 2022-23 school year. This motion, made by Sade Fashokun and seconded by Gloria Gonzales-Dholakia, passed six in favor, one absent (Elexis Grimes).

I move that the Board of Trustees accept the recommendation(s) for teacher employment contract for personnel addition(s) as presented, in accordance with the salary scale, policies and contract of Leander Independent School District for the 2022-23 school year. This motion, made by Sade Fashokun and seconded by Gloria Gonzales-Dholakia, passed six in favor, one absent (Elexis Grimes).

I move that the Board of Trustees accept the recommendation(s) for term, probationary, and non-chapter 21 for teacher contract renewals as presented, in accordance with salary scales, policies, and contracts of Leander Independent School District for the 2022-2023 school year. This motion, made by Sade Fashokun and seconded by Gloria Gonzales-Dholakia, passed six in favor, one absent (Elexis Grimes).

12. BOARD MEETING DEBRIEF

13. ADJOURNMENT

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

Time: 9:19 PM

These minutes were read and approved by the Board of Trustees on the 22nd day of September, 2022.

President

Secretary

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

Minutes of Special Meeting

The Board of Trustees
Leander Independent School District

STATE OF TEXAS
COUNTY OF WILLIAMSON

A meeting of the Board of Trustees of the Leander Independent School District was held on Thursday, August 25, 2022, beginning at 6:17 PM in the LEO Conference Center, 300 S. West Dr., Leander, TX 78641. The following members were present: Trish Bode, Gloria Gonzales-Dholakia, Elexis Grimes, Sade Fashokun, Christine Mauer and Anna Smith. Aaron Johnson was absent.

1. CALL TO ORDER AND DECLARATION OF QUORUM

2. CITIZEN COMMENTS

Two citizens addressed the Board of Trustees.

Trish Bode, the Board President announced for the record that she and Gloria Gonzales-Dholakia were recusing themselves from the Board's deliberation and action on the first grievance. Board Secretary Elexis Grimes presided over the first grievance and Trish Bode presided over the second grievance.

3. CLOSED SESSION

The Board went into Closed Session at 6:39 PM after the Board President announced the right to do so under:

A. Texas Government Code 551.074: hear and deliberate a public complaint concerning officers of the school district

4. ACTION PURSUANT TO CLOSED SESSION

The Board returned to Open Session at 6:48 PM.

I move that we uphold the Level II decision. This motion, made by Anna Smith and seconded by Christine Mauer, passed with 4 in favor, 2 abstained (Trish Bode and Gloria Gonzales-Dholakia) and one absent (Aaron Johnson).

5. CLOSED SESSION

The Board returned to Closed Session at 7:25 PM after the Board President announced the right to do so under:

A. Texas Government Code 551.082, 551.0821, and 551.074: hear and deliberate parent complaint concerning school children and school district employees

6. ACTION PURSUANT TO CLOSED SESSION

The Board returned to Open Session at 8:12 PM.

I move that the Board grant in part the appeal as follows: to approve 10 counseling sessions up to \$1400. This motion, made by Elexis Grimes and seconded by Sade Fashokun, passed 6 in favor and one absent (Aaron Johnson).

7. ADJOURNMENT

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

Time: 8:12 PM

These minutes were read and approved by the Board of Trustees on the 22nd day of September, 2022.

President

Secretary

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

Minutes of Regular Meeting – Corrected

The Board of Trustees
Leander Independent School District

STATE OF TEXAS
COUNTY OF WILLIAMSON

A meeting of the Board of Trustees of the Leander Independent School District was held on Thursday, February 10, 2022, beginning at 6:16 PM in the LEO Conference Center, 300 S. West Dr., Leander, TX 78641. The following members were present: Trish Bode, Gloria Gonzales-Dholakia, Elexis Grimes, Sade Fashokun, Aaron Johnson, Christine Mauer and Anna Smith.

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: Rutledge Elementary

4. COMMUNICATIONS / ANNOUNCEMENTS

- A. Superintendent Remarks
- B. Board Member Remarks

5. CITIZEN COMMENTS

24 citizens addressed the Board of Trustees

6. CONSENT AGENDA

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

- A. Consider Approval of Capital Renewal Delivery Method
- B. Consider Approval of Ten-Year Capital Renewal Plan

7. SUPERINTENDENT'S REPORT

- A. COVID Update
- B. Enrollment and Attendance Update
- C. Vision/Learning

8. PUBLIC HEARING

- A. Texas Academic Performance Report (TAPR) and Public Hearing

9. DISCUSSION/ACTION ITEMS

A. STUDENT EXPERIENCE

1. Discuss House Bill 3 Proficiency Plans & Goals Update
2. Early Childhood Program Update

B. GOVERNANCE

1. Consider Approval of Strategic Plan 2022-2026

I move that the Board approve the Strategic Plan as presented. This motion, made by Anna Smith and seconded by Gloria Gonzales-Dholakia, passed six in favor, one opposed (Aaron Johnson).

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

I move the Board adopt localized policy update 117 with additional district changes to polices CH(LOCAL), CHE(LOCAL) and CV(LOCAL) as presented. This motion, made by Gloria Gonzales-Dholakia and seconded by Sade Fashokun, passed unanimously.

3. Discuss Superintendent Evaluation Tool 2022
4. Consideration and Possible Action: Resolution to Grant the Superintendent the Authority to Continue Wages for Employees due to Emergency Closure of Schools

I move that the Board adopt the resolution to resolve that it is in the best interests of the District, consistent with Board policy, including Board Policy DEA (Local), and that it further benefits and serves a public purpose for the District to compensate its nonexempt employees who otherwise would not be paid for their regular duty schedule due to the District's emergency closure on February 4, due to inclement weather and facility issues. The public purposes that are furthered include ensuring that the safety interests in closing District operations for an emergency are not compromised by the need for nonexempt employees to maintain a regular paycheck, to ensure the safety of all employees during these emergency periods, and to promote employee retention and consistency in treatment. I further move that we authorize the Administration to take whatever steps are necessary in compensating those employees that are deemed eligible for the pay that would have been accrued but for the District's need to close its schools on an emergency basis which was out of its control. This motion, made by Christine Mauer and seconded by Elexis Grimes, passed unanimously.

C. OPERATIONS

1. Discuss Bond Oversight Committee Membership

10. CLOSED SESSION

The Board of Trustees went into closed session at 10:15 PM after the Board President announced the right to so under:

- A. Texas Government Code 551.071: Consultation with attorney regarding pending or contemplated litigation, and/or attorney client privileged matter
- B. Texas Government Code 551.074: Personnel - deliberate the appointment, employment, evaluation, reassignment, duties of a public officer or employee

- C. Texas Government Code 551.0821: deliberation regarding matters whereby personally identifiable information regarding one or more students will be disclosed

The Board of Trustees returned to open session at 10:37 PM.

11. ACTION PURSUANT TO CLOSED SESSION

- A. Consider Approval of Teacher and Administrator Contracts

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

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

12. BOARD MEETING DEBRIEF

13. ADJOURNMENT

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

Time: 10:39 PM

These corrected minutes were read and approved by the Board of Trustees on the 22nd day of September, 2022.

President

Secretary

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

Minutes of Regular Meeting - Corrected

The Board of Trustees
Leander Independent School District

STATE OF TEXAS
COUNTY OF WILLIAMSON

A meeting of the Board of Trustees of the Leander Independent School District was held on Thursday, May 5, 2022, beginning at 6:17 PM in the LEO Conference Center, 300 S. West Dr., Leander, TX 78641. The following members were present: Trish Bode, Gloria Gonzales-Dholakia, Sade Fashokun, Aaron Johnson, Christine Mauer and Anna Smith. Elexis Grimes was absent.

1. **CALL TO ORDER AND DECLARATION OF QUORUM**
2. **OPENING CEREMONY**
 - A. Pledge of Allegiance
 - B. Moment of Silence
3. **RECOGNITION**
 - A. Spotlight on Learning: Reagan Elementary School
4. **COMMUNICATIONS / ANNOUNCEMENTS**
 - A. Superintendent Remarks
 - B. Board Member Remarks
 1. Update: Board Committees
5. **CITIZEN COMMENTS**

14 Citizens addressed the Board of Trustees
6. **PUBLIC HEARING**

No Citizens addressed the Board of Trustees

 - A. Public Hearing to Consider Annexation Request
7. **CONSENT AGENDA**
 - A. Consider Approval of Remote Homebound Waiver for students served in Special Education/Section 504

I move to allow LISD administration to seek waivers from TEA to request that remote homebound be provided to three students and counted for Homebound funding purposes and to count these students as in attendance when remote instruction is provided. This motion, made by Gloria Gonzales-Dholakia and seconded by Christine Mauer, passed six in favor with one absent (Elexis Grimes).
8. **SUPERINTENDENT'S REPORT**

- A. Enrollment and Attendance Update
- B. Vision/Learning

9. **DISCUSSION/ACTION ITEMS**

A. STUDENT EXPERIENCE

- 1. Discussion: BrightBytes Survey Results

B. GOVERNANCE

- 1. Discussion: Board Agenda Planning Calendar Development

C. OPERATIONS

- 1. Consider Approval to Call a Public Meeting for the Purpose of Adopting the 2022-2023 Budget and Discussion of the Proposed 2022 Tax Rate
I move that a meeting of the Board of Trustees is called for 6:15 PM on June 23, 2022, for the purpose of discussing and adopting the 2022-2023 budget and discussion of the 2022 proposed tax rate and authorize the Administration to publish a tax rate of \$1.3196 for purposes of the Notice of Public Hearing. This motion, made by Gloria Gonzales-Dholakia and seconded by Christine Mauer, passed six in favor one absent (Elexis Grimes).
- 2. Discussion: 2022 Certified Estimated Property Values and Return to Recapture
- 3. Consider Approval of Amended 2022-2023 Budget Assumptions and Parameters
I move that the Board of Trustees amend the 2022-2023 Budget Assumptions in preparing the 2022-2023 General Fund Budget as presented. This motion, made by Gloria Gonzales-Dholakia and seconded by Anna Smith, passed with 5 in favor and one opposed (Aaron Johnson).
- 4. Discussion: 2022-2023 Total Compensation Plan

10. **CLOSED SESSION**

The Board of Trustees went into closed session at 11:27 PM after the President announced the right to do so under:

- A. Texas Government Code 551.071: consultation with attorney regarding, pending or contemplated litigation, and/or attorney client privileged matter
- B. Texas Government Code 551.074: deliberation regarding resignations, terminations, employment, reassignments, duties, and evaluation of personnel and public officers
- C. Texas Government Code 551.0821: deliberation regarding matters whereby personally identifiable information regarding one or more students will be disclosed
- D. Texas Government Code 551.074: personnel - evaluation of Chief Audit Executive
- E. Texas Government Code 551.074: personnel - consideration of Term, Probationary, NonChapter 21 employment contract renewals for administrators, teachers, and other professional educators
- F. Texas Government Code 551.076: deliberation regarding internal security audit and discussion with Chief Audit Executive

The Board of Trustees returned to open session at 12:26 AM on May 6, 2022.

11. ACTION PURSUANT TO CLOSED SESSION

A. Consider Approval of Teacher and Administrator Contracts

I move that the Board of Trustees accept the recommendation(s) for term, probationary, and non-chapter 21 for teacher contract renewals as presented, in accordance with salary scales, policies, and contracts of Leander Independent School District for the 2022-2023 school year. This motion, made by Sade Fashokun and seconded by Anna Smith, passed six in favor and one absent (Elexis Grimes).

I move that Board of Trustees accept the recommendation(s) for teacher employment contract for personnel additions as presented, in accordance with the salary scale, policies and contract of Leander Independent School District for the 2022-2023 school year. This motion, made by Sade Fashokun and seconded by Anna Smith, passed six in favor, one absent (Elexis Grimes).

I move that Board of Trustees accept the recommendation(s) for teacher employment contract for personnel additions as presented, in accordance with the salary scale, policies and contract of Leander Independent School District for the 2021-2022 school year. This motion, made by Sade Fashokun and seconded by Anna Smith, passed six in favor, one absent (Elexis Grimes).

12. BOARD MEETING DEBRIEF

13. ADJOURNMENT

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

Time: 12:28 AM on May 6, 2022

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

President

Secretary

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

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, September 22, 2022

Agenda Item: Consider Approval of Proposed FY 22-23 Internal Audit Plan
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Hélène O'Neal
Attachments: Internal Audit Plan FY 22-23

Background Information:

The FY 22-23 Internal Audit Plan was created based on a risk assessment methodology developed by the Chief Audit Executive of Internal Audit and her team. Auditable areas were identified and ranked based on twelve defined risk factors on a scale of 0 (no risk) to 5 (high risk). These rankings were compiled in a risk matrix and sorted by highest to lowest. Risk results were presented and reviewed with LISD executive level management and Superintendent.

Administrative Recommendation:

It is recommended that the Board approve the Fiscal Year 2022-2023 Internal Audit Plan as presented.

Sample Motion:

I move that the Fiscal Year 2022-2023 Internal Audit Plan be approved as presented.



INTERNAL AUDIT PLAN & SCHEDULE

FY 2022-2023

Hélène O'Neal, CAE
August 4, 2022

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INTERNAL AUDIT PLAN & SCHEDULE

OVERVIEW

PURPOSE AND MISSION

The purpose of this internal audit plan is to document the internal audit objectives, the procedures for identification of auditable activities, risk assessment methodology, scope of assignments, and scheduling of audit projects for fiscal year 2022-2023. This document will serve as a primary tool to carry out audit responsibilities in an efficient manner and prioritize audit activities. Due to the nature, scope, and timing of audit procedures, planning for specific aspects of each audit is a continuing process. Accordingly, the plan will be reviewed at least annually and revised as necessary.

AUDIT PLAN OVERVIEW

The objective of the Audit Plan is to evaluate and contribute to the improvement of the LISD's governance, risk management, and control processes using a systematic, disciplined, and risk-based approach. The Audit Plan is intended to ensure Internal Audit examines areas with the greatest exposure to the key risks that could affect the LISD's ability to accomplish its goals, strategic priorities, and objectives. In accordance with the Institute of Internal Auditors' Standard 2010 Planning, the Audit Plan is:

1. Consistent with the LISD's Board goals and strategic priorities,
2. Based on a documented risk assessment methodology, and
3. Flexible to ensure Internal Audit can be responsive to unforeseen issues and changes in the LISD's risks, operations, programs, systems, and controls.

The 2022-2023 Audit Plan covers the period of July 1, 2022, to June 30, 2023.

AUDIT PLAN APPROVAL

The Audit Plan is submitted annually to the LISD's Board of Trustees for approval. The 2022-2023 Audit Plan is being submitted in two parts.

1. Current audit work for the Internal Audit Department for this school year
2. Tentative three-year audit plan to be considered. Understand that this plan could change as time, risk variables and control environment changes over time.

The Chief Auditor Executive (CAE) has the responsibility to communicate to the Board if there are resource limitations and their impact on the Audit Plan. The CAE will adjust the Audit Plan in response to (i) changes in the LISD's business, risks, operations, programs, systems, and controls or (ii) resource limitations. Significant adjustments or changes to the Audit Plan will be submitted to the Board for review and approval. The CAE will provide quarterly reports to the Board on the Audit Plan and performance relative to the plan.

INTERNAL AUDIT PLAN & SCHEDULE

RISK ASSESSMENT PROCESS

OVERVIEW

A risk assessment is a process for identifying risks to achieving goals, objectives, and strategic priorities. A risk assessment is recognized as the preferred process, and used by Internal Audit, for identifying, measuring, and prioritizing risks based on the likelihood of occurrence and the magnitude of impact.

AUDIT UNIVERSE

The first step in the risk assessment process is to define the “audit universe.” The audit universe consists of the LISD’s key risk areas that could be subject to audit (auditable units). We identified the key auditable units based on a review of the LISD’s goals, objectives, strategic priorities, organizational charts, position inventory listing, annual budget, emerging risks and trends, and Internal Audit staff’s understanding of the current risks impacting school districts. The 56 key auditable units, 46 campuses and over 450 auditable processes/systems included in our risk assessment.

RISK ASSESSMENT METHODOLOGY

Once the audit universe is established, Internal Audit measures the risk for each auditable unit based the twelve likelihood and impact risk factors. All areas identified for audit coverage are evaluated against the following criteria using a scale of 1 to 5, with 1 being the lowest and 5 have the greatest risk.

Strategic	Public Perception/District Reputation	20%
	Environment and Communication	
Operational	Changes in Systems, Policies, Processes, Procedures, and/or Personnel	30%
	Documented Policies and Procedures	
	Third Party Reliance	
	Complexity of Operations	
Financial	Opportunity for Fraud, Waste, Abuse	25%
	Budget Management	
	Inventory (Asset) Management	
Compliance	Magnitude of Fines or Other Penalties	25%
	Legislative/Regulatory Influence on Operations	
	Results of Last Audit / Time Since Last Audit	

INTERNAL AUDIT PLAN & SCHEDULE

Risk information is gathered in several ways: district management surveys, quarterly audit meetings with cabinet members, standard district/campus meetings and employee tips.

In addition to the risk methodology for operational audits, the audit department has created risk criteria to assess the need for individual campus audits. All campuses identified for audit coverage are evaluated against five criteria explained below. A rating scale of 1 to 3, with 3 having the greatest risk is applied to these criteria.

1. The materiality of annual receipts at the campus.
2. The time since last audit was completed.
3. Any change in principal or secretary/bookkeeper at the campus; and,
4. The perceived internal control environment at the campus.
5. Change in enrollment.

The risk prioritization for 2022-2023 is presented on Attachment A. The decision to schedule audits for the upcoming period will be based on this risk assessment. Depth of audit coverage (scope) is decided once an area has been identified for audit. The planned audit schedule for fiscal year 2022-2023 is presented on Attachment B.

PROPOSED THREE-YEAR PLAN

The board requested for Internal Audit to consider providing an additional three-year audit plan in the future. A tentative plan will be created from the FY2023 risk assessment completed during the spring of 2023. This information will be submitted under Attachment C in the next proposed annual plan.

INTERNAL AUDIT PLAN & SCHEDULE

ATTACHMENT A

#	Division	Business Unit	RA Score
1	Teaching and Learning	Special Programs and Services	2.93
2	Information Technology Services	Information Technology Services	2.78
3	Teaching and Learning	Special Education	2.74
4	Teaching and Learning	Intervention Services	2.68
5	Campus Activities and Support	Campus Support	2.67
6	Business and Financial Services	Business and Financial Services	2.61
7	Facilities	Facilities and Capital Improvement	2.50
8	Information Technology Services	Technical Operations	2.45
9	Business and Financial Services	Business Services	2.44
10	Facilities	Plant Services	2.38
11	Campus Activities and Support	Child Nutrition Services	2.34
12	Information Technology Services	IT Projects and Development	2.33
13	Campus Activities and Support	Transportation	2.31
14	Teaching and Learning	Gifted and Advanced Programs	2.28
15	Information Technology Services	Cybersecurity and Mobile Device Management	2.27
16	Teaching and Learning	Global Cultures and Languages	2.26
17	Business and Financial Services	Financial Services	2.20
18	Campus Activities and Support	Campus Activities and Support	2.18
19	Campus Activities and Support	Campus Activities	2.18
20	Teaching and Learning	Assessment and Academic Accountability	2.16
21	Information Technology Services	Student Information and Integration Systems	2.14
22	School and Community Relations	School and Community Relations	2.14
23	Business and Financial Services	Materials Management	2.13
24	Teaching and Learning	Gifted and Advanced Programs	2.03
25	Campus Activities and Support	Campus Support	1.96
26	Information Technology Services	Client Support Hardware/Software Support	1.96
27	Campus Activities and Support	Campus Support	1.96
28	Teaching and Learning	Teaching and Learning	1.96
29	Teaching and Learning	K-12 Curriculum	1.96
30	Teaching and Learning	Instruction and Professional Learning	1.94
31	Diversity, Equity, and Inclusion	Superintendent	1.91
32	Area Superintendent	School Improvement	1.90
33	Business and Financial Services	Budget and Compliance	1.89
34	Area Superintendent	School Improvement	1.88
35	Teaching and Learning	State and Federal Programs and Early Childhood	1.88
36	Teaching and Learning	Instruction and Professional Learning	1.87
37	Area Superintendent	School Improvement	1.83
38	Human Resources	Human Resources	1.82
39	Human Resources	Human Resources	1.81

INTERNAL AUDIT PLAN & SCHEDULE

#	Division	Business Unit	RA Score
40	Campus Activities and Support	Campus Activities	1.78
41	Human Resources	Human Resources	1.77
42	Superintendent	Superintendent	1.77
43	Campus Activities and Support	Campus Activities	1.73
44	Human Resources	Human Resources	1.72
45	Facilities	Custodial Services	1.68
46	Teaching and Learning	College and Career Transition	1.65
47	Superintendent	Superintendent	1.63
48	Teaching and Learning	Counseling Services	1.63
49	Campus Activities and Support	Campus Support	1.57
50	Business and Financial Services	Treasury and Debt Management	1.51
51	Human Resources	Human Resources	1.48
52	Teaching and Learning	Pathways and Innovation	1.48
53	Legal Services	Legal Services	1.38
54	Teaching and Learning	Math and Science	1.31

INTERNAL AUDIT PLAN & SCHEDULE

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ATTACHMENT B

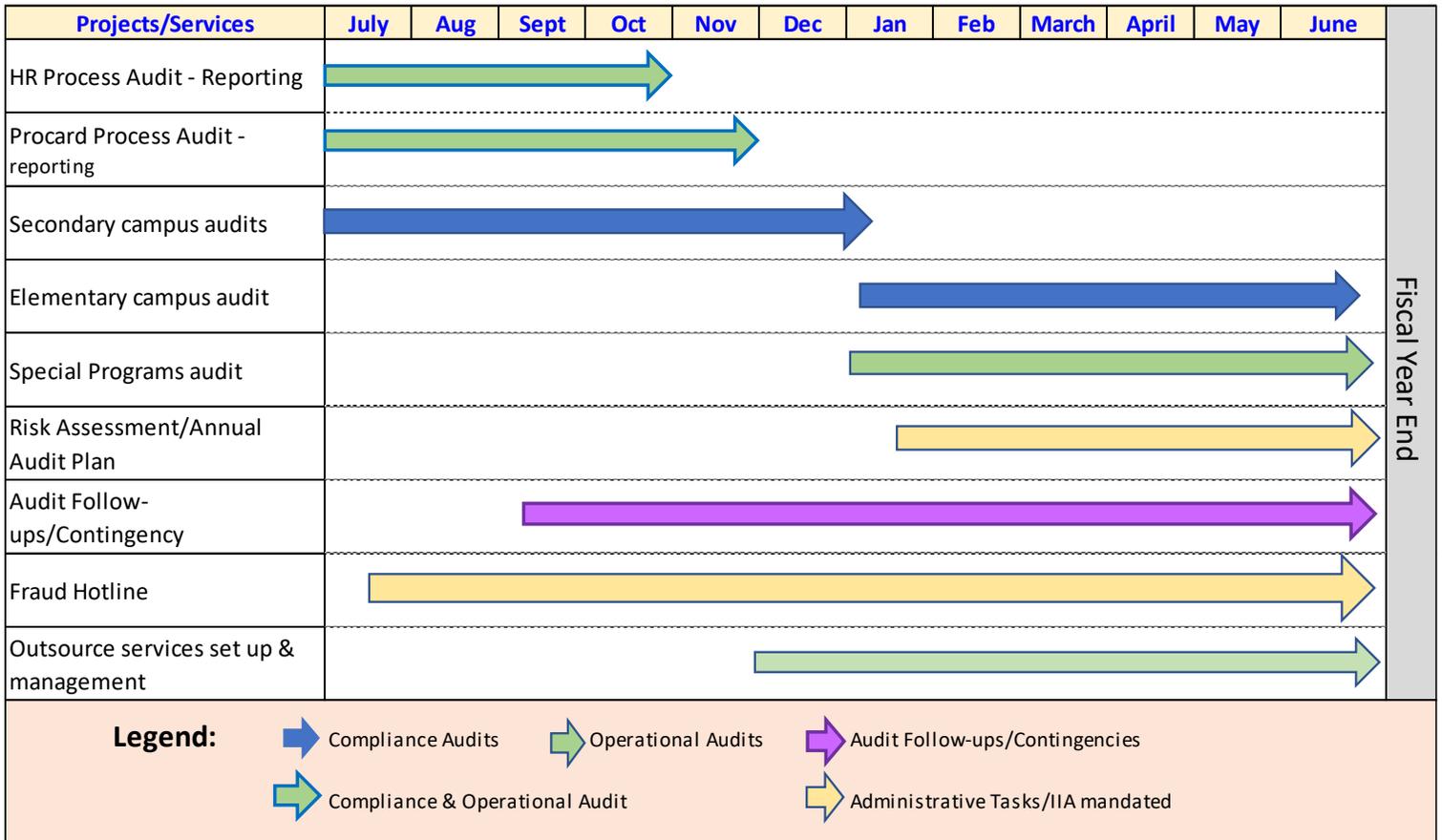
2022-2023 ANNUAL AUDIT PLAN		
(July 2022 - June 2023)		
Audit/ Project Area	Audit/ Project Description	Estimated Hours
Elementary campus audit (this is scheduled for 2nd semester)	Due to the large amount of funds collected at the campuses, the need to maintain effective internal controls, frequent changes in personnel, and TEA requirements, campus activity fund audits should be routinely performed. Four schools are scheduled for audit	420
Secondary campus audits - reporting	Complete secondary audits performed in prior year.	180
Procard Process Audit - reporting	Complete procard process audit performed over past two years. Departments were reviewed FY2021 and campuses were reviewed FY2022.	75
Human Resources Audit - reporting	Complete Human Resources process audit performed over prior year. Two reports were generated: security and standard.	50
Special Programs audit	This area of the district is usually audited heavily by Regulators and is no different this year. However, there are processes within the unit that have never been reviewed that relate to projects and additional work paid to SPED staff throughout the year.	300
Risk Assessment/Annual Audit Plan	A Risk Assessment is a process for identifying, measuring, and prioritizing risks based on their likelihood of occurrence and the magnitude of impact. The Risk Assessment serves as the primary tool used by Internal Audit to develop the annual Audit Plan since it will help us identify and prioritize the areas of high risk.	100
Audit Follow-ups/Contingency	The Institute of Internal Auditor's (IIA) <i>International Standards for the Professional Practice of Internal Auditing</i> (Standards) mandates that a system to monitor the disposition of results communicated to management be established and maintained. In compliance with this guideline, a follow-up component has been created to provide opportunity for Internal Audit to determine resolution status for previously identified Management Achievement Plans (MAPs).	100
Fraud Hotline	In accordance with professional standards and related practice guides, Internal Audit should maintain an active role in promoting and assessing ethics throughout the LISD. This role may include hosting the LISD's Fraud, Waste, and Abuse Hotline and conducting fraud investigations (also refer to Contingency Hours).	40
Total Scheduled Hours		1265
Hours Available: Chief Audit Executive	(1808 hours @ 70% chargeable = 1265)	
Non-Chargeable Hours	This includes, but not limited to: Administrative duties, budget development and management, professional development (required), research, RFP development, contract execution and management, leadership responsibilities, etc.	543
Total Available Hours		1808
NOTE: This plan does not include possible contracted audit services		

INTERNAL AUDIT PLAN & SCHEDULE

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INTERNAL AUDIT PLAN - Timeline JULY 1, 2022 - JUNE 30, 2023



This includes current LISD audit projects and setting up of outsource services this year and in the future.

INTERNAL AUDIT PLAN & SCHEDULE

ATTACHMENT C

No data at this time, but will be included in next year's proposed plan

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, September 22, 2022

Agenda Item: Consider Adoption of Travis County Juvenile Justice Alternative Education Program (JJAEP) Memorandum of Understanding

Administrator Responsible: John Graham, Bryan Miller

Attachments: Memorandum of Understanding for the Juvenile Justice Alternative Education Cooperative of Travis County Atch 1
Executive Summary-Proposed Changes to 2022-23 School Year JJAEP MOU Atch 2

Background Information:

Attached is the 2022-2023 Memorandum of Understanding (MOU) with the Travis County Juvenile Justice Alternative Education Program (JJAEP). From September 1, 2021, to August 31, 2022, the total number of students expelled to Travis County Core/JJAEP was zero. Changes from last year's MOU are attached in the document titled, "Changes for 22-23 JJAEP MOU (08.2022).pdf." There were only changes to the dates to reflect the current agreement year, some additional language for clarity, and updated superintendent names for those districts that changed.

Administrative Recommendation:

The Administration recommends that the Board of Trustees review and adopt the 2022-2023 Memorandum of Understanding with the Travis County Juvenile Justice Alternative Education Program.

Sample Motion:

I move that the Board adopt the 2022-2023 Memorandum of Understanding between the Travis County Juvenile Justice Alternative Education Program and the District.

**MEMORANDUM OF UNDERSTANDING
FOR THE
JUVENILE JUSTICE ALTERNATIVE EDUCATION COOPERATIVE
OF TRAVIS COUNTY**

This Memorandum of Understanding ("Agreement") is an Interlocal Agreement entered into pursuant to Texas Education Code, Chapter 37 and the Texas Interlocal Cooperation Act, Texas Government Code, Chapter 791, and is entered into to be effective the 1st day of September, 2022, between **Travis County**, the **Travis County Juvenile Board ("TCJB")**, and the following educational entities: **Austin** Independent School District, **Del Valle** Independent School District, **Eanes** Independent School District, **Lake Travis** Independent School District, **Lago Vista** Independent School District, **Leander** Independent School District, **Manor** Independent School District, **Pflugerville** Independent School District, and **Round Rock** Independent School District (hereinafter referred to collectively as the "ISDs"). The parties to this Agreement shall be collectively referred to herein as "Participants."

RECITALS:

WHEREAS:

(1) Texas Education Code Sec. 37.011(m) requires the TCJB to enter into a Memorandum of Understanding with the ISDs establishing a Juvenile Justice Alternative Education Program ("JJAEP"); and

(2) The Participants desire to participate in the Juvenile Justice Alternative Education Program Cooperative of Travis County ("JJAEP Co-Op") and to comply with the agreements contained herein; and

(3) The ISDs wish to reach an agreement with the TCJB as to the placement of students expelled from school under the discretionary expulsion and removal provisions of Texas Education Code, Chapter 37; and

(4) The Participants desire to create and operate the JJAEP Co-Op pursuant to Chapter 37 of the Texas Education Code and this Agreement; and

(5) The Participants further desire to define and create the duties and responsibilities of the Participants, and to set forth herein the methods by which the Participants shall fund, govern and establish the JJAEP Co-Op; and

(6) The Participant ISDs recognize that the Texas Legislature has appropriated certain funds to pay the County and TCJB for the cost of educating students in the JJAEP Co-Op who are expelled under the mandatory expulsion provisions of Texas Education Code Chapter 37. However, such funds are insufficient to meet the cost of educating students in the JJAEP Co-Op; and

(7) The ISDs are required to consider course credit earned by a student while in the JJAEP Co-Op as credit earned in a school district program pursuant to Texas Education Code Sec. 37.011(d), and the ISDs have an ongoing interest in the quality of education provided in the JJAEP Co-Op and the academic success of students who will be returned from the JJAEP Co-Op to the regular school setting. Therefore, the ISDs desire to assist in providing the JJAEP Co-Op with full, adequate funding; and

(8) The Participant ISDs recognize that for purposes of accountability under Chapter 39 of the Texas Education Code and the Foundation School Program, a student enrolled in the JJAEP shall be reported as if the student were enrolled in an Alternative Education Program of the student's home district and the participating home district of each student shall cooperate fully in making such reports and accepting such accountability. All PEIMS reporting requirements for the students placed in the program shall remain the responsibility of the home district, and all average daily attendance funding entitlements generated from such data shall also remain with the home district, unless otherwise provided by law or regulation of the Texas Education Agency. However, students expelled as "mandatory" placements shall be counted as "ineligible" for attendance counting purposes in the home district; and

(9) The relationship between the Participants necessitates this Interlocal Agreement.

NOW THEREFORE, BY THIS AGREEMENT IT IS MUTUALLY UNDERSTOOD AND AGREED BY THE PARTICIPANTS AS FOLLOWS:

SECTION ONE: DEFINITIONS

For purposes of this Agreement:

1.1 "Discretionary" shall mean any student who is expelled or removed from the regular classroom and meets the definition of any one of the following three categories:

1.1.a. "Discretionary Category I" shall mean any student who is expelled under Texas Education Code Sec. 37.007 (b), (c), (f), or (i) or Sec. 37.0052.

1.1.b. "Discretionary Category II" shall mean any student who is expelled for committing an off-campus offense under Texas Education Code Sec. 37.0081(a);

1.1.c. "Discretionary Category III" shall mean any student who is a publicly Registered Sex Offender who is eligible for placement in the JJAEP under Subchapter I of Chapter 37 of the Texas Education Code.

1.1.d. "Discretionary Category IV" shall mean any student who meets the definitions in Sections 1.1.a–c. above and whose placement in the JJAEP would exceed a school district's allotted discretionary placements as set forth in Section 4.8(A) of this Agreement.

1.2 "ISSP transition team" shall mean those persons responsible for reviewing a student's academic progress in accordance with Texas Education Code Sec. 37.011(d); that is, the TCJB or its designee, and the parent or guardian of the student. For purposes of this Agreement, a representative of the ISD from which the student was expelled may also be a member of the ISSP transition team, together with any JJAEP Co-Op staff as may be appropriate.

1.3 "Mandatory expulsion" shall mean any student who is expelled pursuant to the provisions of Texas Education Code Sec. 37.007 (a), (d), or (e).

1.4 "Rollover funds" shall mean all funds paid by the ISDs to the TCJB for either discretionary or mandatory expulsion allotments that remain unexpended on August 31 of each year.

1.5 "Semester" as referenced by the Texas Education Code Subchapter I. Placement of Registered Sex Offenders shall mean 90 school days.

1.6 "Student" shall mean any person residing in Travis County aged ten years or older and required to attend school pursuant to Texas Education Code Sec. 25.085 and who are under the supervision of juvenile or adult probation.

SECTION TWO: STUDENT CODES OF CONDUCT

2.1 The JJAEP Co-Op will be created and operated pursuant to Chapter 37 of the Texas Education Code and this Memorandum of Understanding. Each ISD has developed a Student Code of Conduct, specifying the circumstances under which a student may be removed from a classroom, campus, or alternative education program.

2.2 The Student Code of Conduct adopted by each ISD shall set forth the circumstances under which students will be subject to expulsion from the school setting and placement in the JJAEP Co-Op. A student may be expelled and placed in the JJAEP if the student, while placed in a disciplinary alternative education program, engages in documented serious misbehavior despite documented behavioral interventions. Serious misbehavior, as defined by Texas Education Code 37.007(c), means:

- (1) Deliberate violent behavior that poses a direct threat to the health or safety of others;
- (2) Extortion, meaning the gaining of money or other property by force or threat;
- (3) Conduct that constitutes coercion, as defined by Section 1.07, Texas Penal Code; or
- (4) Conduct that constitutes the offense of:
 - (A) Public lewdness under Section 21.07, Texas Penal Code;
 - (B) Indecent exposure under Section 21.08, Texas Penal Code;
 - (C) Criminal mischief under Section 28.03, Texas Penal Code;

- (D) Personal hazing under Section 37.152, Texas Education Code; or
- (E) Harassment under Section 42.07(a)(1), Texas Penal Code, of a student or district employee.

SECTION THREE: GOVERNANCE OF JJAEP CO-OP

3.1 Composition of Governing Body - The JJAEP shall operate as a function of Travis County and the TCJB, separate and apart from the other Participants to this Agreement. It shall not be an independent political subdivision, nor shall it operate under the direction or control of any party to this Agreement other than Travis County and the TCJB.

3.2 Executive Committee - Upon the effective date of this Agreement, there shall be created an Executive Committee, consisting of one (1) representative of each ISD, one (1) representative of Travis County, and one (1) representative of the TCJB (Chief Juvenile Probation Officer or designee), each to be appointed by their respective governing body. All representatives to the Executive Committee shall be named not later than thirty (30) days from the effective date of this Agreement. Vacancies on the Executive Committee shall be filled by appointment by the governing body represented thereby.

The Executive Committee exists solely to advise and assist the TCJB, and has no authority to direct or control the JJAEP Co-Op.

3.3 Quorum and Voting - Four (4) members of the Executive Committee shall constitute a quorum. The Executive Committee shall act by and through resolutions, motions or orders adopted or passed by the Executive Committee upon the vote of the majority of the members the Executive Committee attending the meeting at which the issue was presented.

3.4 Voting Rights - Each member shall be entitled to one vote on each matter submitted to a vote of the members. In the event of a tie vote, the Chair shall have two votes.

3.5 Chair - At the initial meeting of the Executive Committee, and thereafter annually, the Executive Committee shall select from its membership a Chair by the affirmative vote of a majority of the members. The Chair shall prepare the agenda, preside over the meetings of the Executive Committee and shall be responsible for scheduling regular and special called meetings of the Executive Committee, including the provision of notice thereof.

3.6 The TCJB representative shall act as custodian of all minutes, records, and reports of the Executive Committee, and shall generally assist the Chair and shall have such powers and perform such duties and services as shall from time to time be delegated to him or her by the Chair.

3.7 The Chair shall serve in his or her respective capacities until tendering written resignation(s) or until replacement by a majority vote of the members of the Executive Committee.

3.8 The Chair shall be entitled to vote on all matters coming before the Executive Committee.

3.9 Meetings - The Executive Committee shall hold regular meetings at such time and in such place determined by the Executive Committee. Procedures for meetings shall be governed by the most current version of *Robert's Rules of Order*. Special meetings of the Executive Committee shall be called by the Chair, or by affirmative vote of not less than one-third (1/3) of the members of the Committee.

3.10 Notice of Meeting - Written notice of the regular meetings of the Executive Committee shall be mailed, delivered or sent by electronic mail to each member not less than five (5) days prior to the date thereof. Written notice of all meetings of the Executive Committee shall be posted at the place(s) for posting notice of public meetings of each of the Parties hereto in accordance with the Texas Open Meetings Act. The Chair of the Executive Committee shall transmit to each member of the Executive Committee a notice for the purpose of such posting not less than five (5) days prior to the date of the meeting. Written notice of any special meeting of the members shall be given to each member not less than 24 hours and as soon as reasonably possible prior to the date thereof. The notice shall state the place, date and time of the meeting, who called the meeting, and the general purpose or purposes for which the meeting is called. Notice shall be given by or at the general direction of Chair of the Committee, or the members calling the meeting.

3.11 Duties - The activities of the Executive Committee shall include, but not be limited to the following:

- A. To develop and recommend proposed written operating policies to the TCJB consistent with any rules and regulations adopted by the Texas Juvenile Justice Department pursuant to Texas Education Code Sec. 37.011, and Texas Human Resources Code Sec. 221.002(a) regarding the operations, policies and procedures of the JJAEP Co-Op, and to make advisory recommendations to the TCJB regarding such operations, policies, and procedures including suggested changes or amendments thereto;
- B. To facilitate coordination with the Participants to this Agreement on matters relating to the supervision, educational and rehabilitative services available for expelled students and students assigned to the JJAEP Co-Op and the subsequent transition back into the school setting;
- C. To formulate and recommend other policies or procedures as appropriate to the TCJB as may be necessary to operate consistent with any rules and regulations as shall be adopted by the Texas Juvenile Justice Department; and
- D. To review the annual budget, actual operating costs, and cost projections for the JJAEP Co-Op.

3.12 JJAEP Co-Op Executive Committee Compensation - No member of the JJAEP Co-Op Executive Committee shall receive compensation for his or her services as a member of the Committee. Nothing herein contained shall be construed to preclude any Committee member from receiving compensation or reimbursement for expenses from the member's respective employer for serving on the Committee.

SECTION FOUR: STUDENT PLACEMENT IN JJAEP

4.1 The Participants hereto acknowledge that Texas Education Code Sec. 37.010(a) requires that every expelled student in a county with a population of 125,000 or greater who is not detained or receiving treatment under an order of the juvenile court must be enrolled in an educational program. It is therefore the intent of the JJAEP Co-Op to provide educational services to all expelled students, as provided more fully herein, in accordance with Texas Education Code Sec. 37.011. However, no students will be assigned to the Travis County JJAEP except as set forth by provisions of this Agreement.

4.2 Students who are expelled from the school district setting will be afforded due process within the respective ISD as provided by school district policy and federal and state law.

4.3 Each ISD shall use its best efforts to notify the juvenile court in writing as soon as practicable upon the ISD's identification of a student who the ISD reasonably believes has engaged in conduct for which the student will be subject to mandatory expulsion. Such notice may be given in addition to any notice required under Texas Family Code Sec. 52.041. If the juvenile court receives written notice under this section that a student is believed to have engaged in conduct for which the ISD reasonably believes the student will be subject to mandatory expulsion, and the student is under the jurisdiction of the juvenile court, the juvenile court shall consider entering an order that the student attend the JJAEP Co-Op as soon as practicable, pending the outcome of any disciplinary proceedings at the ISD.

4.4 Every student eligible for placement in the JJAEP as set forth by the provisions of this Agreement who has been expelled from an ISD, and for whom information has been provided by the ISD from which the student has been expelled to the juvenile court in accordance with Texas Family Code Sec. 52.041, shall be ordered by the juvenile court to enroll in the JJAEP Co-Op as soon as reasonably practicable after the juvenile court's receipt of such notice. The information provided by the ISD for any student expelled for serious misbehavior under Texas Education Code Sec. 37.007(c), shall include documentation of the serious misbehavior and documentation of the behavioral interventions provided by the ISD prior to the expulsion.

4.5 Failure of an ISD to timely notify the juvenile court of an expulsion pursuant to Texas Family Code Sec. 52.041 shall result in the student's duty to continue attending the school district's educational program, which shall be provided to that student until such time as the notification to the juvenile court is properly made.

4.6 The juvenile court shall, for each student taken into custody for conduct that occurred on school property or at a school-sponsored or school-related activity, use its best efforts to ascertain whether the conduct for which the student was taken into custody would subject the student to mandatory expulsion. If the juvenile court ascertains that the conduct for which the student was taken into custody is such that it would subject the student to mandatory expulsion, the juvenile court shall consider entering an order that the student immediately begin attending the JJAEP Co-Op pending resolution of the disciplinary action, including any expulsion hearings, at the ISD.

4.7 It is the intent of the Participants hereto that for each expelled student who is placed in the JJAEP Co-Op, the term of such placement will be coterminous with the term of the student's expulsion from school. In an effort to support a student's successful transition from the JJAEP, the ISDs agree that a student's JJAEP placement shall terminate at the end of the home school district's grading period, except that any placement shall have a term of no less than 30 school days, absent extenuating circumstances. Students must remain in the JJAEP Co-Op for the full period ordered by the juvenile court unless the student's school district agrees to accept the student before the date ordered by the juvenile court, or the student is referred back to the ISD pursuant to Section 4.8 or Section 4.9 or Section 4.10 herein. The juvenile court shall consider the term of a student's expulsion in entering any order as to the student, including terms and conditions of release from custody, deferred prosecution, or probation. At the conclusion of the student's term of probation, or any other requirement imposed by the juvenile court, including conditions of a deferred prosecution ordered by the court, or such conditions required by the prosecutor or probation department, and if the student meets the requirements for admission into the public schools established by law, the school district in which the student resides must readmit the student, but may assign such student to the school district alternative education program. In an effort to facilitate the required transition meeting between JJAEP and the home school district, a student may remain enrolled in the JJAEP for up to one week (7 calendar days) in the event that a student's term of probation or pre-trial supervision ends before the term of expulsion expires. The JJAEP is responsible for ensuring the transition meeting is scheduled at the earliest possible date.

4.8 It is the intent of the Participants hereto that the JJAEP Co-Op shall give priority to mandatory expulsion students from each of the ISDs. It is understood by the Participants, however, that the JJAEP Co-Op has limited space and staffing, and that conditions outside the control of any Participant to this Agreement may cause fluctuations in the JJAEP Co-Op population. The current maximum capacity of the JJAEP is fifty students. The "maximum capacity" of the JJAEP may be redefined from time to time, however, as deemed appropriate by the JJAEP Co-Op. Given the limited space at the JJAEP, participants agree to abide by the following procedures for discretionary placement decisions:

- A. Each participating school district will be permitted to enroll as many as four (4) discretionary students in the JJAEP Co-Op at the same time during the school year. Any district that exceeds four (4) discretionary enrollments at the same time will be billed in accordance with Section 9.1.b. of this Agreement. These students must meet the definitions of Discretionary Category I, II, III or IV students, as set forth by

Section 1.1 of this Agreement.

- B. Discretionary students will not be accepted into the JJAEP in the event that maximum capacity has been reached.
- C. Discretionary students will not be accepted into the JJAEP if the student is seventeen (17) years of age or older, and not under the jurisdiction of the juvenile court.

In the event the JJAEP has reached maximum capacity and a mandatory expulsion student is referred for placement in the JJAEP Co-Op, the JJAEP Manager will immediately identify the school district(s) with the highest number of discretionary student placements and determine which discretionary student from these districts should be dismissed from the JJAEP Co-Op to accommodate the additional mandatory expulsion student. The decision by the JJAEP Manager will be based on the severity of the offense, the circumstances and term of the expulsion, the number of days the student has attended JJAEP, and the student's academic and behavioral progress while at the JJAEP.

In the event the JJAEP has reached maximum capacity and a school district with fewer than four (4) discretionary placements refers a student for placement based on a discretionary offense, the JJAEP Manager will identify any district(s) with more than four (4) discretionary student placements and determine which discretionary student(s) from these districts must be dismissed from the JJAEP to accommodate the referral from the district with fewer than four (4) discretionary placements. The decision by the JJAEP Manager will be based on the severity of the offense, the circumstances and term of the expulsion, the number of days the student has attended JJAEP, and the student's academic and behavioral progress while at the JJAEP.

4.9 A student who is assigned to the JJAEP as a "Discretionary Category II" student for a felony offense under Texas Education Code Sec. 37.0081(a) shall be returned to the student's home ISD upon the first of the following events to occur:

- a. The charges are dismissed or reduced to a misdemeanor offense;
- b. The student is acquitted;
- c. The student completes the term of placement;
- d. The student is assigned to another program; or
- e. The student graduates from high school.

4.10 A student who is assigned to the JJAEP for engaging in serious misbehavior, as defined by and pursuant to Texas Education Code Sec. 37.007(c) will be returned to the sending ISD upon the completion of the semester or, in circumstances when the student is expelled within 6 weeks of the end of a semester, the completion of the following semester, unless otherwise returned earlier by expiration of the term of the expulsion or by other mutual agreement.

SECTION FIVE: SCHOOL LIAISON

5.1 Each ISD shall notify the juvenile court in writing of its designated School Liaison. Each School Liaison shall have authority to offer recommendations to the juvenile court regarding placement alternatives for students under the jurisdiction of the juvenile court, and to bind the School Liaison's respective ISD to any agreement to return a child to the school setting.

5.2 The School Liaison shall assist the juvenile court in obtaining the permission from the parent(s) of each student served by the JJAEP Co-Op to release medical, educational or other appropriate records to the juvenile court and to the JJAEP Co-Op. In the absence of such parental consent, the juvenile court may consider the need for a court order releasing such records, and the School Liaison may provide the juvenile court with such other educational information regarding the child as may be permitted by law.

5.3 The School Liaison shall be responsible for coordinating the ISD's participation on the ISSP transition team, as appropriate.

5.4 As necessary, the School Liaison will consult with representatives of the Participants regarding matters affecting the programs, services, and student population of the JJAEP Co-Op.

SECTION SIX: JJAEP CO-OP FACILITIES AND STAFFING

6.1 The JJAEP Co-Op facilities and staffing will be provided by Travis County and the TCJB. Such facilities and staffing may be provided under a separate agreement with one or more ISDs or a third-party provider. It is contemplated by the Participants that the facilities, staffing, services and other requirements of the JJAEP Co-Op will be fully operational to the extent of this Agreement no later than the first day of school in each year in which this Agreement continues in force and effect. The JJAEP Co-Op shall operate on the same school calendar as the Austin Independent School District. TCJB shall comply with all state bidding and procurement laws in obtaining facilities and staffing for the JJAEP Co-Op to the extent such are applicable.

SECTION SEVEN: TRANSPORTATION

7.1 Each ISD shall be responsible for providing for the transportation of its students to and from the JJAEP Co-Op facility. Each ISD acknowledges and agrees that the student drop off and pick-up locations will be no further than two (2) miles from the students' residence. Disciplinary incidents occurring during transport on the ISDs' vehicles will be referred to the JJAEP Program Administrator or designee for appropriate disciplinary action.

SECTION EIGHT: RELEASE OF STUDENT AND JUVENILE RECORDS

8.1 The governing body of each Participant finds that in order to appropriately serve students receiving services under this Agreement, the sharing of information pertinent to the provision of education and rehabilitation services is essential and in the best interests of the students served. In the absence of parental consent, the juvenile court with jurisdiction over a student receiving educational services under this Agreement shall consider authorizing the entities providing services to such student to release appropriate juvenile, educational, diagnostic, treatment or other records as appropriate to permit the consistent provision of services to the student, as provided under Texas Family Code Sec. 58.0051 and 58.0052.

8.2 All student education records specific to an individual student shall be considered confidential, and shall be shared only with the juvenile court, the student, the parent(s) or guardian(s) of the student, and those employees of the juvenile court, Participant, or JJAEP Co-Op with a legitimate educational interest in the student. Student educational records shall be transferred to the appropriate ISD upon dismissal of a student from the JJAEP Co-Op.

- 8.3 Each ISD shall be responsible for providing the JJAEP the following educational records prior to the student's admission to the JJAEP:
- a. Grades and transcript (current and immediately preceding semester)
 - b. Current student schedule
 - c. Attendance for the immediately preceding semester
 - d. Behavior referrals for the immediately preceding semester
 - e. Student's Texas Unique ID Number (TSDS #)
 - f. PEIMS ID
 - g. Immunization records
 - h. Special Education assessments, if applicable
 - i. Special Education plans, including ARD, IEP, BIP, or 504 information, if applicable
 - j. Manifestation Determination Review documentation, if applicable
 - k. LPAC-ELL documentation, if applicable
 - l. Home language survey
 - m. School lunch eligibility
 - n. Current information related to state-mandated assessments
 - o. Expulsion letter

SECTION NINE: FUNDING FOR JJAEP CO-OP

9.1.a. Daily Rate for Discretionary Category I and III Students - The ISDs will be billed a daily rate not to exceed the daily rate authorized by the Texas Juvenile Justice Department for mandatory expulsion students for each day a "Discretionary Category I" student expelled pursuant to Texas Education Code Sec. 37.007 (b), (c), (f) or (i); or a "discretionary category III" student placed as a publicly Registered Sex Offender pursuant to Texas Education Code Chapter 37,

Subchapter I, is in attendance in the JJAEP Co-Op.

9.1.b. Daily Rate for Discretionary Category II and IV Students - The ISDs will be billed a daily rate based on the actual operational costs, as determined by the TCJB based on the Board's annual audit, for each day a "Discretionary Category II" student expelled for a felony pursuant to Texas Education Code Sec. 37.0081 or a "Discretionary Category IV" student is enrolled in the JJAEP. Audit figures from the most recently finalized audit will be used to set current year actual daily costs. The rate per student per day of enrollment for school year 2022-2023 will be set by the TCJB at their duly noticed meeting in August 2022, and notification will be provided to all ISDs under this Agreement.

9.2 Rollover Funds - If any portion of the funds paid by the ISDs hereunder remain unused at the end of the term of this Agreement, such funds shall become rollover funds for the following year and shall be applied to the cost of funding JJAEP Co-Op operational expenses for the subsequent school year(s).

9.3 Maintenance of Depository Account - Travis County shall place all funds received hereunder in a fully insured depository account, or other secured account, as required by law. Funds received hereunder shall be separately accounted for and may not be budgeted or allocated for any purpose other than the operation of the JJAEP Co-Op. All principal and any interest accruing to the TCJB account from such deposited funds shall be credited to the JJAEP Co-Op and shall be used for the necessary and reasonable expenses of the JJAEP Co-Op and shall not be commingled with the regular operating funds of either the TCJB or Travis County. All rollover funds shall be separately accounted for and used to fund program costs for the subsequent school year.

9.4 Accounting - Travis County shall provide an accounting to the Participants, on an as-requested basis, of the amounts paid to the TCJB in connection with the JJAEP Co-Op, together with supporting documentation.

9.5 Billing - Travis County agrees to establish and coordinate billing arrangements with the ISDs with respect to the ISDs' funding obligations, if any, to the JJAEP Co-Op under this Agreement.

9.6 Audit - At least annually, Travis County shall provide an audited accounting to the other Participants of funds received and paid with respect to the JJAEP Co-Op.

9.7 Budget - The Executive Committee shall provide recommendations to the TCJB on budgetary matters relating to the establishment and operation of the JJAEP Co-Op.

SECTION TEN: SPECIAL SERVICES

10.1 The TCJB shall be responsible for providing any educational and support services that are provided to all students in a general education setting. The referring ISD is responsible for

providing any education and support services beyond the general educational curriculum and general education setting that are required to comply with Section 504 of the Rehabilitation Act of 1973 (“Section 504”), the Americans with Disabilities Act of 1990 (“ADA”), Individuals with Disabilities Education Act (“IDEA”), and Title VI of the Civil Rights Act of 1964. The ISD in which a student resides shall provide and fund any services specified in the Individualized Education Plan (IEP), 504 Plan, and Language Proficiency Assessment Committee (LPAC) Report that fall outside of the general education curriculum or setting to eligible students.

10.2 TCJB and the ISDs shall cooperate in the provision of special services to students placed in the JJAEP Co-Op. However, ultimately, the referring ISD is responsible to ensure that appropriate programs and services, as articulated in a student’s IEP, Behavior Intervention Plan (BIP), 504 Plan, or LPAC Report are provided at the JJAEP continuously and without disruption.

10.3 Any student who commits an offense and has been identified by the ISD as having a disability may be expelled from the ISD only after a duly constituted Admission, Review, and Dismissal (“ARD”) Committee or 504 Committee determines that the alleged offense is not a manifestation of the student’s disability in accordance with applicable state and federal laws. Each ISD shall provide reasonable notice to the administrator of the JJAEP Co-Op of the ISD’s ARD Committee or 504 Committee meetings where placement in the JJAEP Co-Op will be considered or when reviewing or modifying the program of a student who qualifies for special education or 504 services in the JJAEP Co-Op. A copy of the student’s current Special Education or 504 records must be provided to the JJAEP administrator with the notice of the meeting. The JJAEP administrator or designee may participate in the meeting to the extent that the meeting relates to the student’s placement in the JJAEP and the implementation of the student’s IEP, BIP, or 504 Plan. The ISDs shall be responsible for scheduling and sending notices of ARD or 504 meetings during the period of expulsion, and for notifying and inviting JJAEP Co-Op representatives to participate in these meetings. For students receiving services under the Individuals with Disabilities Education Act or Section 504, the ARD Committee or 504 Committee meetings shall satisfy the requirement for the Individual Student Services Plan transition team meetings as otherwise required in Section 12.1 herein.

10.4 If, after placement of a student with disabilities in the JJAEP Co-Op under this Agreement, the administrator of the JJAEP Co-Op has concerns that the student’s educational or behavioral needs cannot be met in the JJAEP Co-Op, the administrator (or his/her designee) shall immediately provide written notice to the ISD from which the student was expelled. Upon receipt of such notice, the ISD shall convene an ARD Committee or 504 Committee meeting to reconsider the placement of the student in the program, giving reasonable advance notice to the administrator of the JJAEP Co-Op. A representative of the JJAEP Co-Op may participate in the ARD Committee or 504 Committee meeting to the extent that the meeting relates to the student’s placement or continued placement in the JJAEP Co-Op.

10.5 If a student assigned to the JJAEP is suspected of having a disability under IDEA criteria, the referring ISD’s Child Find procedure will be initiated to resolve whether an assessment to determine eligibility is necessary. The JJAEP will assist with the completion of necessary

referral documents. Any student determined to qualify for services and protection under IDEA or Section 504, shall be afforded all lawfully required services and protections by the referring ISD to the extent that the JJAEP cannot provide the service and the referring ISD is notified of the need to provide the service.

10.6 The JJAEP, in collaboration with the referring ISD, must ensure that a student who is non-English speaking or who speaks English as a second language is provided English Language Learner (ELL) services and instruction appropriate to address his or her needs, as determined by a Language Proficiency Assessment Committee (LPAC). The referring ISD shall be responsible for scheduling and sending notices of LPAC meetings and any related assessments during the period of expulsion. The referring ISD shall provide reasonable written notice to the JJAEP Administrator of any LPAC meetings during the period of expulsion and will allow JJAEP representatives to attend and participate in the meetings. The referring ISDs will provide copies of the most current LPAC determinations to the JJAEP.

SECTION ELEVEN: ADMINISTRATION OF ALL REQUIRED STATE TESTING

11.1 In accordance with Texas Education Code, Section 37.011(d), state mandated assessment instruments shall be administered to all students enrolled in the JJAEP, except where such students are exempted from such testing by an ARD committee or other legal authority. The Participants agree that they will cooperate in the acquisition of testing materials, scheduling, and as otherwise necessary in order to facilitate assessment instrument administration. Prior to scheduled testing dates, the Participants will communicate regarding the most efficient method of obtaining secured testing materials for all students placed in the JJAEP. The JJAEP and ISDs will cooperate in the acquisition of such materials for students in the JJAEP. Each ISD shall provide to the JJAEP Administrator the name of a responsible contact person who shall have responsibility, on behalf of each ISD, for coordination of administration of statewide assessment instruments for that ISD's students enrolled in the JJAEP.

SECTION TWELVE: EXPEDITED MAGISTRATE SYSTEM

12.1 The expeditious hearing of all cases related to the JJAEP Co-Op by the juvenile court is crucial to the spirit and the letter of the Texas Legislature's changes to the Education, Family, and Penal Codes, along with Texas Administrative Code, Chapter 348. The TCJB and juvenile courts will utilize their best efforts to provide a system whereby all juvenile cases related to the Travis County JJAEP can be heard by the juvenile courts as soon as practicable after the student has been expelled from the school setting. Accordingly, the following expedited judicial procedures shall be applied to those cases concerning students expelled from the school setting, pursuant to [Texas Family Code Sec. 52.041](#):

- A. The juvenile courts shall establish a procedure by which the Juvenile Probation Department Intake Unit shall identify students who are eligible for placement in the JJAEP Co-Op, and notify the District Attorney when it receives a referral for an offense that may result in placement in the JJAEP Co-Op not later than the next

working day after the referral is received.

- B. The ISDs shall make their best efforts to conduct their expulsion hearings no later than seven (7) school days after an offense is reported to the respective School Liaison. If the student is expelled, the ISD will send to the juvenile court, not later than the second working day after the expulsion hearing, the recommendations of the School Liaison regarding placement of the student in either the JJAEP Co-Op or a school district program and any other relevant documentation as required by Section 12.1 (D) of this Agreement.
- C. If a student is expelled before a referral to juvenile court is made by law enforcement or any other referring agency, the expulsion order will serve as the initial referral to juvenile court.
- D. The board of the school district or a person designated by the board shall deliver a copy of the order expelling the student and any other information required by [Texas Family Code Sec. 52.04](#) on or before the second working day after the date of the expulsion hearing to the authorized officer of the juvenile court. The referring agency shall provide the following information upon the referral of a child to juvenile court:
- (1) all information in the possession of the person or agency making the referral pertaining to the identity of the child and the child's address, the name and address of the child's parent, guardian, or custodian, the names and addresses of any witnesses, and the child's present whereabouts;
 - (2) a complete statement of the circumstances of the alleged delinquent conduct or conduct indicating a need for supervision;
 - (3) when applicable, a complete statement of the circumstances of taking the child into custody;
 - (4) when referral is by an officer of a law-enforcement agency, a complete statement of all prior contacts with the child by officers of that law-enforcement agency; and
 - (5) when referral is by a school district, any academic and behavioral records as the district has legal authority to share with the juvenile court, or in the absence of such authority, a written report relating non-confidential information that is relevant to the educational placement of the student.
- E. Within five (5) working days of receipt of an expulsion order by the office or official designated by the juvenile board, a preliminary investigation and determination shall be conducted as required by [Texas Family Code Sec. 53.01](#).

- F. The office or official designated by the juvenile board shall within two (2) working days notify the school district that expelled the student if:
- (1) the student is not a child;
 - (2) no probable cause existed to believe the child engaged in delinquent conduct or conduct indicating the need for supervision;
 - (3) no deferred prosecution or formal court proceedings have been or will be initiated involving the child;
 - (4) the court or jury finds that the child did not engage in delinquent conduct or conduct indicating a need for supervision and the case has been dismissed with prejudice; or
 - (5) the child was adjudicated but no disposition was or will be ordered by the court. [Texas Family Code Sec. 52.041\(d\)](#).
- G. No student shall be expelled without written notification by the board of the school district or its designated agent to the juvenile board's designated representative. The notification shall be made not later than two (2) working days following the board's determination that the student is to be expelled. Failure to timely notify the designated representative of the juvenile board shall result in the student's duty to continue attending the school district's educational program, which shall be provided to that student until such time as the notification to the juvenile board's designated representative is properly made. [Texas Family Code Sec. 52.041\(e\)](#).

SECTION THIRTEEN: ACADEMIC REVIEW AND TRANSITION

13.1 Within a reasonable period of time after admission to the JJAEP Co-Op, each student shall have an Individual Student Services Plan ("ISSP") prepared by the ISSP transition team to meet the student's individual academic needs. The ISSP shall be reviewed periodically, at reasonable intervals, and shall address each student's emotional, social, and educational needs. In the case of a high school student, the ISSP shall contain a review of the student's progress toward meeting high school graduation requirements and shall establish a specific graduation plan for the student. The ISSP shall be designed by the ISSP transition team and any other persons deemed appropriate by the TCJB, and shall require parental participation. For students receiving services under IDEA, no ISSP transition team review shall be required under this section.

13.2 The TCJB shall provide to the ISDs a summative evaluation of the performance of all students served by the JJAEP Co-Op on an annual basis. Such evaluation shall reflect the academic performance of students served in the JJAEP Co-Op each year, as well as providing follow-up with former students of the JJAEP Co-Op. The ISDs shall assist the JJAEP Co-Op in developing meaningful performance measurement criteria, and in providing follow-up data for

former JJAEP Co-Op students who return to the school setting. All Participants shall use their best efforts to work collaboratively to capture meaningful performance data, as well as follow-up information on students returning to the ISDs.

13.3 The ISSP transition team shall formulate a transition plan, specifying any services to be provided upon return to the regular educational setting, as part of the ISSP for each student. The ISSP transition plan shall be completed prior to the student's completion of the JJAEP Co-Op placement.

SECTION FOURTEEN: TERM OF AGREEMENT

14.1 The initial term of this Agreement shall be for the period from the effective date of this Agreement through August 31, 2023. This Agreement shall be automatically renewed for an additional term of one (1) year on the same terms and conditions, unless one or more of the Participants hereto elects to terminate this Agreement by providing written notice to all other Participants hereto at least sixty (60) days prior to the expiration of the initial term, unless terminated sooner. This Agreement may be extended for additional terms of one (1) year upon the mutual consent of the Participants evidenced by an extension agreement entered into not later than thirty (30) days prior to the termination date of this Agreement, or any extension hereof.

14.2 Any provision of the preceding Section 14.1 to the contrary notwithstanding, any ISD may withdraw from this Agreement prior to the expiration of the term hereof by written agreement of the TCJB, or for good cause, at any time. Any ISD withdrawing from this Agreement shall be entitled to recover all funds from the Texas Juvenile Justice Department to which it is entitled. No ISD withdrawing from this Agreement shall be entitled to receive any portion of the rollover funds, unless this Agreement is terminated by all Participants hereto in its entirety, or this Agreement is terminated by operation of law. In the event this Agreement is terminated in its entirety, any rollover funds remaining shall be distributed to the ISDs, pro-rata, based upon the number of students served by the ISD residing in Travis County.

14.3 In the event of termination by any Participant, the Agreement will remain in force and effect with respect to the remaining Participants, unless such termination frustrates the overall purposes and intent of this Agreement.

SECTION FIFTEEN: MISCELLANEOUS

15.1 Records and Reporting Requirements - Throughout the term of this Agreement, the Participants hereto agree to establish and maintain detailed records regarding the administration and operation of the Juvenile Justice Alternative Education Program and JJAEP Co-Op, including information regarding the costs of such programs, including facilities, staffing and administrative expenses.

15.2 Legal Requirements - The Participants agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing the juvenile justice programs applicable to school districts and/or county juvenile probation departments. In the event that any of the Participants hereto are required by law or regulation to perform any act inconsistent with this Agreement, or to cease performing any act required by this Agreement, this Agreement shall be deemed to have been modified to conform with the requirements of such law or regulation.

15.3 Notice - Except where oral notice is specifically allowed or required under this Agreement, any notice provided hereunder by any party to another shall be in writing and may be either: 1) delivered by hand to the party or the party's designated agent; 2) deposited in the United States mail, postage paid; 3) transmitted by telecopy; 4) transmitted by electronic mail transmission; or 5) delivered by a reputable courier service, to the following address or telecopy number:

Austin Independent School District:

Dr. Anthony Mays, Interim Superintendent of Schools
Austin Independent School District
4000 S. I-H 35 Frontage Road
Austin, Texas 78704
512-414-2412 PHONE 512-414-1486 FAX
e-mail: Anthony.mays@austinisd.org

Del Valle Independent School District:

Dr. Annette Tielle, Superintendent of Schools
Del Valle Independent School District
5301 Ross Road, Suite 103
Del Valle, TX 78617
512-386-3010 PHONE 512-386-3015 FAX
e-mail: annette.villerot@dvisd.net

Eanes Independent School District:

Dr. Jeff Arnett, Superintendent of Schools
Eanes Independent School District
601 Camp Craft Road
Austin, TX 78746
512-732-9001 PHONE 512-732-9005 FAX
e-mail: jarnett@eanesisd.net

Lake Travis Independent School District:
Mr. Paul Norton, Superintendent of Schools
Lake Travis Independent School District
3322 Ranch Road 620 South
Austin, TX 78738
512-533-6020 PHONE 512-533-6001 FAX
e-mail: nortonp@ltsidschools.org

Lago Vista Independent School District:
Mr. Darren Webb, Superintendent of Schools
Lago Vista Independent School District
P.O. Box 4929
Lago Vista, TX 78645-0001
512-267-8300 PHONE 512-267-8304 FAX
e-mail: darren_webb@lagovista.txed.net

Leander Independent School District:
Dr. Bruce Gearing, Superintendent of Schools
Leander Independent School District
P.O. Box 218
Leander, Texas 78646
512-570-0000 PHONE 512-570-0048 FAX
e-mail: superintendent@leanderisd.org

Manor Independent School District:
Dr. Andre Spencer, Superintendent of Schools
Manor Independent School District
P.O. Box 359
Manor, TX 78653
512-278-4002 PHONE 512-278-4017 FAX
e-mail: Andre.Spencer@manorisd.net

Pflugerville Independent School District:
Dr. Douglas Killian, Superintendent of Schools
Pflugerville Independent School District
1401 West Pecan Street
Pflugerville, TX 78660-2518
512-594-0000 PHONE 512-594-0011 FAX
e-mail: superintendent@pfisd.net

Round Rock Independent School District:
Dr. Hafedh Azaiez, Superintendent of Schools
Round Rock Independent School District
1311 Round Rock Avenue
Round Rock, Texas 78681
512-464-5022 PHONE 512-464-5055 FAX
e-mail: superintendent_rrisd@roundrockisd.org

Travis County Juvenile Board:
Honorable Rhonda Hurley
98th District Court
Chair, Travis County Juvenile Board
1000 Guadalupe Street, 5th Floor
Austin, Texas 78701
512- 854-9384 PHONE 512-854-9332 FAX

Travis County:
Honorable Andy Brown, Travis County Judge
700 Lavaca, Suite 2.300
Austin, Texas 78701
512- 854-9555 PHONE 512-854-9535 FAX
with a copy to the Travis County Attorney:

Honorable Delia Garza, Travis County Attorney
314 West 11th Street, Suite 300
Austin, Texas 78701
512- 854-9415 PHONE 512-854-9316 FAX

Any party may designate a different agent or address for notice purposes by giving the other Participants ten (10) days written notice in the manner provided above.

15.4 Amendments - If changed conditions are encountered during the term of this Agreement, the Agreement may be supplemented or amended under terms and conditions mutually agreeable to the Participants, provided that all such changes, amendments, supplements or modifications shall be in writing.

15.5 Integration Clause - This Agreement, including schedules and attachments, contains the entire agreement of the Participants hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of the Participants. No other agreement, statement, or promise made by or to any party, or made by or to any employee, officer, or agent of any party, that is not contained in this Agreement shall be of any force or effect. It is acknowledged by the Participants that no officer, agent, employee or representative of Travis County has any authority to change or amend the terms of this Agreement or any attachments to it or to waive any breach of this Agreement unless expressly granted that authority by the Travis

County Commissioners Court.

15.6 Partial Invalidity - If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect and shall in no way be effected, impaired or invalidated, unless such holding causes the obligations of the Participants hereto to be impossible to perform or shall render the terms of this Agreement to be inconsistent with the intent of the Participants hereto.

15.7 Non-assignability - No assignment of this Agreement or of any duty or obligation of performance hereunder, shall be made in whole or in part by any Participant without the prior written consent of the other Participants hereto.

15.8 Waiver - No waiver of a breach of any provision of this Agreement shall be construed to be a waiver of any breach of any other provision. No delay in acting with regard to any breach of any provision shall be construed to be a waiver of such breach.

15.9 Immunity - Neither Travis County, the TCJB, nor the ISDs waive or relinquish any immunity or defense on behalf of themselves, their trustees, commissioners, offices, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.

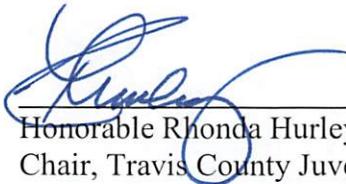
15.10 Available Funds - The Participants to this Agreement expressly acknowledge and agree that all monies paid pursuant to this Agreement shall be paid from budgeted available funds for the current fiscal year of each such entity.

15.11 Open Meetings - The meetings at which this Agreement was approved by the Participants' governing boards were posted and held in accordance with the Texas Open Meetings Act, Texas Government Code Ch. 551.

15.12 Mediation - Any dispute arising under this Agreement may be submitted, upon agreement of the Participants, to non-binding mediation. When mediation is acceptable to the participants in resolving any dispute arising under this Agreement, the Participants agree to use the Dispute Resolution Center of Austin or any other mediator as shall be mutually agreed upon by the Participants, to provide mediation as described in Section 154.023 of the Texas Civil Practice and Remedies Code. Unless the Participants are satisfied with the result of the mediation, the mediation will not constitute a final binding resolution of the dispute. All communications within the scope of the mediation shall remain confidential as described in §154.073 of the Texas Civil Practice and Remedies Code, unless the Participants agree, in writing, to waive the confidentiality.

IN WITNESS THEREOF, the undersigned Participants acting under the authority of their respective governing boards have caused this Agreement to be duly executed in multiple counterparts, each of which shall constitute an original, all as of the day and year above first written, which is the date of this Agreement.

APPROVED:



Honorable Rhonda Hurley
Chair, Travis County Juvenile Board

APPROVED:

Honorable Andy Brown
Travis County Judge

APPROVED:

Austin Independent School District

APPROVED:

Eanes Independent School District

APPROVED:

Lake Travis Independent School District

APPROVED:

Manor Independent School District

APPROVED:

Round Rock Independent School District

APPROVED:

Del Valle Independent School District

APPROVED:

Lago Vista Independent School District

APPROVED:

Leander Independent School District

APPROVED:

Pflugerville Independent School District



TRAVIS COUNTY JUVENILE PROBATION DEPARTMENT

2515 South Congress Avenue | Austin, Texas 78704
Phone: (512) 854-7000

CORY J. BURGESS
Chief Juvenile Probation Officer

MEMORANDUM

To: Cory J. Burgess, Chief Juvenile Probation Officer

From: _____
Kristin Meurer, Division Director of Social Services

Subject: Executive Summary – Proposed Changes to 2022-23 School Year JJAEP MOU

Date: July 28, 2022

The Travis County Juvenile Justice Alternative Education Program (JJAEP) proposes the following amendments to the 2022-23 School Year Memorandum of Understanding:

- Update the dates to reflect the 2022-23 school year throughout.
- In Section 5, add “School” to the liaison position to provide clarity (p. 9).
- In Section 12.1, add “Family, and Penal Codes, along with Texas Administrative Code, Chapter 348” to provide clarity regarding all applicable statutory requirements (p. 13).
- In Section 15, add hyperlinks to the Texas Family Code Sections 52.041, 52.04, 53.01, 52.041(d) and 52.041(e) for ease of reference (pp. 13 – 14).
- In Section 15, add clarifying language regarding the expedited magistrate system as described in Texas Family Code Sections 52.041 and 53.01.
- Update Austin ISD and Eanes ISD Superintendents’ names and email addresses.

I am available to answer any questions.

Attachments: 2022-23 JJAEP MOU

cc: Sharon Berger, Deputy Chief of Social Services

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, September 22, 2022

Agenda Item: Consider Approval of 2022-2023 Superintendent Evaluation Instrument
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Sarah Grissom & Sarah Martinez
Attachments: 2022-2023 Superintendent Evaluation Instrument

Background Information:

During the July 21 Board Meeting, the Board of Trustees prioritized system responses from the Strategic Plan to be included in the Superintendent Evaluation Instrument. Following this board meeting, further prioritization and input on possible measures was gathered from Trustees. Administration drafted the superintendent evaluation instrument based on this input. During the September 8 Board Meeting, Administration presented the proposed 2022-2023 Superintendent Evaluation Instrument developed in alignment to the district's strategic plan in order to optimize efforts of the District and Board.

Administrative Recommendation:

Administration recommends approval of the 2022-2023 Superintendent Evaluation Instrument as presented.

Sample Motion:

I move the Board approve the 2022-2023 Superintendent Evaluation Instrument as presented.



2022 - 2023

Leander ISD Superintendent Evaluation Instrument

Leander ISD Superintendent Evaluation Instrument

General Information

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

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

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

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

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



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

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

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

Rating Scale:

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

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

Part One: Report on Student Performance



Goal 1: Empowered Student Learning - Empower students through meaningful learning experiences to optimize growth and embody the Leander ISD Graduate Profile.

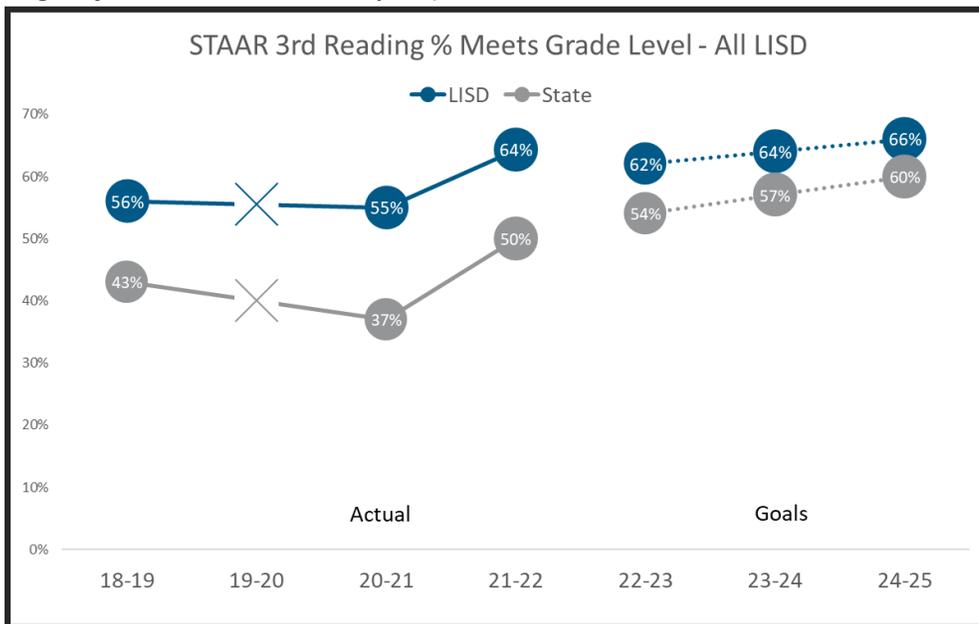
Key Question 1.2: To what degree are students equipped with the skills and opportunities needed for academic and personal growth that will serve them outside of and well beyond school?

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

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

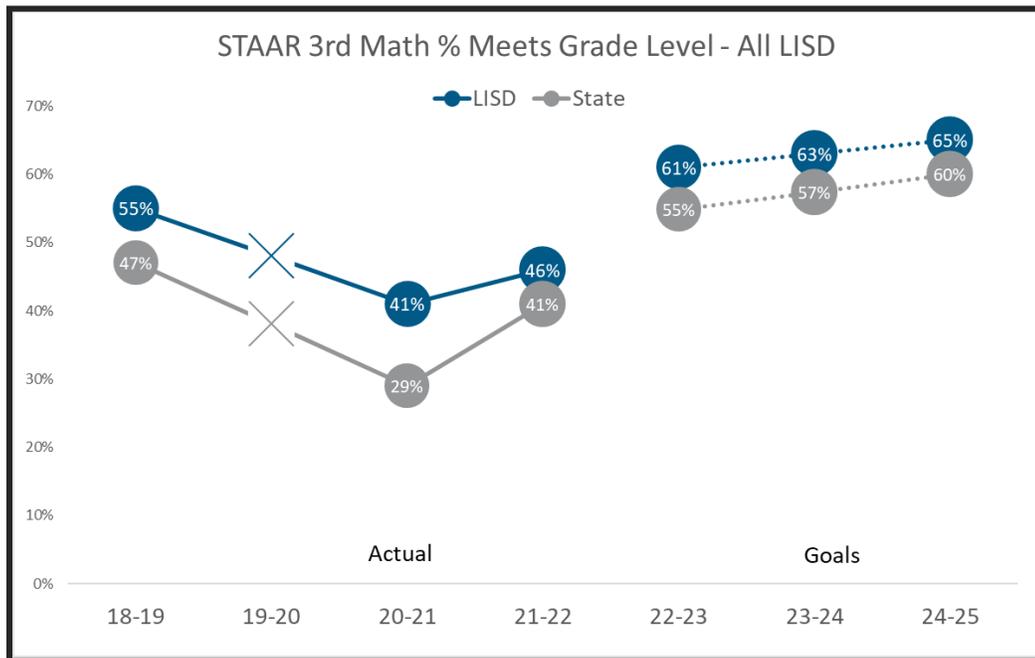
HB 3 Literacy Goal:

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



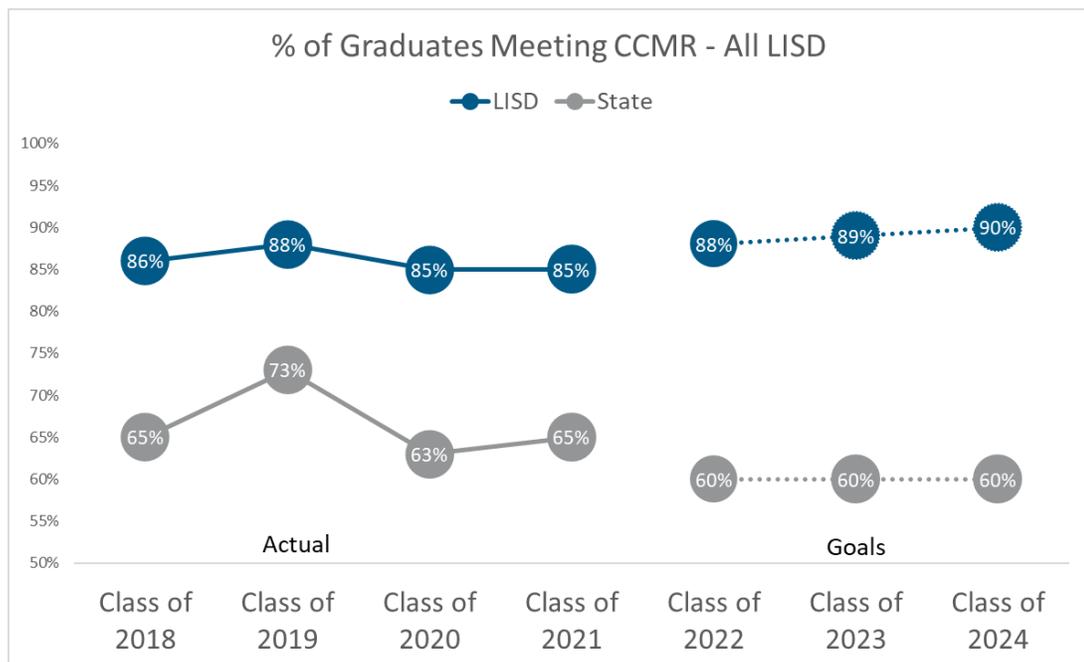
HB 3 Mathematics Goal

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



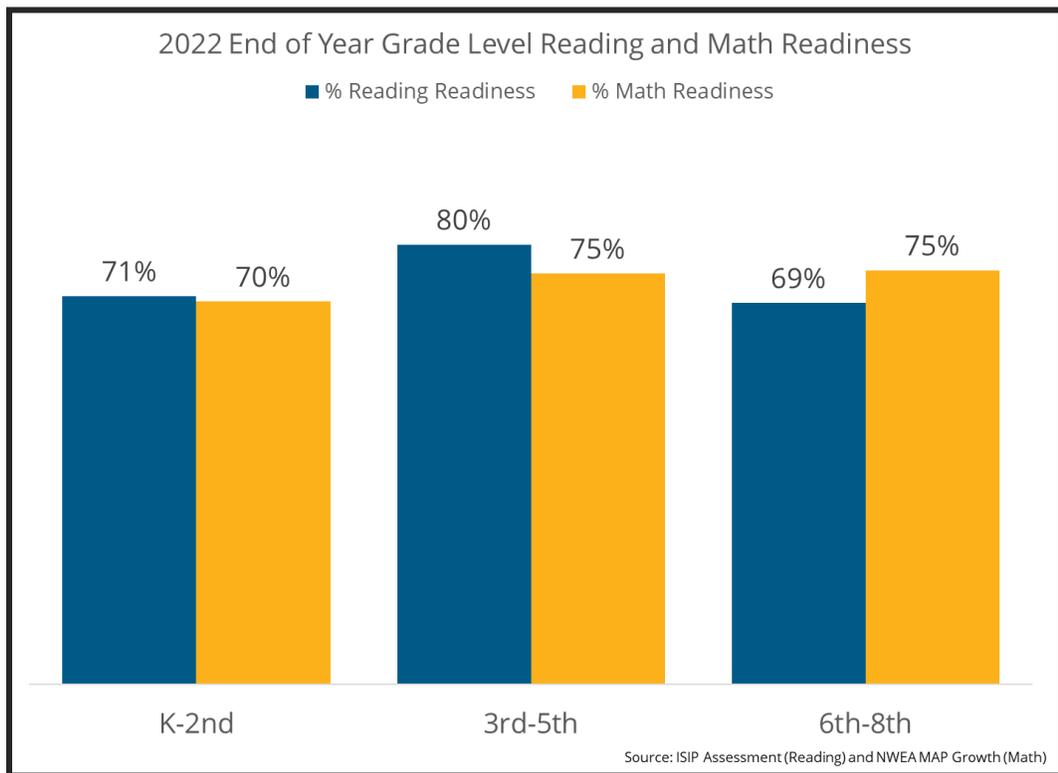
HB 3 CCMR Goal

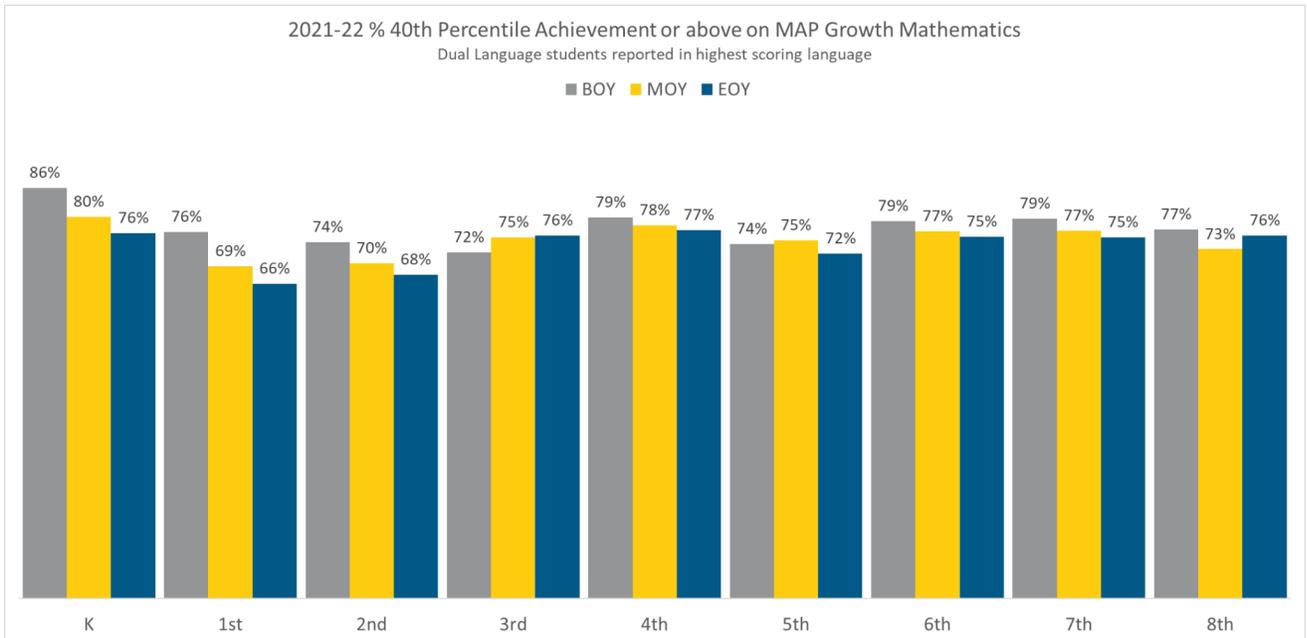
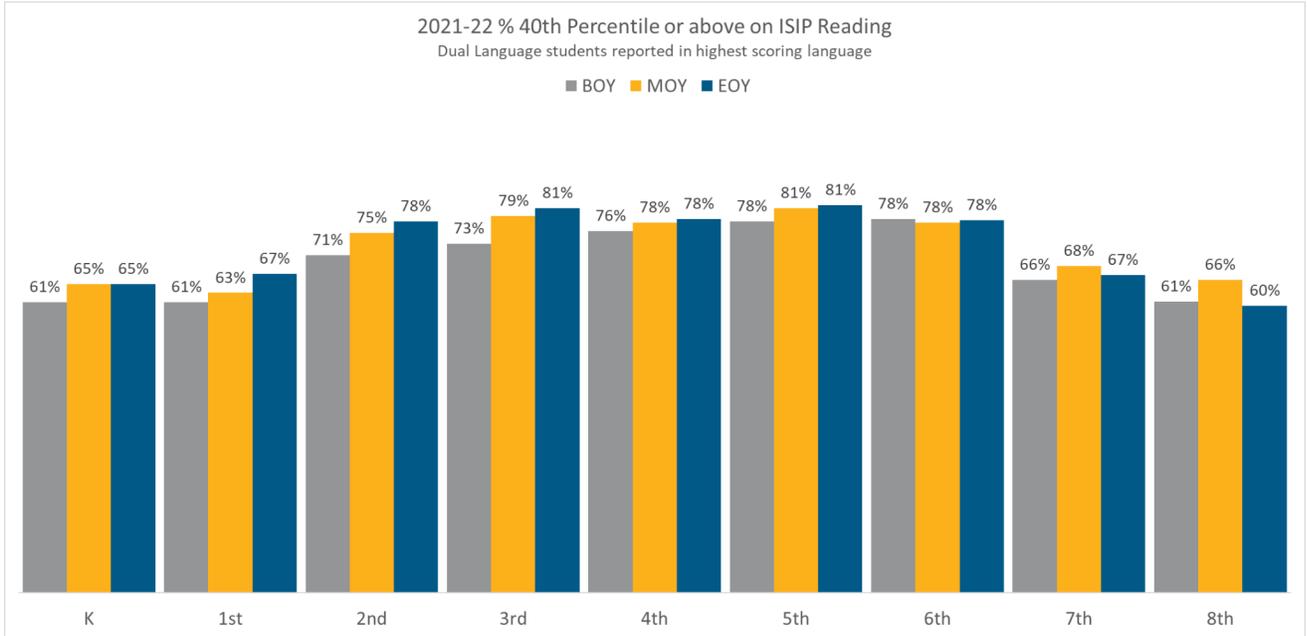
- % of students meeting College, Career & Military Readiness Accountability Data (*Chart denotes baseline and targets for 2021-2022 school year*)



Additional Student Performance Measures

ISIP & MAP Performance data





Part Two: Key Performance Indicators



District Goal: Empowered Staff- Attract, grow, and retain a collaborative community of first-rate employees who are empowered to meet the needs of each and every student.

Key Question 2.2: To what degree do LISD staff feel valued and connected to their campus/department and the district?

System Response: Improve processes for recognizing and supporting LISD staff.

Key performance indicators:

- Improvement in Employee Engagement Survey Community Construct results
 - Increase or maintain the overall Community Construct of 400
 - Increase the following questions from the employee engagement survey
 - I feel that my contributions are valued at work (baseline 71%)
 - I feel a strong sense of belonging while at work (baseline 69%)
 - There is a strong collaborative culture where I work (baseline 73%)
- Increase in the overall staff retention rate
- Exemplars and artifacts of efforts to recognize staff

Rating:

Comments:



District Goal: Equitable Access - Ensure equitable access to opportunities by eliminating barriers for each and every student.

Key Question 4.1: To what extent are we identifying, measuring, and responding to the barriers to access within programs?

System Response: Create and implement processes to identify and eliminate barriers to equitable access to high-quality programs and resources in LISD.

Key Performance Indicators:

- Increase in favorable responses to “My school actively seeks to identify and remove barriers to access, academic, and extracurricular programs for diverse students.”
 - Staff baseline: 65%
 - Parent baseline: 52%
 - Student baseline: 68%
- Evidence of closing enrollment gaps in advanced, CTE, Fine Arts, and athletic programs by student groups
- Summary of efforts to identify and eliminate barriers

Rating:

Comments:



District Goal: Safe & Innovative Learning Environments - Provide safe, supportive, inclusive, and innovative environments to inspire each individual learner.

Key Question 5.1: To what degree do our learning environments promote a sense of belonging and ensure each learner feels included, accepted, and safe to be their individual self in our classrooms and schools?

System Response: Support inclusive and safe spaces for all students to own their learning and pursue their interests and passions.

Key Performance Indicators:

- Increase in the acceptance and belonging dimension score from students and parents.
 - Elementary Students: 62%
 - Secondary Students: 56%
 - Parents: 72%
- Growth in staff cultural competency from beginning to end of the year as measured by the Cultural Competency Survey (Increase in average rating from Sept to May)
- Update on progress towards implementing student portfolios and learner profiles
- Summary of opportunities to nurture passions, strengths, and aspirations

System Response: Update the long-range facilities plan to meet the changing needs of the LISD's growing population for safe, inclusive, and innovative learning environments.

Key Performance Indicators:

- Development of Long Range Facility Plan
- Summary of communication and feedback loops in the plan development
- Summary of the Citizens' Facility Advisory Committee process
- Evidence of feedback from the community around Schools of Choice



Rating:

Comments:



Part Three: Assessment of ongoing responsibilities

District Management

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

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

Rating:

Comments:



Board and Community Relations

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

- A. Board relations: The superintendent maintains a positive and productive working relationship with the board of trustees. The board may want to see:
- Evidence that the board was kept informed of significant issues as they arose during the prior evaluation year.
 - Evidence that during the prior evaluation year, the superintendent responded in a timely and complete manner to board requests for information that were consistent with board policy and established procedures.
 - Recommendations and appropriate supporting materials on matters for a board decision.
 - Evidence that the superintendent's actions appropriately supported board policy and decisions with the staff and community.
 - Weekly Board Memos every Friday to inform the board of upcoming events, highlights in the district, and requested information by the Board.
 - Utilization of the Board Chat group to keep board members informed of immediate events occurring in the district.
 - Weekly phone calls with each board member have been maintained throughout the year.
 - The Superintendent responds to board email and phone call requests.

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



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

Rating:

Comments:



Safe and Innovative Learning Environments

73



Campus Safety Audits

- **Texas School Safety Center (TXSSC) has begun campus safety audits**
- **They have audited two campuses so far**
- **We will be bringing you initial results at the October 13 meeting**



BCRUA Raw Waterline Repair Update

BCRUA shutdown started Wednesday, Sept. 21

- Repair timeframe is about 10-14 days
- Sandy Creek Water Treatment Plant now serves all of Leander

Leander's water use goal is 9.0 MGD during the repair

- **Wednesday, Sept. 21 = 8.9 MGD**

Leander has implemented several conservation measures

- Media campaigns; online updates (www.leandertx.gov/water)
- Residential enforcement; commercial irrigation lockouts
- Coordination efforts with partner cities/districts

BCRUA Raw Waterline Repair Update



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Water Conservation – Phase 4

Phase 4 water conservation in effect

City of Leander Texas

Our Community Business & Development Departments Connect

GOVERNMENT TRANSPARENCY

AGENDAS & MEETINGS

PER MY BELLS

Phase 4 water conservation in effect

Key Links

News and Announcements

Budget & Tax Rate

Comprehensive Plan 2020

Elections (Elecciones)

City Council preview 9/15/22

Phase 4 water conservation in effect

The City of Leander, Texas

Yesterday at 9:53 AM

Great job, everyone! Water usage was 8.5 MGD on Tuesday. We've seen a steady decrease in water use since Phase 4 conservation measures went into effect last week. City officials want to establish a consistent water demand of no more than 9 million gallons before the start of Brushy Creek Regional Utility Authority's pipeline repairs scheduled to begin Wednesday, Sept. 21. Staff will update City Council on the BCRUA pipeline at the next regular council meeting on Thursday, Sept. 15. You can watch it at www.leandertx.gov/video. We will continue to update the water usage on the City's webpage and social media. For more information: www.leandertx.gov/water.

LEANDER WATER USE

8.5 MGD

TUESDAY, SEPT. 13

9.0 MGD *Keep it up!*

Boost this post to reach up to 130 more people if you spend \$14.

Boost post

Kathryn Portillon-Parker, Chad Wright and 104 others

23 Comments 24 Shares

The City of Leander, Texas

September 13 at 10:12 AM

WATER UPDATE: Water system demands have improved since the City of Leander initiated Phase 4 water conservation on Thursday, Sept. 8. Since recording 11.7 million gallons per day (MGD) of total water use last Wednesday, city officials have seen water usage reduced to 9.2 million gallons as of Sunday.

9.2 MGD on Sept. 11

9.2 MGD on Sept. 10

9.8 MGD on Sept. 9

9.9 MGD on Sept. 8. See more

LEANDER WATER USE

11.7 MGD

WEDNESDAY, SEPT. 7

9.0 MGD *Please conserve!*

LEANDER WATER USE

9.8 MGD

FRIDAY, SEPT. 9

LEANDER WATER USE

9.2 MGD

SATURDAY, SEPT. 10

LEANDER WATER USE

9.9 MGD

THURSDAY, SEPT. 8

9.0 MGD *Almost there!*

LEANDER WATER USE

9.2 MGD

SUNDAY, SEPT. 11

Boost this post to reach up to 130 more people if you spend \$14.

Boost post

Kathryn Portillon-Parker, Michael Riley and 102 others

50 Comments 30 Shares

LEANDER ASKING PEOPLE TO CONSERVE WATER

REPAIRS NEEDED FOR WATER PIPELINE

kxan

Water Conservation – Phase 4

NO OUTDOOR WATERING

TURN OFF IRRIGATION SYSTEMS

LIMIT NON-ESSENTIAL WATER USE

City of Leander
leandertx.gov/water

Neighborhood entrance signs

Door tag reminders

City of Leander

NO OUTDOOR WATERING

The City of Leander is in Phase 4 water conservation, which prohibits all outdoor watering until further notice. Please **TURN OFF** irrigation systems completely and limit other nonessential uses.

Learn more at:
www.leandertx.gov/water

PHASE 4 WATER CONSERVATION IN EFFECT

NO OUTDOOR WATERING

WHY?

Brady Creek Regional Utility Authority (BCRIA) contractors discovered a leak in the 36-inch pipeline that supplies raw water from Lake Travis to the BCSJL water treatment facility. Leander's primary source for treated drinking water.

Pipeline repairs will start Wednesday, Sept. 21, and may take up to 35 days to complete.

During this time, the BCSJL water treatment plant will be out of service and Leander's water treatment capacity will be reduced from 20 million to 6 million gallons per day (MGD).

If demands are not reduced to 9 MGD or less, water system failures may occur, which could include significant loss of water pressure, complete loss of service, or other damages.

WATER SYSTEM MAINTENANCE

• If necessary, any or all nonessential uses of water may be restricted by the city.

• No new or expanded water service connections, meters, service lines, pipeline expansions, repairs, or water facilities should be installed unless needed to receive the system repairs.

Follow all Phase 4 water conservation updates and information at leandertx.com/water.
What if there's an emergency? Register at WardCentralNews.org to get alerts by text, email, or phone.

Water customer self-mailers

Brushy Creek Regional Utility Authority (BCRUA) Repairs

City of Cedar Park:

Since we started temporary water restrictions Sept. 9:

- Crews have been mobilizing and prepping the repair site
- Barge and specialized crane in place
- Pipeline shut down
- Underwater repair proceeding as planned
- Please continue not using irrigation systems and hose-end sprinklers
- Handheld hose weather with water shutoff sprayer allowed during repair
- Estimated completion still Oct. 4



Empowered Student Learning & Empowered Staff

80

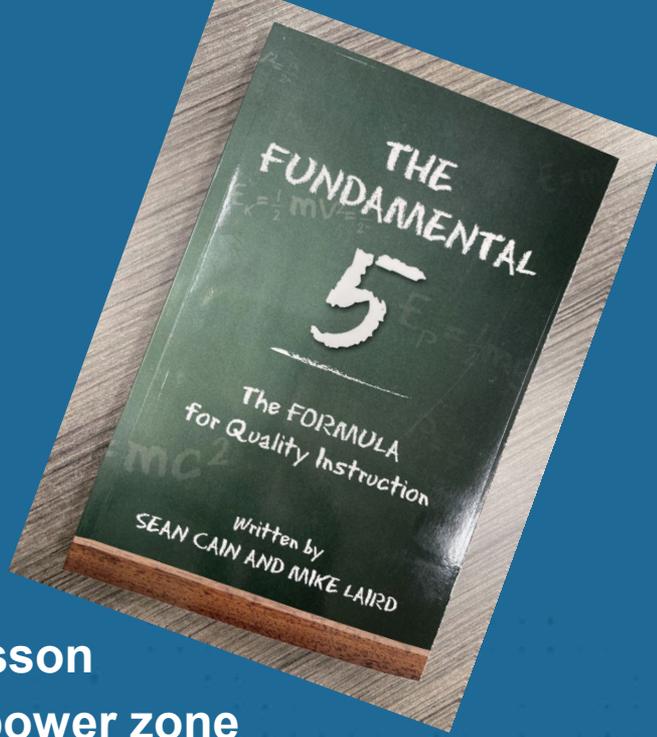


SIV (School Improvement Visit) Agenda

Fall 2022

Activity	Length of Time	Facilitator
Welcome	5 min	Area Supt
Review of Campus Focus/Goals Discussion of Work done so far	15 min	Principal
Identify Look Fors related to Campus Focus Classroom Visits <ul style="list-style-type: none">o <i>Tips to remember:</i>o <i>No judgments: only evidence;</i>o <i>Avoid general comments; be specific;</i>o <i>Focus on what you see, not what you don't see;</i>o <i>Evidence must be relevant</i>o <i>Review protocols:</i><ul style="list-style-type: none">▪ <i>You may talk to students only when not disruptive</i>▪ <i>7-8 minutes in each class</i>	40 min	Area Supt & Principal

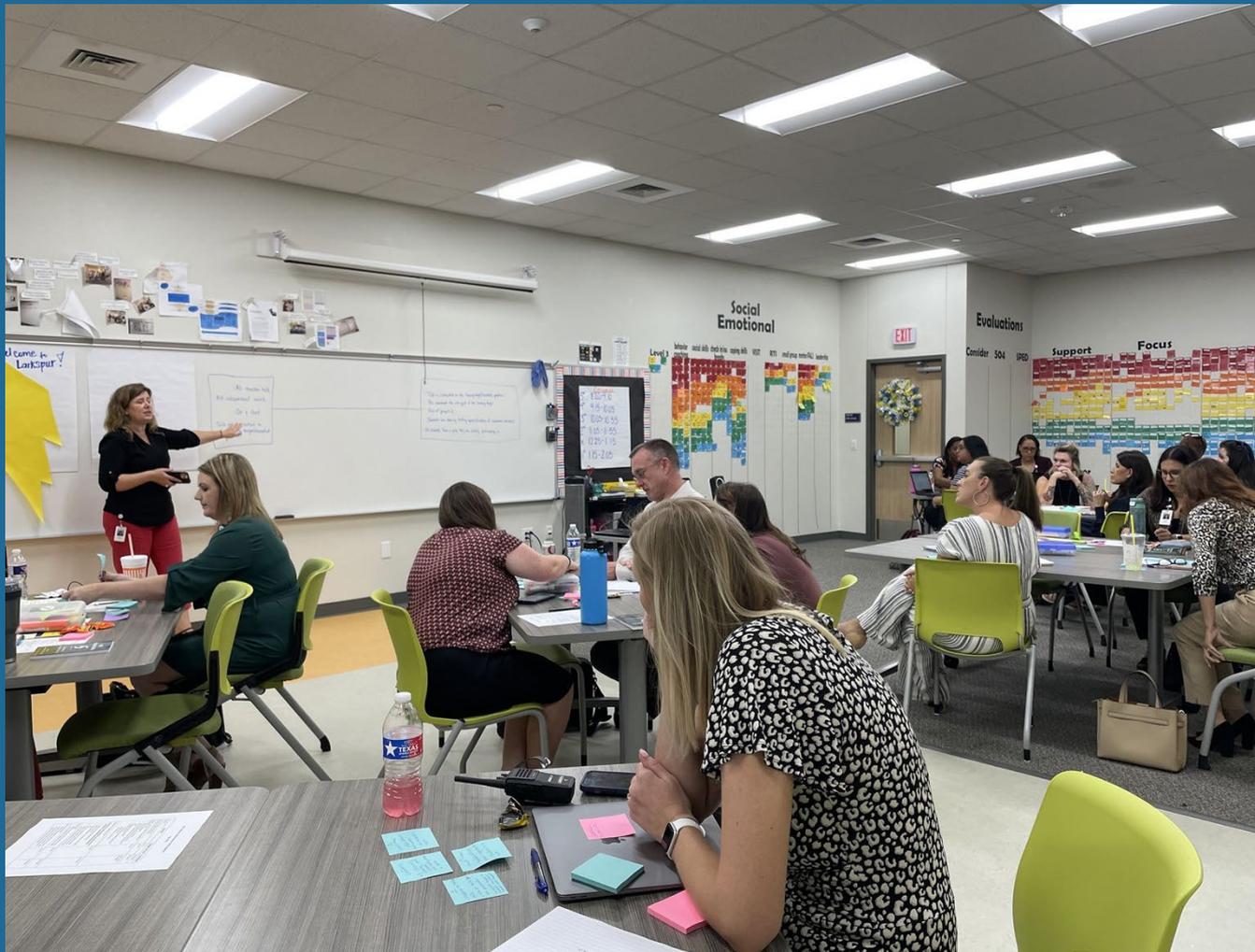
<p>Feedback on Classroom Visits</p> <p><i>Description before analysis, analysis before prediction, prediction before evaluation</i></p> <ul style="list-style-type: none"> o <i>Select 2-3 specific observations</i> o <i>Place on post it</i> o <i>Place description on continuum and justify why</i> o <i>Pick one observation on continuum and identify what tweak could be done that would move that observation to the right.</i> 	40 min	Area Supt
<p>Wonderings</p> <ul style="list-style-type: none"> o <i>Based on discussion and classroom visits, what questions are circling in your head?</i> 	10 min	Area Supt
<p>Next Level of Work</p> <ul style="list-style-type: none"> o <i>Based on discussion, what do you see are possible next steps for the campus? What are possible next steps for the district to support the work at this campus?</i> 	10 min	Area Supt



83

- **Frame the lesson**
- **Work in the power zone**
- **Frequent, small group, purposeful talk about the learning**
- **Recognize and reinforce**
- **Write critically**





Group 1

Literacy Focus Areas

K-2nd

Literacy Work Stations (K-2) (ALL stations focused on application of literacy skills)

Phonics Instruction (K-2). (explicit, systematic, daily instruction)

Shared Reading (K-1)

Quality vs. Quantity (K-2) (intentional planning of reading groups; responsive to student needs)

IRA and Mini Lessons (2) (intentional planning; utilizing F&P lesson cards)

5th

Independent Work (purposeful planning and setting up structures for literacy workstations and read to self)

Mini Lessons (intentional planning of mini lessons utilizing F&P lesson cards)

Geerts (K)	<i>Collection of Evidence:</i>
Pechacek (2nd)	
Cosper (5th)	

Math Focus Areas

3rd-5th

Student Engagement (3-5)(intentional planning and reflection focused on student engagement)

Problem Solving (3-5) (providing opportunities to engage in problem solving situations...beyond word problems)

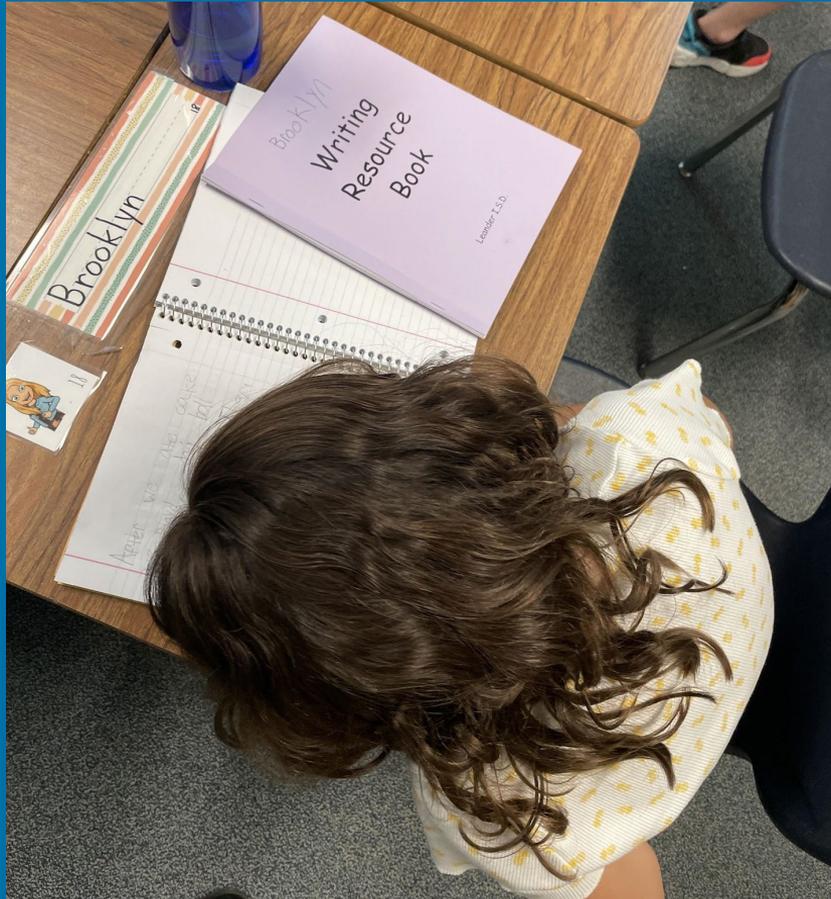
Student Discourse (3-5) (utilize speaking frames and accountable talk to provide opportunities for students to engage in discourse throughout math block; create a safe environment to share ideas)

Dewbre (4th)	<i>Collection of Evidence:</i>
--------------	--------------------------------



85

2nd Grade



87



Aligned

Literacy Continuum

Not in Alignment

K-2 Literacy Focus Areas

- Literacy Work Stations (K-2)
(ALL stations focused on application of literacy skills)
- Phonics Instruction (K-2)
(explicit, systematic, daily instruction)
- Shared Reading (K-1)
- IRA and Mini Lessons (2)
(intentional planning; utilizing F&P lesson cards)
- Quality vs. Quantity (K-2)
(intentional planning of reading groups; responsive to student needs)

intentional literacy practices
shared reading
utilized by K-2

The Literacy Continuum
Explicit and systematic
phonics instruction
utilized by K-2

shared reading
utilized by K-2

intentional literacy practices
shared reading
utilized by K-2

intentional literacy practices
shared reading
utilized by K-2

Stations not occurring at Literacy times

1

- Missed opportunity for structure/alignment/intentionality in:
 - ✓ Stations
 - ✓ Phonics Instruction
 - ✓ IRA
 - ✓ Mini Lessons
 - ✓ Small Group

- Missed opportunity for specific coaching/guidance/instruction in small group

- Missed opportunity for structure in:
 - ✓ Literacy Stations
 - ✓ Read to self
 - ✓ Mini Lessons

3

- Missed opportunity for the use of lesson cards / high level questioning in lesson cards

4

5th Literacy Focus Areas

- Independent Work (5)
(purposeful planning and setting up structures for literacy workstations and read to self)
- Mini Lessons (5)
(intentional planning of mini lessons utilizing F&P lesson cards)

intentional literacy practices
shared reading
utilized by K-2

The Literacy Continuum
Explicit and systematic
phonics instruction
utilized by K-2

shared reading
utilized by K-2

intentional literacy practices
shared reading
utilized by K-2

intentional literacy practices
shared reading
utilized by K-2





Discussion



Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, September 22, 2022

Agenda Item: Community Based Accountability 2021-2022 Report
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Brenda Cruz, KarieLynn Eggeling, Crestina Hardie, Kimberly Waltmon and Kendra Winans
Attachments: Community Based Accountability 2021-2022 Presentation

Background Information:

On September 8, 2022, administration presented the 2022 State Accountability report in tandem with a summary of the first Community Based Accountability System (CBAS) Report. Tonight's presentation will highlight portions of the CBAS Report directly related to the following goal areas:

- Empowered Staff
- Impactful Family Engagement
- Safe and Innovative Learning Environments

Administrative Recommendation:

N/A

Sample Motion:

N/A



Leander ISD Community Based Accountability 2021-2022 Report

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Leander ISD

September 22, 2022



Empowered Student Learning

Empower students through meaningful learning experiences to optimize growth and embody the Leander ISD Graduate Profile.



Impactful Family Engagement

Engage our diverse community by fostering positive relationships through reciprocal communication and collaboration.

Safe and Innovative Learning Environments

Provide safe, supportive, inclusive, and innovative environments to inspire each individual learner.

Empowered Staff

Attract, grow and retain a collaborative community of first-rate employees who are empowered to meet the needs of each and every student.



Equitable Access

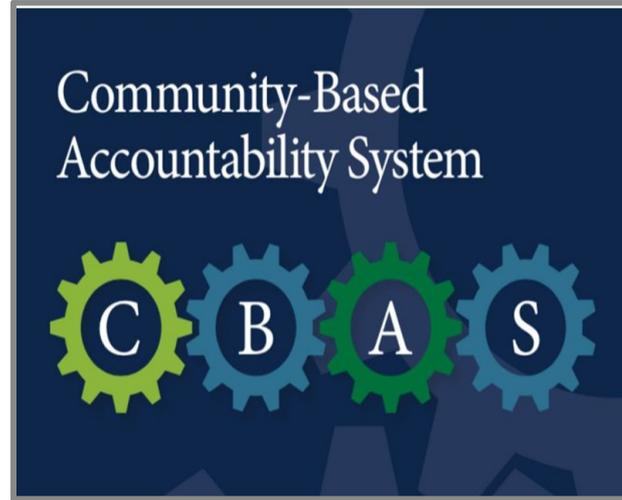
Ensure equitable access to opportunities by eliminating barriers for each and every student.



Leander ISD Strategic Focus Areas and Goals



MISSION
VISION
CORE BELIEFS



Why Community Based Accountability?

Accountability is created with a lens of continuous improvement.

Based on our foundation...the belief that we exist to serve students, our families, and our community.

Allows schools to provide a full accounting of their efforts, take responsibility for their findings and act accordingly, beyond measures of the state accountability system.

LISD Strategic Plan Focus Areas	State Accountability (Summative Measure)	AND	Leander ISD Community Based Accountability (Formative and Summative Measures)
Empowered Student Learning	<ul style="list-style-type: none"> • Performance on STAAR Grades 3-8 and End of Course, TELPAS/TELPAS Alternate and STAAR Alternate 2 • STAAR Growth Performance • Graduation Rate • College, Career and Military Readiness (CCMR) • Distinguished Levels of Achievement compared to state chosen similar campuses 		<ul style="list-style-type: none"> • NWEA MAP (grades K-8) • Istation Indicator of Progress (ISIP) (grades K-8) • PSAT • Elective Participation • Student, Parent and Staff Survey data • Industry Based Certifications (IBC)
 Empowered Staff	<ul style="list-style-type: none"> • <i>Not measured/ reported in State Accountability</i> 		<ul style="list-style-type: none"> • Student, Parent and Staff Surveys • Professional Learning Communities 95 • Collaborative Team Commitment Rubric • Recruitment and Retention Data
 Impactful Family Engagement	<ul style="list-style-type: none"> • <i>Not measured/ reported in State Accountability</i> 		<ul style="list-style-type: none"> • Survey data
Equitable Access	<ul style="list-style-type: none"> • STAAR Performance /growth among student groups in relation to a state target • CCMR and Graduation Rates disaggregated by student groups 		<ul style="list-style-type: none"> • Student, Parent and Staff Perceptual Data • Course and Program Participation Measures
 Safe and Innovative Learning Environment	<ul style="list-style-type: none"> • <i>Not measured/ reported in State Accountability</i> 		<ul style="list-style-type: none"> • Student, Parent and Staff survey data

Empowered Staff

Leander ISD Community Based Accountability

Goal Attract, grow, and retain a collaborative community of first-rate employees who are empowered to meet the needs of each and every student.

Impact Students and staff leverage impactful relationships and high-quality learning experiences to inspire curiosity, interests, and passions.

Key Question: To what degree are we attracting, growing, and retaining first-rate employees committed to the Leander ISD values, principles, and culture?

Changes in Reasons for Leaving LISD	2020-21		2021-22		Year-over-Year Change
	#	%	#	%	
Dissatisfied w/ Profession	< 5	0.9%	35	6.0%	5.1%
Leave Education Central Texas	30	6.4%	66	11.3%	4.9%
Self/Family Support	53	11.3%	85	14.5%	3.2%
Career Advancement	19	4.1%	32	5.5%	1.4%
Dissatisfied w/ District	< 5	0.2%	5	0.9%	0.7%
Leave Education Outside of Texas	4	0.9%	8	1.4%	0.5%
Return to School	6	1.3%	10	1.7%	0.4%
Pay	0	0.0%	< 5	0.3%	0.3%
Leave Education Outside of Central Texas	4	0.9%	6	1.0%	0.1%
Relocation Outside Texas (non-teacher)	11	2.3%	12	2.1%	-0.2%
Commuting	7	4.5%	24	4.1%	-0.4%
Change ISD Outside of Central Texas	44	9.4%	52	8.9%	-0.5%
Change ISD Outside of Texas	23	4.9%	24	4.1%	-0.8%
Schedule	9	1.9%	< 5	0.3%	-1.6%
Retirement	43	9.2%	43	7.4%	-1.8%
Stay Home w/ Child	41	8.7%	32	5.5%	-3.2%
Other	54	11.5%	40	6.8%	-4.7%
Change ISD Central Texas	108	23.0%	107	18.3%	-4.7%

Empowered Staff

Leander ISD Community Based Accountability



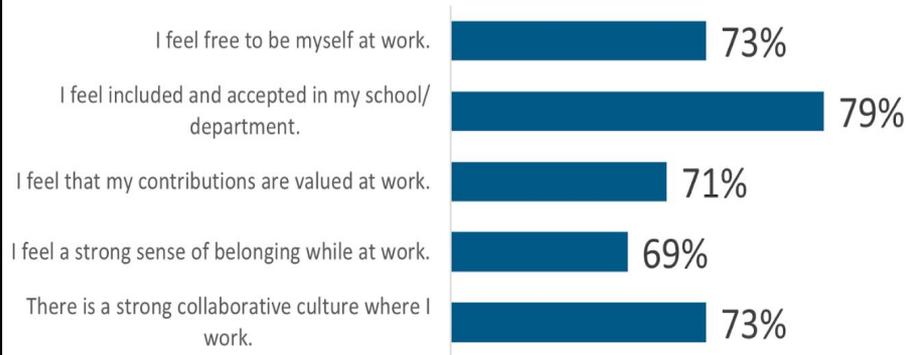
Empowered Staff

Leander ISD Community Based Accountability

Key Question: To what degree do Leander ISD staff feel valued and connected to their campus/department and the district?

To what degree do Leander ISD staff feel valued and connected to their campus/department and the district?

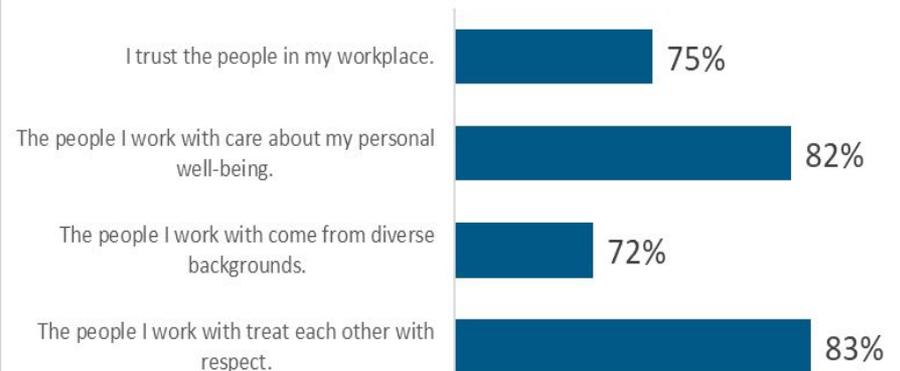
Indicators from the Community Construct on the Employee Engagement Survey



Source: 2021-22 UT Employee Engagement Survey

To what degree do Leander ISD staff feel valued and connected to their campus/department and the district?

Additional Indicators on the Employee Engagement Survey 98



Source: 2021-22 UT Employee Engagement Survey

Impactful Family Engagement

Leander ISD Community Based Accountability

Goal Engage our diverse community by fostering positive relationships through reciprocal communication and collaboration.

Impact Students will experience support for academic and social-emotional success through strong school, family, and community partnerships.

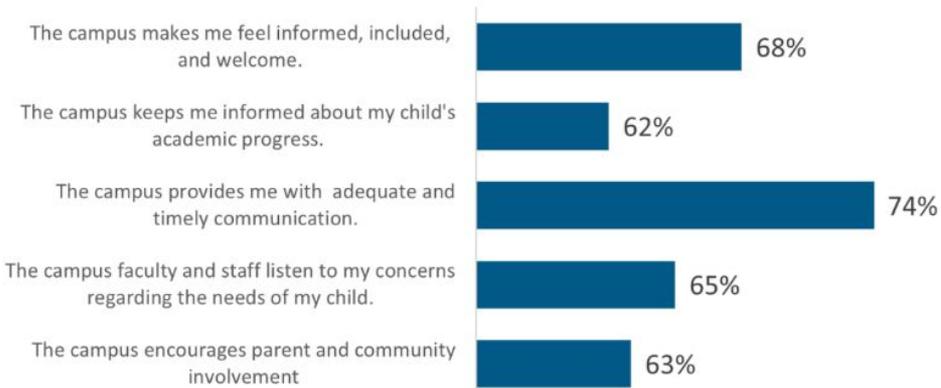
Key Question: To what degree do we foster positive relationships by demonstrating mutual respect for the diverse perspectives of all Leander ISD stakeholders?



99

2021-22 Parent Climate Survey

Family Involvement Dimension



Source: 2021-22 UT Employee Engagement Survey

My teacher/ child's teacher helps everyone feel valued by showing respect for diverse perspectives.



Parents

69%



Elementary Students

76%



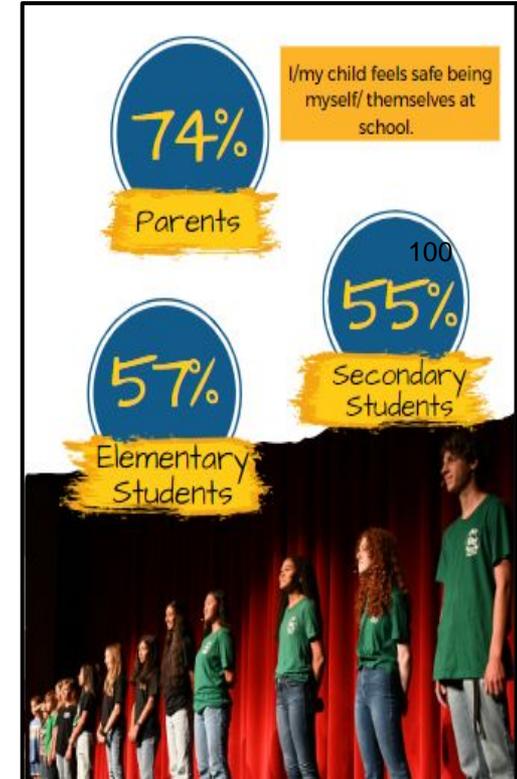
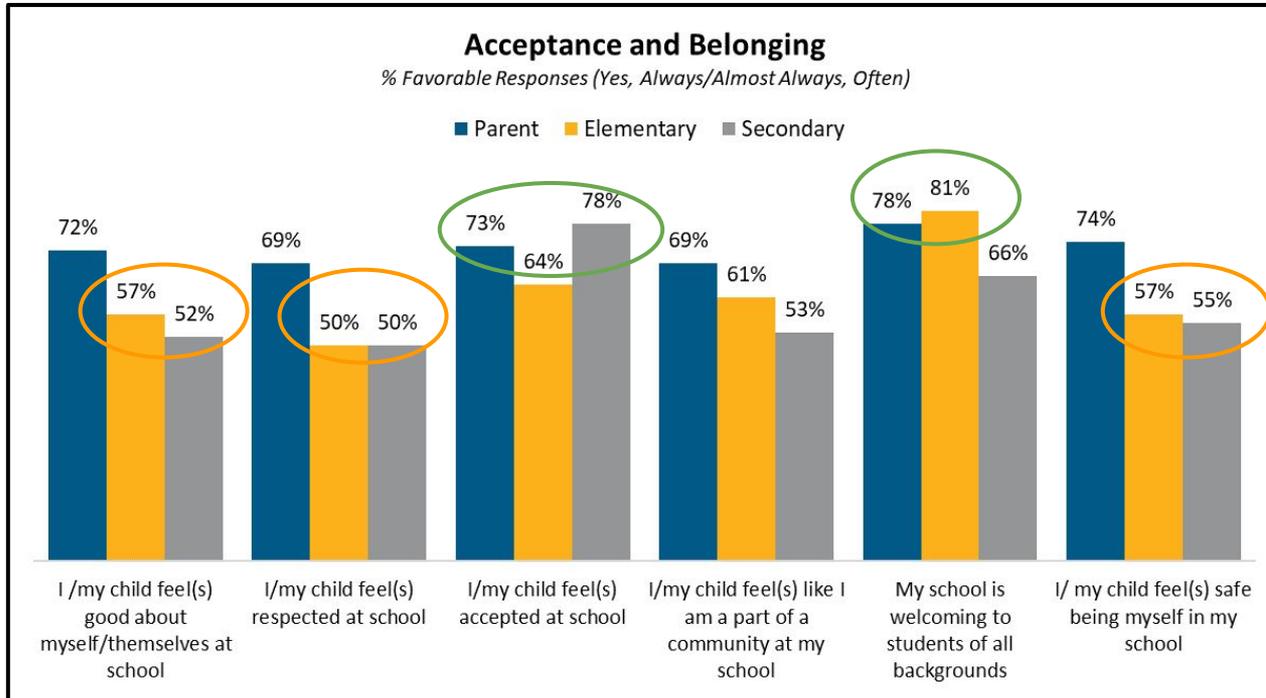
Secondary Students

65%

Impactful Family Engagement

Leander ISD Community Based Accountability

Key Question: To what extent do our students and families feel welcome and have a sense of belonging in our school community?



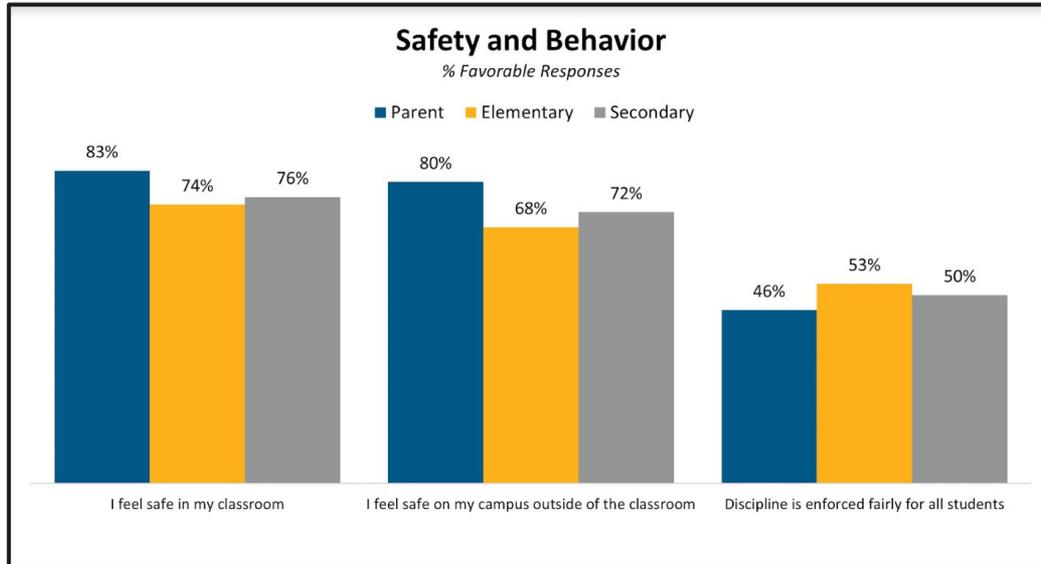
Safe and Innovative Learning Environments

Leander ISD Community Based Accountability

Goal Provide safe, supportive, inclusive, and innovative environments to inspire each individual learner.

Impact Students will feel valued and inspired to embrace challenges, take risks, advocate for their learning, and leverage their strengths as they grow and contribute to their community.

Key Question: To what degree do our learning environments promote a sense of belonging and ensure each learner feels included, accepted, and safe to be their individual self in our classrooms and schools?



Safe and Innovative Learning Environments

Leander ISD Community Based Accountability

Key Question: To what degree do we design the physical learning environment, including technology and tools, to promote student and teacher success?

Facilities - Overall Rating

Elementary Students
82%

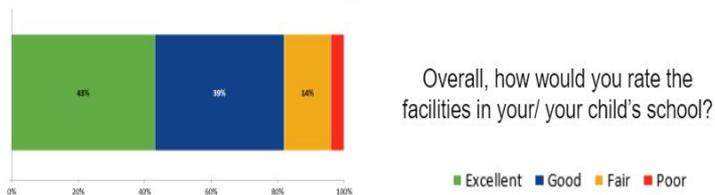
Excellent/Good

Secondary Students
64%

Excellent/Good

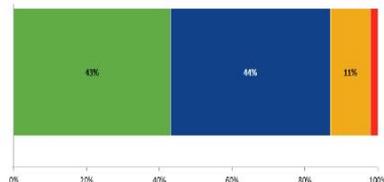
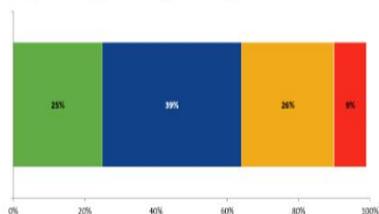
Parents
87%

Excellent/Good



Overall, how would you rate the facilities in your/ your child's school?

■ Excellent ■ Good ■ Fair ■ Poor



Parents

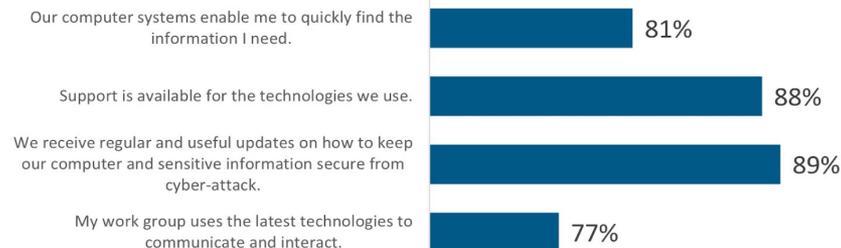
87%

102

My child had access to technology and tools that support their learning.

Information Technology Construct from 2021-22 Employee Engagement Survey

Construct Score 410



Source: LISD 2021-22 UT Employee Engagement Survey

LISD Community Based Accountability

Initial Signaling

Minimal to no changes	Maintain an initiative already underway but change is likely warranted	Change is underway which may be accomplished with a year or slightly beyond	Change is underway which requires more time and/or additional resources
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Goal 1: Empowered Student Learning - Empower students through meaningful learning experiences to optimize growth and embody the Leander ISD Graduate Profile.	Key Question: <i>To what degree do students have the opportunity to engage in meaningful learning experiences to deeply explore and investigate areas of aptitude and interest and build real-life skills for their future?</i>	Key Question: <i>To what degree are students equipped with the skills and opportunities needed for academic and personal growth that will serve them outside of and well beyond school?</i>	Key Question: <i>To what degree are Leander ISD students demonstrating the Graduate Profile attributes?</i>
Goal 2: Empowered Staff - Attract, grow, and retain a collaborative community of first-rate employees who are empowered to meet the needs of each and every student.	Key Question: <i>To what degree are we attracting, growing, and retaining first-rate employees committed to the Leander ISD values, principles, and culture?</i>	Key Question: <i>To what degree do Leander ISD staff feel valued and connected to their campus/department and the district?</i>	
Goal 3: Impactful Family Engagement - Engage our diverse community by fostering positive relationships through reciprocal communication and collaboration.	Key Question: <i>To what degree do we foster positive relationships by demonstrating mutual respect for the diverse perspectives of all Leander ISD stakeholders?</i>	Key Question: <i>To what degree do our students and families feel welcome and have a sense of belonging in our school community?</i>	
Goal 4: Equitable Access - Ensure equitable access to opportunities by eliminating barriers for each and every student.	Key Question: <i>To what extent are we identifying, measuring, and responding to the barriers to access within programs?</i>		
Goal 5: Safe & Innovative Learning Environments - Provide safe, supportive, inclusive, and innovative environments to inspire each individual learner.	Key Question: <i>To what degree do our learning environments promote a sense of belonging and ensure each learner feels included, accepted, and safe to be their individual self in our classrooms and schools?</i>	Key Question: <i>To what degree do we design the physical learning environment, including technology and tools, to promote student and teacher success?</i>	

Campus Improvement Key Identified Areas

Goal 1: Empowered Student Learning	Goal 2: Empowered Staff	Goal 4: Equitable Access	Goal 5: Safe & Innovative Learning Environments
<p><i>To what degree do students have the opportunity to engage in meaningful learning experiences to deeply explore and investigate areas of aptitude and interest and build real-life skills for their future?</i></p>	<p><i>To what degree are we attracting, growing, and retaining first- rate employees committed to the Leander ISD values, principles, and culture?</i></p>	<p><i>To what extent are we identifying, measuring, and responding to the barriers to access within programs?</i></p>	<p><i>To what degree do our learning environments promote a sense of belonging and ensure each learner feels included, accepted, and safe to be their individual self in our classrooms and schools?</i></p>
<p><i>To what degree are students equipped with the skills and opportunities needed for academic and personal growth that will serve them outside of and well beyond school?</i></p>			
<p><i>To what degree are Leander ISD students demonstrating the Graduate Profile attributes?</i></p>			

**Leander ISD
Community Based Accountability**



COMMUNITY-BASED
ACCOUNTABILITY SYSTEM
2021-2022 REPORT



[2021-2022 CBAS report](#)



Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, September 22, 2022

Agenda Item: 2022-2023 Instructional Materials Selection Process
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Jennifer Collins
Attachments: 2022-2023 Instructional Materials Selection Process Presentation

Background Information:

The purpose of this presentation is to provide initial information regarding the 2022-2023 Instructional Materials Selection Process.

Included this year are materials for the following courses:

- K-12 Social Studies, Psychology, Sociology, and Financial Literacy (Gap Year)
- American Sign Language I-IV
- Chinese I-IV
- AP US History
- AP Calculus AB and BC

Additional courses may be added to this list based on the New Course Proposal process.

Administrative Recommendation:

N/A

Sample Motion:

N/A



2022-2023 Instructional Materials Selection Process

September 22, 2022

Purpose

The purpose of this presentation is to provide initial information regarding the 2022-2023 Instructional Materials Selection Process.

Schedule of Adoptions

2021–2022 School Year For Fall 2022 Implementation

- K-12 Health & PE*
- 6th Grade Social Studies
- AP Environmental Science
- Marketing
- Nutrition & Dietetics
- Kinesiology

2022–2023 School Year For Fall 2023 Implementation

- K-12 Social Studies, Psychology, Sociology, Financial Literacy (Gap Yr)
- American Sign Language I-IV
- Chinese I-IV
- AP US History
- AP Calculus AB & BC

Additional courses may be added to this list based on the LISD New Course Proposal process

Schedule of Adoptions

2023–2024 School Year For Fall 2024 Implementation

- K-12 Science*
- AP Government
- AP European History
- AP US History
- AP Psychology
- AP Economics
- 6-8 Tech Apps
- 13 CTE Courses

2024–2025 School Year For Fall 2025 Implementation

- K-12 Social Studies*
- Psychology*
- Sociology*
- Financial Literacy*
- CTE Courses (TBD by TEA)

110

Instructional Materials Selection Process Manual

- Spring 2021: Drafted the manual in order to streamline processes and improve the vetting of instructional resources prior to adoption
- Fall 2022: Finalized the manual

111

Adoption Timeline

- Call for campus committee members (Sept/Oct)
- District Level Meetings with campus members (Oct - Jan)
- Campus Level Meetings (Nov - Feb) 112
- Gather community feedback (Jan - Feb)
- Gather campus level feedback (Feb)
- Recommendation to Board of Trustees (March/April)

Board Communication Timeline

- Annual Instructional Materials Selection presentation (September 22, 2022)
- Progress update (Jan/Feb)
- Opportunity for board members to provide feedback on instructional resources (Jan - Feb)
- Final recommendation/approval (March/April)

113

Gathering Community Feedback

(Jan – Feb)

- District website designed for virtual preview and online feedback
- Samples available for in-person preview at north and south locations in the district for at least one month
- School Community Relations (SCR) media blast
- Collaboration with DWEIC, CCAC, SHAC, SSAC and other district-wide committees
- In-Person and virtual presentations designed for principals to share with Site Based, PTA, and other campus-wide committees
- Three virtual community listening sessions hosted by content leaders

114

Vetting Rubrics

- Policy EF (Local) Selection Criteria Alignment
- Organization and Ease of Use
- Student Centered Learning
- Online Resources
- Teacher Resources & Supports
- Assessment Resources

115

DISCUSSION

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, September 22, 2022

Agenda Item: Baseline Survey – Propositions A & B
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Crestina Hardie, Matt Gamble
Attachments: Baseline Survey – Propositions A & B (*to be uploaded before 09/22*)

Background Information:

From September 10, 2022 to September 12, 2022, Baseline & Associates surveyed 350 registered voters in Leander ISD regarding the Propositions A & B in the upcoming election on November 8, 2022. Surveyors asked questions over the phone to a representative sample across the district on Prop A & B.

Matt Gamble from Baseline & Associates will present a summary report of the researcher's findings. This is one part of the district's efforts to listen to the community and gauge a better understanding of community awareness.

Administrative Recommendation:

N/A

Sample Motion:

N/A

LEANDER ISD SURVEY

118

September 11 - 14, 2022

N = 350 respondents

margin of error: \pm 5.2%

QUESTIONNAIRE FORMAT

1

Introduction and Screeners

2

Initial Ballots (Official Ballot Language)

Rotating Prop A with Prop B

119

3

Explained Ballots

4

Additional information

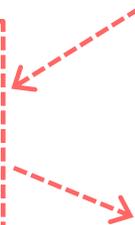
5

Informed Ballots

6

Demographics

Regression analysis measures correlation of information to final opinion



VOTING

Voter file - Nov 2018 election



Survey - Nov 2018 election



Voted

Not voted

120

S2. Which best describes how likely you are to vote in the upcoming November general election for Governor, Congress, and other state and local races?



Definitely will

Probably will
Haven't decided

Q1. Thinking about local elections for a moment -- would you say that you vote in all, most, only some, very few, or none of the local elections dealing with bond issues, taxes and local development projects?



All

Most

Only some

Less than some

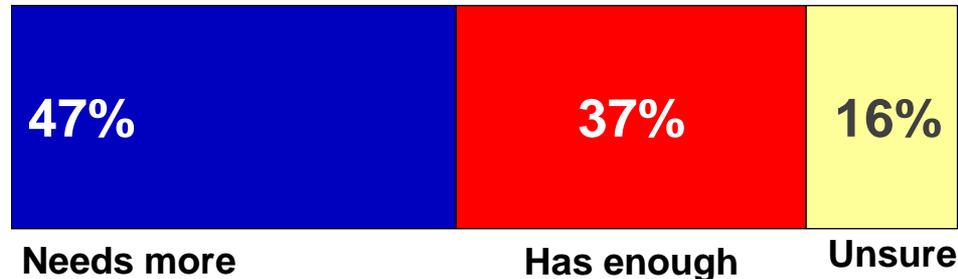
GENERAL VIEWS ABOUT LEANDER ISD

Q2. Do you have a positive or negative impression of the Leander Independent School District?



Net
Pos-Neg
+51%
Par: +11%
Non: +19%
121

Q6. Do you think Leander ISD has enough money for daily operations (Ver Y: and teacher pay) or does it need more?



Net
More-Eng
Ver X: +5%
Ver Y: +16%
+11%
Par: +22%
Non: +3%

PROP A – ACE

AWARENESS OF RECAPTURE & ACE

Q7. Recapture is when property wealthy districts are required to send a portion of their local tax revenues to the state to be redistributed districts with less property wealth. (Ver Y: This is also known as Robin Hood.) Is this something that you are very familiar, somewhat familiar, or not familiar with?

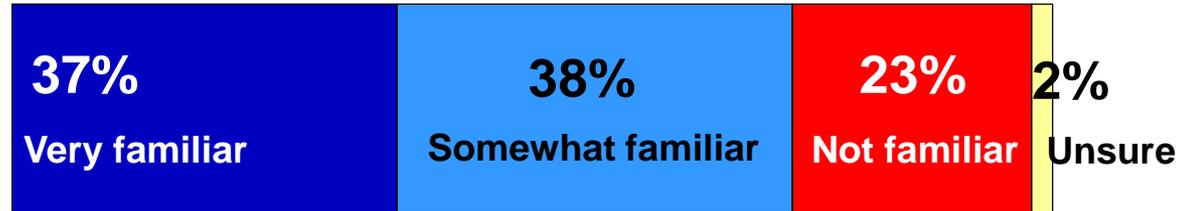
123

Q8. Last year, do you think Leander ISD was subject to recapture and sent local tax revenue to the state OR was not subject to recapture and did not send local tax revenue to the state or are you not sure?

Q9. This coming year, Leander ISD will start being subject to recapture and will be required to send a portion of its property tax revenue to the state to be redistributed to other school districts. When this happens, state law requires a local election where voters have a choice between allowing the district to purchase attendance credits, which is a method for making payments to the state, or allowing the state to permanently detach a portion of the district's tax base and send tax dollars from that area to another school district. So far, are you finding this to be easy to follow, hard to follow, or so-so?

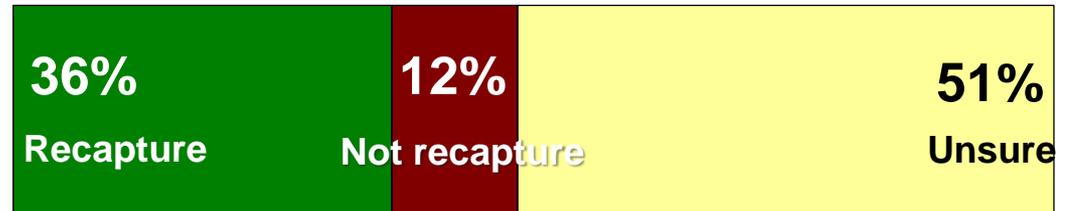
AWARENESS OF RECAPTURE & ACE

Q7. Familiarity with recapture
(Ver Y: aka Robin hood)



124

Q8. Last year, was Leander ISD...



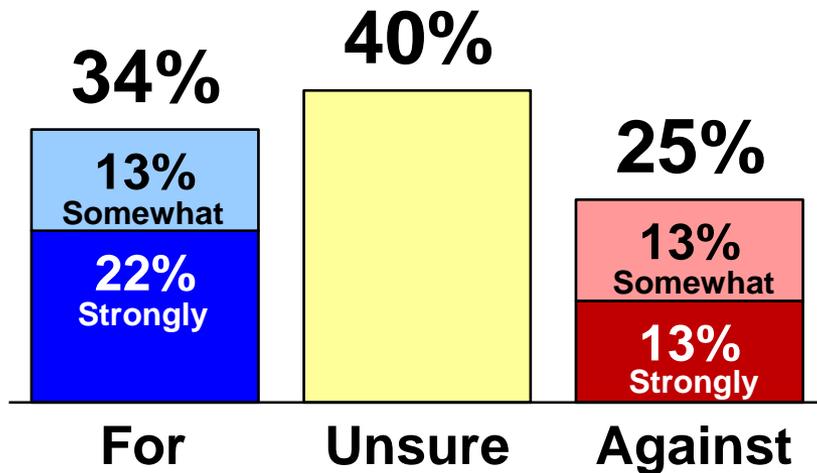
Q9. Explanation of an ACE election



PROP A - ACE INITIAL POSITIONS

INITIAL OFFICIAL BALLOT

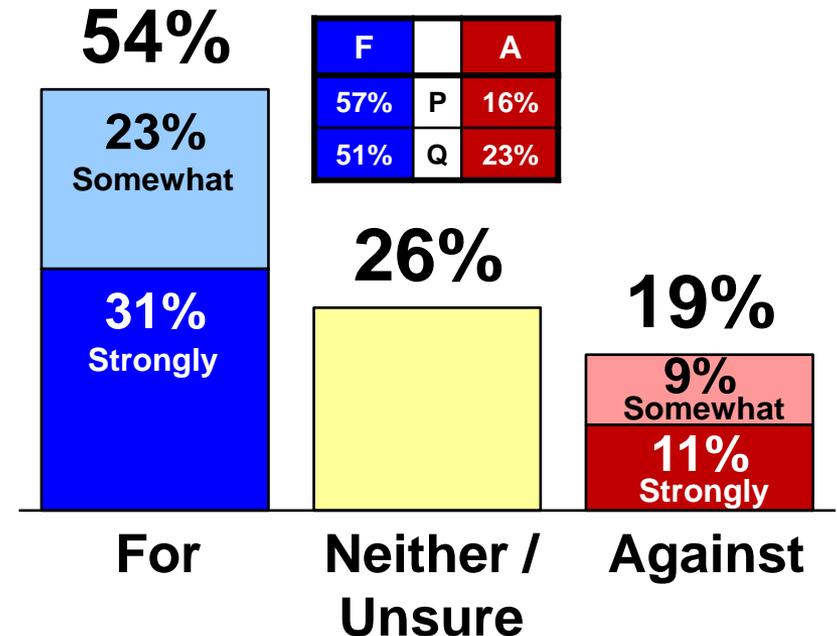
Q3. Prop A reads: Authorizing the Board of Trustees of Leander ISD to purchase attendance credit from the state with local tax revenues. Having heard this, would you vote for or against Prop A?



INITIAL EXPLAINED BALLOT

Q10. Now to revisit Prop A, the Attendance Credit Election, would you vote for Prop A to allow the district to purchase attendance credits as a way to make recapture payments, or against Prop A to allow the state to permanently detach a portion of the district's tax base (Ver Q: and send taxes from that area to another school district)?

125



PROP A - ACE MESSAGES

Q19 Ballot

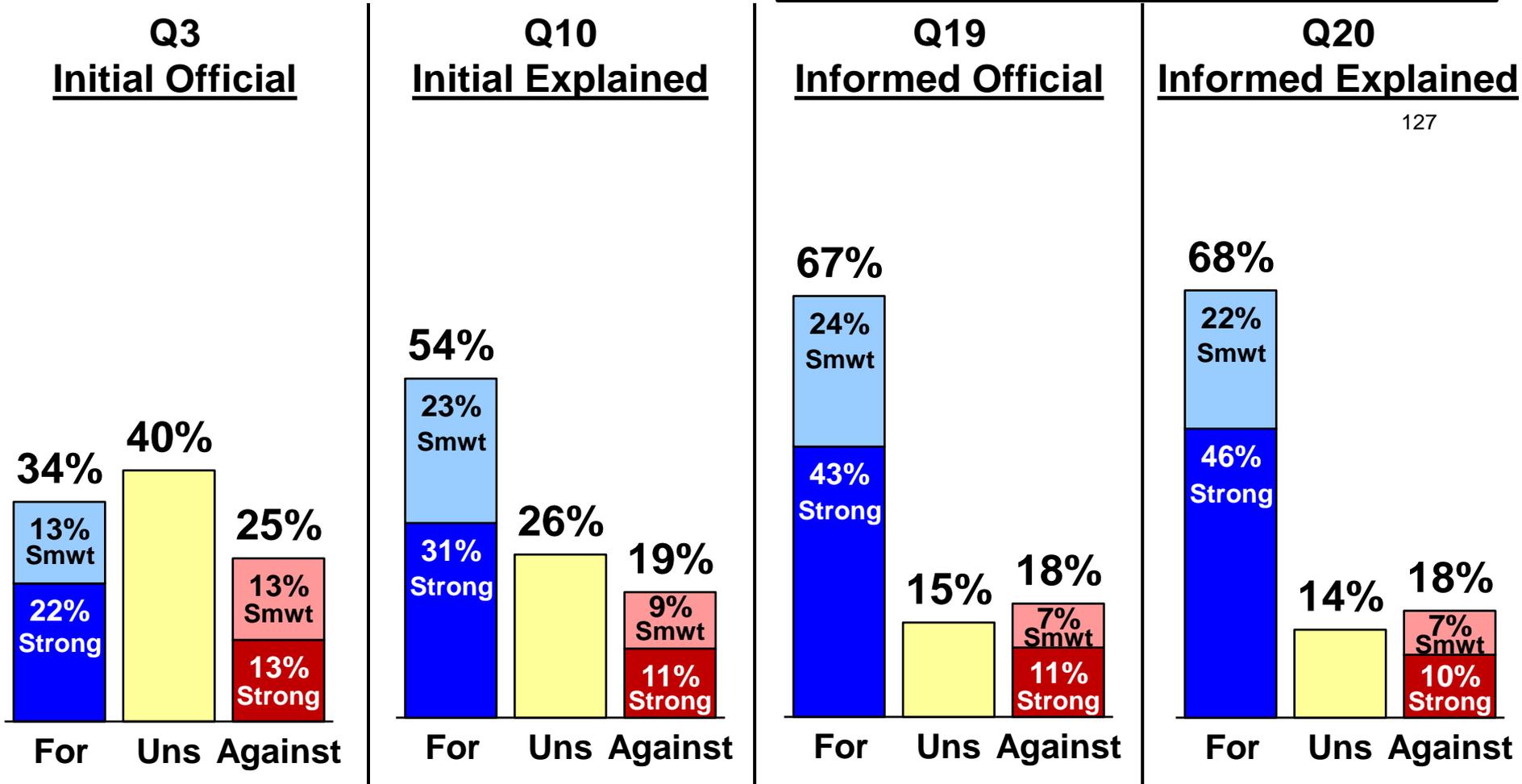
		Strongly For	Strongly Against	Total For	Total Against	Depends / Unsure	Net Impact	For A among For in each Q	Agn A among agn in each Q
Q11	If Prop A does not pass, the resulting detachment could potentially result in the district losing up to \$16 billion in property tax value, which is 40% of its tax base.	33%	20%	51%	31%	18%	+21%	87%	38%
Q12	If Prop A does not pass, taxpayers who are detached (Ver Y: and annexed to another school district for taxing purchases) will have to pay (Ver X: different tax rates / Ver Y: the tax rates of that district), which could be higher than they pay today.	29%	21%	47%	35%	19%	X: +20% Y: +5% +12%	90%	33%
Q13	If Prop A does not pass, the loss of local tax revenue from detachment may require an increase in the district's tax rate in order to keep up with debt payments.	31%	18%	53%	30%	17%	+24%	88%	39%
Q14	Prop A is not a vote on recapture, that is happening regardless by state mandate. Prop A is about how the district will comply with recapture. Voting against Prop A is not a vote against recapture, it is a vote for detachment.	32%	12%	55%	21%	24%	+34%	90%	54%
Q15	If Prop A passes, Leander ISD will spend \$32 million in local tax revenues this coming year purchasing attendance credits as a way of making recapture to the state.	26%	13%	56%	22%	22%	+34%	88%	49%
Q16	If Prop A fails, then the state would have sole discretion over deciding what part of the Leander ISD tax base to detach and give to another school district. (Ver Y: This would be permanent and can never undone.)	35%	23%	49%	35%	15%	X: +20% Y: +8% +14%	89%	34%
Q17	If Prop A fails, another possible outcome instead of detachment is the state could consolidate Leader ISD with another school district, financially speaking, for the joint collection of property taxes and the shared spending of those revenues.	28%	21%	46%	33%	21%	+12%	88%	32%
Q18	There are approximately 200 school districts in Texas that are subject to recapture, and all of them purchase attendance credits, as it is widely regarded as the most cost-effective option.	38%	10%	67%	15%	18%	+52%	87%	64%
QX1	If Prop A passes, and the district is authorized to purchase attendance credits, it will NOT increase property taxes.	45%	8%	72%	12%	16%	+60%	84%	69%
QX2	Detachment or other alternatives to purchasing attendance credits has never been done before. All of this is relatively new part of state law and even experts at the state level are unable to answer a number of questions about how Leander ISD would be impacted if Prop A does not pass.	28%	17%	50%	28%	22%	+23%	94%	49%

PROP A - ACE INITIAL & INFORMED POSITIONS

Official: Authorizing the Board of Trustees of Leander ISD to purchase attendance credit from the state with local tax revenues. Having heard this, would you vote for or against Prop A?

Explained: to revisit Prop A, the Attendance Credit Election, would you vote for Prop A to allow the district to purchase attendance credits as a way to make recapture payments, or against Prop A to allow the state to permanently detach a portion of the district's tax base (Ver Q: and send taxes from that area to another school district)?

AFTER MESSAGE STATEMENTS



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PROP A - ACE CORRELATION SCORES

<i>The top three scores are highlighted in light blue. The scores are relative measures that should be compared within a subgroup, not compared between different subgroups.</i>		Total Sample (N=350)	LISD Parent (n=138)	Non-Parent (n=212)	18-44 (n=118)	45-60 (n=136)	60 or older (n=94)	North & South Williamson (n=238)	Travis (n=112)	Version X (n=175)	Version Y (n=175)	Version P (n=180)	Version Q (n=170)
Q11	If Prop A does not pass, the resulting detachment could potentially result in the district losing up to \$16 billion in property taxvalue, which is 40% of its tax base.	1.1	2.5	0.3	1.8	2.0	0.4	1.6	2.4	5.2	1.5	2.7	1.9
Q12	If Prop A does not pass, taxpayers who are detached (Ver Y: and annexed to another school district for taxing purchases) will have to pay (Ver X: different tax rates / Ver Y: the tax rates of that district), which could be higher than they pay today.	0.3	1.0	0.8	0.9	1.3	0.7	0.4	0.9	0.6	0.5	0.6	0.2
Q13	If Prop A does not pass, the loss of local tax revenue from detachment may require an increase in the district's tax rate in order to keep up with debt payments.	0.7	0.8	1.6	7.7	4.4	1.3	0.9	0.9	3.0	0.5	5.5 ¹²⁸	1.9
Q14	Prop A is not a vote on recapture, that is happening regardless by state mandate. Prop A is about how the district will comply with recapture. Voting against Prop A is not a vote against recapture, it is a vote for detachment.	3.4	2.4	4.1	1.2	2.4	3.3	3.0	3.0	8.2	1.3	5.0	0.9
Q15	If Prop A passes, Leander ISD will spend \$32 million in local tax revenues this coming year purchasing attendance credits as a way of making recapture to the state.	2.8	9.0	0.8	10.8	3.0	6.1	5.4	2.0	3.8	2.8	5.6	1.8
Q16	If Prop A fails, then the state would have sole discretion over deciding what part of the Leander ISD tax base to detach and give to another school district. (Ver Y: This would be permanent and can never undone.)	0.4	0.3	0.6	6.5	2.0	0.1	0.1	1.0	0.8	0.3	0.7	0.7
Q17	If Prop A fails, another possible outcome instead of detachment is the state could consolidate Leader ISD with another school district, financially speaking, for the joint collection of property taxes and the shared spending of those revenues.	0.6	0.4	0.4	0.2	0.7	0.0	1.0	0.3	1.2	2.4	2.4	0.3
Q18	There are approximately 200 school districts in Texas that are subject to recapture, and all of them purchase attendance credits, as it is widely regarded as the most cost-effective option.	9.1	8.6	7.4	7.3	10.5	16.1	9.4	4.5	10.5	5.7	0.8	9.9
QX1	If Prop A passes, and the district is authorized to purchase attendance credits, it will NOT increase property taxes.	19.3	17.8	18.3	6.3	17.4	16.1	13.8	23.8	17.7	17.0	21.1	16.7
QX2	Detachment or other alternatives to purchasing attendance credits has never been done before. All of this is relatively new part of state law and even experts at the state level are unable to answer a number of questions about how Leander ISD would be impacted if Prop A does not pass.	5.0	0.3	5.8	1.4	5.5	0.9	5.4	2.0	1.2	6.1	4.6	4.0

PROP A - ACE INFORMATION MATRIX

Total Sample

If Prop A passes, and the district is authorized to purchase attendance credits, it will NOT increase property taxes (QX1).

There are approximately 200 school districts in Texas that are subject to recapture, and all of them purchase attendance credits, as it is widely regarded as the most cost-effective option (Q18).

Detachment or other alternatives to purchasing attendance credits has never been done before. All of this is relatively new part of state law and even experts at the state level are unable to answer a number of questions about how Leander ISD would be impacted if Prop A does not pass (QX2).

Parents

If Prop A passes, and the district is authorized to purchase attendance credits, it will NOT increase property taxes (QX1).

If Prop A passes, Leander ISD will spend \$32 million in local tax revenues this coming year purchasing attendance credits as a way of making recapture to the state (Q15).

There are approximately 200 school districts in Texas that are subject to recapture, and all of them purchase attendance credits, as it is widely regarded as the most cost-effective option (Q18).

Non-Parents

If Prop A passes, and the district is authorized to purchase attendance credits, it will NOT increase property taxes (QX1).

There are approximately 200 school districts in Texas that are subject to recapture, and all of them purchase attendance credits, as it is widely regarded as the most cost-effective option (Q18).

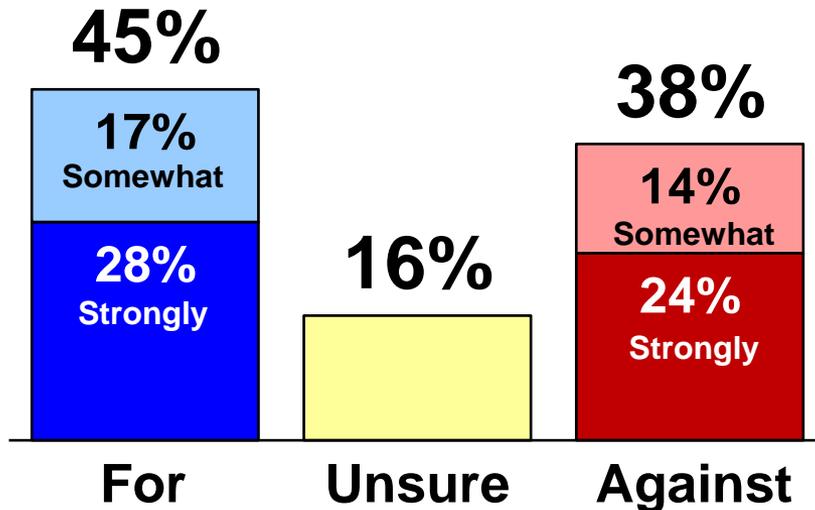
Detachment or other alternatives to purchasing attendance credits has never been done before. All of this is relatively new part of state law and even experts at the state level are unable to answer a number of questions about how Leander ISD would be impacted if Prop A does not pass (QX2).

PROP B – VATRE

PROP B – VATRE INITIAL POSITIONS

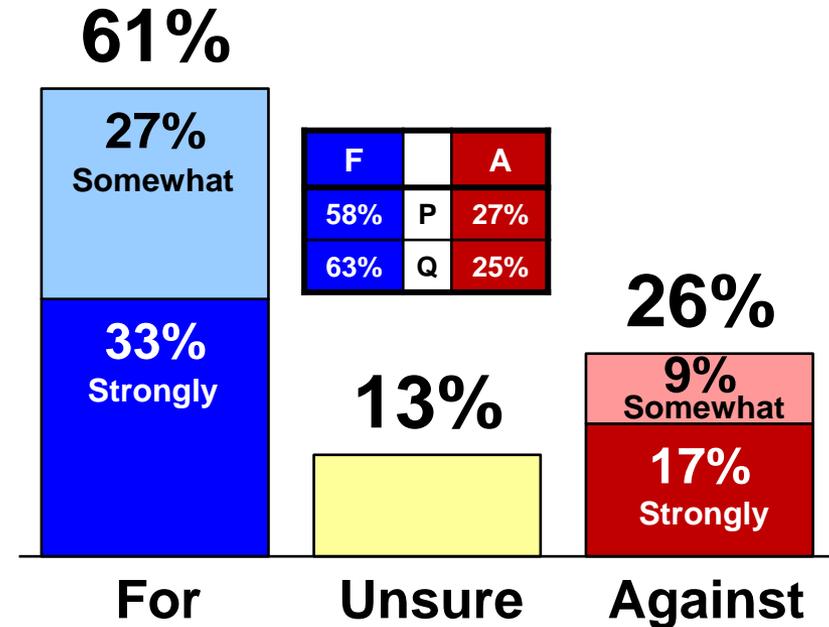
INITIAL OFFICIAL BALLOT

Q4. Prop B reads: Ratifying the ad valorem tax rate of \$1.27 for Leander ISD for the current year, a rate that will result in an increase of 35% in maintenance and operations tax revenue for the district for the current year as compared to the preceding year, which is an additional \$99 million. Having heard this, would you vote for or against Prop B?



INITIAL EXPLAINED BALLOT

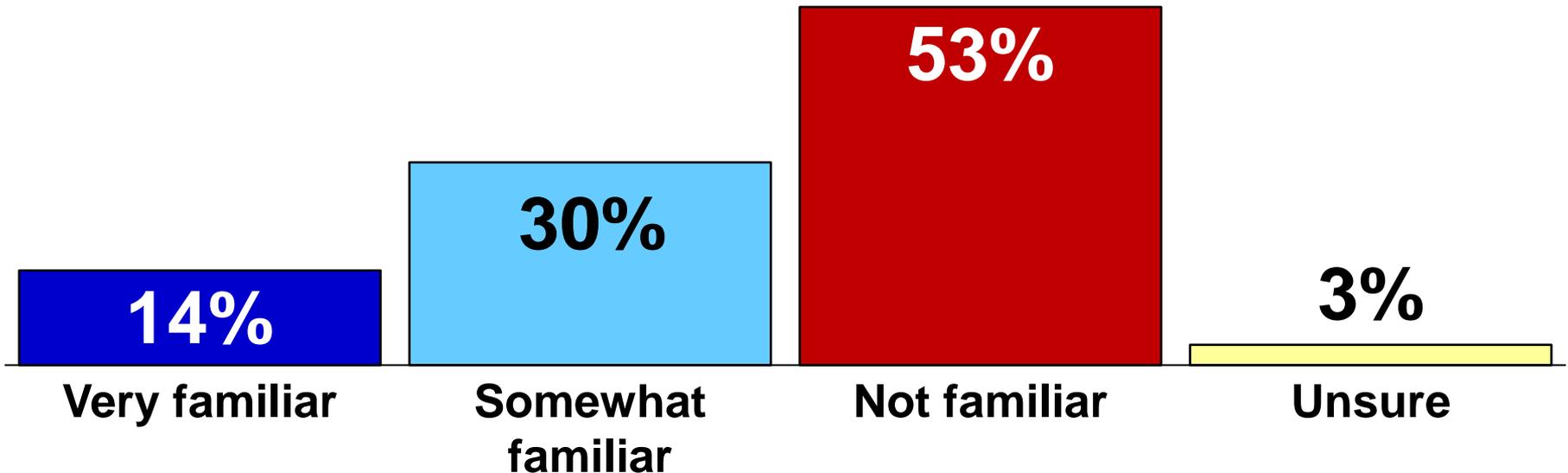
Q22. Now to revisit Prop B, the Tax Rate Election...
(Ver P: Would vote for or against increasing the M&O rate by 9 cents, for a new total tax rate of \$1.27 for Leander ISD, in order to provide an additional net \$32 million for daily operations? /
Ver Q: Would vote for or against increasing the M&O rate by 9 cents, for a new total tax rate of \$1.27 for Leander ISD, a rate which would provide an additional \$99 million for daily operations?)



FAMILIAR WITH TAX RATES

Q21. In Texas, school district property tax rates are made-up of two different tax rates, the I&S tax rate, which pays for bonds and debt, and the M&O tax rate, which pays for daily operations. Is this something that you are very familiar, somewhat familiar, or not familiar with?

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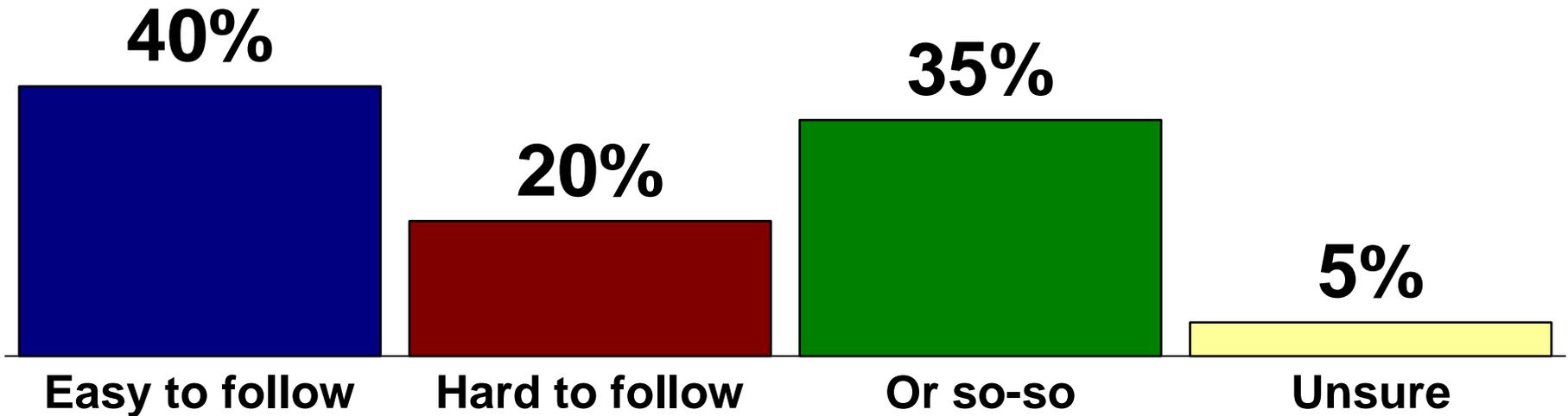
PROP B – VATRE MESSAGES

		Strongly For	Strongly Against	Total For	Total Against	Depends / Unsure	Net Impact
Q24	Due to the management of bond payments and historic property values, the I&S rate is decreasing by 13.5 cents. Therefore, if Prop B passes, the resulting total tax rate will be 6 cents less than the current rate.	34%	10%	64%	17%	18%	+47%
Q25	The I&S tax rate will decrease by 13.5 cents regardless of whether or not Prop B passes. Prop B would increase the M&O tax rate by 9 cents, (Ver X: resulting in a net tax cut of only 6 cents instead of 15 cents / Ver Y: meaning Prop B will effectively raise taxes).	26%	16%	53%	28%	19%	X: +48% Y: +2% +25%
Q26	Even though the proposed tax rate in Prop B is 6 cents less than the current rate, homeowners can expect to pay more in property taxes under the proposed rate due to increases in appraisals. (Ver Y: For example, a home valued at \$695,00 will pay \$435 more in taxes next year under Prop B.)	25%	24%	44%	38%	18%	X: +19% Y: -7% +6%
Q27	Prop B will provide Leander ISD with \$32 million in net additional revenue for daily operations, but because of the way the I&S and M&O tax rates are changing, voters will see a net cut of 6 cents in tax rate.	34%	12%	61%	20%	19%	+42%
Q28	The Prop B official ballot states the proposed tax rate will generate another \$99 million more for the district, which is 35% more than last year, but it's a bit more complicated than that. About two-thirds of this additional revenue has nothing to do with changing the tax rate, rather it's due to increases in home values. The proposed rate in Prop B (Ver X: nets / Ver Y: will only net) an additional \$32 million, or 12% more.	28%	18%	55%	26%	19%	X: +36% Y: +24% +30%

EXPLANATION OF PROP B

QX3. So far, are you finding my explanation of Prop B to be...

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PROP B – VATRE MORE INFORMATION

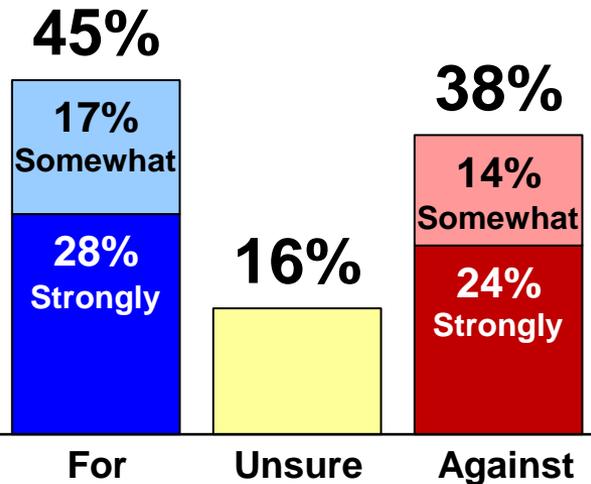
		Strongly For	Strongly Against	Total For	Total Against	Depends / Unsure	Net Impact
Q29	he Board of Trustees recently approved a 5% pay increase for teachers and 4% increase for other staff. Last year's M&O rate will not generate enough revenue to fund these increases. Prop B will provide the funds needed to meet this obligation.	46%	14%	67%	19%	14%	+47%
Q30	Leander ISD competes with neighboring districts for teachers. Pay increases funded by Prop B will be used to recruit and retain teachers amid a national teachershortage and stay competitive with other districts.	49%	12%	71%	17%	13%	135 +54%
Q31	Ver X: If Prop B does not pass, then the district will need to cut teaching positions and increase class sizes. Some of the additional funding by Prop B will be used to maintain current student-to-teacher ratios.	50%	12%	67%	20%	13%	+46%
Q32	If Prop B fails, the district's deficit will (Ver X: grow by \$29.5 million / Ver Y: grow from \$5.5 million to \$35 million), which equates to the elimination of 458 teaching positions. Some of the additional funding by Prop B will be used to maintain current staffing levels.	42%	16%	60%	24%	16%	X: +46% Y: +27% +37%
Q33	Ver Y: Without Prop B, budget deficits next year could make cuts to academic choice programs such as career and technical education and other college prep programs. Some of the additional funding by Prop B will be used to maintain and expand these programs.	38%	14%	59%	23%	18%	+37%

PROP B – VATRE INITIAL & INFORMED POSITIONS

AFTER MESSAGE STATEMENTS

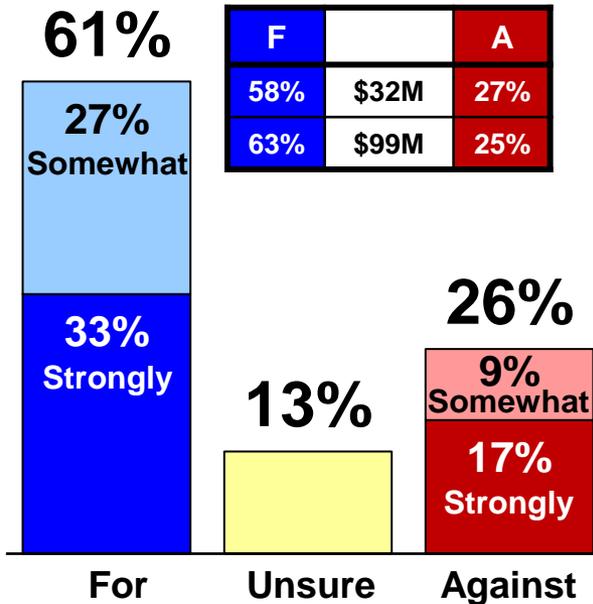
Q4 Initial Ballot

Ratifying the ad valorem tax rate of \$1.27 for Leander ISD for the current year, a rate that will result in an increase of 35% in maintenance and operations tax revenue for the district for the current year as compared to the preceding year, which is an additional \$99 million. Having heard this, would you vote for or against Prop B?



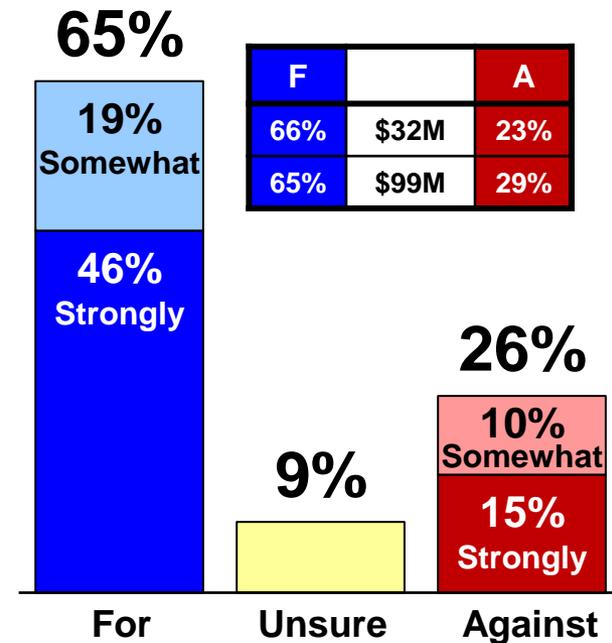
Q22 Initial Explained

(Ver P: Would vote for or against increasing the M&O rate by 9 cents, for a new total tax rate of \$1.27 for Leander ISD, in order to provide an additional net \$32 million for daily operations? / **Ver Q:** Would vote for or against increasing the M&O rate by 9 cents, for a new total tax rate of \$1.27 for Leander ISD, a rate which would provide an additional \$99 million for daily operations?)



Q34 Informed Explained

(Ver P: Would vote for or against increasing the M&O rate by 9 cents, for a new total tax rate of \$1.27 for Leander ISD, in order to provide an additional net \$32 million for daily operations? / **Ver Q:** Would vote for or against increasing the M&O rate by 9 cents, for a new total tax rate of \$1.27 for Leander ISD, a rate which would provide an additional \$99 million for daily operations?)



PROP B – VATRE CORRELATION SCORES

<i>The top three scores are highlighted in light blue. The scores are relative measures that should be compared within a subgroup, not compared between different subgroups.</i>		Total Sample (N=350)	LISD Parent (n=138)	Non-Parent (n=212)	18-44 (n=118)	45-60 (n=136)	60 or older (n=94)	North & South Williamson (n=238)	Travis (n=112)	Version X (n=175)	Version Y (n=175)	Version P (n=180)	Version Q (n=170)
Q24	Due to the management of bond payments and historic property values, the I&S rate is decreasing by 13.5 cents. Therefore, if Prop B passes, the resulting total tax rate will be 6 cents less than the current rate.	4.7	5.3	5.0	1.3	2.6	8.4	3.9	6.2	1.8	8.0	8.3	0.5
Q25	The I&S tax rate will decrease by 13.5 cents regardless of whether or not Prop B passes. Prop B would increase the M&O tax rate by 9 cents, (Ver X: resulting in a net tax cut of only 6 cents instead of 15 cents / Ver Y: meaning Prop B will effectively raise taxes).	2.0	5.3	1.3	2.6	0.8	3.8	1.4	2.3	4.4	0.2	2.0	2.2
Q26	Even though the proposed tax rate in Prop B is 6 cents less than the current rate, homeowners can expect to pay more in property taxes under the proposed rate due to increases in appraisals. (Ver Y: For example, a home valued at \$695,00 will pay \$435 more in taxes next year under Prop B.)	0.1	0.5	-0.1	0.1	0.3	1.0	0.1	0.2	0.7	-0.2	0.5 ¹³⁷	0.0
Q27	Prop B will provide Leander ISD with \$32 million in net additional revenue for daily operations, but because of the way the I&S and M&O tax rates are changing, voters will see a net cut of 6 cents in tax rate.	2.4	6.6	3.7	3.2	1.6	8.8	1.8	3.2	3.9	2.1	1.4	6.6
Q28	The Prop B official ballot states the proposed tax rate will generate another \$99 million more for the district, which is 35% more than last year, but it's a bit more complicated than that. About two-thirds of this additional revenue has nothing to do with changing the tax rate, rather it's due to increases in home values. The proposed rate in Prop B (Ver X: nets / Ver Y: will only net) an additional \$32 million, or 12% more.	6.5	9.5	4.5	4.8	1.2	14.5	5.2	6.5	4.3	5.3	5.1	7.9
Q29	The Board of Trustees recently approved a 5% pay increase for teachers and 4% increase for other staff. Last year's M&O rate will not generate enough revenue to fund these increases. Prop B will provide the funds needed to meet this obligation.	7.8	1.9	8.6	10.6	3.1	7.5	6.0	6.9	17.8	1.1	6.8	6.5
Q30	Leander ISD competes with neighboring districts for teachers. Pay increases funded by Prop B will be used to recruit and retain teachers amid a national teacher shortage and stay competitive with other districts.	7.4	22.7	0.9	5.5	9.5	6.3	8.4	3.8	14.9	1.5	12.4	2.3
Q31/Q33	Ver X: If Prop B does not pass, then the district will need to cut teaching positions and increase class sizes. Some of the additional funding by Prop B will be used to maintain current student-to-teacher ratios. / Ver Y: Without Prop B, budget deficits next year could make cuts to academic choice programs such as career and technical education and other college prep programs. Some of the additional funding by Prop B will be used to maintain and expand these programs.	10.5	11.6	7.6	8.5	6.6	8.6	8.7	12.8	3.6	9.4	5.7	12.8
Q32	If Prop B fails, the district's deficit will (Ver X: grow by \$29.5 million / Ver Y: grow from \$5.5 million to \$35 million), which equates to the elimination of 458 teaching positions. Some of the additional funding by Prop B will be used to maintain current staffing levels.	6.1	1.4	5.6	13.8	2.3	4.2	6.1	3.5	9.9	3.2	3.6	7.5

PROP B – VATRE INFORMATION MATRIX

Total Sample

Ver X: If Prop B does not pass, then the district will need to cut teaching positions and increase class sizes. Some of the additional funding by Prop B will be used to maintain current student-to-teacher ratios. / Ver Y: Without Prop B, budget deficits next year could make cuts to academic choice programs such as career and technical education and other college prep programs. Some of the additional funding by Prop B will be used to maintain and expand these programs (Q31/Q33).

The Board of Trustees recently approved a 5% pay increase for teachers and 4% increase for other staff. Last year's M&O rate will not generate enough revenue to fund these increases. Prop B will provide the funds needed to meet this obligation (Q29).

Leander ISD competes with neighboring districts for teachers. Pay increases funded by Prop B will be used to recruit and retain teachers amid a national teacher shortage and stay competitive with other districts (Q30).

Parents

Leander ISD competes with neighboring districts for teachers. Pay increases funded by Prop B will be used to recruit and retain teachers amid a national teacher shortage and stay competitive with other districts (Q30).

Ver X: If Prop B does not pass, then the district will need to cut teaching positions and increase class sizes. Some of the additional funding by Prop B will be used to maintain current student-to-teacher ratios. / Ver Y: Without Prop B, budget deficits next year could make cuts to academic choice programs such as career and technical education and other college prep programs. Some of the additional funding by Prop B will be used to maintain and expand these programs (Q31/Q33).

The Prop B official ballot states the proposed tax rate will generate another \$99 million more for the district, which is 35% more than last year, but it's a bit more complicated than that. About two-thirds of this additional revenue has nothing to do with changing the tax rate, rather it's due to increases in home values. The proposed rate in Prop B (Ver X: nets / Ver Y: will only net) an additional \$32 million, or 12% more (Q28).

Non-Parents

The Board of Trustees recently approved a 5% pay increase for teachers and 4% increase for other staff. Last year's M&O rate will not generate enough revenue to fund these increases. Prop B will provide the funds needed to meet this obligation (Q29).

Ver X: If Prop B does not pass, then the district will need to cut teaching positions and increase class sizes. Some of the additional funding by Prop B will be used to maintain current student-to-teacher ratios. / Ver Y: Without Prop B, budget deficits next year could make cuts to academic choice programs such as career and technical education and other college prep programs. Some of the additional funding by Prop B will be used to maintain and expand these programs (Q31/Q33).

If Prop B fails, the district's deficit will (Ver X: grow by \$29.5 million / Ver Y: grow from \$5.5 million to \$35 million), which equates to the elimination of 458 teaching positions. Some of the additional funding by Prop B will be used to maintain current staffing levels (Q32).

KEY FINDINGS



PROP A ACE

- 75% of respondents are somewhat familiar with recapture, however 78% do not realize Leader ISD was not subject to recapture last year.
- 43% of respondents found the explanation an ACE election to be easy to follow and 30% found it hard to follow.
- On the initial official ballot test, a plurality of respondents (40%) are unsure how they would vote on Prop A, while 34% would vote for it and 25% would vote against it.
- After the ACE is explained, 54% would vote for Prop A, 19% would vote against it, and 26% are unsure.¹³⁹
- Then after respondents are given additional information about Prop A, 67% would vote for it, 18% would vote against it, and 15% are unsure.



PROP B VATRE

- Only 44% of respondents are somewhat familiar with the fact that there are two different tax rates.
- 40% of respondents found the explanation of the changing tax rates associated with Prop B to be easy to follow and 20% found it hard to follow.
- On the initial official ballot test, 45% would vote for Prop B, 38% would vote against it, and 16% are unsure.
- After the VATRE is explained, 61% would vote for it, 26% would vote against, and 13% are unsure.
- After respondents are given additional information about the VATRE, 65% would vote for it, 26% would vote against it, and 9% are unsure.

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, September 22, 2022

Agenda Item:	Consider all matters incident and related to the issuance and sale of “Leander Independent School District Unlimited Tax School Building Bonds, Series 2022,” including the adoption of an order authorizing the issuance of such bonds, establishing parameters for the sale and issuance of such bonds and delegating certain matters to authorized official of the District
Purpose (this meeting):	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Becky Garcia
Attachments:	Bond Series 2022 Atch 1 2022 Bond Sale-Project List September 2022 Atch 2 Presentation Atch 3

Background Information:

Chapter 1371 of the Texas Government Code provides for the use of a delegation order in the issuance and refunding of bonded debt. A delegation order gives the named Authorized Officials authority to sell the bonds under parameters set by the order. A delegation order gives the District flexibility on when to enter the financial market and eliminates the need for called Board meetings to approve the sale.

The Ordinance submitted includes the following parameters:

- Names the Authorized Official(s) to approve the sale to be the President, Vice-President, or Secretary of the Board of Trustees, Superintendent, or Chief Financial Officer.
- Requires a true interest cost not to exceed 7.0%.
- Requires a maturity of no more than 31 years (August 15, 2053).
- Authorizes an amount to be sold from the unissued 2017 and 2021 authorizations of up to \$136,000,00.

Under the delegation order, the Authorized Officials may approve the sale of bonds under the 2017 and 2021 authorizations only if the above parameters are met. The timing of the sale will be dependent on market conditions and completion of all the necessary documents to perform a sale. Once the sale has been completed, a report of the results will be delivered to the Board.

Delegating the sale of the bonds provides the district with greater flexibility as it relates to the timing of the bond sale. If not delegated, the final pricing and sale of the bonds would be subject to Board approval at a regular or special board meeting. Thus, through delegation, pricing is based on current market conditions without having to coordinate the timing around a Board meeting. The missing elements within the documents are completed upon the closing of the sale.

Information regarding the details around the amounts to be sold and the structure of the new bonds will be presented at the meeting.

Administrative Recommendation:

The recommendation is for the Board of Trustees to Adopt an Order Authorizing the Issuance of Leander Independent School District Unlimited Tax School Building Bonds, Series 2022.

Sample Motion:

I move the Board Adopt an Order Authorizing the Issuance of Leander Independent School District Unlimited Tax School Building Bonds, Series 2022.

**ORDER
AUTHORIZING THE ISSUANCE OF**

**LEANDER INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING BONDS,
SERIES 2022**

Adopted: September 22, 2022

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AN ORDER authorizing the issuance of “Leander Independent School District Unlimited Tax School Building Bonds, Series 2022” in one or more series; levying a continuing direct annual ad valorem tax for the payment of such Bonds; and resolving other matters incident and related to the issuance, sale, payment, and delivery of such Bonds, including establishing procedures and delegating matters to an authorized District official; and resolving other matters incident and related thereto

WHEREAS, the Board of Trustees (the “Board”) of the Leander Independent School District (the “District”) hereby finds and determines that unlimited tax bonds approved and authorized to be issued at elections held on November 7, 2017, and November 2, 2021 (together, the “Elections”), should be authorized to be issued at this time; a summary of the bonds authorized at such Elections, the principal amounts authorized, amounts heretofore issued, amounts being issued pursuant to this order and any amount remaining to be issued will be set forth in the Pricing Certificate (hereinafter referenced); and

WHEREAS, the District shall by this Order, in accordance with the provisions of Texas Government Code, Chapter 1371, as amended, delegate to a Pricing Officer (hereinafter designated) the authority to determine the principal amount of Bonds to be issued, to negotiate the terms of sale thereof and to determine any other details relating to the issuance, sale, delivery and/or exchange of the Bonds, all within certain specified parameters set forth herein; and

WHEREAS, the Board hereby finds and determines that it is a public purpose and in the best interests of the District to authorize the issuance of the bonds, with the terms of such bonds to be included in one or more pricing certificates (each, a “Pricing Certificate”) to be executed by the Pricing Officer (hereafter designated), all in accordance with the provisions of Chapter 1371, Texas Government Code, as amended; now, therefore:

BE IT ORDERED BY THE BOARD OF TRUSTEES OF THE LEANDER INDEPENDENT SCHOOL DISTRICT:

SECTION 1. Authorization - Series Designation - Principal Amount - Purpose - Bond Date. Unlimited tax bonds of the District shall be and are hereby authorized to be issued, in one or more series, in the maximum aggregate principal amount hereinafter set forth to be designated and bear the title “LEANDER INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2022” and/or any additional or different designation as specified in the Pricing Certificate (herein referred to as the “Bonds”), for (i) constructing, acquiring, renovating, improving and equipping school buildings of the District and the purchase of necessary sites therefor, and acquiring school buses, (ii) acquiring and updating technology equipment, and (iii) payment of the costs and expenses of issuance, in accordance with the authority conferred by and in conformity with the Constitution and laws of the State of Texas, including Texas Education Code, Sections 45.001 and 45.003(b)(1), as amended, and Texas Government Code, Chapter 1371, as amended. The Bonds shall be dated (the “Bond Date”) as provided in the applicable Pricing Certificate.

SECTION 2. Fully Registered Obligations - Terms. The Bonds shall be issued as fully registered obligations, without coupons, shall be in denominations of \$5,000 or any integral multiple (within a Stated Maturity) thereof, shall be lettered "R" and numbered consecutively from One (1) upward and principal shall become due and payable on a date certain in each of the years and in amounts (the "Stated Maturities") and bear interest at the rate(s) per annum in accordance with the details of the Bonds as set forth in the applicable Pricing Certificate.

The Bonds shall bear interest on the unpaid principal amounts from the date specified in the applicable Pricing Certificate at the rate(s) per annum shown in the applicable Pricing Certificate (calculated on the basis of a 360-day year of twelve 30-day months). Interest on the Bonds shall be payable in each year on the dates, and commencing on the date, set forth in the applicable Pricing Certificate.

SECTION 3. Delegation of Authority to Pricing Officer.

(a) As authorized by Chapter 1371 of the Texas Government Code, as amended, each of the President, Vice President and Secretary of the Board, Superintendent of Schools and the Chief Financial Officer of the District, each acting individually (each, the "Pricing Officer"), is hereby authorized to act on behalf of the District in selling and delivering the Bonds, in one or more series, and carrying out the other procedures specified in this Order, including determining the aggregate original principal amount of each series of the Bonds to be issued, the date of each series of the Bonds, any additional or different designation or title by which the Bonds shall be known, the price at which the Bonds of each series will be sold, the manner of sale (negotiated, privately placed or competitively bid), the years in which the Bonds of each series will mature, the principal amount to mature in each of such years, the rate or rates of interest to be borne by each such maturity, the interest payment dates, the record date, the price and terms upon and at which the Bonds of each series shall be subject to redemption prior to maturity at the option of the District, as well as any mandatory sinking fund redemption or defeasance provisions, the designation of a Paying Agent/Registrar, satisfying the requirements of Texas Government Code, Chapter 1371, as amended, and all other matters relating to the issuance, sale, and delivery of each series of Bonds, including any modification of the Rule 15c2-12 continuing disclosure undertaking contained in Section 32 hereof; all of which shall be specified in the applicable Pricing Certificate; provided that:

(i) the aggregate original principal amount of all Bonds issued hereunder shall not exceed \$136,000,000;

(ii) the true interest cost rate of each series of Bonds shall not exceed 7.00%;
and

(iii) the maximum maturity date for each series of Bonds issued hereunder shall not exceed August 15, 2053.

The execution of the applicable Pricing Certificate shall evidence the sale date of the Bonds by the District to the Purchasers (hereinafter defined).

(b) In establishing the aggregate principal amount of each series of Bonds, the Pricing Officer shall establish an amount not exceeding the amount authorized in Subsection (a)(i) above, which shall be sufficient in amount to provide for the purposes for which the Bonds are authorized and to pay costs of issuing the Bonds. The delegation made hereby shall expire if not exercised by the Pricing Officer on or prior to 365 days from the date hereof. The Pricing Officer may exercise such delegation on more than one occasion during such time period.

SECTION 4. Terms of Payment-Paying Agent/Registrar. The principal of, premium, if any, and the interest on the Bonds, due and payable by reason of maturity, redemption or otherwise, shall be payable only to the registered owners or holders of the Bonds (hereinafter called the "Holders") appearing on the registration and transfer books maintained by the Paying Agent/Registrar, and the payment thereof shall be in any coin or currency of the United States of America, which at the time of payment is legal tender for the payment of public and private debts, and shall be without exchange or collection charges to the Holders.

In each Pricing Certificate, the Pricing Officer shall designate the entity to serve as Paying Agent/Registrar for the applicable series of Bonds. Books and records relating to the registration, payment, exchange and transfer of each series of the Bonds (the "Security Register") shall at all times be kept and maintained on behalf of the District by the Paying Agent/Registrar, all as provided herein, in accordance with the terms and provisions of a "Paying Agent/Registrar Agreement," substantially in the form attached hereto as **Exhibit A** and such reasonable rules and regulations as the Paying Agent/Registrar and the District may prescribe. The Pricing Officer is hereby authorized to execute and deliver such Paying Agent/Registrar Agreement in connection with the delivery of each series of the Bonds. The District covenants to maintain and provide a Paying Agent/Registrar at all times until the applicable series of Bonds are paid and discharged, and any successor Paying Agent/Registrar shall be a commercial bank, trust company, financial institution, or other entity qualified and authorized to serve in such capacity and perform the duties and services of Paying Agent/Registrar. Upon any change in the Paying Agent/Registrar for the applicable series of Bonds, the District agrees to promptly cause a written notice thereof to be sent to each Holder by United States mail, first-class postage prepaid, which notice shall also give the address of the new Paying Agent/Registrar.

Principal of and premium, if any, on the Bonds shall be payable at the Stated Maturities or redemption thereof, only upon presentation and surrender of the Bonds to the Paying Agent/Registrar at its designated offices as provided in the applicable Pricing Certificate (the "Designated Payment/Transfer Office"); provided, however, while a Bond is registered to Cede & Co., the payment of principal upon a partial redemption of the principal amount thereof may be accomplished without presentation and surrender of such Bond. Interest on the Bonds shall be paid by the Paying Agent/Registrar to the Holder whose name appears in the Security Register at the close of business on the Record Date (which shall be set forth in the applicable Pricing Certificate) and such interest payments shall be made (i) by check sent United States mail, first-class postage prepaid, to the address of the Holder recorded in the Security Register or (ii) by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Holder. If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are

authorized by law or executive order to be closed, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to be closed; and payment on such date shall have the same force and effect as if made on the original date payment was due.

In the event of a nonpayment of interest on a scheduled payment date on the Bonds, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the District. Notice of the Special Record Date and of the scheduled payment date of the interest due and payable (which shall be 15 days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder of the Bonds appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

SECTION 5. Registration - Transfer - Exchange of Bonds - Predecessor Bonds. The Paying Agent/Registrar shall obtain, record, and maintain in the Security Register the name and address of each and every owner of the Bonds issued under and pursuant to the provisions of this Order, or if appropriate, the nominee thereof. Any Bond may be transferred or exchanged for Bonds of like series, maturity, and amount and in authorized denominations by the Holder, in person or by his duly authorized agent, upon surrender of such Bond to the Designated Payment/Transfer Office of the Paying Agent/Registrar for cancellation, accompanied by a written instrument of transfer or request for exchange duly executed by the Holder or by his duly authorized agent, in form satisfactory to the Paying Agent/Registrar.

Upon surrender of any Bond (other than the Initial Bond(s) authorized in Section 8 hereof) for transfer at the Designated Payment/Transfer Office of the Paying Agent/Registrar, one or more new Bonds shall be registered and issued to the assignee or transferee of the previous Holder; such Bonds to be in authorized denominations, of like Stated Maturity and of a like aggregate principal amount as the Bond or Bonds surrendered for transfer.

At the option of the Holder, Bonds (other than the Initial Bond(s) authorized in Section 8 hereof) may be exchanged for other Bonds of like series of authorized denominations and having the same Stated Maturity, bearing the same rate of interest and of like aggregate principal amount as the Bonds surrendered for exchange, upon surrender of the Bonds to be exchanged at the Designated Payment/Transfer Office of the Paying Agent/Registrar. Whenever any Bonds are surrendered for exchange, the Paying Agent/Registrar shall register and deliver new Bonds to the Holder requesting the exchange.

All Bonds issued in any transfer or exchange of Bonds shall be delivered to the Holders at the Designated Payment/Transfer Office of the Paying Agent/Registrar or sent by United States mail, first-class postage prepaid, to the Holders, and, upon the registration and delivery thereof, the same shall be the valid obligations of the District, evidencing the same obligation to pay and entitled to the same benefits under this Order, as the Bonds surrendered in such transfer or exchange.

All transfers or exchanges of Bonds pursuant to this Section shall be made without expense or service charge to the Holder, except as otherwise herein provided, and except that the Paying Agent/Registrar shall require payment by the Holder requesting such transfer or exchange of any tax or other governmental charges required to be paid with respect to such transfer or exchange.

Bonds cancelled by reason of an exchange or transfer pursuant to the provisions hereof are hereby defined to be “Predecessor Bonds,” evidencing all or a portion, as the case may be, of the same obligation to pay evidenced by the new Bond or Bonds registered and delivered in the exchange or transfer therefor. Additionally, the term “Predecessor Bonds” shall include any mutilated, lost, destroyed, or stolen Bond for which a replacement Bond has been issued, registered, and delivered in lieu thereof pursuant to the provisions of Section 11 hereof and such new replacement Bond shall be deemed to evidence the same obligation as the mutilated, lost, destroyed, or stolen Bond.

Neither the District nor the Paying Agent/Registrar shall be required to issue or transfer to an assignee of a Holder any Bond called for redemption, in whole or in part, within forty-five (45) days of the date fixed for the redemption of such Bond; provided, however, such limitation on transferability shall not be applicable to an exchange by the Holder of the unredeemed balance of a Bond called for redemption in part.

SECTION 6. Book-Entry-Only Transfers and Transactions. Notwithstanding the provisions contained in Sections 4 and 5 hereof relating to the payment and transfer/exchange of the Bonds, the District hereby approves and authorizes the use of “Book-Entry-Only” securities clearance, settlement, and transfer system provided by The Depository Trust Company (“DTC”), a limited purpose trust company organized under the laws of the State of New York, in accordance with the requirements and procedures identified in the current DTC Operational Arrangements memorandum, as amended, the Blanket Issuer Letter of Representation, by and between the District and DTC, and the Letter of Representation from the Paying Agent/Registrar to DTC (collectively, the “Depository Agreement”) relating to the Bonds.

Pursuant to the Depository Agreement and the rules of DTC, the Bonds shall be deposited with DTC who shall hold the Bonds for its participants (the “DTC Participants”). While the Bonds are held by DTC under the Depository Agreement, the Holder of the Bonds on the Security Register for all purposes, including payment and notices, shall be Cede & Co., as nominee of DTC, notwithstanding the ownership of each actual purchaser or owner of each Bond (the “Beneficial Owners”) being recorded in the records of DTC and DTC Participants.

In the event DTC determines to discontinue serving as securities depository for the Bonds or otherwise ceases to provide book-entry-only clearance and settlement of securities transactions in general, the District covenants and agrees with the Holders of the Bonds to cause Bonds to be printed in definitive form and provide for the Bond certificates to be issued and delivered to DTC Participants and Beneficial Owners, as the case may be. Thereafter, the Bonds in definitive form shall be assigned, transferred and exchanged on the Security Register maintained by the Paying Agent/Registrar, and payment of such Bonds shall be made in accordance with the provisions of Sections 4 and 5 hereof.

SECTION 7. Execution - Registration. The Bonds shall be executed on behalf of the District by the President or Vice President of the Board under its seal reproduced or impressed thereon and attested by the Secretary of the Board. The signature of such officers on the Bonds may be manual or facsimile. Bonds bearing the manual or facsimile signatures of individuals who are or were the proper officers of the District on the date of adoption of this Order shall be deemed to be duly executed on behalf of the District, regardless of whether such individuals are no longer officers at the time of delivery of the Bonds to the initial purchaser(s) and with respect to Bonds delivered in subsequent exchanges and transfers, all as authorized and provided in Texas Government Code, Chapter 1201, as amended.

No Bond shall be entitled to any right or benefit under this Order, or be valid or obligatory for any purpose, unless there appears on such Bond either a certificate of registration substantially in the form provided in Exhibit B, manually executed by the Comptroller of Public Accounts of the State of Texas, or his or her duly authorized agent, or a certificate of registration substantially in the form provided in Exhibit B, manually executed by an authorized officer, employee or representative of the Paying Agent/Registrar, and either such certificate duly signed upon any Bond shall be conclusive evidence, and the only evidence, that such Bond has been duly certified, registered, and delivered.

SECTION 8. Initial Bonds. The Bonds herein authorized shall be initially issued as fully registered Bonds as specified in the applicable Pricing Certificate, being either (i) a single, fully registered Bond in the aggregate principal amount noted and principal installments to become due and payable as provided in the applicable Pricing Certificate and numbered T-1, or (ii) as multiple fully registered bonds, being one bond for each year of maturity in the applicable principal amount and denomination and to be numbered consecutively from T-1 and upward (hereinafter collectively called the "Initial Bond(s)") and the Initial Bond(s) shall be registered in the name of the initial purchaser(s) or the designee thereof. The Initial Bond(s) shall be the Bond(s) submitted to the Office of the Attorney General of the State of Texas for approval, certified and registered by the Office of the Comptroller of Public Accounts of the State of Texas and delivered to the initial purchaser(s). Any time after the delivery of the Initial Bond(s), the Paying Agent/Registrar, pursuant to written instructions from the initial purchaser(s), or the designee thereof, shall cancel the Initial Bond(s) delivered hereunder and exchange therefor definitive Bonds of like series and of authorized denominations, Stated Maturities, principal amounts and bearing applicable interest rates for transfer and delivery to the Holders named at the addresses identified therefor; all pursuant to and in accordance with such written instructions from the initial purchaser(s), or the designee thereof, and such other information and documentation as the Paying Agent/Registrar may reasonably require.

SECTION 9. Forms. The Bonds, the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Registration Certificate of Paying Agent/Registrar, and the form of Assignment to be printed on each of the Bonds, shall be substantially in the forms set forth in **Exhibit B** with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Order or the applicable Pricing Certificate. The Bonds to be completed and modified with the information set forth in the applicable Pricing Certificate may have such letters, numbers, or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification

Procedures of the American Bankers Association) and such legends and endorsements (including language pertaining to the Bonds being guaranteed by the Permanent School Fund, if applicable, or being insured, if applicable, and any reproduction of an opinion of counsel) thereon as may, consistently herewith, be established by the District or determined by the Pricing Officer. Each Pricing Certificate shall set forth the final and controlling terms of the applicable series of Bonds. Any portion of the text of any Bonds may be set forth on the reverse thereof, with an appropriate reference thereto on the face of the Bond.

The definitive Bonds and the Initial Bond(s) shall be printed, lithographed, or engraved, typewritten, photocopied or otherwise reproduced in any other similar manner, all as determined by the officers executing such Bonds as evidenced by their execution.

SECTION 10. Levy of Taxes. To provide for the payment each series of the Bonds, there is hereby levied, and there shall be annually assessed and collected in due time, form, and manner, a tax on all taxable property in the District, without limit as to rate or amount, sufficient to pay the principal of and interest on each series of the Bonds as the same becomes due and payable; and such tax hereby levied on each one hundred dollars' valuation of taxable property in the District for the payment of each series of the Bonds shall be at a rate from year to year as will be ample and sufficient to provide funds each year to pay the principal of and interest on such Bonds while Outstanding (hereinafter defined); full allowance being made for delinquencies and costs of collection. The taxes levied, assessed, and collected for and on account of each series of the Bonds shall be accounted for separate and apart from all other funds of the District and shall be deposited in one or more special funds as specified in the applicable Pricing Certificate by the Pricing Officer (the "Interest and Sinking Fund") to be maintained at an official depository of the District's funds; and such tax hereby levied, and to be assessed and collected annually, is hereby pledged to the payment of each series of the Bonds.

PROVIDED, however, in regard to any payment to become due on a series of Bonds prior to the tax delinquency date next following the annual assessment of taxes levied which next follows the applicable Bond Date, sufficient current funds will be available and are hereby appropriated to make such payments; and proper officials of the District are hereby authorized and directed to transfer and deposit in the applicable Interest and Sinking Fund such current funds which, together with the accrued interest received from the initial purchasers, will be sufficient to pay the payments due on the applicable series of Bonds prior to the tax delinquency date next following the annual assessment of taxes levied which next follows the applicable Bond Date.

The District represents that it currently receives state assistance, and to the extent the District's ability to comply with Texas Education Code, Section 45.0031, as amended, with respect to the issuance of a series of Bonds is contingent on such state assistance, the District covenants and agrees a tax rate will not be adopted for a year to pay debt service on such series of Bonds unless the District has deposited to the credit of the applicable Interest and Sinking Fund the amount of such state assistance received or to be received in that year and used in the demonstration to the Attorney General to comply with such Section 45.0031. Furthermore, in the event the District receives state assistance for a series of Bonds under Texas Education Code, Chapter 46, as amended, and while such Chapter 46 or any substitute program therefor requires

such state assistance to be deposited to the Interest and Sinking Fund for such series of Bonds, the District covenants and agrees to deposit to the credit of the applicable Interest and Sinking Fund the state assistance received by the District pursuant to Chapter 46, or any successor program, for such Bonds, and a tax rate for purposes of debt service shall be adopted that takes into account the balance of the applicable Interest and Sinking Fund.

The President, Vice President and Secretary of the Board, the Superintendent of Schools, and the Chief Financial Officer of the District, individually or jointly, are hereby authorized and directed to cause to be transferred to the Paying Agent/Registrar for each series of Bonds, from funds on deposit in the applicable Interest and Sinking Fund, amounts sufficient to fully pay and discharge promptly each installment of interest and principal of each series of Bonds as the same accrues or matures or comes due by reason of redemption prior to maturity; such transfers of funds to be made in such manner as will cause collected funds to be deposited with the Paying Agent/Registrar on or before each principal and interest payment date for each applicable series of Bonds.

SECTION 11. Mutilated-Destroyed-Lost and Stolen Bonds. In case any Bond shall be mutilated, or destroyed, lost, or stolen, the Paying Agent/Registrar may execute and deliver a replacement Bond of like form and tenor, of like series, and in the same denomination and bearing a number not contemporaneously outstanding, in exchange and substitution for such mutilated Bond; and with respect to a lost, destroyed, or stolen Bond, a replacement Bond may be issued only upon the approval of the District and after (i) the filing by the Holder with the Paying Agent/Registrar of evidence satisfactory to the Paying Agent/Registrar of the destruction, loss, or theft of such Bond, and of the authenticity of the ownership thereof and (ii) the furnishing to the Paying Agent/Registrar of indemnification in an amount satisfactory to hold the District and the Paying Agent/Registrar harmless. All expenses and charges associated with such indemnity and with the preparation, execution and delivery of a replacement Bond shall be borne by the Holder of the Bond mutilated, or destroyed, lost, or stolen.

Every replacement Bond issued pursuant to this Section shall be a valid and binding obligation of the District, and shall be entitled to all the benefits of this Order equally and ratably with all other Outstanding Bonds; notwithstanding the enforceability of payment by anyone of the destroyed, lost, or stolen Bonds.

The provisions of this Section are exclusive and shall preclude (to the extent lawful) all other rights and remedies with respect to the replacement and payment of mutilated, destroyed, lost, or stolen Bonds.

SECTION 12. Satisfaction of Obligation of District. If the District shall pay or cause to be paid, or there shall otherwise be paid to the Holders, the principal of, premium, if any, and interest on the Bonds, at the times and in the manner stipulated in this Order and the applicable Pricing Certificate, then the pledge of taxes levied under this Order and all covenants, agreements, and other obligations of the District to the Holders shall thereupon cease, terminate, and be discharged and satisfied.

Bonds or any principal amount(s) shall be deemed to have been paid within the meaning and with the effect expressed above in this Section when (i) money sufficient to pay in full such Bonds at maturity or to the redemption date therefor, together with all interest due thereon, shall have been irrevocably deposited with and held in trust by the Paying Agent/Registrar, or an authorized escrow agent, or (ii) Government Securities (as hereinafter defined) shall have been irrevocably deposited in trust with the Paying Agent/Registrar, or an authorized escrow agent, which Government Securities shall mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money, together with any moneys deposited therewith, to pay when due the Bonds on the Stated Maturities thereof or (if notice of redemption has been duly given or waived or if irrevocable arrangements therefor acceptable to the Paying Agent/Registrar have been made) the redemption date thereof. In the event of a defeasance of the Bonds, the District shall deliver a certificate from its financial advisor, the Paying Agent/Registrar, an independent certified public accountant, or another qualified third party concerning the sufficiency of the deposit of cash and/or Government Securities to pay, when due, the principal of, redemption premium (if any), and interest due on any defeased Bonds. The District covenants that no deposit of moneys or Government Securities will be made under this Section and no use made of any such deposit that would cause the Bonds to be treated as “arbitrage bonds” within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, or regulations adopted pursuant thereto.

Any moneys so deposited with the Paying Agent/Registrar, or an authorized escrow agent, and all income from Government Securities held in trust by the Paying Agent/Registrar, or an authorized escrow agent, pursuant to this Section in excess of the amount required for the payment of the applicable series of Bonds shall be remitted to the District or deposited as directed by the District. Furthermore, any money held by the Paying Agent/Registrar for the payment of the applicable series of Bonds and remaining unclaimed for a period of three (3) years after the Stated Maturity, or applicable redemption date, of the Bonds such moneys were deposited and are held in trust to pay shall upon the request of the District be remitted to the District against a written receipt therefor. Notwithstanding the above and foregoing, any remittance of funds from the Paying Agent/Registrar to the District shall be subject to any applicable unclaimed property laws of the State of Texas.

Unless otherwise specified in the applicable Pricing Certificate, the term “Government Securities” means (a) direct, noncallable obligations of the United States of America, including obligations that are unconditionally guaranteed by the United States of America, (b) noncallable obligations of an agency or instrumentality of the United States of America, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date of their acquisition or purchase by the District, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, (c) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date of their acquisition or purchase by the District, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent and (d) any other then authorized securities or obligations under applicable State law that may be used to defease obligations such as the Bonds.

The District reserves the right, subject to satisfying the requirements of (i) and (ii) above, to substitute other Government Securities for the Government Securities originally deposited, to reinvest the uninvested moneys on deposit for such defeasance and to withdraw for the benefit of the District moneys in excess of the amount required for such defeasance.

Upon such deposit as described above, such Bonds shall no longer be regarded to be outstanding or unpaid. Provided, however, the District has reserved the option, to be exercised at the time of the defeasance of a series of Bonds, to call for redemption, at an earlier date, those Bonds of a series which have been defeased to their maturity date, if the District: (i) in the proceedings providing for the firm banking and financial arrangements, expressly reserves the right to call the Bonds of such series for redemption; (ii) gives notice of the reservation of that right to the owners of the applicable series of Bonds immediately following the making of the firm banking and financial arrangements; and (iii) directs that notice of the reservation be included in any redemption notices that it authorizes.

SECTION 13. Order a Contract - Amendments - Outstanding Bonds. This Order, together with the Pricing Certificate applicable to each series of Bonds issued hereunder, shall constitute a contract with the Holders from time to time, shall be binding on the District, and shall not be amended or repealed by the District so long as any Bond of the applicable series remains Outstanding except as permitted in this Section and in Section 32 hereof. The District may, without the consent of or notice to any Holders, from time to time and at any time, amend this Order or any provision in the applicable Pricing Certificate in any manner not detrimental to the interests of the Holders, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the District may, with the consent of Holders who own in the aggregate a majority of the principal amount of the applicable series of Bonds then Outstanding, amend, add to, or rescind any of the provisions of this Order or any provision in the applicable Pricing Certificate; provided that, without the consent of all Holders of any affected series of Outstanding Bonds, no such amendment, addition, or rescission shall (1) extend the time or times of payment of the principal of and interest on the applicable series of Bonds, reduce the principal amount thereof, the redemption price, or the rate of interest thereon, or in any other way modify the terms of payment of the principal of or interest on the applicable series of Bonds, (2) give any preference to any Bond over any other Bond, or (3) reduce the aggregate principal amount of Bonds required to be held by Holders for consent to any such amendment, addition, or rescission.

The term “Outstanding” when used in this Order with respect to a series of Bonds means, as of the date of determination, all Bonds theretofore issued and delivered under this Order, except:

- (1) those Bonds cancelled by the Paying Agent/Registrar or delivered to the Paying Agent/Registrar for cancellation;
- (2) those Bonds deemed to be duly paid by the District in accordance with the provisions of Section 12 hereof; and

(3) those mutilated, destroyed, lost, or stolen Bonds which have been replaced with Bonds registered and delivered in lieu thereof as provided in Section 11 hereof.

SECTION 14. Covenants to Maintain Tax-Exempt Status.

(a) Definitions. When used in this Section, the following terms have the following meanings:

“*Closing Date*” means the date on which the Bonds are first authenticated and delivered to the initial purchasers against payment therefor.

“*Code*” means the Internal Revenue Code of 1986, as amended by all legislation, if any, effective on or before the Closing Date.

“*Computation Date*” has the meaning set forth in Section 1.148-1(b) of the Regulations.

“*Gross Proceeds*” means any proceeds as defined in Section 1.148-1(b) of the Regulations, and any replacement proceeds as defined in Section 1.148-1(c) of the Regulations, of the Bonds.

“*Investment*” has the meaning set forth in Section 1.148-1(b) of the Regulations.

“*Nonpurpose Investment*” means any investment property, as defined in Section 148(b) of the Code, in which Gross Proceeds of the Bonds are invested and which is not acquired to carry out the governmental purposes of the Bonds.

“*Rebate Amount*” has the meaning set forth in Section 1.148-1(b) of the Regulations.

“*Regulations*” means any proposed, temporary, or final Income Tax Regulations issued pursuant to Sections 103 and 141 through 150 of the Code, and 103 of the Internal Revenue Code of 1954, which are applicable to the Bonds. Any reference to any specific Regulation shall also mean, as appropriate, any proposed, temporary or final Income Tax Regulation designed to supplement, amend or replace the specific Regulation referenced.

“*Yield*” of (1) any Investment has the meaning set forth in Section 1.148-5 of the Regulations and (2) the Bonds has the meaning set forth in Section 1.148-4 of the Regulations.

(b) Not to Cause Interest to Become Taxable. The District shall not use, permit the use of, or omit to use Gross Proceeds or any other amounts (or any property the acquisition, construction, or improvement of which is to be financed directly or indirectly with Gross Proceeds) in a manner which if made or omitted, respectively, would cause the interest on any

Bond to become includable in the gross income, as defined in Section 61 of the Code, of the owner thereof for federal income tax purposes. Without limiting the generality of the foregoing, unless and until the District receives a written opinion of counsel nationally recognized in the field of municipal bond law to the effect that failure to comply with such covenant will not adversely affect the exemption from federal income tax of the interest on any Bond, the District shall comply with each of the specific covenants in this Section.

(c) No Private Use or Private Payments. Except as permitted by Section 141 of the Code and the Regulations and rulings thereunder, the District shall at all times prior to the last Stated Maturity of Bonds:

(1) exclusively own, operate, and possess all property the acquisition, construction, or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds of the Bonds and not use or permit the use of such Gross Proceeds (including all contractual arrangements with terms different than those applicable to the general public) or any property acquired, constructed, or improved with such Gross Proceeds in any activity carried on by any person or entity (including the United States or any agency, department, and instrumentality thereof) other than a state or local government, unless such use is solely as a member of the general public; and

(2) not directly or indirectly impose or accept any charge or other payment by any person or entity who is treated as using Gross Proceeds of the Bonds or any property the acquisition, construction, or improvement of which is to be financed or refinanced directly or indirectly with such Gross Proceeds other than taxes of general application within the District or interest earned on investments acquired with such Gross Proceeds pending application for their intended purposes.

(d) No Private Loan. Except to the extent permitted by Section 141 of the Code and the Regulations and rulings thereunder, the District shall not use Gross Proceeds of the Bonds to make or finance loans to any person or entity other than a state or local government. For purposes of the foregoing covenant, such Gross Proceeds are considered to be “loaned” to a person or entity if: (1) property acquired, constructed, or improved with such Gross Proceeds is sold or leased to such person or entity in a transaction which creates a debt for federal income tax purposes; (2) capacity in or service from such property is committed to such person or entity under a take-or-pay, output, or similar contract or arrangement; or (3) indirect benefits, or burdens and benefits of ownership, of such Gross Proceeds or any property acquired, constructed, or improved with such Gross Proceeds are otherwise transferred in a transaction which is the economic equivalent of a loan.

(e) Not to Invest at Higher Yield. Except to the extent permitted by Section 148 of the Code and the Regulations and rulings thereunder, the District shall not at any time prior to the final Stated Maturity of the Bonds directly or indirectly invest Gross Proceeds in any Investment (or use Gross Proceeds to replace money so invested), if as a result of such investment the Yield from the Closing Date of all Investments acquired with Gross Proceeds (or

with money replaced thereby), whether then held or previously disposed of, exceeds the Yield of the Bonds.

(f) Not Federally Guaranteed. Except to the extent permitted by Section 149(b) of the Code and the Regulations and rulings thereunder, the District shall not take or omit to take any action which would cause the Bonds to be federally guaranteed within the meaning of Section 149(b) of the Code and the Regulations and rulings thereunder.

(g) Information Report. The District shall timely file the information required by Section 149(e) of the Code with the Secretary of the Treasury on Form 8038-G or such other form and in such place as the Secretary may prescribe.

(h) Rebate of Arbitrage Profits. Except to the extent otherwise provided in Section 148(f) of the Code and the Regulations and rulings thereunder:

(1) The District shall account for all Gross Proceeds (including all receipts, expenditures and investments thereof) on its books of account separately and apart from all other funds (and receipts, expenditures and investments thereof) and shall retain all records of accounting for at least six (6) years after the day on which the last outstanding Bond is discharged. However, to the extent permitted by law, the District may commingle Gross Proceeds of the Bonds with other money of the District, provided that the District separately accounts for each receipt and expenditure of Gross Proceeds and the obligations acquired therewith.

(2) Not less frequently than each Computation Date, the District shall calculate the Rebate Amount in accordance with rules set forth in Section 148(f) of the Code and the Regulations and rulings thereunder. The District shall maintain such calculations with its official transcript of proceedings relating to the issuance of the Bonds until six years after the final Computation Date.

(3) As additional consideration for the purchase of the Bonds by the Purchasers and the loan of the money represented thereby and in order to induce such purchase by measures designed to insure the excludability of the interest thereon from the gross income of the Holders thereof for federal income tax purposes, the District shall pay to the United States out of the general fund, other appropriate fund, or, if permitted by applicable Texas statute, regulation, or opinion of the Attorney General of the State of Texas, the Interest and Sinking Fund the amount that when added to the future value of previous rebate payments made for the Bonds equals (i) in the case of a Final Computation Date as defined in Section 1.148-3(e)(2) of the Regulations, one hundred percent (100%) of the Rebate Amount on such date; and (ii) in the case of any other Computation Date, ninety percent (90%) of the Rebate Amount on such date. In all cases, the rebate payments shall be made at the times, in the installments, to the place, and in the manner as is or may be required by Section 148(f) of the Code and the Regulations and rulings thereunder, and shall be accompanied by Form 8038-T or

such other forms and information as is or may be required by Section 148(f) of the Code and the Regulations and rulings thereunder.

(4) The District shall exercise reasonable diligence to assure that no errors are made in the calculations and payments required by paragraphs (2) and (3), and if an error is made, to discover and promptly correct such error within a reasonable amount of time thereafter (and in all events within one hundred eighty (180) days after discovery of the error), including payment to the United States of any additional Rebate Amount owed to it, interest thereon, and any penalty imposed under Section 1.148-3(h) of the Regulations.

(i) Not to Divert Arbitrage Profits. Except to the extent permitted by Section 148 of the Code and the Regulations and rulings thereunder, the District shall not, at any time prior to the earlier of the Stated Maturity or final payment of the Bonds, enter into any transaction that reduces the amount required to be paid to the United States pursuant to subsection (h) of this Section because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Yield of the Bonds not been relevant to either party.

(j) Elections. The District hereby directs and authorizes the President, Vice President and Secretary of the Board, the Superintendent of Schools and the Chief Financial Officer of the District, individually or jointly, to make elections permitted or required pursuant to the provisions of the Code or the Regulations, as they deem necessary or appropriate in connection with the Bonds, in the Certificate as to Tax Exemption or similar or other appropriate certificate, form, or document.

SECTION 15. Sale of Bonds - Official Statement. The Bonds authorized by this Order may be sold by the District to the purchaser(s) identified in the applicable Pricing Certificate (herein referred to as the "Purchasers") by (i) negotiated sale, in accordance with a bond purchase agreement (the "Purchase Contract"), (ii) private placement, in accordance with an agreement to purchase or other agreement, or (iii) competitive bidding, in accordance with the successful bid submitted therefor, as determined by the Pricing Officer, in accordance with Section 3 hereof. In the event the Bonds are sold by negotiated sale, the Pricing Officer shall designate and identify the Purchasers in the applicable Pricing Certificate. The Pricing Officer is hereby authorized and directed to execute the Purchase Contract, agreement to purchase in the event of a private placement, or the successful bid form in the event of a competitive sale, as applicable, for and on behalf of the District and as the act and deed of this Board.

With regard to such terms and provisions of the Purchase Contract as a result of a negotiated sale, the Pricing Officer is hereby authorized to come to an agreement with the Purchasers on the following, among other matters:

1. The details of the purchase and sale of the Bonds;
2. The details of the public offering of the Bonds by the Purchasers;

3. The details of an Official Statement (and, if appropriate, any Preliminary Official Statement) relating to the Bonds and the District's Rule 15c2-12 compliance;
4. A security deposit for the Bonds;
5. The representations and warranties of the District to the Purchasers;
6. The details of the delivery of, and payment for, the Bonds;
7. The Purchasers' obligations under the Purchase Contract;
8. The certain conditions to the obligations of the District under the Purchase Contract;
9. Termination of the Purchase Contract;
10. Particular covenants of the District;
11. The survival of representations made in the Purchase Contract;
12. The payment of any expenses relating to the Purchase Contract;
13. Notices; and
14. Any and all such other details that are found by the Pricing Officer to be necessary and advisable for the purchase and sale of the Bonds.

The Pricing Officer is hereby authorized and directed to execute the Purchase Contract for and on behalf of the District and as the act and deed of this Board.

The President and Secretary of the Board, and the Pricing Officer, are further authorized and directed to execute and deliver for and on behalf of the District copies of a Preliminary Official Statement and an Official Statement, prepared in connection with the offering of each series of the Bonds by the Purchasers, in final form as may be required by the Purchasers, and such final Official Statement in the form and content as approved by the Pricing Officer or as manually executed by such officials shall be deemed to be approved by the Board and constitute the Official Statement authorized for distribution and use by the Purchasers.

SECTION 16. Control and Custody of Bonds. The President of the Board shall be and is hereby authorized to take and have charge of all necessary orders and records, including the definitive Bonds and the Initial Bond(s), pending the investigation and approval of the Initial Bond(s) by the Attorney General of the State of Texas, and the registration of the Initial Bond(s) to the Comptroller of Public Accounts and the delivery thereof to the Purchasers.

Furthermore, the President and Vice President of the Board, the Superintendent of Schools, the Chief Financial Officer and all other officers of the District, any one or more of such officials, are hereby authorized and directed to furnish and execute such documents and certifications relating to the District and the issuance of the Bonds, including a certification as to facts, estimates, circumstances, and reasonable expectations pertaining to the use, expenditure, and investment of the proceeds of the Bonds, as may be necessary for the issuance of the Bonds, the approval of the Attorney General, the registration by the Comptroller of Public Accounts, and the delivery of the Bonds to the Purchasers and, together with the District's financial advisor,

bond counsel and the Paying Agent/Registrar, make the necessary arrangements for the delivery of the Initial Bond(s) to the Purchasers and the initial exchange thereof for definitive Bonds.

SECTION 17. Proceeds of Sale. Immediately following the delivery of each series of the Bonds, the proceeds of sale (less those proceeds of sale designated to pay costs of issuance, and accrued interest, if any, received from the Purchasers of the Bonds and premium in the amount, if any, specified in the Pricing Certificate) shall be deposited to the credit of a construction account maintained on the books and records of the District and, if not immediately invested, in a fund kept at a depository bank of the District. Pending expenditure for authorized projects and purposes, such proceeds of sale deposited to the construction fund may be invested in authorized investments in accordance with the provisions of Texas Government Code, Chapter 2256, including guaranteed investment contracts permitted in Texas Government Code, Section 2256.015, et seq, and any investment earnings realized may be expended for such authorized projects and purposes or deposited in the Interest and Sinking Fund as shall be determined by the Board. Accrued interest and premium in the amount, if any, specified in the Pricing Certificate received from the sale of the Bonds and any excess bond proceeds, including investment earnings, remaining after completion of all authorized projects or purposes shall be deposited to the credit of the applicable Interest and Sinking Fund.

SECTION 18. Notices to Holders-Waiver. Wherever this Order or the applicable Pricing Certificate provides for notice to Holders of any event, such notice shall be sufficiently given (unless otherwise herein expressly provided) if in writing and sent by United States mail, first-class postage prepaid, to the address of each Holder appearing in the Security Register at the close of business on the business day next preceding the mailing of such notice.

In any case in which notice to Holders is given by mail, neither the failure to mail such notice to any particular Holders, nor any defect in any notice so mailed, shall affect the sufficiency of such notice with respect to all other Bonds. Where this Order or the applicable Pricing Certificate provides for notice in any manner, such notice may be waived in writing by the Holder entitled to receive such notice, either before or after the event with respect to which such notice is given, and such waiver shall be the equivalent of such notice. Waivers of notice by Holders shall be filed with the Paying Agent/Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

SECTION 19. Cancellation. All Bonds surrendered for payment, redemption, transfer, exchange, or replacement, if surrendered to the Paying Agent/Registrar, shall be promptly cancelled by it and, if surrendered to the District, shall be delivered to the Paying Agent/Registrar and, if not already cancelled, shall be promptly cancelled by the Paying Agent/Registrar. The District may at any time deliver to the Paying Agent/Registrar for cancellation any Bonds previously certified or registered and delivered which the District may have acquired in any manner whatsoever, and all Bonds so delivered shall be promptly cancelled by the Paying Agent/Registrar. All cancelled Bonds held by the Paying Agent/Registrar shall be returned to the District.

SECTION 20. Bond Counsel Opinion. The obligation of the Purchasers to accept delivery of a series of Bonds is subject to being furnished a final opinion of Norton Rose

Fulbright US LLP, Attorneys, Dallas, Texas, approving such series of Bonds as to their validity, such opinion to be dated and delivered as of the date of delivery and payment for such series of Bonds. A true and correct reproduction of such opinion is hereby authorized to be printed on the applicable series of Bonds, or an executed counterpart thereof is hereby authorized to be either printed on definitive printed obligations or deposited with DTC along with the global certificates for the implementation and use of the Book-Entry-Only System used in the settlement and transfer of the applicable series of Bonds. The Board confirms the prior engagement of Norton Rose Fulbright US LLP as Bond Counsel to the District.

SECTION 21. CUSIP Numbers. CUSIP numbers may be printed or typed on the definitive Bonds. It is expressly provided, however, that the presence or absence of CUSIP numbers on the definitive Bonds shall be of no significance or effect as regards the legality thereof, and neither the District nor attorneys approving the Bonds as to legality are to be held responsible for CUSIP numbers incorrectly printed or typed on the definitive Bonds.

SECTION 22. Benefits of Order. Nothing in this Order or any Pricing Certificate, expressed or implied, is intended or shall be construed to confer upon any person other than the District, the Paying Agent/Registrar and the Holders, any right, remedy, or claim, legal or equitable, under or by reason of this Order or any Pricing Certificate or any provision hereof, this Order and each Pricing Certificate and all their provisions being intended to be and being for the sole and exclusive benefit of the District, the Paying Agent/Registrar, and the Holders.

SECTION 23. Inconsistent Provisions. All orders or resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Order or a Pricing Certificate are hereby repealed to the extent of such conflict, and the provisions of this Order shall be and remain controlling as to the matters contained herein.

SECTION 24. Governing Law. This Order shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 25. Effect of Headings. The Section headings herein are for convenience of reference only and shall not affect the construction hereof.

SECTION 26. Construction of Terms. If appropriate in the context of this Order, words of the singular number shall be considered to include the plural, words of the plural number shall be considered to include the singular, and words of the masculine, feminine, or neuter gender shall be considered to include the other genders.

SECTION 27. Severability. If any provision of this Order or the application thereof to any circumstance shall be held to be invalid, the remainder of this Order and the application thereof to other circumstances shall nevertheless be valid, and the Board hereby declares that this Order would have been enacted without such invalid provision.

SECTION 28. Incorporation of Findings and Determinations. The findings and determinations of the Board contained in the preamble hereof are hereby incorporated by reference and made a part of this Order for all purposes as if the same were restated in full in this Section.

SECTION 29. Permanent School Fund Guarantee. Each series of the Bonds may be sold with the principal of and interest thereon being guaranteed by the “Permanent School Fund” created, established and maintained pursuant to Article VII, Section 5 of the Constitution of the State of Texas. The Pricing Officer is hereby authorized to determine whether to make application to the Commissioners of Education of the State of Texas (the “Commissioner”) for the applicable series of Bonds to be, subject to compliance with the Texas Education Agency’s rules and regulations, guaranteed by the Permanent School Fund in accordance with the provisions of Texas Education Code, Subchapter C of Chapter 45, as amended.

In the event the Pricing Officer makes application to, and the District receives approval from, the Texas Education Agency that the Bonds of a series are eligible for such guarantee, the District hereby certifies, agrees, covenants and acknowledges that:

(i) Immediately following a determination of the District’s inability to pay any principal payment or interest installment, on the applicable series of Bonds, and in no event later than five (5) days prior to a Stated Maturity or interest payment date, the Superintendent shall notify the Commissioner, in the name of the District, of (a) the District’s inability to pay, all or any portion, of the principal amount or interest installment of one or more Bonds of the applicable series, (b) the total dollar amount of funds required by the District to pay in full the principal of and interest on the Bonds of the applicable series which the District is unable to pay, (c) the name and address of the Paying Agent/Registrar for the applicable series of Bonds, (d) the date when funds for the payment of the Bonds of such series or interest thereon shall be required by the District and deposited with the Paying Agent/Registrar and (e) such other information as the Commissioner shall require.

(ii) Any notices to be given to the Holders hereunder shall additionally be given to the Commissioner, when and as mailed to the Holders.

(iii) If the District fails to pay the principal of and interest on any Bond of a series and the payment thereof is provided with funds from the Permanent School Fund in accordance with the guarantee, the provisions of Section 45.059(b) of the Texas Education Code shall prevail, to the extent of conflict, over the provisions of Section 19 hereof, and such amount or amounts paid with funds from the Permanent School Fund, plus interest on such amount or amounts, shall be deducted from the first State money payable to the District in the following order: first from the Foundation School Fund and then from the Available School Fund until full reimbursement of such amount or amounts has been made to the Permanent School Fund.

(iv) If two or more payments from the Permanent School Fund are made pursuant to the guarantee and the Commissioner determines the District is acting in bad faith under the guarantee, the Attorney General of the State of Texas may institute appropriate legal action to compel the District and its officers,

agents and employees to comply with the duties required by law in regard to the applicable series of Bonds.

(v) Written notice advising of the defeasance of the applicable series of Bonds by a refunding or otherwise shall be given to the Division of State Finance of the Texas Education Agency within ten (10) calendar days following the defeasance of the applicable series of Bonds, and such defeasance shall cause the guarantee of the applicable series of Bonds by the Permanent School Fund to be removed in its entirety and terminated in all respects.

SECTION 30. Bond Insurance. Each series of Bonds may be sold with the principal of and interest thereon being insured by a municipal bond insurance provider authorized to transact business in the State of Texas. The Pricing Officer is hereby authorized to make the selection of municipal bond insurance (if any) for such series of Bonds and make the determination of the provisions of any commitment therefor.

SECTION 31. Credit Enhancement. Each series of the Bonds may be sold with credit enhancement pursuant to the bond intercept credit enhancement program, Texas Education Code, Section 45.251, et seq. The Pricing Officer is hereby authorized to determine whether to make application for such credit enhancement.

SECTION 32. Continuing Disclosure Undertaking. This Section shall apply unless the Pricing Officer determines in the applicable Pricing Certificate that an undertaking is not required pursuant to the Rule.

(a) Definitions. As used in this Section, the following terms have the meanings ascribed to such terms below:

“*Financial Obligation*” means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that “financial obligation” shall not include municipal securities as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

“*MSRB*” means the Municipal Securities Rulemaking Board.

“*Rule*” means SEC Rule 15c2 12, as amended from time to time or officially interpreted by the SEC.

“*SEC*” means the United States Securities and Exchange Commission.

(b) Annual Reports. To the extent specified in the applicable Pricing Certificate, the District shall provide annually to the MSRB (1) within six months after the end of each fiscal year beginning in the year stated in the applicable Pricing Certificate, financial information and operating data with respect to the District of the general type included in the applicable final Official Statement approved by the Pricing Officer and described in the applicable Pricing Certificate, and (2) if not provided as part of such financial information and operating data,

audited financial statements of the District, when and if available, but in any case within twelve months after the end of each fiscal year beginning in the year stated in the applicable Pricing Certificate. If audited financial statements are not available by the required time, the District will provide unaudited financial statements of the type included in the applicable Official Statement by the required time and audited financial statements when and if such audited financial statements become available. Any financial statements so to be provided shall be prepared in accordance with the accounting principles described in the applicable Pricing Certificate, or such other accounting principles as the District may be required to employ from time to time pursuant to state law or regulation, and audited, if the District commissions an audit of such statements and the audit is completed within the period during which they must be provided.

If the District changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the District otherwise would be required to provide financial information and operating data pursuant to this Section.

The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document available to the public on the MSRB's Internet website or filed with the SEC.

(c) Notice of Certain Events. The District shall provide notice of any of the following events with respect to the Bonds to the MSRB in a timely manner and not more than ten (10) business days after occurrence of the event:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults, if material;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
7. Modifications to rights of holders of the Bonds, if material;
8. Bond calls, if material, and tender offers;
9. Defeasances;
10. Release, substitution, or sale of property securing repayment of the Bonds, if material;
11. Rating changes;
12. Bankruptcy, insolvency, receivership, or similar event of the District, which shall occur as described below;
13. The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of its assets, other than in the

- ordinary course of business, the entry into of a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material;
 15. Incurrence of a Financial Obligation of the District, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the District, any of which affect security holders, if material; and
 16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the District, any of which reflect financial difficulties.

For these purposes, (a) any event described in the immediately preceding paragraph 12 is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the District in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the District, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the District, and (b) the District intends the words used in the immediately preceding paragraphs 15 and 16 and the definition of Financial Obligation in this Section to have the meanings ascribed to them in SEC Release No. 34-83885, dated August 20, 2018.

The District shall notify the MSRB, in a timely manner, of any failure by the District to provide financial information or operating data in accordance with this Section by the time required by this Section.

(d) Filings with the MSRB. All financial information, operating data, financial statements, notices, and other documents provided to the MSRB in accordance with this Section shall be provided in an electronic format prescribed by the MSRB and shall be accompanied by identifying information as prescribed by the MSRB.

(e) Limitations, Disclaimers, and Amendments. The District shall be obligated to observe and perform the covenants specified in this Section with respect to the District and the applicable series of Bonds while, but only while, the District remains an “obligated person” with respect to the applicable series of Bonds within the meaning of the Rule, except that the District in any event will give notice required by subsection (c) hereof of any Bond calls and defeasance that cause the District to be no longer such an “obligated person.”

The provisions of this Section are for the sole benefit of the Holders and beneficial owners of the Bonds, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The District undertakes to provide only the financial information, operating data, financial statements, and

notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the financial results, condition, or prospects of the District or the State of Texas or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The District does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

UNDER NO CIRCUMSTANCES SHALL THE DISTRICT BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE DISTRICT, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR *MANDAMUS* OR SPECIFIC PERFORMANCE.

No default by the District in observing or performing its obligations under this Section shall constitute a breach of or default under this Order for purposes of any other provision of this Order.

Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the District under federal and state securities laws.

Notwithstanding anything herein to the contrary, the provisions of this Section may be amended by the District from time to time to adapt to changed circumstances resulting from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the District, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (a) the Holders of a majority in aggregate principal amount of any affected series of Bonds then Outstanding consent to such amendment or (b) a person that is unaffiliated with the District (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the Holders and beneficial owners of the Bonds. The provisions of this Section may also be amended from time to time or repealed by the District if the SEC amends or repeals the applicable provisions of the Rule or a court of final jurisdiction determines that such provisions are invalid, but only if and to the extent that reservation of the District's right to do so would not prevent underwriters of the initial public offering of the Bonds from lawfully purchasing or selling Bonds in such offering. If the District so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with subsection (b) an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided.

SECTION 33. Further Procedures. Any one or more of the President and Vice President of the Board, the Superintendent of Schools, the Chief Financial Officer and all other officers of the District are hereby expressly authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and on behalf of the District all agreements, instruments, certificates or other documents, whether mentioned herein or not, as may be necessary or desirable in order to carry out the terms and provisions of this Order and the issuance of the Bonds. In addition, prior to the initial delivery of the Bonds, the President and Vice President of the Board, the Superintendent of Schools or the Chief Financial Officer of the District, or Bond Counsel to the District are each hereby authorized and directed to approve any technical changes or corrections to this Order or to any of the documents authorized and approved by this Order: (i) in order to cure any technical ambiguity, formal defect, or omission in the Order or such other document; or (ii) as requested by the Attorney General of the State of Texas or his representative to obtain the approval of the Bonds by the Attorney General and if such officer or counsel determines that such ministerial changes are consistent with the intent and purpose of the Order, which determination shall be final. In the event that any officer of the District whose signature shall appear on any document shall cease to be such officer before the delivery of such document, such signature nevertheless shall be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

SECTION 34. Public Meeting. It is officially found, determined, and declared that the meeting at which this Order is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Order, was given, all as required by Texas Government Code, Chapter 551, as amended.

SECTION 35. Effective Date. This Order shall be in force and effect from and after its passage on the date shown below.

[Remainder of Page Intentionally Left Blank]

PASSED AND ADOPTED, this September 22, 2022.

LEANDER INDEPENDENT SCHOOL DISTRICT

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

(District Seal)

EXHIBIT A

FORM OF PAYING AGENT/REGISTRAR AGREEMENT

FORM OF PAYING AGENT/REGISTRAR AGREEMENT

THIS AGREEMENT is entered into as of _____ (this “Agreement”), by and between _____, _____, Texas, a banking corporation duly organized and existing under the laws of the _____ and authorized to do business in the State of Texas, or its successors (the “Bank”) and the Leander Independent School District (the “Issuer”),

RECITALS

WHEREAS, the Issuer has duly authorized and provided for the issuance of its “Leander Independent School District Unlimited Tax School Building Bonds, Series 2022” (the “Securities”), dated _____, such Securities scheduled to be delivered to the initial purchasers thereof on or about _____; and

WHEREAS, the Issuer has selected the Bank to serve as Paying Agent/Registrar in connection with the payment of the principal of, premium, if any, and interest on said Securities and with respect to the registration, transfer and exchange thereof by the registered owners thereof; and

WHEREAS, the Bank has agreed to serve in such capacities for and on behalf of the Issuer and has full power and authority to perform and serve as Paying Agent/Registrar for the Securities;

NOW, THEREFORE, it is mutually agreed as follows:

ARTICLE ONE

APPOINTMENT OF BANK AS PAYING AGENT AND REGISTRAR

Section 1.01 Appointment. The Issuer hereby appoints the Bank to serve as Paying Agent with respect to the Securities, and, as Paying Agent for the Securities, the Bank shall be responsible for paying on behalf of the Issuer the principal, premium (if any), and interest on the Securities as the same become due and payable to the registered owners thereof; all in accordance with this Agreement and the “Authorizing Document” (hereinafter defined). The Issuer hereby appoints the Bank as Registrar with respect to the Securities and, as Registrar for the Securities, the Bank shall keep and maintain for and on behalf of the Issuer books and records as to the ownership of said Securities and with respect to the transfer and exchange thereof as provided herein and in the Authorizing Document.

The Bank hereby accepts its appointment, and agrees to serve as the Paying Agent and Registrar for the Securities.

Section 1.02 Compensation. As compensation for the Bank’s services as Paying Agent/Registrar, the Issuer hereby agrees to pay the Bank the fees and amounts set forth in **Annex A** attached hereto; provided however, notwithstanding anything herein or in Annex A to the contrary, the aggregate value of this agreement shall be less than the dollar limitation set forth in Section 2271.002(a)(2) of the Texas Government Code, as amended or Section 2274.002(a)(2) of the Texas Government Code. The Issuer covenants to provide notice to the Bank upon any

change in the Issuer's Fiscal Year within ten (10) business days of the governing body of the Issuer's decision to change the Fiscal Year of the Issuer.

In addition, the Issuer agrees to reimburse the Bank upon its request for all reasonable expenses, disbursements and advances incurred or made by the Bank in accordance with any of the provisions hereof (including the reasonable compensation and the expenses and disbursements of its agents and counsel).

ARTICLE TWO DEFINITIONS

Section 2.01 Definitions. For all purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise requires:

“Acceleration Date” on any Security means the date, if any, on and after which the principal or any or all installments of interest, or both, are due and payable on any Security which has become accelerated pursuant to the terms of the Security.

“Authorizing Document” means the resolution, order, or ordinance of the governing body of the Issuer pursuant to which the Securities are issued, as the same may be amended or modified, including any pricing certificate related thereto, certified by the secretary or any other officer of the Issuer and delivered to the Bank.

“Bank Office” means the designated office of the Bank at the address shown in Section 3.01 hereof. The Bank will notify the Issuer in writing of any change in location of the Bank Office.

“Holder” and “Security Holder” each means the Person in whose name a Security is registered in the Security Register.

“Person” means any individual, corporation, partnership, joint venture, association, joint stock company, trust, unincorporated organization or government or any agency or political subdivision of a government.

“Predecessor Securities” of any particular Security means every previous Security evidencing all or a portion of the same obligation as that evidenced by such particular Security (and, for the purposes of this definition, any mutilated, lost, destroyed, or stolen Security for which a replacement Security has been registered and delivered in lieu thereof pursuant to Section 4.06 hereof and the Authorizing Document).

“Redemption Date”, when used with respect to any Security to be redeemed, means the date fixed for such redemption pursuant to the terms of the Authorizing Document.

“Responsible Officer”, when used with respect to the Bank, means the Chairman or Vice-Chairman of the Board of Directors, the Chairman or

Vice-Chairman of the Executive Committee of the Board of Directors, the President, any Vice President, the Secretary, any Assistant Secretary, the Treasurer, any Assistant Treasurer, the Cashier, any Assistant Cashier, any Trust Officer or Assistant Trust Officer, or any other officer of the Bank customarily performing functions similar to those performed by any of the above designated officers and also means, with respect to a particular corporate trust matter, any other officer to whom such matter is referred because of his knowledge of and familiarity with the particular subject.

“Security Register” means a register maintained by the Bank on behalf of the Issuer providing for the registration and transfers of Securities.

“Stated Maturity” means the date specified in the Authorizing Document the principal of a Security is scheduled to be due and payable.

Section 2.02 Other Definitions. The terms “Bank,” “Issuer,” and “Securities (Security)” have the meanings assigned to them in the recital paragraphs of this Agreement.

The term “Paying Agent/Registrar” refers to the Bank in the performance of the duties and functions of this Agreement.

ARTICLE THREE PAYING AGENT

Section 3.01 Duties of Paying Agent. As Paying Agent, the Bank shall pay, provided adequate collected funds have been provided to it for such purpose by or on behalf of the Issuer, on behalf of the Issuer the principal of each Security at its Stated Maturity, Redemption Date or Acceleration Date, to the Holder upon surrender of the Security to the Bank at the following address:

As Paying Agent, the Bank shall, provided adequate collected funds have been provided to it for such purpose by or on behalf of the Issuer, pay on behalf of the Issuer the interest on each Current Interest Bond when due, by computing the amount of interest to be paid each Holder and making payment thereof to the Holders of the Current Interest Bonds (or their Predecessor Securities) on the Record Date (as defined in the Authorizing Document). All payments of principal and/or interest on the Securities to the registered owners shall be accomplished (1) by the issuance of checks, payable to the registered owners, drawn on the paying agent account provided in Section 5.05 hereof, sent by United States mail, first class postage prepaid, to the address appearing on the Security Register or (2) by such other method, acceptable to the Bank, requested in writing by the Holder at the Holder’s risk and expense.

Section 3.02 Payment Dates. The Issuer hereby instructs the Bank to pay the principal of and interest on the Securities on the dates specified in the Authorizing Document.

ARTICLE FOUR REGISTRAR

Section 4.01 Security Register - Transfers and Exchanges. The Bank agrees to keep and maintain for and on behalf of the Issuer at the Bank Office books and records (herein sometimes referred to as the “Security Register”) for recording the names and addresses of the Holders of the Securities, the transfer, exchange and replacement of the Securities and the payment of the principal of and interest on the Securities to the Holders and containing such other information as may be reasonably required by the Issuer and subject to such reasonable regulations as the Issuer and the Bank may prescribe. The Bank represents and warrants that it will at all times have immediate access to the Security Register by electronic or other means and will be capable at all times of producing a hard copy of the Security Register for use by the Issuer. All transfers, exchanges and replacements of Securities shall be noted in the Security Register.

Every Security surrendered for transfer or exchange shall be duly endorsed or be accompanied by a written instrument of transfer, the signature on which has been guaranteed by an officer of a federal or state bank or a member of the Financial Industry Regulatory Authority, such written instrument to be in a form satisfactory to the Bank and duly executed by the Holder thereof or his agent duly authorized in writing.

The Bank may request any supporting documentation it feels necessary to effect a re-registration, transfer or exchange of the Securities.

To the extent possible and under reasonable circumstances, the Bank agrees that, in relation to an exchange or transfer of Securities, the exchange or transfer by the Holders thereof will be completed and new Securities delivered to the Holder or the assignee of the Holder in not more than three (3) business days after the receipt of the Securities to be cancelled in an exchange or transfer and the written instrument of transfer or request for exchange duly executed by the Holder, or his duly authorized agent, in form and manner satisfactory to the Paying Agent/Registrar.

Section 4.02 Securities. The Issuer shall provide additional Securities when needed to facilitate transfers or exchanges thereof. The Bank covenants that such additional Securities, if and when provided, will be kept in safekeeping pending their use and reasonable care will be exercised by the Bank in maintaining such Securities in safekeeping, which shall be not less than the care maintained by the Bank for debt securities of other governments or corporations for which it serves as registrar, or that is maintained for its own securities.

Section 4.03 Form of Security Register. The Bank, as Registrar, will maintain the Security Register relating to the registration, payment, transfer and exchange of the Securities in accordance with the Bank’s general practices and procedures in effect from time to time. The Bank shall not be obligated to maintain such Security Register in any form other than those which the Bank has currently available and currently utilizes at the time.

The Security Register may be maintained in written form or in any other form capable of being converted into written form within a reasonable time.

Section 4.04 List of Security Holders. The Bank will provide the Issuer at any time requested by the Issuer, upon payment of the required fee, a copy of the information contained in

the Security Register. The Issuer may also inspect the information contained in the Security Register at any time the Bank is customarily open for business, provided that reasonable time is allowed the Bank to provide an up-to-date listing or to convert the information into written form.

The Bank will not release or disclose the contents of the Security Register to any person other than to, or at the written request of, an authorized officer or employee of the Issuer, except upon receipt of a court order or as otherwise required by law. Upon receipt of a court order and prior to the release or disclosure of the contents of the Security Register, the Bank will notify the Issuer so that the Issuer may contest the court order or such release or disclosure of the contents of the Security Register.

Section 4.05 Return of Cancelled Securities. The Bank will, at such reasonable intervals as it determines, surrender to the Issuer, all Securities in lieu of which or in exchange for which other Securities have been issued, or which have been paid.

Section 4.06 Mutilated, Destroyed, Lost or Stolen Securities. The Issuer hereby instructs the Bank, subject to the provisions of the Authorizing Document, to deliver and issue Securities in exchange for or in lieu of mutilated, destroyed, lost, or stolen Securities as long as the same does not result in an overissuance.

In case any Security shall be mutilated, destroyed, lost or stolen, the Bank may execute and deliver a replacement Security of like form and tenor, and in the same denomination and bearing a number not contemporaneously outstanding, in exchange and substitution for such mutilated Security, or in lieu of and in substitution for such mutilated, destroyed, lost or stolen Security, only upon the approval of the Issuer and after (i) the filing by the Holder thereof with the Bank of evidence satisfactory to the Bank of the destruction, loss or theft of such Security, and of the authenticity of the ownership thereof and (ii) the furnishing to the Bank of indemnification in an amount satisfactory to hold the Issuer and the Bank harmless. All expenses and charges associated with such indemnity and with the preparation, execution and delivery of a replacement Security shall be borne by the Holder of the Security mutilated, destroyed, lost or stolen.

Section 4.07 Transaction Information to Issuer. The Bank will, within a reasonable time after receipt of written request from the Issuer, furnish the Issuer information as to the Securities it has paid pursuant to Section 3.01, Securities it has delivered upon the transfer or exchange of any Securities pursuant to Section 4.01, and Securities it has delivered in exchange for or in lieu of mutilated, destroyed, lost, or stolen Securities pursuant to Section 4.06.

ARTICLE FIVE THE BANK

Section 5.01 Duties of Bank. The Bank undertakes to perform the duties set forth herein and agrees to use reasonable care in the performance thereof.

Section 5.02 Reliance on Documents, Etc.

(a) The Bank may conclusively rely, as to the truth of the statements and correctness of the opinions expressed therein, on certificates or opinions furnished to the Bank.

(b) The Bank shall not be liable for any error of judgment made in good faith by a Responsible Officer, unless it shall be proved that the Bank was negligent in ascertaining the pertinent facts.

(c) No provisions of this Agreement shall require the Bank to expend or risk its own funds or otherwise incur any financial liability for performance of any of its duties hereunder, or in the exercise of any of its rights or powers, if it shall have reasonable grounds for believing that repayment of such funds or adequate indemnity satisfactory to it against such risks or liability is not assured to it.

(d) The Bank may rely and shall be protected in acting or refraining from acting upon any resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, note, security or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or parties. Without limiting the generality of the foregoing statement, the Bank need not examine the ownership of any Securities, but is protected in acting upon receipt of Securities containing an endorsement or instruction of transfer or power of transfer which appears on its face to be signed by the Holder or an agent of the Holder. The Bank shall not be bound to make any investigation into the facts or matters stated in a resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, note, security or other paper or document supplied by the Issuer.

(e) The Bank may consult with counsel, and the written advice of such counsel or any opinion of counsel shall be full and complete authorization and protection with respect to any action taken, suffered, or omitted by it hereunder in good faith and in reliance thereon.

(f) The Bank may exercise any of the powers hereunder and perform any duties hereunder either directly or by or through agents or attorneys of the Bank.

(g) The Bank is also authorized to transfer funds relating to the closing and initial delivery of the Securities in the manner disclosed in the closing memorandum or letter as prepared by the Issuer, Issuer's financial advisor or other agent. The Bank may act on a facsimile or e-mail transmission of the closing memorandum or letter acknowledged by the Issuer, the Issuer's financial advisor or other agent as the final closing memorandum or letter. The Bank shall not be liable for any losses, costs or expenses arising directly or indirectly from the Bank's reliance upon and compliance with such instructions.

Section 5.03 Recitals of Issuer. The recitals contained herein with respect to the Issuer and in the Securities shall be taken as the statements of the Issuer, and the Bank assumes no responsibility for their correctness.

The Bank shall in no event be liable to the Issuer, any Holder or Holders of any Security, or any other Person for any amount due on any Security from its own funds.

Section 5.04 May Hold Securities. The Bank, in its individual or any other capacity, may become the owner or pledgee of Securities and may otherwise deal with the Issuer with the same rights it would have if it were not the Paying Agent/Registrar, or any other agent.

Section 5.05 Moneys Held by Bank - Paying Agent Account/Collateralization. A paying agent account shall at all times be kept and maintained by the Bank for the receipt, safekeeping, and disbursement of moneys received from the Issuer under this Agreement for the payment of the Securities, and money deposited to the credit of such account until paid to the Holders of the Securities shall be continuously collateralized by securities or obligations which qualify and are eligible under both the laws of the State of Texas and the laws of the United States of America to secure and be pledged as collateral for paying agent accounts to the extent such money is not insured by the Federal Deposit Insurance Corporation. Payments made from such paying agent account shall be made by check drawn on such account unless the owner of the Securities shall, at its own expense and risk, request an alternative method of payment.

Subject to the applicable unclaimed property laws of the State of Texas, any money deposited with the Bank for the payment of the principal of, premium (if any), or interest on any Security and remaining unclaimed for three years after final maturity of the Security has become due and payable will be held by the Bank and disposed of only in accordance with Title 6 of the Texas Property Code, as amended. The Bank shall have no liability by virtue of actions taken in compliance with this provision.

The Bank is not obligated to pay interest on any money received by it under this Agreement.

This Agreement relates solely to money deposited for the purposes described herein, and the parties agree that the Bank may serve as depository for other funds of the Issuer, act as trustee under indentures authorizing other bond transactions of the Issuer, or act in any other capacity not in conflict with its duties hereunder.

Section 5.06 Indemnification. To the extent permitted by law, the Issuer agrees to indemnify the Bank for, and hold it harmless against, any loss, liability, or expense incurred without negligence or bad faith on its part, arising out of or in connection with its acceptance or administration of its duties hereunder, including the cost and expense against any claim or liability in connection with the exercise or performance of any of its powers or duties under this Agreement.

Section 5.07 Interpleader. The Issuer and the Bank agree that the Bank may seek adjudication of any adverse claim, demand, or controversy over its person as well as funds on deposit, in either a Federal or State District Court located in the state and county where the administrative office of the Issuer is located, and agree that service of process by certified or registered mail, return receipt requested, to the address referred to in Section 6.03 of this Agreement shall constitute adequate service. The Issuer and the Bank further agree that the Bank has the right to file a Bill of Interpleader in any court of competent jurisdiction in the State of Texas to determine the rights of any Person claiming any interest herein.

Section 5.08 DTC Services. It is hereby represented and warranted that, in the event the Securities are otherwise qualified and accepted for “Depository Trust Company” services or equivalent depository trust services by other organizations, the Bank has the capability and, to the extent within its control, will comply with the “Operational Arrangements”, which establishes requirements for securities to be eligible for such type depository trust services, including, but not

limited to, requirements for the timeliness of payments and funds availability, transfer turnaround time, and notification of redemptions and calls.

ARTICLE SIX MISCELLANEOUS PROVISIONS

Section 6.01 Amendment. This Agreement may be amended only by an agreement in writing signed by both of the parties hereto.

Section 6.02 Assignment. This Agreement may not be assigned by either party without the prior written consent of the other.

Section 6.03 Notices. Any request, demand, authorization, direction, notice, consent, waiver, or other document provided or permitted hereby to be given or furnished to the Issuer or the Bank shall be mailed or delivered to the Issuer or the Bank, respectively, at the addresses shown on the signature page(s) hereof.

Section 6.04 Effect of Headings. The Article and Section headings herein are for convenience of reference only and shall not affect the construction hereof.

Section 6.05 Successors and Assigns. All covenants and agreements herein by the Issuer shall bind its successors and assigns, whether so expressed or not.

Section 6.06 Severability. In case any provision herein shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

Section 6.07 Merger, Conversion, Consolidation, or Succession. Any corporation or association into which the Bank may be merged or converted or with which it may be consolidated, or any corporation or association resulting from any merger, conversion, or consolidation to which the Bank shall be a party, or any corporation or association succeeding to all or substantially all of the corporate trust business of the Bank shall be the successor of the Bank as Paying Agent under this Agreement without the execution or filing of any paper or any further act on the part of either parties hereto.

Section 6.08 Benefits of Agreement. Nothing herein, express or implied, shall give to any Person, other than the parties hereto and their successors hereunder, any benefit or any legal or equitable right, remedy, or claim hereunder.

Section 6.09 Entire Agreement. This Agreement and the Authorizing Document constitute the entire agreement between the parties hereto relative to the Bank acting as Paying Agent/Registrar and if any conflict exists between this Agreement and the Authorizing Document, the Authorizing Document shall govern.

Section 6.10 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which shall constitute one and the same Agreement.

Section 6.11 Termination. This Agreement will terminate (i) on the date of final payment of the principal of and interest on the Securities to the Holders thereof or (ii) may be earlier terminated by either party upon sixty (60) days written notice; provided, however, an early termination of this Agreement by either party shall not be effective until (a) a successor Paying Agent/Registrar has been appointed by the Issuer and such appointment accepted and (b) notice has been given to the Holders of the Securities of the appointment of a successor Paying Agent/Registrar. However, if the Issuer fails to appoint a successor Paying Agent/Registrar within a reasonable time, the Bank may petition a court of competent jurisdiction within the State of Texas to appoint a successor. Furthermore, the Bank and the Issuer mutually agree that the effective date of an early termination of this Agreement shall not occur at any time which would disrupt, delay or otherwise adversely affect the payment of the Securities.

Upon an early termination of this Agreement, the Bank agrees to promptly transfer and deliver the Security Register (or a copy thereof), together with the other pertinent books and records relating to the Securities, to the successor Paying Agent/Registrar designated and appointed by the Issuer.

The provisions of Section 1.02 and of Article Five shall survive and remain in full force and effect following the termination of this Agreement.

Section 6.12 Iran, Sudan and Foreign Terrorist Organizations. The Bank represents that neither it nor any of its parent company, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, and posted on any of the following pages of such officer's internet website:

<https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>,
<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, or
<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, and to the extent such Section does not contravene applicable Federal law and excludes the Bank and each of its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization. The Bank understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with the Bank and exists to make a profit.

Section 6.13 Governing Law. This Agreement shall be construed in accordance with and governed by the laws of the State of Texas.

[Remainder of page left blank intentionally.]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

By: _____

Title: _____

Address: _____

LEANDER INDEPENDENT SCHOOL DISTRICT

By: _____
Pricing Officer

Address: 204 W. South Street
Leander, Texas 78646

ANNEX A
FEE SCHEDULE

EXHIBIT B

(a) Form of Definitive Bonds.

REGISTERED
NO. R- _____

REGISTERED
PRINCIPAL AMOUNT
\$ _____

UNITED STATES OF AMERICA
STATE OF TEXAS
LEANDER INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING BOND
SERIES 2022

Bond Date: _____ Interest Rate: _____ Stated Maturity: _____ CUSIP NO: _____

Registered Owner:

Principal Amount: _____ DOLLARS

The Leander Independent School District (hereinafter referred to as the "District"), a body corporate and political subdivision in the Counties of Travis and Williamson, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the Registered Owner named above, or the registered assigns thereof, on the Stated Maturity date specified above the Principal Amount hereinabove stated (or so much thereof as shall not have been paid upon prior redemption), and to pay interest on the unpaid principal amount hereof from the interest payment date next preceding the "Registration Date" of this Bond appearing below (unless this Bond bears a "Registration Date" as of an interest payment date, in which case it shall bear interest from such date, or unless the "Registration Date" of this Bond is prior to the initial interest payment date in which case it shall bear interest from the _____) at the per annum rate of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on _____, and each _____ and _____ thereafter, until maturity or prior redemption. Principal of this Bond is payable at its Stated Maturity or date of redemption to the registered owner hereof, upon presentation and surrender, at the Designated Payment/Transfer Office of the Paying Agent/Registrar executing the registration certificate appearing hereon, or its successor; provided, however, while this Bond is registered to Cede & Co., the payment of principal upon a partial redemption of the principal amount hereof may be accomplished without presentation and surrender of this Bond. Interest is payable to the registered owner of this Bond (or one or more Predecessor Bonds, as defined in the Order hereinafter referenced) whose name appears on the "Security Register" maintained by the Paying Agent/Registrar at the close of business on the "Record Date," which is the _____ of the month next preceding each interest payment date, and interest shall be paid by the Paying Agent/Registrar by check sent United States mail, first-class postage prepaid, to the address of the registered owner recorded in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at

the risk and expense of, the registered owner. All payments of principal of and interest on this Bond shall be without exchange or collection charges to the registered owner hereof and in any coin or currency of the United States of America, which at the time of payment is legal tender for the payment of public and private debts. If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Offices of the Paying Agent/Registrar are located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

This Bond is one of the series specified in its title issued in the aggregate principal amount of \$_____ (herein referred to as the “Bonds”) for (i) constructing, acquiring, renovating, improving and equipping school buildings of the District and the purchase of necessary sites therefor, and acquiring school buses, (ii) acquiring and updating technology equipment, and (iii) paying the costs and expenses of issuance, under and in strict conformity with the Constitution and laws of the State of Texas, including Texas Education Code, Sections 45.001 and 45.003(b)(1), as amended and Texas Government Code, Chapter 1371, as amended, and pursuant to an Order adopted by the Board of Trustees of the District authorizing the Bonds (herein referred to as the “Order”).

[The Bonds maturing on the dates hereinafter identified (the “Term Bonds”) are subject to mandatory redemption prior to maturity with funds on deposit in the Interest and Sinking Fund established and maintained for the payment thereof in the Order, and shall be redeemed in part prior to maturity at the price of par and accrued interest thereon to the date of redemption, and without premium, on the dates and in the principal amounts as follows:

Term Bonds due _____, 20____	Term Bonds Due _____ 20
<u>Redemption Date</u> <u>Principal Amount</u>	<u>Redemption Date</u> <u>Principal Amount</u>
_____, 20____ \$ _____	_____, 20____ \$ _____

The particular Term Bonds to be redeemed on each redemption date shall be chosen by lot by the Paying Agent/Registrar; provided, however, that the principal amount of Term Bonds for a Stated Maturity required to be redeemed on a mandatory redemption date may be reduced, at the option of the District, by the principal amount of Term Bonds of like maturity which, at least 50 days prior to a mandatory redemption date, (1) shall have been acquired by the District at a price not exceeding the principal amount of such Term Bonds plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation or (2) shall have been redeemed pursuant to the optional redemption provisions appearing below and not theretofore credited against a mandatory redemption requirement.]

The Bonds maturing on and after _____, 20__ may be redeemed prior to their Stated Maturities, at the option of the District, in whole or in part in principal amounts of \$5,000 or any integral multiple thereof (and if within a Stated Maturity selected by lot by the Paying Agent/Registrar), on _____, 20__, or on any date thereafter, at the redemption price of par, together with accrued interest to the date of redemption.

At least thirty (30) days prior to a redemption date, the District shall cause a written notice of such redemption to be sent by United States mail, first-class postage prepaid, to the registered owners of the Bonds to be redeemed in whole or in part, and subject to the terms and provisions relating thereto contained in the Order. If a Bond (or any portion of its principal sum) shall have been duly called for redemption and notice of such redemption duly given, then upon such redemption date such Bond (or the portion of its principal sum to be redeemed) shall become due and payable, and interest thereon shall cease to accrue from and after the redemption date therefor, provided moneys for the payment of the redemption price and the interest on the principal amount to be redeemed to the date of redemption are held for the purpose of such payment by the Paying Agent/Registrar.

In the event a portion of the principal amount of a Bond is to be redeemed and the registered owner hereof is someone other than Cede & Co., payment of the redemption price of such principal amount shall be made to the registered owner only upon presentation and surrender of this Bond to the Designated Payment/Transfer Office of the Paying Agent/Registrar, and a new Bond or Bonds of like maturity and interest rate in any authorized denominations provided by the Order for the then unredeemed balance of the principal sum thereof will be issued to the registered owner, without charge. If a Bond is selected for redemption, in whole or in part, the District and the Paying Agent/Registrar shall not be required to transfer such Bond to an assignee of the registered owner within forty-five (45) days of the redemption date therefor; provided, however, such limitation on transferability shall not be applicable to an exchange by the registered owner of the unredeemed balance of a Bond redeemed in part.

With respect to any optional redemption of the Bonds, unless certain prerequisites to such redemption required by the Order have been met and moneys sufficient to pay the redemption price of the Bonds to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice may state that the redemption is conditional upon the satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption, or upon any prerequisite set forth in such notice of redemption. If a conditional notice of redemption is given and such prerequisites to the redemption and sufficient moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Bonds have not been redeemed.

The Bonds are payable from the proceeds of an ad valorem tax levied, without limit as to rate or amount, upon all taxable property in the District. Reference is hereby made to the Order, a copy of which is on file in the Designated Payment/Transfer Office of the Paying Agent/Registrar, and to all of the provisions of which the registered owner or holder of this Bond by the acceptance hereof hereby assents, for definitions of terms; the description of and the

nature and extent of the tax levied for the payment of the Bonds; the terms and conditions relating to the transfer or exchange of this Bond; the conditions upon which the Order may be amended or supplemented with or without the consent of the registered owners; the rights, duties, and obligations of the District and the Paying Agent/Registrar; the terms and provisions upon which this Bond may be discharged at or prior to its maturity, and deemed to be no longer Outstanding thereunder; and for other terms and provisions contained therein. Capitalized terms used herein have the meanings assigned in the Order.

This Bond, subject to certain limitations contained in the Order, may be transferred on the Security Register only upon its presentation and surrender at the Designated Payment/Transfer Office of the Paying Agent/Registrar, with the Assignment hereon duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by, the registered owner hereof, or his duly authorized agent. When a transfer on the Security Register occurs, one or more new fully registered Bonds of the same Stated Maturity, of authorized denominations, bearing the same rate of interest, and of the same aggregate principal amount will be issued by the Paying Agent/Registrar to the designated transferee or transferees.

The District and the Paying Agent/Registrar, and any agent of either, shall treat the registered owner whose name appears on the Security Register (i) on the Record Date as the owner entitled to payment of interest hereon, (ii) on the date of surrender of this Bond as the owner entitled to payment of principal at the Stated Maturity, or its redemption, in whole or in part, and (iii) on any other date as the owner for all other purposes, and neither the District nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary. In the event of nonpayment of interest on a Bond on a scheduled payment date and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the District. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each registered owner of a Bond appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

It is hereby certified, recited, represented, and declared that the District is a body corporate and political subdivision duly organized and legally existing under and by virtue of the Constitution and laws of the State of Texas; that the issuance of the Bonds is duly authorized by law; that all acts, conditions, and things required to exist and be done precedent to and in the issuance of the Bonds to render the same lawful and valid obligations of the District have been properly done, have happened, and have been performed in regular and due time, form, and manner as required by the Constitution and laws of the State of Texas, and the Order; that the Bonds do not exceed any Constitutional or statutory limitation; and that due provision has been made for the payment of the principal of and interest on the Bonds by the levy of a tax as aforesated. In case any provision in this Bond shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected

or impaired thereby. The terms and provisions of this Bond and the Order shall be construed in accordance with and shall be governed by the laws of the State of Texas.

IN WITNESS WHEREOF, the Board of Trustees of the District has caused this Bond to be duly executed under the official seal of the District.

LEANDER INDEPENDENT SCHOOL DISTRICT

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

(SEAL)

(b) Form of Registration Certificate of Comptroller of Public Accounts to appear on Initial Bond(s) only.

REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER (
OF PUBLIC ACCOUNTS (
THE STATE OF TEXAS (REGISTER NO. _____

I HEREBY CERTIFY that this Bond has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and duly registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS my signature and seal of office this _____.

(SEAL)

Comptroller of Public Accounts
of the State of Texas

(c) Form of Certificate of Paying Agent/Registrar to appear on Definitive Bonds only.

REGISTRATION CERTIFICATE OF PAYING AGENT/REGISTRAR

This Bond has been duly issued and registered under the provisions of the within-mentioned Order; the bond or bonds of the above entitled and designated series originally delivered having been approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts, as shown by the records of the Paying Agent/Registrar.

The designated office of the Paying Agent/Registrar in _____ is the Designated Payment/Transfer Office for this Bond.

_____,
as Paying Agent/Registrar

Registration Date:

By: _____
Authorized Signature

(d) Form of Assignment.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto (Print or typewrite name, address, and zip code of transferee): _____ (Social Security or other identifying number: _____) the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

Signature guaranteed:

NOTICE: The signature on this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular.

(e) The Initial Bond(s) shall be in the form(s) set forth in the "Form of Definitive Bonds" hereof, except as follows:

Heading and paragraph one shall be amended to read as follows:

NO. T-1 \$ _____

UNITED STATES OF AMERICA
STATE OF TEXAS
LEANDER INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING BOND
SERIES 2022

Bond Date:
_____, 2022

Registered Owner:

Principal Amount:

The Leander Independent School District (hereinafter referred to as the "District"), a body corporate and political subdivision in the Counties of Travis and Williamson, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the Registered Owner named above, or the registered assigns thereof, the Principal Amount hereinabove stated on _____ in the years and in principal installments in accordance with the following schedule:

<u>Stated</u> <u>Maturity</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate(s)</u>
----------------------------------	-----------------------------------	-----------------------------------

(Information to be inserted from Pricing Certificate).

(or so much principal thereof as shall not have been redeemed prior to maturity) and to pay interest on the unpaid principal installments hereof from the _____ at the per annum rates of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on _____, and each _____ and _____ thereafter, until maturity or prior redemption. Principal installments of this Bond are payable in the year of maturity or on a redemption date to the registered owner hereof by _____ (the "Paying Agent/Registrar"), upon presentation and surrender, at its designated offices in _____ (the "Designated Payment/Transfer Office"). Interest is payable to the registered owner of this Bond whose name appears on the "Security Register" maintained by the Paying Agent/Registrar at the close of business on the "Record Date," which is the _____ of the month next preceding each interest payment date, and interest shall be paid by the Paying Agent/Registrar by check sent United States mail, first-class postage prepaid, to the address of the registered owner recorded in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the registered owner. All payments of principal of, premium, if any, and interest on this Bond shall be without exchange or collection charges to the registered owner hereof and in any coin or currency of the United States of America, which at the time of payment is legal tender for the payment of public and private debts. If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to be closed, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to be closed; and payment on such date shall have the same force and effect as if made on the original date payment was due.

CAMPUS	PROJECT DESCRIPTION	2017 BOND AUTHORIZATION BUDGET	PROPOSED 2022 BOND AUTH SALE
Cedar Park HS	Additions and Renovation, Softball Complex Improvements	\$ 11,150,507	\$ 76,991
Cedar Park MS	HVAC Update	\$ 15,240,743	\$ 568,117
Larkspur ES (ES 27)	New construction	\$ 37,779,628	\$ -
Giddens ES	HVAC Update and District Standard Traffic Gates	\$ 9,005,975	\$ 134,382
Glenn HS	Ag Facility	\$ 3,163,960	\$ -
Leander HS	CTE Classrooms and Black Box Renovations, Additions and Renovations to Existing Ag Barn, Softball Complex Improvements	\$ 4,947,836	\$ 13,259
Leander MS	HVAC Update, Classroom Addition	\$ 21,516,101	\$ 328,672
Mason ES	Play Area Renovation and District Standard Traffic Gates	\$ 603,560	\$ -
Danielson MS (MS 9)New	construction	\$ 63,410,011	\$ 290,504
Monroe/CPHS	Monroe Stadium Expansion and Cedar Park HS Grandstand Replacement	\$ 1,758,284	\$ -
Vandegrift HS	Ag Facility	\$ 3,768,160	\$ 6,505
Vandegrift HS	Classroom Additions, Incubator Renovation	\$ 31,245,385	\$ 197,300
Vandegrift HS	Secondary Access Road	\$ 3,000,000	\$ 1,273,978
Various	District Standard Traffic Gates - Bagdad ES, Block House ES, Cox ES,	\$ 245,700	\$ -
Vista Ridge HS	JROTC Building Additions and Renovations, Incubator Renovations	\$ 2,665,503	\$ 305,400
Plant Services	Replacement Maintenance/Grounds Vans and Trucks	\$ 893,000	\$ 497,259
Technology	Device, Hardware, Infrastructure Replacement, Disaster Recovery Hot	\$ 38,730,000	\$ 9,227,986
Transportation	88 Replacement Buses; A/C Retrofit	\$ 10,200,000	\$ 692,965
Transportation	North Satellite Transportation Center	\$ 17,800,000	\$ -
Tarvin ES (ES 28)	New construction	\$ 40,862,445	\$ 942,921
ES 29	New construction	\$ 42,496,943	\$ 7,403,152
ES 30	New construction (Design Only)	\$ 2,181,032	\$ 2,181,032
HS 7	New construction (Design Only)	\$ 10,073,645	\$ -
Steiner ES	HVAC Update	\$ 8,857,136	\$ 247,674
Various	Various Security Upgrades**	\$ 10,875,060	\$ 12,139
Land	Future ES (34, 35, 36, 37, 38, 39, 40), Future MS (11), Future HS (8)	\$ 61,934,386	\$ 28,018,850 *
		\$ 454,405,000	\$ 52,419,085
TOTAL PROJECT BUDGET			
Glenn HS Template	Remaining GHS Template (Under 2007 Auth)	\$ 763,642	\$ 2,224
ES Land Sites	Future Elementary Sites	\$ 6,238,719	\$ 2,073,188 *
Tech - VRHS Disaster Site	Disaster Recovery Site Improvements	\$ 194,699	\$ 194,699
Plant Services Water Stations	Water Bottle Refilling Stations	\$ 357,891	\$ 30,006
Land - Warehouse	Initial Land Costs: Warehouse/Science Material Center	\$ 2,105,895	\$ 32,228
LHS Master Plan	Master Plan	\$ 100,000	\$ 100,000
ES 30	New construction	\$ 61,120,968	\$ 61,120,968
Various ES	Prototype	\$ 75,000	\$ 75,000
Plant Services MM	Major Maintenance Funding	\$ 12,500,000	\$ 6,250,000
Plant Services Portables	Portables	\$ 2,500,000	\$ 2,303,113
District Wide	HVAC Design	\$ 2,200,000	\$ 2,200,000
2007 Funds	Bond Interest/Other Rev/Project Management	\$ 1,339,002	\$ 105,588
2007 Funds	Project Management Costs (Reserve)	\$ 500,000	\$ 500,000
			\$ 74,987,014
Total Current Proposed Cash Sale			\$ 127,406,099
Previous 2017 Bond Authorized Cash Sale			\$ 286,868,926
2017 Remaining Authorized & Unissued post 2022 Sale			\$ 40,129,975
<hr/>			
2021 Technology Bond		TOTAL APPROVED BOND BUDGET	PROPOSED 2022 BOND AUTH SALE
Technology	MS CTE Program Startup	\$ 102,000	\$ 102,000
Technology	Doc Cam Replacement	\$ 412,500	\$ 137,500
Technology	Elem Device Replacement	\$ 6,703,057	\$ 1,287,069
Technology	Elem Teacher Devices	\$ 460,000	\$ 460,000
Technology	Library Makerspaces	\$ 253,000	\$ 253,000
Technology	Non Instruct Device Replacement	\$ 887,778	\$ 78,373
Technology	Interactive Panels	\$ 10,440,000	\$ 500,000
Technology	Printers:Replacement	\$ 450,000	\$ 50,333
Technology	Secondary Device Replacement	\$ 13,589,742	\$ 4,960,708
		\$ 33,298,077	\$ 7,828,983
Total Current Proposed Cash Sale			\$ 7,828,983
Previous 2021 Bond Authorized Cash Sale			\$ -
2021 Remaining Authorized & Unissued post 2022 Sale			\$ 25,469,094
<hr/>			
Proposed 2022 Bond Sale			\$ 135,235,082
<hr/>			
Remaining Authorized & Unissued			\$ 65,599,069

* Land for ES/MS combo site and future ES site

** Security locations not disclosed for safety purposes



Leander ISD

Plan of Finance – Unlimited Tax School Building Bonds, Series 2022 (Updated)

Prepared by PFM Financial Advisors LLC

September 22, 2022

pfm.com

Blake Roberts
P: 512-614-5324
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111 Congress Ave
Suite 2150
Austin, TX 78701



Plan of finance for the issuance of Unlimited Tax School Building Bonds, Series 2022 (Updated)

- Seeking Board authorization to issue bonds for approximately \$135 million of projects already approved by voters at the 2017 and 2021 bond elections
- The District currently has approximately \$200 million of remaining voted bond authorization and will have approximately \$65 million of remaining voted bond authorization after this bond issue
- The Bond Ordinance will delegate authority to the Superintendent and Chief Financial Officer to oversee the sale of the Bonds, in coordination with the District's financing team
- District financing team consists of PFM Financial Advisors LLC (Financial Advisor), Norton Rose Fulbright US LLP (Bond Counsel), and Haynes & Boone LLP (Disclosure Counsel)
- Bonds to be sold via negotiated bond sale via an underwriting syndicate – Ramirez & Co. (senior manager), FHN Financial, Huntington Bank and Wells Fargo as co-managers
- Anticipating pricing bonds in mid-October (lock-in interest rates) and closing in early November
- District's current bond ratings are "AA" from S&P and "AA" from Fitch Rating
- Application has been submitted to the Texas Education Agency for the Permanent School Fund ("PSF") guarantee – PSF approval will enhance the Bonds credit rating to "AAA"
- The Bonds will be secured by and repaid from the District's I&S tax rate – currently 33-cents
- Bond repayment will be structured to match the useful life of assets being financed (i.e., 5 years or less for short-term technology and vehicles and 30 years for school buildings)



Bond sale schedule anticipates pricing in October and closing in November

- September 22 –**
 - Board meeting to approve paramaters ordinance authorizing the issuance of bonds
 - Receive preliminary PSF approval letter
- September 30 –**
 - Receive bond ratings from S&P and Fitch
- October 4 –**
 - Post bond offering document (“Preliminary Official Statement”) for investors to review
- October 12 –**
 - Bond pricing and lock-in interest rates
- November 8–**
 - Bond closing (Texas Attorney General approves validity of bonds prior to closing)

Leander ISD
\$135,000,000 Unlimited Tax School Building Bonds, Series 2022*
* Provisions Subject to Change

Issuer - Leander ISD (LISD)
Financial Advisor - PFM Financial Advisors LLC (PFM)
Bond Counsel - Norton Rose Fulbright US LLP (NRF)
Disclosure Counsel - Haynes and Boone LLP (H&B)
Paying Agent - UMB Bank (PA)
Underwriter/Purchaser - TBD

Date	Action	Responsible Party
Thursday, August 25, 2022	Distribute first draft of POS	H&B
Friday, August 26, 2022	Submit Texas PSF Application	PFM
Week of August 29	Select method of sale & UW team, if applicable	LISD, PFM
Thursday, September 1, 2022	Comments due on first draft of POS	All
Thursday, September 8, 2022	Distribute second draft of POS	H&B
Monday, September 5, 2022	Labor Day - Bond Market Holiday	
Week of September 12	Rating agency meetings (S&P and Fitch)	LISD, PFM
Thursday, September 15, 2022	Comments due on second draft of POS	All
Thursday, September 22, 2022	Distribute third draft of POS Receive preliminary PSF Approval Letter Board approval of Parameter Order	H&B LISD/PFM
Thursday, September 29, 2022	Comments due on third draft of POS	All
Friday, September 30, 2022	Underwriter's Counsel due diligence call Receive ratings	All LISD, PFM
Tuesday, October 4, 2022	Electronic distribution of POS	H&B
Monday, October 10, 2022	Columbus / Indigenous People's Day - Bond Market Holiday	
Wednesday, October 12, 2022	Bond Sale / Bond Pricing Execute Bond Purchase Agreement	All LISD, NRF
Thursday, October 13, 2022	Distribute draft FOS	H&B
Monday, October 17, 2022	Comments due on FOS	All
Wednesday, October 19, 2022	Final Official Statement to printer	H&B, PFM
Friday, October 21, 2022	FOS required delivery to UW	H&B, PFM
Tuesday, October 25, 2022	Distribute draft closing letter	PFM
Friday, October 28, 2022	Comments due on draft closing letter	All Parties
Wednesday, November 2, 2022	Distribute final closing letter	PFM
Monday, November 7, 2022	Pre-closing (if necessary)	All
Tuesday, November 8, 2022	Closing	All

Calendar Legend:
■ Board Action
■ Holiday
■ FOMC Meeting
■ Inflation/CPI Data Release
■ Bond Pricing
■ Closing

Draft bond sale timeline.



Interest rates have increased as Fed seeks to tame inflation

AAA Municipal and U.S. Treasury Yields (10 year Spot)



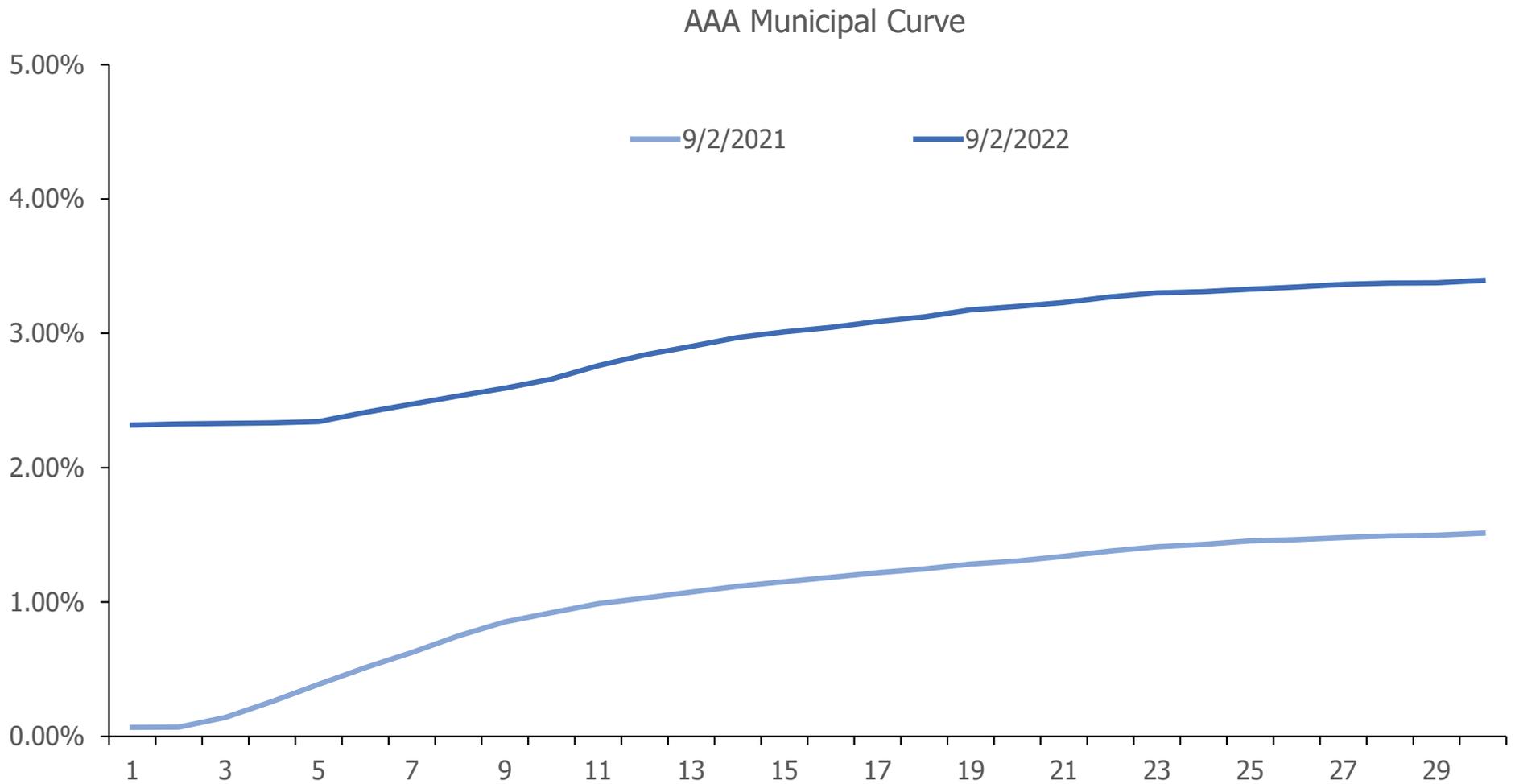
AAA Municipal and U.S. Treasury Yields (30 year Spot)



Source: Bloomberg, US Treasury, PFM Pricing Group.



Tax-exempt yield curve has flattened...

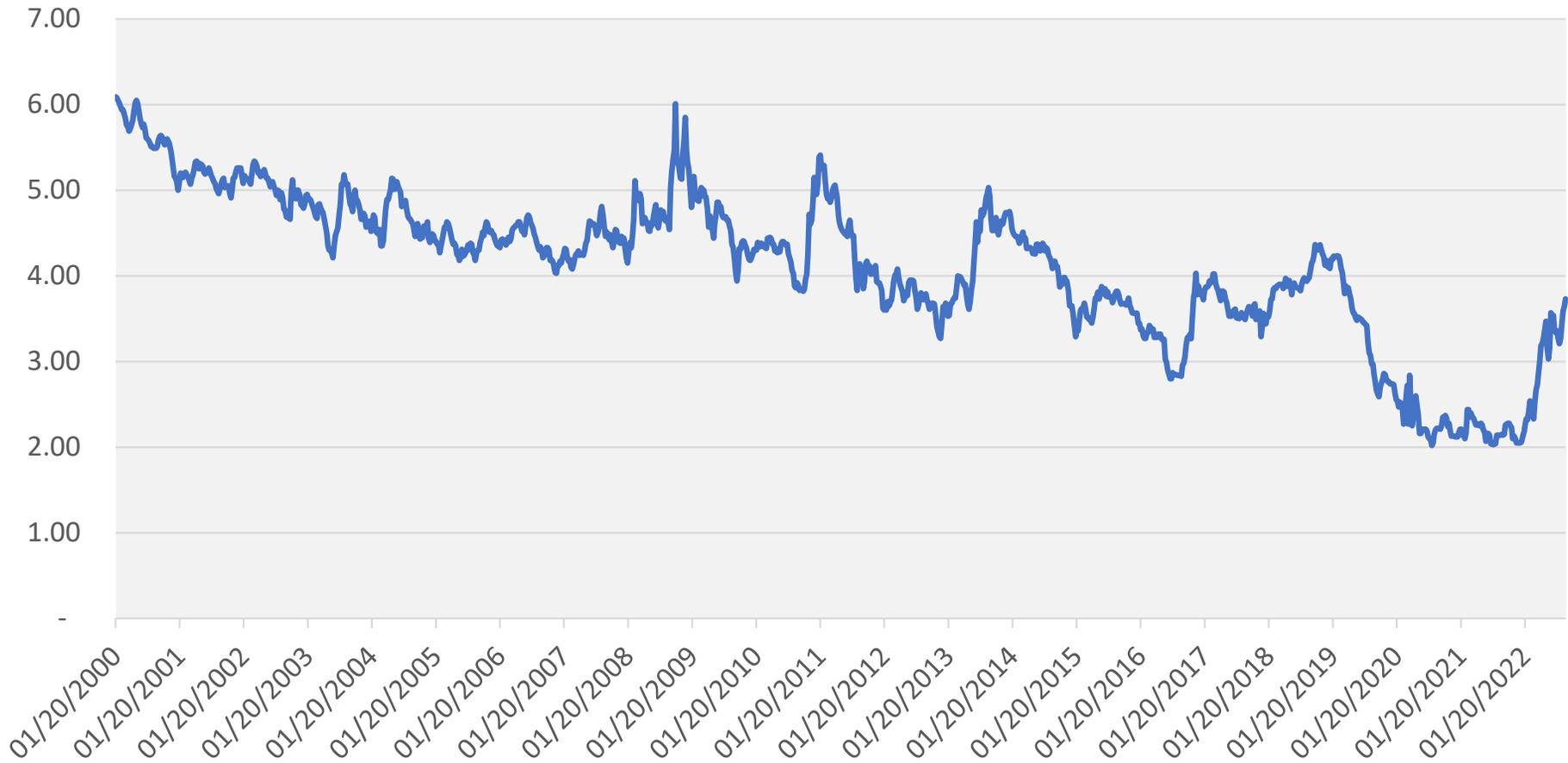


Source: Bloomberg, US Treasury, PFM Pricing Group.



Interest rates have increased but remain low from an historical perspective

Historical Tax-Exempt Interest Rates - 2000 to Present
Bond Buyer - 20 GO Bond Index

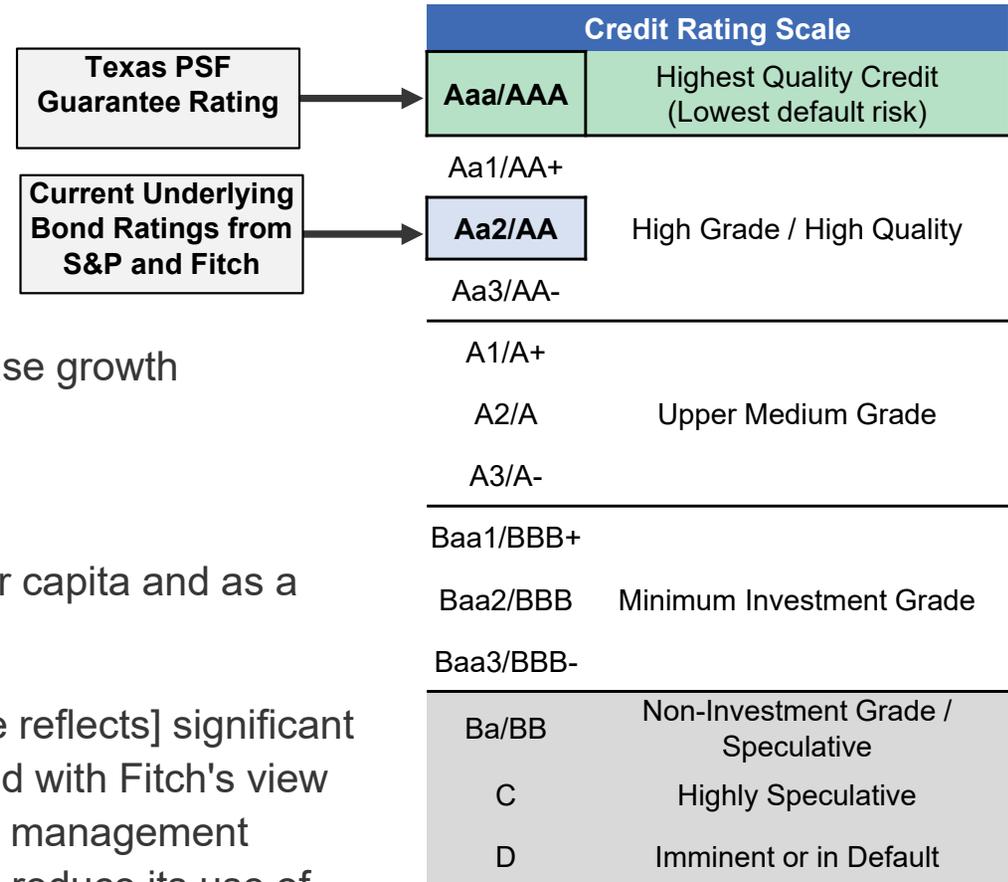


Source: The Bond Buyer.



LISD maintains strong “AA” bond ratings, also anticipate PSF approval

- ◆ Most recent bond ratings from S&P and Fitch
 - S&P – “AA” / Stable
 - Fitch – “AA” / Stable (upgraded in 2021)
- ◆ Summary of Key Rating Factors
 - Very strong economic metrics, including tax base growth
 - Favorable location near the Austin metro area
 - Maintenance of very strong reserves
 - Slow amortization and high overall net debt per capita and as a percent of market value
- ◆ From Fitch’s 2021 rating upgrade – “[the upgrade reflects] significant decline in the district's long-term liability combined with Fitch's view that there has been marked improvement in debt management practices. Fitch expects the district to continue to reduce its use of capital appreciation bonds (CABs) to defer increases in annual debt service.”
- ◆ PSF approval anticipated in September will enhance ratings to “AAA”



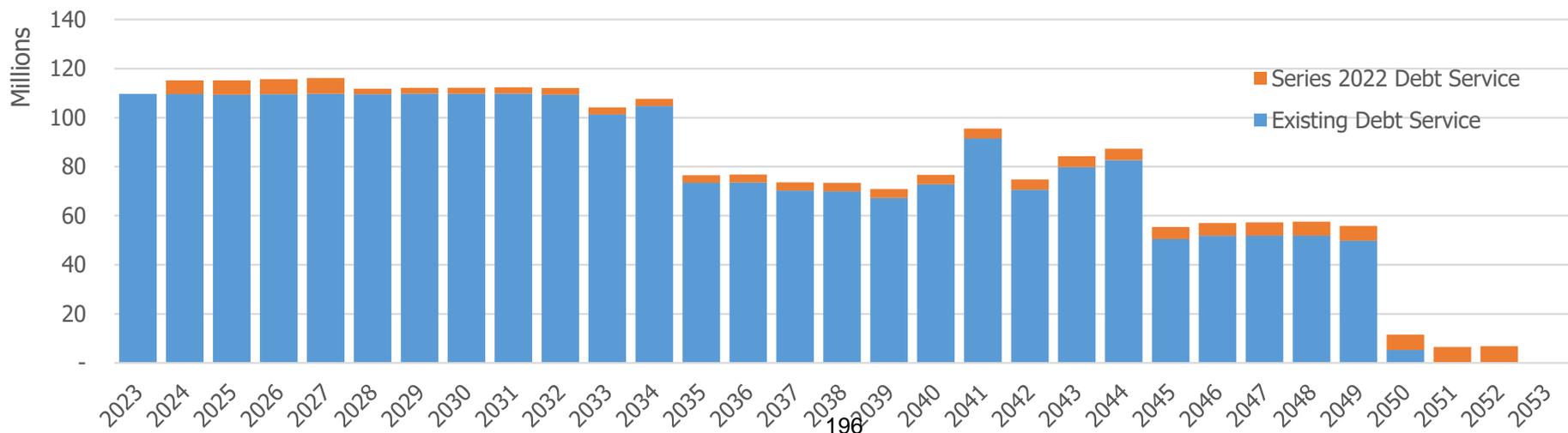


Indicative financing results for the Series 2022 bonds

- Bonds will be sized to generate bond proceeds of approximately \$136 million (par + bond premium)
- Estimated True Interest Cost of 4.2% blended between short-term (5-year) and long-term (30-year) repayment periods
- Bonds will be issued with a 9- or 10-year call date which enables prepayment or refunding in the future
- Level debt service structure, “current interest bonds” only (no CABs)

Series 2022 Bond Summary Statistics	
Delivery Date	11/8/2022
Last Maturity	8/15/2052
True Interest Cost (TIC)	4.207%
All-In TIC	4.237%
Average Life (years)	16.96
Par Amount (\$)	126,075,000
Bond Proceeds (\$)	136,219,012
Total Interest (\$)	104,953,445
Total Debt Service (\$)	231,028,445

Future Debt Service Requirements

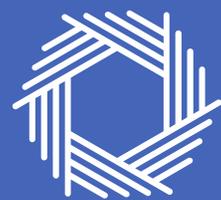




Proforma debt service requirements (Updated)

Leander Independent School District												
Debt Service Requirements - Unlimited Tax School Building Bonds, Series 2022												
1	2	3	4	5	6	7	8	9	10	11	12	13
Year	Existing Debt Service	Estimated CAB % Status Quo	Unlimited Tax School Bldg Bonds, Ser 2022 (TIC 4.2%*)			2023 Cash Payoff of CABs	Future Debt Service	Estimated CAB % New Debt	Estimated Taxable Assessed Value	TAV Growth Rate	Tax Rate	Estimated I&S Fund Revenue
			Principal	Interest	Debt Service							
2023	\$ 109,691,932	32.24%	\$ -	\$ 4,732,045	\$ 4,732,045	\$ 18,000,000	\$ 132,423,977	29.83%	\$38,474,193,535	27.05%	0.33000	\$132,786,861
2024	109,640,682	31.84%	5,530,000	6,149,950	11,679,950		121,320,632	29.33%	42,321,612,889	10.00%	0.33000	145,265,545
2025	109,361,182	31.39%	5,805,000	5,873,450	11,678,450		121,039,632	28.85%	42,321,612,889	0.00%	0.33000	145,265,545
2026	109,586,932	30.13%	6,105,000	5,583,200	11,688,200		121,275,132	27.59%	42,321,612,889	0.00%	0.33000	145,265,545
2027	109,716,432	29.16%	6,405,000	5,277,950	11,682,950		121,399,382	26.61%	42,321,612,889	0.00%	0.33000	145,265,545
2028	109,541,932	28.30%	2,225,000	4,957,700	7,182,700		116,724,632	25.72%	42,321,612,889	0.00%	0.33000	145,265,545
2029	109,786,432	26.85%	2,335,000	4,846,450	7,181,450		116,967,882	24.20%	42,321,612,889	0.00%	0.33000	145,265,545
2030	109,730,932	25.82%	2,455,000	4,729,700	7,184,700	(7,290,000)	109,625,632	23.08%	42,321,612,889	0.00%	0.33000	145,265,545
2031	109,791,182	24.29%	2,575,000	4,606,950	7,181,950	(9,920,000)	107,053,132	21.83%	42,321,612,889	0.00%	0.33000	145,265,545
2032	109,336,099	22.65%	2,705,000	4,478,200	7,183,200	(8,755,000)	107,764,299	20.68%	42,321,612,889	0.00%	0.33000	145,265,545
2033	101,347,532	23.36%	2,840,000	4,342,950	7,182,950		108,530,482	21.75%	42,321,612,889	0.00%	0.33000	145,265,545
2034	104,733,931	25.41%	2,955,000	4,229,350	7,184,350		111,918,281	23.57%	42,321,612,889	0.00%	0.33000	145,265,545
2035	73,406,245	26.59%	3,070,000	4,111,150	7,181,150		80,587,395	24.55%	42,321,612,889	0.00%	0.33000	145,265,545
2036	73,566,645	24.27%	3,195,000	3,988,350	7,183,350		80,749,995	22.34%	42,321,612,889	0.00%	0.33000	145,265,545
2037	70,272,795	21.54%	3,320,000	3,860,550	7,180,550		77,453,345	19.76%	42,321,612,889	0.00%	0.33000	145,265,545
2038	69,915,895	23.03%	3,455,000	3,727,750	7,182,750		77,098,645	21.06%	42,321,612,889	0.00%	0.33000	145,265,545
2039	67,258,495	24.86%	3,630,000	3,555,000	7,185,000		74,443,495	22.65%	42,321,612,889	0.00%	0.33000	145,265,545
2040	72,837,445	27.04%	3,810,000	3,373,500	7,183,500		80,020,945	24.53%	42,321,612,889	0.00%	0.33000	145,265,545
2041	91,524,890	30.07%	4,000,000	3,183,000	7,183,000		98,707,890	27.12%	42,321,612,889	0.00%	0.33000	145,265,545
2042	70,571,810	34.54%	4,200,000	2,983,000	7,183,000		77,754,810	30.82%	42,321,612,889	0.00%	0.33000	145,265,545
2043	79,807,810	28.62%	4,410,000	2,773,000	7,183,000		86,990,810	25.31%	42,321,612,889	0.00%	0.33000	145,265,545
2044	82,667,410	16.73%	4,630,000	2,552,500	7,182,500		89,849,910	14.57%	42,321,612,889	0.00%	0.33000	145,265,545
2045	50,548,050	0.00%	4,860,000	2,321,000	7,181,000		57,729,050	0.00%	42,321,612,889	0.00%	0.33000	145,265,545
2046	51,904,450	0.00%	5,105,000	2,078,000	7,183,000		59,087,450	0.00%	42,321,612,889	0.00%	0.33000	145,265,545
2047	51,912,900	0.00%	5,360,000	1,822,750	7,182,750		59,095,650	0.00%	42,321,612,889	0.00%	0.33000	145,265,545
2048	51,917,850	0.00%	5,625,000	1,554,750	7,179,750		59,097,600	0.00%	42,321,612,889	0.00%	0.33000	145,265,545
2049	49,895,800	0.00%	5,910,000	1,273,500	7,183,500		57,079,300	0.00%	42,321,612,889	0.00%	0.33000	145,265,545
2050	5,289,050	0.00%	6,205,000	978,000	7,183,000		12,472,050	0.00%	42,321,612,889	0.00%	0.33000	145,265,545
2051	-	0.00%	6,515,000	667,750	7,182,750		7,182,750	0.00%	42,321,612,889	0.00%	0.33000	145,265,545
2052	-	0.00%	6,840,000	342,000	7,182,000		7,182,000	0.00%	42,321,612,889	0.00%	0.33000	145,265,545
2053	-	0.00%	-	-	-		-	0.00%	42,321,612,889	0.00%	0.33000	145,265,545
2054	-	0.00%	-	-	-		-	0.00%	42,321,612,889	0.00%	0.33000	145,265,545
2055	-	0.00%	-	-	-		-	0.00%	42,321,612,889	0.00%	0.33000	145,265,545
	\$ 2,315,562,737		\$ 126,075,000	\$ 104,953,445	\$ 231,028,445	\$ (7,965,000)	\$2,538,626,182					

Notes:
 Existing and future year debt service shown on Feb. & Aug. payment basis to align with tax receipts.
 Estimated True Interest Cost of 4.2%; all numbers are indicative and will change until final pricing.
 Par of \$126MM plus premium of \$10MM produces proceeds of \$136MM.



pfm

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, September 22, 2022

Agenda Item: Leander Educational Excellence Foundation(LEEF) Annual Report 2021-2022

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

Administrator Responsible: Crestina Hardie, Jonathan Campbell, Crystal Smith

Attachments: LEEF Annual Report Presentation

Background Information:

President of LEEF, Crystal Smith and Executive Director Jonathan Campbell will present the state of the Leander ISD Educational Excellence Foundation (LEEF) Annual Report.

Administrative Recommendation:

N/A

Sample Motion:

N/A



LEEF

Leander Educational
Excellence Foundation

*Providing Opportunities, Cultivating
Success, and Building Community
in Leander ISD.*



AREAS OF FOCUS

Student Innovation

Mental Health

Teacher & Staff Empowerment

College Readiness

MILESTONE

Fiscal Year June 2022:

\$632,471



LITERACY PROGRAMS

Through community partnerships, LEEF invested \$20,000 in student literacy.

- *Books for students & teachers*
- *Free summer library access*

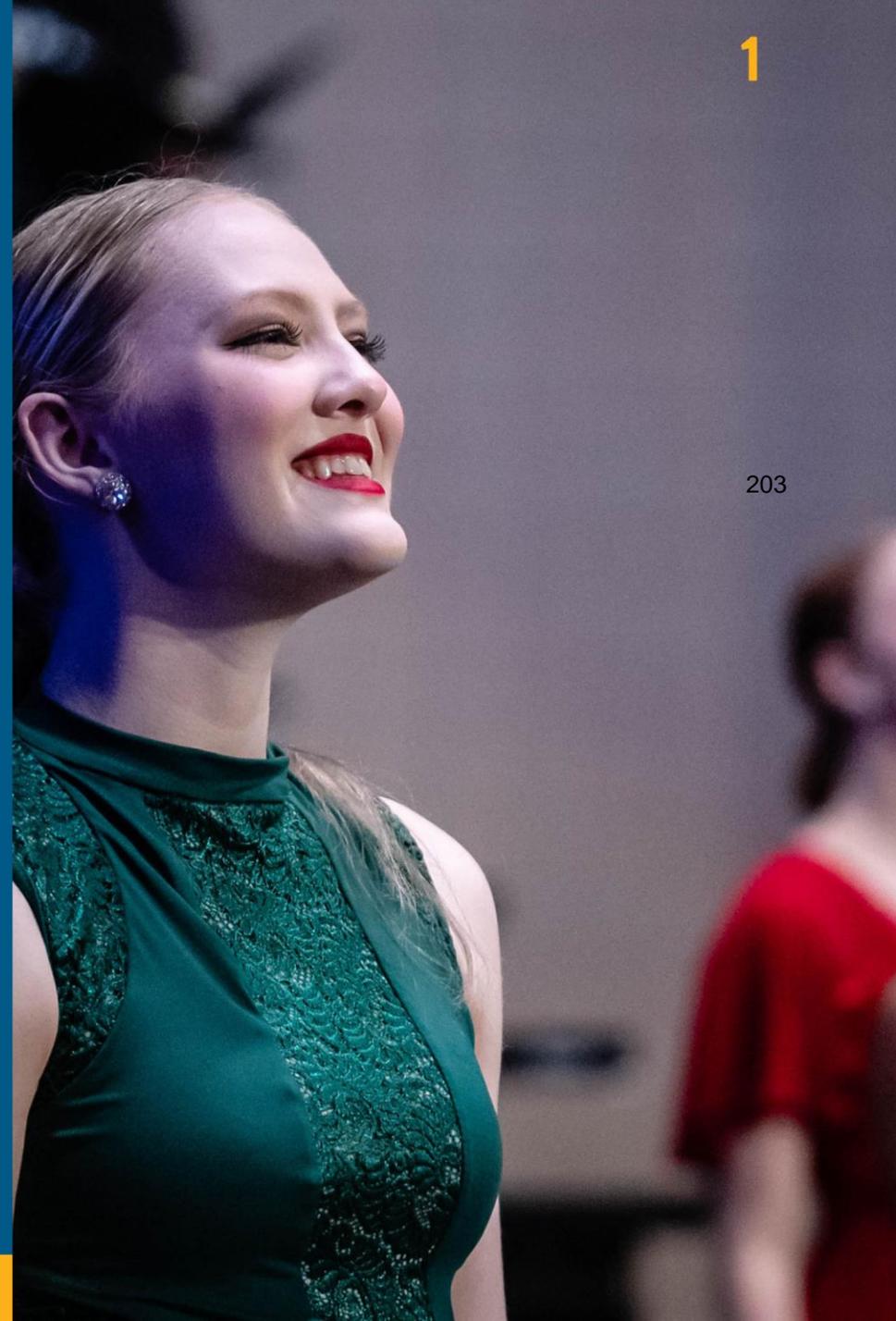


MENTAL HEALTH

\$228,000, mental health services for LISD students & families (Thank you Moody!)

18+ STUDENTS

\$4,000 for LISD's 18+ students (Thank you Pedernales!)



ENTREPRENEURSHIP

- *freshINCedu curriculum*
- *Student project assistance at 10 elementary campuses*
- *funding for INCubator program*



COLLEGE & CAREER READINESS

\$50,000 to:

- *College Coaching*
- *AP Testing*
- *Dual-Credit Textbooks*



TEACHING GRANTS

LEEF provided \$100,000 to empower teachers and enrich classrooms:

- *Professional Development*
- *STEM & Makerspace Labs*
- *Entrepreneurial programming*
- *Classroom Literacy Initiatives*



OUR NEW PARTNERS

Annual Partners: McCullough Heating/Cooling & Photo Texas

Scoreboard Partner: Dunkin'

Community Partners: Cedar Park Library Foundation, Greater Round Rock Community Foundation, & Dell EMC.



Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, September 22, 2022

Agenda Item: Discuss Leander ISD Educational Specification
Purpose (this meeting): Discussion Item/Report Only Action Requested
Action Requested (future meeting): Thursday, October 13, 2022
Administrator Responsible: Jimmy Disler
Attachments: TEA Required Ed Specs
TEA Facility Standards Presentation

Background Information:

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

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

Educational specifications,
Method of compliance for instructional facility space
Level of Flexibility
Budget at 100% Design Development,
Long-Range Facility Master Plan.

Leander ISD will see very little impact from the new school facility standards as LISD had already implemented 99 percent of what they are requiring. The only thing new is requiring the school board to approve the above items.

Not all of the items listed above will be approved at this time. These two items will be done at a later date when the design is further along: #4 - budget at 100% design development and #5 - Long-Range Facility Master Plan.

The Educational specifications for Elementary School #30, attached, include the educational specifications, Method of Compliance for instructional facility space, and the level of Flexibility.

Administrative Recommendation:

N/A

Sample Motion:

N/A



TEA Educational Specification

Board Presentation

September 22, 2022

Texas Education Agency

Effective November 1, 2021

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

210

On October 12, 2021, the State of Texas adopted revised school facilities standards as Texas Administrative Code Title 19 §61.1040, replacing §61.1036 making them effective November 1, 2021. The revised standards require the school board to approve the following:

1. Educational specifications,
2. Method of compliance for instructional facility space
3. Level of Flexibility
4. Budget at 100% Design Development,
5. Long-Range Facility Master Plan.



Texas Education Agency

Effective November 1, 2021

If your project is funded with a bond referendum, M&O budget, or the A/E contract was approved prior to November 1, 2021, then the new TEA guidelines do not apply. There is one exception to this and that is the new Safety & Security Standards still need to apply.

211

It should be noted that if a facility is undergoing a major renovation that is not in the same area as a non-compliant part of the building, then that portion of the building is grandfathered. For example, if you are renovating the gym and cafeteria of a high school and the science labs are too small, you do not need to increase the size of the science labs at that time.



Where is board approval required?

1. **Board must approve Educational Specifications.**

The Educational Specifications must comply with some standards and must be provided to the design professional after approval.

2. **Board must approve a Method of Compliance.**

The method of compliance is either the quantitative or qualitative method. The quantitative method is reflective of a more traditional educational facility, while the qualitative method refers to a more unique educational setting.

212

3. **Board must approve a Level of Flexibility.**

There are 4 flexibility levels that refer to the classroom arrangements, furniture, and teaching surfaces. The levels dictate the amount of area required for each student.

4. **Board must approve the budget at 100% Design Development.**

5. **Board must approve a long-range facility master plan.**

For a new campus, this might include any future buildings, site amenities, proposed locations of temporary buildings, etc. that are not planned for initially. On an existing campus, this may be a plan for improving or replacing elements of the campus.

Educational Specifications

1. This is what architects refer to as a “program of spaces” with some additional requirements
2. The educational specification must be included in the long-range facility master plan.
3. If the educational specification does not exist for a project, it must be created prior to the project starting the design development phase of work.
4. Projects due to a facility receiving catastrophic damage or a project deemed urgent by the board to avoid impairing the conduct of classes is exempt from this requirement.

213



Educational Specifications

Must include:

1. The District's mission, vision, goals, and pedagogy for the project
2. A program describing the type of facility, grades served by the facility, target enrollment and the spaces required to accommodate the enrollment.
3. The district's multi-hazard emergency operations plan must be included in this document a description of how the project will comply with it.
4. A description of the district's design goals (guiding principals), how the district will address inclusive design concerns, the minimum square footage needed to comply with the selected method of compliance and flexibility level, and if the qualitative method has been selected, a description of the innovative teaching and operational practices to be incorporated into the facility.

214



Method of Compliance

Defines the maximum instructional capacity of the campus by outlining what spaces contribute to the minimum square footages per pupil outlined in the flexibility levels.

Quantitative: more traditional school design, this method does not allow the library and cafeteria to contribute to the area calculation that determines the maximum instructional capacity

Qualitative: describing a less traditional school, this method does permit the library and cafeteria to contribute to the area calculation that determines the maximum instructional capacity. This method is only permitted to be used if the board of trustees has prior documented approval of one or more instructional or operational practices for the proposed project that distributes or manages student capacity in an innovative or non-traditional manner.

215

Flexibility Level

The level of flexibility of a facility must be selected by a school district in order to calculate the minimum aggregate square footage required.

216

There are four levels of Flexibility the District can choose from.



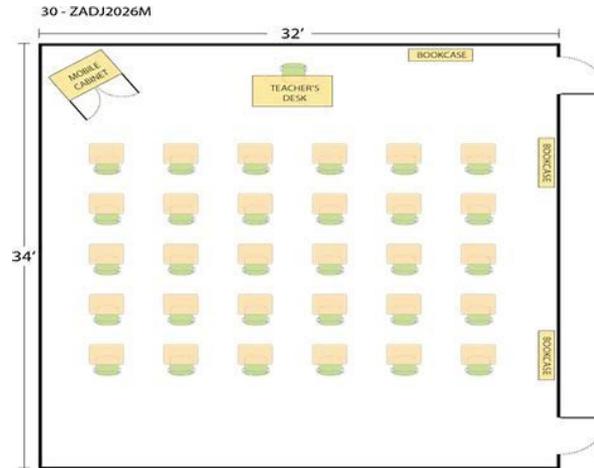
Flexibility Level 1

Single, fixed teacher presentation space; compact organization of spaces makes access to outdoor space limited and challenging; furniture is exclusively attached student desk/chair with an expectation of very infrequent rearrangement; minimal multipurpose functionality for walls with no capability of reconfiguration; teacher-centric digital instruction with partial access to mobile devices.

217



Elementary: 36 SF/Pupil



Middle/High: 32 SF/pupil



Flexibility Level 2

Single, fixed teacher presentation space; compact organization of spaces makes access to outdoor space limited and challenging, but outdoor spaces may be visible from classrooms; furniture includes detached student desk/chair with an expectation of very infrequent rearrangement; moderate multipurpose functionality for walls with no capability of reconfiguration; teacher-centric digital instruction with moderate access to mobile devices



218

Elementary: 36 SF/Pupil

Middle/High: 32 SF/pupil



Flexibility Level 3

Multiple student/teacher presentation spaces; organization of spaces allows for proximal outdoor access that is visible from classrooms; flexible and mobile furniture that is easily rearranged; high use of multipurpose walls, including digital touchscreen and other functionalities; learner-centric digital instruction with high levels of access to a range of mobile devices.

219



Elementary: 42 SF/Pupil

Middle/High: 36 SF/pupil



Flexibility Level 4

Multiple student/teacher presentation spaces that are likely mobile; organization of spaces allows for direct outdoor access that is visible from classrooms; highly flexible and mobile furniture that is easily rearranged by students independently or collectively; maximized inclusion of multipurpose walls, including digital capabilities and reconfiguration; learner-centric digital instruction with high levels of access to a range of mobile devices incorporating an “anytime/anywhere” instructional philosophy.

220



Elementary: 42 SF/Pupil



Middle/High: 36 SF/pupil



Quantitative/FL3: 800 student elementary school #30
Flexibility Level 3 (42 sf/student)

General Ed Classrooms, SPED classrooms, collaborative learning spaces, elective classrooms, flex classrooms.

221

Total SF = 48,048 SF / 42 SF/Student = 1,144 students

Note: the quantitative method does not allow the use of the cafeteria or the library areas to contribute to the student capacity calculation



Budget at 100% Design Development

1. This budget determines how many of the additional Safety and Security Standards must be applied to the project.



Long-Range Facility Master Plan

Note:

1. The process of developing the long-range facility plan shall consider input from teachers, students, parents, taxpayers, and other school district stakeholders.
2. The requirements in satisfied when the school district completes the plan, presents is to the board of trustees, and makes it available to the design professional for a capital improvement project.
3. The plan expires after 5 years from the date the final plan was presented the school districts board of trustees and must be updated prior to commencement of a subsequent capital improvement project.

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Long-Range Facility Master Plan

Must include:

- 1.Existing and proposed instructional programs at the project campus, including SPED, dual language, course offerings, and partnerships.
- 2.The age and condition of all buildings and systems at the project campus.
- 3.History of completed capital improvement projects at the facility.
- 4.Site evaluation of the project campus, including overall site, shape, usable land, suitability for intended and future planned use, adequate vehicular, pedestrian, emergency access; queueing; parking; and site amenities.
- 5.The school district's **educational specifications**
- 6.The school district's enrollment projections, maximum student enrollment of the facility, and the facility's maximum instructional capacity.
- 7.The noncompliance, partial compliance, or full compliance with each of the safety and security standards required in subsection K.

224



Safety and Security

1. All capital improvement projects in a school district **MUST** include a campus-wide implementation of a communications infrastructure that includes a multi-hazard plan, ensure all employees have access to phones, and develop a document that designates each exterior door as primary, secondary, or non-designated entrances.
2. Develop a multi-hazard plan that ensures a school district's communications technology is adequate to provide communication in an emergency.
3. Every classroom (including portable classrooms) must have access to telephones or another communications device to allow immediate contact with district emergency services, or emergency services agencies, law enforcement agencies, health departments, and fire departments.

225



Safety and Security (cont.)

4. In compliance with TEX, 37.108 (f) – develop site and floor plans for a school facility.

5. Projects with a construction budget between 1M and 5M are required to comply with at least ONE additional safety and security standard from Paragraph (3).

226

6. Projects with a construction budget between 5M and 10M are required to comply with at least TWO additional safety and security standard from Paragraph (3).

7. Projects with a construction budget greater than 10M and ALL new construction projects are required to comply with at ALL additional safety and security standard from Paragraph (3).



Safety and Security (cont.)

Additional Safety and Security Standards

- All exterior doors *MUST* be numbered.
- All primary entrances *MUST* have an:
 - unobstructed line of sight of approaching visitors through physical or digital means,
 - a physical barrier to prevent unassisted access to the facility by a visitor,
 - and a location for a visitor check-in and check-out process.
- All primary and secondary entrances of instructional facilities *MUST* have a security camera.

227



Discussion & Questions

228



20

TEA Educational Specification Elementary School #30

Educational Specification Method of Compliance Flexibility Level

September 22, 2022

Leander Independent School District

Educational Specification - Elementary School #30

This document contains the educational specification that will be used to guide the district in the building of new elementary facilities. This educational specification is designed to comply with the requirements of the Texas Education Agency 19 TAC, 61.1040, (d), (2), effective November 1, 2021.

(2)Educational specification. Leander ISD (LISD) shall ensure that a project for new construction that is subject to this section complies with the requirements and standards as follows.

A. Elements. Educational specification is a written document prepared by the school district and approved by the school district board of trustees and shall include all of the following:

(i) The district mission, vision, goals, and pedagogy;

a. District 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

b. District vision

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

c. District goals

Empower students through meaningful learning experiences to optimize growth and embody the Leander ISD Graduate Profile

Attract, grow and retain a collaborative community of first-rate employees who are empowered to meet the needs of each and every student.

Engage our diverse community by fostering positive relationships through reciprocal communication and collaboration.

Ensure equitable access to opportunities by eliminating barriers for each and every student.

Provide safe, supportive, inclusive, and innovative environments to inspire each individual learner.

d. District pedagogy

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

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

(ii) Preliminary details related to facility type, grades served, and maximum enrollment;

Elementary school serving grades PK - 5 with maximum enrollment of 800.

- (iii) Pertinent provisions of the multi-hazard emergency operations plan that may inform the functionality of the built environment, including how the district complies with TEC, 37.108;

a. Safety and Security

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

The cost of the elementary school will exceed \$10,000,000.00 and will need to comply with all of the additional safety and security standards.

- All exterior doors must be numbered
- All primary entrances **MUST** have an:
 - unobstructed line of sight of approaching visitors through physical or digital means,
 - a physical barrier to prevent unassisted access to the facility by a visitor,
 - and a location for a visitor check-in and check-out process.
- All primary and secondary entrances of instructional facilities must have a security camera.

- (iv) A written statement that includes:
- a. Inclusive design goals and considerations supported by the school district; and

With the 6 key concepts mentioned below, we will design and construct the school facility to provide fair and equitable learning environments for all students.

LISD shall follow the 6 key concepts listed below in b, applicable adopted codes, Texas Accessibility Standards, and TEA guidelines to ensure the facility is safe and equitable for all.

New facilities shall follow the approved space program, with some flexibility for unique circumstances and design/construction tolerances.

- b. How inclusive design should be addressed in new facility designs;
 1. Smaller Learning Communities: The design adhered to an 800 student maximum, clustering classrooms with the same amenities in each classroom cluster.
 2. Push-in vs. Pull-out Resources: Support materials were “pushed-in” to the classroom and integrated into the daily curriculum, rather than pulling them out to designated areas outside the classroom.
 3. Fingertip Access: Successful elementary designs place critical resources, materials, support staff, and specialized learning areas at the fingertips of learners and teachers. This accessibility fosters a “Learning on Demand” environment.
 4. Hands-on Learning: Hands-on learning is supported and affected by the curriculum, classroom size, and configuration. A design that accommodates flexible furnishing and equipment and provides indoor and outdoor group learning areas positively impacts the learning environment.
 5. Integration: The design supports integrated subjects, learning modes, technology, grade levels, and specialty areas.

6. Flexibility: Flexibility makes the design timeless by addressing a variety of learning settings, strategies, adaptability for future changes

(v) Space Program

The space program for the elementary school is included in appendix A.

(vi) Quantitative Method of Compliance: LISD adopts the Quantitative Method of Compliance and Flexible Level 3 for Elementary #30. Minimum total square footage required to comply with the quantitative method of compliance:

The total square footage for the General Ed Classrooms, SPED classrooms, collaborative learning spaces, elective classrooms, and flex classrooms (no cafeteria or library areas included) is no less than 48,048 square feet.

Using Flex Level 3, it requires 42 square feet per pupil.

$48,048 \text{ total square feet} / 42 \text{ square feet per pupil} = 1,144 \text{ students}$

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

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

B. Schedule. An educational specification shall be created for each campus type. If the design and construction of a new campus or major renovation of an existing campus differs substantially from an education specification that exists for the same campus type, a separate educational specification must be developed. Educational specification shall be initiated upon the first proposed project of its type and must be completed prior to initiating the planning or programming phase of a project. Each educational specification must be updated after five years from the date of approval

- C. Compliance. The requirement for educational specification is met when a school district delivers the approved document to the architect.

LEANDER INDEPENDENT SCHOOL DISTRICT
Elementary School #30 Space Program
September 22, 2022

ELEMENTARY SCHOOL PROGRAM GUIDELINES			Elementary School 30		
Number of Students (capacity)			800 capacity		
Core Designed to Accommodate					
I. GENERAL LEARNING CLUSTERS			61,022		
A. General Classrooms			56,959		
1.	Pre-K Classroom		1	891	891
2.	Kinder Classrooms		8	891	7,128
3.	ECSE Classroom		1	891	891
4.	1st Grade Classrooms		6	891	5,346
5.	2nd Grade Classrooms		7	891	6,237
6.	3rd Grade Classrooms		6	891	5,346
7.	4th Grade Classrooms		6	907	5,442
8.	5th Grade Classrooms		5	907	4,535
8.	Shared Cluster Classroom		6	1,928	11,568
9.	Itinerant Offices		6	173	1,038
10.	Science nook w/in		6	200	1,200
11.	Science storage		6	72	432
12.	Level Book Room		2	190	380
13.	Grade Level Storage		4	176	704
14.	Larger Restrooms		2	185	370
15.	Classroom Restrooms		29	51	1,479
16.	IDF (see IX. below)				0
17.	Custodial		see VIII.F		
18.	Classroom storage		7	92	644
19.	Special Programs Flex Classroom		6	458	2,748
20.	Faculty Restrooms		7	48	336
21.	Special Programs Storage		4	61	244
B. Computer Classroom / Lab			871		
1.	General Classroom / Lab		1	871	871
					0
C. Special Education			3,192		
1.	Sp. Ed. Classroom		2	750	1,500
2.	OT / PT Room		1	516	516
3.	Toilet/Shower (Chang./Kit./Stor in one at Parkside)		1	288	288
4.	Changing				0
5.	Kitchenette				0
6.	Gifted and Talented (Quest)		1	888	888
7.	Gifted Talented Storage				0
III. FINE ARTS			3,513		
A. Art			1,258		
1.	Studio Lab / Classroom		1	1,083	1,083
2.	Kiln Room		1	69	69
3.	Storage		1	106	106
					0
B. Music			1,202		
1.	Music Classroom		1	1,098	1,098
2.	Music Storage		1	104	104
C. Theater Arts			1,053		
1.	Classroom		1	948	948
2.	Storage		1	105	105

LEANDER INDEPENDENT SCHOOL DISTRICT
Elementary School #30 Space Program
September 22, 2022

ELEMENTARY SCHOOL PROGRAM GUIDELINES			Elementary School 30		
Number of Students (capacity)			800 capacity		
Core Designed to Accommodate					
IV. PHYSICAL EDUCATION			8,839		
A. Gymnasium / P.E. Recreational Area			8,839		
1.	Multi-Purpose Room	1	6,101	6,101	
2.	Equipment Storage	1	727	727	
3.	Office	1	118	118	
4.	Restrooms	2	281	562	
5.	PE Storage	2	146	292	
6.	Platform	1	924	924	
7.	After School Storage	1	115	115	
V. ADMINISTRATION			4,814		
A. Administrative Offices			3,695		
1.	Public Reception / Waiting Area / Secretaries	1	370	370	
2.	Attendance/Registrar	1	173	173	
3.	Principal's Office	1	185	185	
4.	Assistant Principal's Office	1	177	177	
5.	Secretary office	1	176	176	
6.	Counselor's Office	1	172	172	
7.	Waiting Area	1	418	418	
7.	Itinerant Offices (See classroom areas I.A.9)	6		0	
8.	Secure Vestibule	1	285	285	
9.	Staging for Storage and Attendance Stor	1	126	126	
10.	Work Room	1	196	196	
11.	Vault / Records	1	97	97	
12.	Restrooms	3	56	168	
13.	Conference Room	1	257	257	
	Conference Room	1	427	427	
14.	Communities in Schools / Parent Center	1	468	468	
15.	Parenting Room	1	107	107	
16.	Technology Office	1	76	76	
17.	Technology Storage				
B. Student Health Services			535		
1.	Office	1	165	165	
2.	Clinic Area (includes isolation area)	1	318	318	
3.	Storage	1	0	0	
4.	Restroom (includes shower)	1	52	52	
C. Teacher's Work Center			584		
1.	Central Workroom	1	584	584	
2.	Teacher Resource			0	
VI. MEDIA CENTER			4,264		
A. Instructional Media Center			4,264		
1.	Library Reading/Instruct./Ref./Circ.	1	3,583	3,583	
2.	Library Stacks	1	in above		
3.	15 Computer Stations	1	in above		
4.	Office	1	182	182	
5.	Work Room/AV Materials	1	272	272	
6.	Equipment Room	1	101	101	
7.	Book Room	1	126	126	

LEANDER INDEPENDENT SCHOOL DISTRICT
Elementary School #30 Space Program
September 22, 2022

ELEMENTARY SCHOOL PROGRAM GUIDELINES		Elementary School 30		
Number of Students (capacity)			800	capacity
Core Designed to Accommodate				
VII. FOOD SERVICE				9,178
A. Cafeteria/Cafetorium				6,219
1.	Dining Area	1	5,444	5,444
	3 Lunches			0
2.	Stage in MPR			0
3.	Boys Restroom (Shared with MPR)			0
4.	Girls Restroom (Shared with MPR)			0
5.	Storage / After School Storage	1	325	325
6.	Janitor			0
7.	Teacher Dining Area	1	450	450
B. Kitchen				2,959
1.	Food Service/Storage	1	2,099	2,099
2.	Serving			
3.	Custodial / Laundry	1	72	72
4.	Pantry / Dry Storage	1	266	266
5.	Walk-in Cooler / Freezer	2	141	282
6.	Office	1	111	111
7.	Staff Locker / Toilet Area	1	129	129
VIII. SUPPORT				1,927
A. General Student Restrooms				0
1.	200 s.f. or larger			0
2.	199 s.f. or smaller			0
B. Faculty Restrooms				0
C. Custodial				845
1.	Central Houskeeping	1	348	348
2.	Wet Closets	1	116	116
3.	Wet Closets	2	63	126
3.	Central Storage	1	255	255
D. Stairs		4	260	1,040
E. Elevators		1	42	42
IX. PLANT SERVICES				5,044
A. Central Plant				0
B. Mechanical				40
1.	200 s.f. or larger	0	0	0
2.	199 s.f. or smaller	1	40	40
C. Electrical				
1.	200 s.f. or larger	1	288	288
2.	199 s.f. or smaller	4	60	240
D. Technology (IDF Rooms) See above		3	67	201
E. Technology (MDF Room/Communications)		2	203	406
F. Sprinkler Riser Room / Fire Pump		1	310	310
G. Mechanical Platform (figured as 1/3 actual space)		3	1,173	3,519
X. NET TO GROSS				17,698
A. Circulation, Walls, Non-Programmed Public Space, etc.		1	17,698	17,698
	(mech, restrooms, circ., walls, platforms not included above)			0
TOTAL BUILDING AREA				116,299
Note: Neighborhood areas, Gen. classrooms, single restrooms, teach		0.15		
averages of the total SF of the spaces.				

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS

JAMES VALADEZ
CHAIRPERSON
THERESA BASTIAN
VICE CHAIRPERSON
NICOLE CONLEY
SECRETARY/TREASURER



MARYA CRIGLER
CHIEF APPRAISER

BOARD MEMBERS

TOM BUCKLE
DEBORAH CARTWRIGHT
BRUCE ELFANT
VIVEK KULKARNI
ELIZABETH MONTOYA
FELIPE ULLOA
BLANCA ZAMORA-GARCIA

August 24, 2022

Members of the Board of Directors of the Travis Central Appraisal District serve two year, staggered terms. The term of your current Board member **Tom Buckle** will expire this year. Accordingly, the election of member to the Board must be conducted this fall to select the person who will serve in that capacity for the term beginning January 1, 2023.

To be eligible to serve on the Board of Directors, an individual must be a resident of Travis County and must have resided in the District for at least two years immediately preceding the date he or she takes office. An elected official may be a member of the Board; however, an employee of a taxing jurisdiction may not be a member unless they are also an elected official.

Your jurisdiction is defined to be in the eastern part of the County and eligible to vote. A complete list of those jurisdictions is enclosed. Should you desire to make a nomination to the Board, you must deliver the name of the nominee to the Chief Appraiser in the form of a resolution on or before October 21, 2022.

After nominations have been submitted, on or before November 4, 2022, the Chief Appraiser will prepare a ballot listing all the candidates nominated and deliver a copy of such ballot to the presiding officer of the governing body of each city and school district in western Travis County. The ballot must be returned to the Chief Appraiser by December 5, 2022.

On or before December 16, 2022 the Chief Appraiser will count the votes by such cities and school districts, declare the results thereof, and submit the same to the governing bodies of each city and school district, and to each of the candidates nominated by such cities and school districts. In the event of a tie vote, according to the Property Tax Code, it will be resolved by a method of chance by the Chief Appraiser.

If you desire to submit a nomination, please do so by [October 21, 2022](#) in the form of a resolution to the following address:

Marya Crigler
Travis Central Appraisal District
P.O. Box 149012
Austin, TX 78714-9012

If you have any questions, please feel free to call me at (512) 834-9317, ext. 337.

Sincerely,
Marya Crigler
Chief Appraiser
Travis Central Appraisal District

Representation	Jurisdiction	Presiding Officer
WEST	CITY OF CEDAR PARK	THE HONORABLE CORBIN VAN ARSDALE, MAYOR
WEST	CITY OF JONESTOWN	THE HONORABLE PAUL JOHNSON, MAYOR
WEST	CITY OF LAGO VISTA	THE HONORABLE ED TIDWELL, MAYOR
WEST	CITY OF LAKEWAY	THE HONORABLE TOM KILGORE, MAYOR
WEST	CITY OF LEANDER	THE HONORABLE CHRISTINE SEDERQUIST, MAYOR
WEST	CITY OF ROLLINGWOOD	THE HONORABLE MICHAEL R. DYSON, MAYOR
WEST	CITY OF WEST LAKE HILLS	THE HONORABLE LINDA ANTHONY, MAYOR
WEST	DRIPPING SPRINGS ISD	MARY JANE HETRICK, PRESIDENT
WEST	EANES ISD	JOHN HAVENSTRITE, PRESIDENT
WEST	HAYS CONSOLIDATED ISD	VANESSA PETREA, PRESIDENT
WEST	JOHNSON CITY ISD	SHELLEY WENMOHS, PRESIDENT
WEST	LAGO VISTA ISD	DAVID SCOTT, PRESIDENT
WEST	LAKE TRAVIS ISD	JOHN AOUEILLE, PRESIDENT
WEST	LEANDER ISD	TRISH BODE, PRESIDENT
WEST	MARBLE FALLS ISD	KEVIN NAUMANN, PRESIDENT
WEST	VILLAGE OF BRIARCLIFF	THE HONORABLE AL HOSTETLER, MAYOR
WEST	VILLAGE OF POINT VENTURE	THE HONORABLE ERIC LOVE, MAYOR
WEST	VILLAGE OF THE HILLS	THE HONORABLE GREG WHARTON, MAYOR
WEST	VILLAGE OF VOLENTE	THE HONORABLE DAN THOST, MAYOR

RESOLUTION NO. _____

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

WHEREAS, the Leander Independent School District wishes to nominate the following individual(s):

NOW THEREFORE BE IT RESOLVED BY Leander Independent School District Board of Trustees, that Leander Independent School District hereby nominates the individual(s) listed above for the Travis Central Appraisal District Board of Directors.

RESOLVED this 22nd day of September 2022.

Signed: _____
Presiding Officer

Attest: _____
Secretary

“Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, September 22, 2022

Agenda Item: Consider Approval of a Resolution Nominating an Individual to the Travis Central Appraisal District (TCAD) Board of Directors

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

Administrator Responsible: Gina Mitschke

Attachments: Resolution Nominating an Individual to the Travis Central Appraisal District Board of Directors
Travis Central Appraisal District Correspondence dated 8-24-2022

Background Information:

The Travis Central Appraisal District (TCAD) has advised us of our voting entitlement for this year’s biennial elections for member of the TCAD Board of Directors. Any nominations for the TCAD Board must be made by resolution and submitted to the Chief Appraiser, Marya Crigler, prior to October 21, 2022. If the Board wishes to submit any nominations for the TCAD, a Board resolution needs to be adopted by the October 13th meeting, in order to meet the October 21, 2022 nomination deadline.

To be eligible to serve on the Board of Directors for TCAD, an individual must be a resident of Travis County and must have resided in the District for at least two years immediately preceding the date he or she takes office. The current TCAD Board of Directors member representing Leander ISD is Tom Buckle, who is eligible for re-election and is willing to continue to serve. The administration is unaware of any other interested citizens in serving on the TCAD Board of Directors, and therefore, recommends nominating Mr. Tom Buckle.

Once the District submits its nomination to the Chief Appraiser, a ballot will be prepared from all the nominations submitted and returned to the District prior to November 4, 2022. The Board will need to cast the District’s votes by resolution at the November 10, 2022 Board meeting (based on the current Board calendar) in order to meet the December 5, 2022 deadline for submission of votes to the Chief Appraiser.

Administrative Recommendation:

The recommendation is that the Board of Trustees nominate Tom Buckle to the Travis Central Appraisal District Board through adoption of the attached resolution formally making that nomination.

Sample Motion:

I move that the Board approve the Resolution to nominate _____ to the Travis Central Appraisal District Board.

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, September 22, 2022

Agenda Item: 2021-2022 Budget Projections
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Gina Mitschke
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 eleven 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.

The projections are based on what is currently known. Expenditures are projected to come in well under budget, while revenues are projected to be slightly more than planned. Hold harmless funding from the state due to low attendance is estimated at \$7,361,616, and funds from indirect cost allocations are estimated at \$1.3 million.

The last projection of operating results for 2021-2022 was submitted in June. At that time, the projections reflected an overall deficit of \$7,692,319 and assumed hold harmless from the state. The current projections, after reclassifying expenditures to the Williamson County CARES funding and ESSER funds, reflect a projected operating deficit of \$2,640,368. The operating deficit is substantially lower than the final amended budgeted deficit of \$33 million. The General Fund is projected to end the year with a fund balance of \$178,378,609 which equates to over 5 months of operating expenditures, exceeding the Board policy of 3 months of operating expenditures. These estimates are subject to change pending any adjustments identified by the external audit currently underway.

In summary, the updated projections reflect the following changes since last submitted:

- Revenues are projected at \$368,071,356 before transfers in, which is \$498,459 higher than final amended budget.
 - State aid is projected to come in below amended budget by \$680,000, a direct result of the TRS pass through being lower than projected.
 - Federal aid is projected to come in \$1.3 million higher due to indirect cost allocations.
- Total operating expenditures are projected at \$367,658,050, before transfers out of \$5,808,244.
 - The largest area of savings continues to be 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 II, III, SUPP, and Williamson County CARES funding, etc.).
 - Over \$4 million in savings in contracted services can be attributed to the utilization of the CARES Williamson County funds.
 - A significant amount of savings in supplies is directly related to delivery delays, as orders placed in May were not received prior to the close of the year.
 - Utility costs increased.
- Transfers out to the Health Insurance Fund total \$5.7 million.

Current projections show the General Fund to end the year with a fund balance of \$178,378,609, reflecting a decrease of \$2,640,368 from 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
Includes Estimated ADA Hold Harmless and Utilization of Federal Funds
Fiscal Year 2021-2022

	Original Budget	Final Amended Budget	Projections on Actuals Thru June 2022	Variance	Explanation of Variances
Revenues:					
Taxes (Current & Delinquent)	\$ 281,529,373	\$ 282,729,373	\$ 282,051,267	\$ (678,106)	Increased refunds for late homestead exemptions/lawsuits
Taxes (P&I)	800,000	900,000	924,921	24,921	
Other Local	7,630,946	6,607,639	7,147,859	540,220	
State - ASF & FSF	57,034,903	42,909,251	42,883,596	(25,655)	
State - Other	18,276,797	21,164,777	20,484,040	(680,737)	TRS On Behalf pass thru
State - Hold Harmless	-	7,361,616	7,361,616	-	
Federal	3,265,000	5,900,241	7,218,057	1,317,816	Indirect cost allocation
Total Revenues	\$ 368,537,019	\$ 367,572,897	\$ 368,071,356	\$ 498,459	
Expenditures:					
Payroll Costs	\$ 337,187,258	\$ 338,430,029	\$ 320,363,243	\$ 18,066,786	Savings from positions not filled; transfer to ESSER funds
Contracted Services	18,009,381	\$ 22,614,780	17,667,405	4,947,375	Transfer to CARES Williamson County funds
Utilities	8,116,535	\$ 8,123,975	8,726,206	(602,231)	Increase in utility rates
Supplies and Materials	18,944,503	\$ 21,619,008	16,293,685	5,325,323	Delivery delays for laptops and furniture orders
Other Operating Costs	4,915,110	\$ 4,742,207	3,829,066	913,141	
Debt Service	100,000	\$ 811,000	113,650	697,350	
Capital Outlay	292,838	\$ 781,729	664,795	116,934	
Other Uses	-	-	-	-	
Total Expenditures	\$ 387,565,625	\$ 397,122,728	\$ 367,658,050	\$ 29,464,678	
Net Operating Results	\$ (19,028,606)	\$ (29,549,831)	\$ 413,306	\$ 29,963,137	
Other Sources	20,000	2,722,462	2,754,570		
Transfers Out - Other	(242,700)	(242,700)	(73,600)		
Transfers Out - Health Insurance	(6,300,000)	(6,300,000)	(5,734,644)		
Transfers Out - Major Maintenance	-	-	-		
Net Change to Fund Balance (includes allocations to Federal Funding Sources)	\$ (25,551,306)	\$ (33,370,069)	\$ (2,640,368)		Includes use of CARES and ESSER Federal Funding Sources
Beginning Fund Balance July 1	181,018,977	181,018,977	181,018,977		
Estimated Ending Fund Balance with Add'l Funding Sources	\$ 155,467,671	\$ 147,648,908	\$ 178,378,609		

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, September 22, 2022

Agenda Item: Consider Approval of Budget Amendments
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Gina Mitschke
Attachments: Monthly Budget Amendments

Background Information:

The Board of Trustees adopted the 2022-2023 budget on June 23, 2022. Budgets for the General Operating Fund, Child Nutrition Fund, and Debt Service Fund were included in the official district budget. Budgets are prepared and approved at fund and function levels to comply with the state's required level of control.

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

The attached documents summarize the effect of budget transfers and amendments and the details of the changes being proposed. Submitted for approval are the budget revisions/amendments requested by various campuses and departments through September 13, 2022, as well as amendments for 2021-22 rolled purchase orders.

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

- Increase to expenditure budgets in all General Funds (Funds 196-199) and Fund 181-New Instructional Facility Allotment (NIFA) funds of \$2,960,294 due to 2021-2022 rolled purchase orders (POs), detailed as follows:
 - Fund 181 – NIFA - \$115,942
 - Fund 196 - mLISD - \$1,196,820
 - Fund 197 - Athletics - \$134,303
 - Fund 199 - General Fund - \$1,513,229
 - Purchase Orders represent legal obligations entered into by the District. Items not received by the fiscal year end (June 30) represent obligations to be fulfilled in the following fiscal year. Many orders remained open at June 30 including orders for portable set ups, bus purchases, ongoing repairs, and technology equipment.
- Increase of \$42,790 to revenue and expenditure budgets in Fund 199 to cover dance camp revenues received. The increase in revenues and expenditures has no impact on the overall operating deficit/surplus.
- Increase of \$42,200 to revenue and expenditure budgets in Fund 199 for the sale of surplus Apple devices and the purchase of new devices. The increase to estimated revenue and expenditures has no impact on the total operating deficit/surplus.
- Transfers among functions with no effect on the total operating deficit/surplus.

The amendments to expenditure budgets due to rolling 2021-2022 purchase orders increases the overall operating deficit by \$2,960,294.

The amendments presented this month for the **Child Nutrition Fund** (Fund 240) are as follows:

- Increase to expenditure budgets due to 2021-2022 rolled purchase orders (POs) totaling \$3,166.

There are no amendments to the **Debt Service Fund**.

Administrative Recommendation:

Administration recommends that the Board approve the budget transfers and amendments to the 2022-2023 budget, as presented.

Sample Motion:

I move that the Board of Trustees approve the budget transfers and amendments to the 2022-2023 budget, as presented.

**Leander Independent School District
General Fund - Fund 199
Budget Amendments/Transfers as of September 13, 2022**

	2022-2023 Original Budget	Previously Amended Budget	Proposed Amendments 09/13/22	Proposed Amended Budget
Revenues:				
Local Sources	\$ 394,721,314	\$ 395,459,684	\$ 84,990	\$ 395,544,674
State Sources	46,456,165	46,456,165	-	46,456,165
Federal Sources	5,318,206	5,318,206	-	5,318,206
TOTAL REVENUES	\$ 446,495,685	\$ 447,234,055	\$ 84,990	\$ 447,319,045
Expenditures:				
Function 11 - Instruction	\$ 250,421,598	\$ 250,861,284	\$ 1,492,162	\$ 252,353,446
Function 12 - Instructional Resources & Media	5,032,282	5,055,607	8,001	5,063,608
Function 13 - Staff Development	9,909,325	9,905,759	36,418	9,942,177
Function 21 - Instructional Administration	4,670,311	4,666,016	(276)	4,665,740
Function 23 - School Administration	23,265,335	23,307,811	7,011	23,314,822
Function 31 - Guidance & Counseling	21,138,589	21,144,847	6,000	21,150,847
Function 32 - Social Services	1,531,421	1,531,421	-	1,531,421
Function 33 - Health Services	3,966,488	3,967,623	4,909	3,972,532
Function 34 - Student Transportation	13,326,682	13,299,930	278,015	13,577,945
Function 35 - Food Services	10,000	18,138	27,076	45,214
Function 36 - Co-Curricular Activities	12,840,895	12,848,185	145,780	12,993,965
Function 41 - General Administration	10,219,520	10,243,464	57,956	10,301,420
Function 51 - Plant Maintenance & Operations	35,304,370	36,170,661	797,759	36,968,420
Function 52 - Security	2,405,898	2,492,226	45,284	2,537,510
Function 53 - Data Processing	9,068,083	9,077,964	91,085	9,169,049
Function 61 - Community Services	2,256,070	2,258,570	48,102	2,306,672
Function 71 - Debt Service	132,000	132,000	-	132,000
Function 81 - Capital Outlay	-	-	-	-
Function 91 - Contracted Instruction Services	36,210,203	36,210,203	-	36,210,203
Function 95 - JJAEP	245,000	245,000	-	245,000
Function 99 - Other Intergovernmental Charges	2,410,735	2,410,735	-	2,410,735
TOTAL ALL EXPENDITURES	\$ 444,364,805	\$ 445,847,444	\$ 3,045,284	\$ 448,892,728
Excess/(Deficiency) of Revenues vs. Expenditures	\$ 2,130,880	\$ 1,386,611	\$ (2,960,294)	\$ (1,573,683)
Other Financing Sources/Uses				
Sale of Assets	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
Transfer Out - Other	(50,000)	(50,000)	-	(50,000)
Transfer Out - Healthcare	(7,300,000)	(7,300,000)	-	(7,300,000)
Transfer Out - Healthcare Additional Contribution	-	-	-	-
Other Uses - Settlements	(180,000)	(180,000)	-	(180,000)
Total Other Financing Sources/Uses	\$ (7,510,000)	\$ (7,510,000)	\$ -	\$ (7,510,000)
Net Increase/(Decrease) in Fund Balance	\$ (5,379,120)	\$ (6,123,389)	\$ (2,960,294)	\$ (9,083,683)
<hr/>				
Beginning Fund Balance for Fund 181	(48,659)	(48,659)	(48,659)	(48,659)
Beginning Fund Balance for Fund 196	1,771,628	1,771,628	1,771,628	1,771,628
Beginning Fund Balance for Fund 197	(33,184,719)	(33,184,719)	(33,184,719)	(33,184,719)
Beginning Fund Balance for Fund 199	212,480,727	212,480,727	212,480,727	212,480,727
Total Beginning Fund Balance of Fund 19X *	\$ 181,018,977	\$ 181,018,977	\$ 181,018,977	\$ 181,018,977
Net Operating Results - All General Fund 19X	(5,379,120)	(6,123,389)	(9,083,683)	(9,083,683)
Projected Ending Fund Balance	\$ 175,639,857	\$ 174,895,588	\$ 171,935,294	\$ 171,935,294

*Unaudited; subject to change based on 21-22 operations

Leander Independent School District
 General Fund - New Instructional Facilities Allotment (NIFA) - Fund 181
 Summary of Budget Transfers/Amendments
 As of September 13, 2022

REVENUES:

Ref #	Offset Function	Organization	Amount	#	Description
57XX					
58XX					
59XX					

TOTAL REVENUES			\$ -		
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Other Resources

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

Function 11 - Instruction

Ref #	Offset Function	Organization	Amount		Description
599	n/a	n/a	65,939		2021-2022 Rolled POs

TOTAL FUNCTION 11			\$ 65,939		
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Function 12 - Instructional Resources & Media

Ref #	Offset Function	Organization	Amount		Description
599	n/a	n/a	3,575		2021-2022 Rolled POs

TOTAL FUNCTION 12			\$ 3,575		
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Function 13 - Staff Development

Ref #	Offset Function	Organization	Amount		Description
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TOTAL FUNCTION 13			\$ -		
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Function 21 - Instructional Administration

Ref #	Offset Function	Organization	Amount		Description
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TOTAL FUNCTION 21			\$ -		
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Function 23 - School Administration

Ref #	Offset Function	Organization	Amount		Description
599	n/a	n/a	5,036		2021-2022 Rolled POs

TOTAL FUNCTION 23			\$ 5,036		
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Leander Independent School District
General Fund - New Instructional Facilities Allotment (NIFA) - Fund 181
Summary of Budget Transfers/Amendments
As of September 13, 2022

Function 31 - Guidance & Counseling

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

Function 32 - Social Services

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

Function 33 - Health Services

Ref #	Offset Function	Organization	Amount	Description
599	n/a	n/a	2,170	2021-2022 Rolled POs
TOTAL FUNCTION 33			\$ 2,170	

Function 34 - Student Transportation

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

Function 35 - Food Service

Ref #	Offset Function	Organization	Amount	Description
599	n/a	n/a	24,796	2021-2022 Rolled POs
TOTAL FUNCTION 35			\$ 24,796	

Function 36 - Co-Curricular Activities

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

Function 41 - General Administration

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

Function 51 - Plant Maintenance & Operations

Ref #	Offset Function	Organization	Amount	Description
599	n/a	n/a	10,642	2021-2022 Rolled POs
TOTAL FUNCTION 51			\$ 10,642	

Leander Independent School District
 General Fund - New Instructional Facilities Allotment (NIFA) - Fund 181
 Summary of Budget Transfers/Amendments
 As of September 13, 2022

Function 52 - Security

Ref #	Offset Function	Organization	Amount	Description
599	n/a	n/a	3,784	2021-2022 Rolled POs
TOTAL FUNCTION 52			\$ 3,784	

Function 53 - Data Processing

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

Function 61 - Community Services

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

Function 71 - Debt Service

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

Function 81 - Capital Outlay

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

Function 91 - Contracted Instruction Services

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

Function 99 - Other Intergovernmental Charges

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

Transfers Out

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

TOTAL EXPENDITURES			\$ 115,942	
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INCREASE/(DECREASE) TO FUND BALANCE			\$ {115,942}	
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Leander Independent School District
 General Fund - mLISD Fund 196
 Summary of Budget Transfers/Amendments
 As of September 13, 2022

REVENUES:

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

Other Resources

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

EXPENDITURES:

Function 11 - Instruction

Ref #	Offset Function	Organization	Amount	Description
599	n/a	n/a	1,196,820	2021-2022 Rolled POs
TOTAL FUNCTION 11			\$ 1,196,820	

Function 12 - Instructional Resources & Media

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

Function 13 - Staff Development

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

Function 21 - Instructional Administration

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

Leander Independent School District
General Fund - mLISD Fund 196
Summary of Budget Transfers/Amendments
As of September 13, 2022

Function 23 - School Administration

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

Function 31 - Guidance & Counseling

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

Function 32 - Social Services

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

Function 33 - Health Services

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

Function 34 - Student Transportation

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

Function 35 - Food Service

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

Leander Independent School District
General Fund - mLISD Fund 196
Summary of Budget Transfers/Amendments
As of September 13, 2022

Function 36 - Co-Curricular Activities

<u>Ref #</u>	<u>Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
			\$	
TOTAL FUNCTION 36			-	

Function 41 - General Administration

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

Function 51 - Plant Maintenance & Operations

<u>Ref #</u>	<u>Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
			\$	
TOTAL FUNCTION 51			-	

Function 52 - Security

<u>Ref #</u>	<u>Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
			\$	
TOTAL FUNCTION 52			-	

Function 53 - Data Processing

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

Function 61 - Community Services

<u>Ref #</u>	<u>Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
			\$	
TOTAL FUNCTION 61			-	

Leander Independent School District
General Fund - mLISD Fund 196
Summary of Budget Transfers/Amendments
As of September 13, 2022

Function 71 - Debt Service

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

Function 81 - Capital Outlay

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

Function 91 - Contracted Instruction Services

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

Function 99 - Other Intergovernmental Charges

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

Transfers Out

<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
TOTAL TRANSFERS OUT			\$ -	
TOTAL EXPENDITURES			\$ 1,196,820	

INCREASE/(DECREASE) TO FUND BALANCE	\$ (1,196,820)
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Leander Independent School District
 General Fund - Athletics - Fund 197
 Summary of Budget Transfers/Amendments
 As of September 13, 2022

REVENUES:

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

Other Resources

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

EXPENDITURES:

Function 11 - Instruction

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

Function 12 - Instructional Resources & Media

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

Function 13 - Staff Development

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

Function 21 - Instructional Administration

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

Function 23 - School Administration

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

Function 31 - Guidance & Counseling

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

Leander Independent School District
 General Fund - Athletics - Fund 197
 Summary of Budget Transfers/Amendments
 As of September 13, 2022

Function 32 - Social Services

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

Function 33 - Health Services

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

Function 34 - Student Transportation

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

Function 35 - Food Service

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

Function 36 - Co-Curricular Activities

Ref #	Offset Function	Organization	Amount	Description
599	n/a	n/a	134,303	2021-2022 Rolled POs
TOTAL FUNCTION 36			\$ 134,303	

Function 41 - General Administration

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

Function 51 - Plant Maintenance & Operations

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

Function 52 - Security

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

Leander Independent School District
General Fund - Athletics - Fund 197
Summary of Budget Transfers/Amendments
As of September 13, 2022

Function 53 - Data Processing

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

Function 61 - Community Services

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

Function 71 - Debt Service

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

Function 81 - Capital Outlay

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

Function 91 - Contracted Instruction Services

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

Function 99 - Other Intergovernmental Charges

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

Transfers Out

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

TOTAL EXPENDITURES			\$ 134,303	
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INCREASE/(DECREASE) TO FUND BALANCE			\$ (134,303)	
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Leander Independent School District
General Fund - Fund 199
Summary of Budget Transfers/Amendments
As of September 13, 2022

REVENUES:

	Ref #	Offset Function	Organization	Amount	#	Description
57XX	194	61	937	42,790		Dance Camp
	598	11	000	42,200		Sale of Apple Devices
58XX				-		
59XX				-		
TOTAL REVENUES				\$ 84,990		

Other Resources

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

EXPENDITURES:

Function 11 - Instruction

Ref #	Offset Function	Organization	Amount	Description
599	n/a	n/a	219,485	2021-2022 Rolled POs
598	00	915	42,200	Sale of Apple Devices
15	61	922	(5,000)	Campus/Department request to move funds
3	36	003	(600)	Campus/Department request to move funds
52	52	047	(600)	Campus/Department request to move funds
7	13	116	(500)	Campus/Department request to move funds
9	13	105	300	Campus/Department request to move funds
4	36	937	(1,000)	Campus/Department request to move funds
5	36	042	(400)	Campus/Department request to move funds
276	13	045	300	Campus/Department request to move funds
53	13	874	(20,000)	Campus/Department request to move funds
138	23	106	(2,528)	Campus/Department request to move funds
141	13,23	106	(875)	Campus/Department request to move funds
418	13	001	(935)	Campus/Department request to move funds
8	52	122	(739)	Campus/Department request to move funds
142	13	112	(140)	Campus/Department request to move funds
512	13	116	325	Campus/Department request to move funds
511	13	116	325	Campus/Department request to move funds
523	23	110	(214)	Campus/Department request to move funds
TOTAL FUNCTION 11			\$ 229,404	

Function 12 - Instructional Resources & Media

Ref #	Offset Function	Organization	Amount	Description
599	n/a	n/a	4,426	2021-2022 Rolled POs
TOTAL FUNCTION 12			\$ 4,426	

Leander Independent School District
General Fund - Fund 199
Summary of Budget Transfers/Amendments
As of September 13, 2022

Function 13 - Staff Development

Ref #	Offset		Amount	Description
	Function	Organization		
599	n/a	n/a	15,550	2021-2022 Rolled POs
7	11	116	500	Campus/Department request to move funds
9	11	105	(300)	Campus/Department request to move funds
276	11	276	(300)	Campus/Department request to move funds
53	11	874	20,000	Campus/Department request to move funds
141	11	106	725	Campus/Department request to move funds
418	11	001	935	Campus/Department request to move funds
142	11	112	140	Campus/Department request to move funds
512	11	116	(325)	Campus/Department request to move funds
511	11	116	(325)	Campus/Department request to move funds
2	33	006	(209)	Campus/Department request to move funds
524	23	110	27	Campus/Department request to move funds

TOTAL FUNCTION 13	\$	36,418
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Function 21 - Instructional Administration

Ref #	Offset		Amount	Description
	Function	Organization		
599	n/a	n/a	36	2021-2022 Rolled POs
675	61	922	(312)	Campus/Department request to move funds

TOTAL FUNCTION 21	\$	(276)
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Function 23 - School Administration

Ref #	Offset		Amount	Description
	Function	Organization		
599	n/a	n/a	259	2021-2022 Rolled POs
138	11	106	2,528	Campus/Department request to move funds
141	11	106	150	Campus/Department request to move funds
523	11	110	214	Campus/Department request to move funds
524	13	110	(27)	Campus/Department request to move funds
682	52	002	(1,148)	Campus/Department request to move funds

TOTAL FUNCTION 23	\$	1,976
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Function 31 - Guidance & Counseling

Ref #	Offset		Amount	Description
	Function	Organization		
599	n/a	n/a	6,000	2021-2022 Rolled POs

TOTAL FUNCTION 31	\$	6,000
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Leander Independent School District
General Fund - Fund 199
Summary of Budget Transfers/Amendments
As of September 13, 2022

Function 32 - Social Services

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

Function 33 - Health Services

<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
599	n/a	n/a	2,530	2021-2022 Rolled POs
2	13	006	209	Campus/Department request to move funds
TOTAL FUNCTION 33			\$ 2,739	

Function 34 - Student Transportation

<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
599	n/a	n/a	278,015	2021-2022 Rolled POs
TOTAL FUNCTION 34			\$ 278,015	

Function 35 - Food Services

<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
599	n/a	n/a	2,281	2021-2022 Rolled POs
TOTAL FUNCTION 35			\$ 2,281	

Function 36 - Co-Curricular Activities

<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
599	n/a	n/a	9,477	2021-2022 Rolled POs
3	11	003	600	Campus/department request to move funds
4	11	999	1,000	Campus/department request to move funds
5	11	042	400	Campus/department request to move funds
TOTAL FUNCTION 36			\$ 11,477	

Function 41 - General Administration

<u>Ref #</u>	<u>Offset Function</u>	<u>Organization</u>	<u>Amount</u>	<u>Description</u>
599	n/a	n/a	57,956	2021-2022 Rolled POs
TOTAL FUNCTION 41			\$ 57,956	

Leander Independent School District
General Fund - Fund 199
Summary of Budget Transfers/Amendments
As of September 13, 2022

Function 51 - Plant Maintenance & Operations

Ref #	Offset		Amount	Description
	Function	Organization		
599	n/a	n/a	787,117	2021-2022 Rolled POs
TOTAL FUNCTION 51			\$ 787,117	

Function 52 - Security

Ref #	Offset		Amount	Description
	Function	Organization		
599	n/a	n/a	39,013	2021-2022 Rolled POs
52	11	047	600	Campus/Department request to move funds
8	11	122	739	Campus/Department request to move funds
682	23	002	1,148	Campus/Department request to move funds
TOTAL FUNCTION 52			\$ 41,500	

Function 53 - Data Processing

Ref #	Offset		Amount	Description
	Function	Organization		
599	n/a	n/a	91,085	
TOTAL FUNCTION 53			\$ 91,085	

Function 61 - Community Services

Ref #	Offset		Amount	Description
	Function	Organization		
194	00	937	42,790	Dance Camp
15	11	922	5,000	Campus/Department request to move funds
675	21	922	312	Campus/Department request to move funds
TOTAL FUNCTION 61			\$ 48,102	

Function 71 - Debt Service

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

Function 81 - Capital Outlay

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

Leander Independent School District
General Fund - Fund 199
Summary of Budget Transfers/Amendments
As of September 13, 2022

Function 91 - Contracted Instruction Services

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

Function 95 - JJAEP

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

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

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

Transfers Out/Other Uses

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

TOTAL EXPENDITURES			\$ 1,598,219	
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INCREASE/(DECREASE) TO FUND BALANCE			\$ (1,513,229)	
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Leander Independent School District
Child Nutrition - Fund 240
Budget Amendments/Transfers as of September 13, 2022

	<u>2022-2023 Original Budget</u>	<u>Previously Amended Budget</u>	<u>Proposed Amendments 09/13/22</u>	<u>Proposed Amended Budget</u>
Revenues:				
Local Sources	\$ 9,094,103	\$ 9,094,103	\$ -	\$ 9,094,103
State Sources	69,199	69,199	-	69,199
Federal Sources	5,630,509	5,630,509	-	5,630,509
TOTAL REVENUES	<u>\$ 14,793,811</u>	<u>\$ 14,793,811</u>	<u>\$ -</u>	<u>\$ 14,793,811</u>
Expenditures:				
Function 11 - Instruction	\$ -	\$ -	\$ -	\$ -
Function 12 - Instructional Resources & Media	-	-	-	-
Function 13 - Staff Development	-	-	-	-
Function 21 - Instructional Administration	-	-	-	-
Function 23 - School Administration	-	-	-	-
Function 31 - Guidance & Counseling	-	-	-	-
Function 32 - Social Services	-	-	-	-
Function 33 - Health Services	-	-	-	-
Function 34 - Student Transportation	-	-	-	-
Function 35 - Food Service	14,293,811	14,293,811	3,166	14,296,977
Function 36 - Co-Curricular Activities	-	-	-	-
Function 41 - General Administration	-	-	-	-
Function 51 - Plant Maintenance & Operations	-	-	-	-
Function 52 - Security	-	-	-	-
Function 53 - Data Processing	-	-	-	-
Function 61 - Community Services	-	-	-	-
Function 81 - Capital Outlay	-	-	-	-
Function 91 - Contracted Instruction Services	-	-	-	-
Function 95 - JJAEP	-	-	-	-
Function 99 - Other Intergovernmental Charges	-	-	-	-
TOTAL ALL EXPENDITURES	<u>\$ 14,293,811</u>	<u>\$ 14,293,811</u>	<u>\$ 3,166</u>	<u>\$ 14,296,977</u>
Excess/(Deficiency) of				
Revenues vs. Expenditures	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ (3,166)</u>	<u>\$ 496,834</u>
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out			-	-
Net Increase/(Decrease) in Fund Balance	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ (3,166)</u>	<u>\$ 496,834</u>
Beginning Fund Balance (As of July 1, 2021)	\$ 3,522,865	\$ 3,522,865		\$ 3,522,865
Projected Ending Fund Balance	<u>\$ 4,022,865</u>	<u>\$ 4,022,865</u>		<u>\$ 4,019,699</u>

*Unaudited; subject to change based on 21-22 operations

Leander Independent School District
Child Nutrition - Fund 240
Summary of Budget Transfers/Amendments
As of September 13, 2022

REVENUES:

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

EXPENDITURES:

Function 35 - Food Service

Ref #	Function	Organization	Amount	Description
747	n/a	n/a	3,166	2021-2022 Rolled POs
TOTAL FUNCTION 35			\$ 3,166	

Function 51 - Plant Maintenance & Operations

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

TOTAL EXPENDITURES			\$ 3,166	
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Transfers Out

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

INCREASE/(DECREASE) TO FUND BALANCE			\$ (3,166)	
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Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, September 22, 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:	Becky Garcia	
Attachments:	Bond Project Status Report	

Background Information:

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

There have been several budget amendments that the Board has approved over the past few months. These are shown in the budget transfers column.

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

Administrative Recommendation:

N/A

Sample Motion:

N/A

BOND PROJECT STATUS REPORT

AS OF AUGUST 31, 2022



CAMPUS	PROJECT DESCRIPTION	PROJECT SOURCES :					PROJECT EXPENDITURES :							PROJECT ENCUMBRANCE	REMAINING BUDGET
		2007 BOND AUTHORIZATION BUDGET	2017 BOND AUTHORIZATION BUDGET	BUDGET TRANSFERS	OTHER REVENUE SOURCES	TOTAL PROJECT BUDGET	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	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	\$ (91,372)	\$ -	\$ 4,856,464	\$ 1,590	\$ 3,756,400	\$ 972,608	\$ 37,647	\$ 73,719	\$ -	\$ 4,841,965	\$ 13,259	\$ 1,240
Cedar Park HS	Additions and Renovation, Softball Complex Improvements	-	11,150,507	(188,335)	-	10,962,172	505,712	6,109,691	3,161,020	383,351	725,406	-	10,885,180	76,991	0
Cedar Park HS	Board Approved: Major Maintenance: CPHS Renovations	-	-	-	9,855,820	9,855,820	-	7,279,652	2,576,168	-	-	-	9,855,820	-	-
Cedar Park HS	Flex Lab	3,100,000	-	(3,100,000)	-	-	-	-	-	-	-	-	-	-	-
Vista Ridge HS	JROTC Building Additions and Renovations, Incubator Renovations	-	2,665,503	-	-	2,665,503	-	1,677,160	426,247	1,692	255,004	-	2,360,103	26,955	278,445
Vandegrift HS	Ag Facility	-	3,768,160	(344,334)	-	3,423,826	-	294,468	1,735,381	1,387,472	-	-	3,417,321	6,505	0
Vandegrift HS	Classroom Additions, Incubator Renovation	-	31,245,385	(10,719,785)	-	20,525,600	-	4,618,833	11,021,375	4,564,706	123,386	-	20,328,300	197,300	(0)
Vandegrift HS	Secondary Access Road	-	3,000,000	-	-	3,000,000	26,883	39,722	45,474	6,252	128,850	3,842	251,022	273,978	2,475,000
Glenn HS	Remaining Construction Contract (Under 2007 Auth)	408,677	-	(381,253)	-	27,424	-	-	-	27,424	-	-	27,424	-	-
Glenn HS	Remaining GHS Template (Under 2007 Auth)	763,642	-	-	-	763,642	-	-	-	621	48,141	-	48,762	2,224	712,656
Glenn HS	Ag Facility	-	3,163,960	(492,005)	-	2,671,955	148,457	2,297,596	211,760	14,142	-	-	2,671,955	-	(0)
Various HS	Campus Security Upgrades (High School Sites)	-	3,625,020	198,534	-	3,823,554	-	-	1,136,909	2,673,060	3,520	-	3,813,489	10,064	0
Monroe/CPHS	Monroe Stadium Expansion and Cedar Park HS Grandstand Replacement	-	1,758,284	(99,822)	-	1,658,462	1,054,496	591,541	12,000	425	-	-	1,658,462	-	0
HS 7	New Construction (Design Only)	-	10,073,645	-	-	10,073,645	-	-	-	-	-	-	-	-	10,073,645
HS Land	Future HS #8	-	21,411,300	(21,411,300)	-	-	-	-	-	-	-	-	-	-	-
Leander HS	LHS Master Plan	-	-	100,000	-	100,000	-	-	-	-	-	-	-	-	100,000
Total HS Campus Improvements		\$ 4,272,319	\$ 96,809,600	\$ (36,529,672)	\$ 9,855,820	\$ 74,408,067	\$ 1,737,136	\$ 26,665,065	\$ 21,298,943	\$ 9,096,792	\$ 1,358,026	\$ 3,842	\$ 60,159,804	\$ 607,276	\$ 13,640,987
MS CAMPUS IMPROVEMENTS															
Leander MS	HVAC Update, Classroom Addition	\$ -	\$ 21,516,101	\$ (2,618,521)	\$ -	\$ 18,897,580	\$ 3,594,061	\$ 11,265,274	\$ 902,173	\$ 1,426,631	\$ 280,767	\$ -	\$ 17,468,908	\$ 328,672	\$ 1,100,000
Leander MS	HVAC Update: Under 2007 Auth	692	-	(606)	882,988	883,074	-	188,707	694,281	86	-	-	883,074	-	-
Cedar Park MS	HVAC Update	-	15,240,743	(2,073,215)	-	13,167,528	-	6,936,074	1,940,710	2,112,431	1,610,196	-	12,599,412	568,117	(0)
Danielson MS	MS New Construction	-	63,410,011	(3,731,073)	-	59,678,938	761,745	20,857,501	30,847,648	6,626,911	253,957	5,850	59,353,612	290,504	34,822
Danielson MS	MS Template (From 2007 Auth)	62,738	-	(6,952)	-	55,786	-	-	-	55,786	-	-	55,786	-	0
Various MS	Campus Security Upgrades (Middle School Sites)	-	7,250,040	(453,835)	-	6,796,205	-	-	1,406,210	5,029,283	358,638	-	6,794,130	2,075	(0)
MS Land	Future MS #11	-	10,018,850	-	-	10,018,850	-	-	-	-	-	-	-	-	10,018,850
Total MS Campus Improvements		\$ 63,430	\$ 117,435,745	\$ (8,884,202)	\$ 882,988	\$ 109,497,961	\$ 4,355,807	\$ 39,247,557	\$ 35,791,022	\$ 15,251,128	\$ 2,503,559	\$ 5,850	\$ 97,154,922	\$ 1,189,368	\$ 11,153,671
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	(1,609,658)	-	7,396,317	2,433,399	4,321,512	428,859	14,010	64,156	-	7,261,935	134,382	0
Steiner ES	HVAC Update	-	8,857,136	(159,381)	-	8,697,755	-	-	2,783,462	4,132,589	1,534,031	-	8,450,081	247,674	(0)
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	(3,415,928)	-	37,446,517	-	-	4,472,697	28,057,563	3,915,244	57,780	36,503,284	942,921	312
ES 29	ES New Construction	-	42,496,943	-	-	42,496,943	-	-	-	1,256,605	31,019,546	2,738,098	35,014,249	4,860,330	2,622,364
ES 30	ES New Construction (Design Only)	-	2,181,032	61,120,968	-	63,302,000	-	-	-	-	-	-	-	-	63,302,000
Various ES	District Standard Traffic Gates - Bagdad ES, Block House ES, Cox ES, Cypress ES, Faubion ES, Knowles ES, Naumann ES and Whitestone ES	-	245,700	(554)	-	245,146	-	245,146	-	-	-	-	245,146	-	(0)
ES Land	Future Elementary Sites	6,238,719	-	-	-	6,238,719	-	-	-	33,193	4,126,271	6,066	4,165,531	95,389	1,977,799
ES Land	Future ES (34, 35, 36, 37, 38, 39, 40)	-	30,504,236	-	-	30,504,236	-	-	-	-	-	-	-	-	30,504,236
Various ES	ES Prototype	-	-	75,000	-	75,000	-	-	-	-	-	-	-	-	75,000
Total ES Campus Improvements		\$ 6,846,067	\$ 172,536,655	\$ 30,480,000	\$ 18,639,920	\$ 228,502,642	\$ 5,790,479	\$ 31,767,099	\$ 9,030,475	\$ 33,690,990	\$ 40,659,247	\$ 2,801,944	\$ 123,740,235	\$ 6,280,696	\$ 98,481,712
TECHNOLOGY PROJECTS															
Technology	Device, Hardware, Infrastructure Replacement, Disaster Recovery Hot Site	\$ -	\$ 38,730,000	\$ 71,328	\$ -	\$ 38,801,328	\$ 3,391,432	\$ 10,679,797	\$ 4,391,158	\$ 7,780,357	\$ 2,464,107	\$ 866,492	\$ 29,573,342	\$ 2,257,385	\$ 6,970,601
Technology	IT Assessment	-	-	199,035	-	199,035	-	-	-	173,556	25,479	-	199,035	1,998	(1,998)
Vista Ridge HS	Disaster Recovery Site Improvements	465,062	-	(270,363)	-	194,699	-	-	-	-	-	-	194,699	192,701	1,998
Total Technology Projects		\$ 465,062	\$ 38,730,000	\$ -	\$ -	\$ 39,195,062	\$ 3,391,432	\$ 10,679,797	\$ 4,391,158	\$ 7,953,913	\$ 2,489,586	\$ 866,492	\$ 29,772,377	\$ 2,452,084	\$ 6,970,601
SUPPORT SERVICES PROJECTS															
Plant Services	Replacement Maintenance/Grounds Vans and Trucks	\$ -	\$ 893,000	\$ -	\$ -	\$ 893,000	\$ -	\$ 100,136	\$ 148,630	\$ -	\$ 146,975	\$ -	\$ 395,741	\$ 112,606	\$ 385,199
Plant Services	Water Bottle Refilling Stations	314,087	-	43,804	-	357,891	-	-	-	242,949	84,935	-	327,885	30,006	(0)
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	-	-
Transportation	North Satellite Transportation Center	-	17,800,000	(2,245,948)	-	15,554,052	773,943	14,232,376	436,119	111,614	-	-	15,554,052	-	(0)
Transportation	South Satellite Transportation Center	3,100,000	-	(3,100,000)	-	-	-	-	-	-	-	-	-	-	-
Land	Initial Land Costs: Warehouse/Science Material Center	100,000	-	2,005,895	-	2,105,895	-	-	-	2,072,178	1,489	-	2,073,668	32,228	(0)
Plant Services	Major Maintenance Funding	-	-	12,500,000	-	12,500,000	-	-	-	-	-	-	-	-	12,500,000
Plant Services	Portables	-	-	2,500,000	-	2,500,000	-	-	-	-	179,817	17,070	196,887	631,434	1,671,679
District Wide	HVAC Design	-	-	2,200,000	-	2,200,000	-	-	-	-	-	-	-	-	2,200,000
Total Support Service Projects		\$ 3,514,087	\$ 28,893,000	\$ 13,903,751	\$ 35,080	\$ 46,345,918	\$ 773,943	\$ 23,055,709	\$ 584,749	\$ 3,245,660	\$ 413,217	\$ 17,070	\$ 28,090,348	\$ 1,498,693	\$ 16,756,877
PROJECT MANAGEMENT															
2007 Funds	Bond Interest/Other Rev/Project Management	\$ 1,339,002	\$ -	\$ -	\$ 18,317	\$ 1,357,319	\$ -	\$ -	\$ -	\$ 613,920	\$ 575,077	\$ 62,734	\$ 1,251,731	\$ 2,500	\$ 103,088
2007 Funds	Project Management Costs (Reserve)	500,000	-	-	-	500,000	-	-	-	-	-	-	-	-	500,000
2007 Funds	Project Savings	1,558,683	-	(1,558,683)	-	-	-	-	-	-	-	-	-	-	-
2017 Funds	Bond Interest/Other Rev/Project Management	-	-	-	2,597,755	2,597,755	-	-	-	-	-	-	-	-	2,597,755
2017 Funds	Project Savings	-	-	-	2,588,806	2,588,806	-	-	-	-	-	-	-	-	2,588,806
Total Project Management		\$ 3,397,685	\$ -	\$ 1,030,123	\$ 2,616,072	\$ 7,043,880	\$ -	\$ -	\$ -	\$ 613,920	\$ 575,077	\$ 62,734	\$ 1,251,731	\$ 2,500	\$ 5,789,649
TOTALS		\$ 18,558,650	\$ 454,405,000	\$ -	\$ 32,029,880	\$ 504,993,530	\$ 16,048,798	\$ 131,415,227	\$ 71,096,347	\$ 69,852,403	\$ 47,998,711	\$ 3,757,933	\$ 340,169,417	\$ 12,030,616	\$ 152,793,496

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, September 22, 2022

Agenda Item: Monthly Financial Report
Purpose (this meeting): Discussion Item/Report Only Action Requested
Action Requested (future meeting): N/A
Administrator Responsible: Dana Paulson
Attachments: Monthly Financial Report – August 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 August 2022, the second month of the 2023 fiscal year. The monthly financials provide a revenue and expenditure summary and compare current budget performance to the prior year through the same time period.

These are unaudited figures, as the annual independent audit will be done following the closing of the books at the end of the fiscal year. All supporting documentation relative to the receipt and expenditure of funds 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, 196-199
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE ONE MONTH ENDING AUGUST 31, 2022

	CURRENT YEAR 2022-2023				PRIOR YEAR 2021-2022			
	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	394,721,314	395,502,474	1,711,405	0.43%	289,960,319	290,106,140	1,815,449	0.63%
State Program Revenues	46,456,165	46,456,165	1,674,327	3.60%	75,311,700	75,311,700	5,217,267	6.93%
Federal Program Revenues	5,318,206	5,318,206	68,999	1.30%	3,265,000	3,301,900	51,044	1.55%
Other Financing Sources	20,000	20,000	50	0.25%	20,000	20,000	69,998	349.99%
Total Revenues	446,515,685	447,296,845	3,454,781	0.77%	368,557,019	368,739,740	7,153,757	1.94%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	250,421,598	250,861,284	6,743,266	2.69%	241,472,095	242,562,158	8,700,089	3.59%
12 - Instructional Resources and Media Services	5,032,282	5,055,607	169,735	3.36%	4,708,224	4,918,666	378,001	7.69%
13 - Curriculum and Instructional Staff Development	9,909,325	9,905,759	1,005,657	10.15%	8,326,459	8,442,598	1,008,529	11.95%
21 - Instructional Leadership	4,670,311	4,666,016	582,395	12.48%	4,540,279	4,114,161	537,094	13.05%
23 - School Leadership	23,265,335	23,307,811	2,274,015	9.76%	21,818,497	21,896,906	2,364,243	10.80%
31 - Guidance, Counseling and Evaluation	21,138,589	21,144,847	1,286,826	6.09%	19,762,402	19,774,217	1,438,749	7.28%
32 - Social Work Services	1,531,421	1,531,421	139,928	9.14%	1,385,752	1,464,679	138,575	9.46%
33 - Health Services	3,966,488	3,967,623	155,626	3.92%	3,669,546	3,677,931	177,256	4.82%
34 - Student (Pupil) Transportation	13,326,682	13,299,930	554,188	4.17%	13,640,335	13,820,243	803,613	5.81%
35 - Food Services	10,000	18,138	34,210	188.61%	49,517	80,260	23,251	28.97%
36 - Cocurricular/Extra Curricular Activities	12,840,895	12,848,185	1,132,874	8.82%	12,036,262	12,360,537	1,284,868	10.39%
41 - General Administration	10,219,520	10,243,464	1,297,615	12.67%	9,143,130	9,243,538	1,334,412	14.44%
51 - Plant Maintenance and Facility Services	35,304,370	36,170,661	2,444,281	6.76%	30,324,169	32,975,808	3,696,650	11.21%
52 - Security and Monitoring Services	2,405,898	2,492,226	88,834	3.56%	3,783,798	3,828,624	112,981	2.95%
53 - Data Processing Services	9,068,083	9,077,964	1,472,103	16.22%	8,264,103	8,316,333	1,132,852	13.62%
61 - Community Services	2,256,070	2,301,360	395,616	17.19%	1,932,591	1,992,169	437,162	21.94%
71 - Debt Administration - Principal	132,000	132,000	-	0.00%	100,000	100,000	14,479	0.00%
81 - Facilities and Acquisition & Construction	-	-	3,715	0.00%	-	-	7,677	0.00%
91 - Recapture Payments	36,210,203	36,210,203	-	0.00%	-	-	-	0.00%
95 - Payments to Juvenile Justice Alternative Program	245,000	245,000	-	0.00%	245,000	245,000	236,899	96.69%
99 - Other intergovernmental Charges	2,410,735	2,410,735	-	0.00%	2,363,466	2,363,466	-	0.00%
Other Financing Uses	7,530,000	7,530,000	944,614	12.54%	6,542,700	6,542,700	963,478	14.73%
Total Expenditures	451,894,805	453,420,234	20,725,498	4.57%	394,108,325	398,719,994	24,790,860	6.22%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	360,538,964	361,028,751	16,062,622	4.45%	337,187,258	337,176,629	17,927,375	5.32%
62XX - Professional and Contracted Services	59,179,900	60,180,862	1,478,792	2.46%	26,125,916	28,297,137	2,643,324	9.34%
63XX - Supplies and Materials	18,702,141	18,691,152	2,021,188	10.81%	18,944,503	21,105,181	2,839,892	13.46%
64XX - Other Operating Expenses	5,498,231	5,581,929	197,951	3.55%	4,915,110	4,930,319	294,571	5.97%
65XX - Debt Administration	132,000	132,000	-	0.00%	100,000	100,000	14,479	0.00%
66XX - Capital Outlay Expenses	313,569	275,540	20,331	7.38%	292,838	568,028	107,741	18.97%
89XX - Other Uses	7,530,000	7,530,000	944,614	12.54%	6,542,700	6,542,700	963,478	14.73%
Total Expenditures	451,894,805	453,420,234	20,725,498	4.57%	394,108,325	398,719,994	24,790,860	6.22%
Excess (Deficiency) of Revenues Over Expenditures	(5,379,120)	(6,123,389)	(17,270,717)		(25,551,306)	(29,980,254)	(17,637,102)	
Fund Balance, July 1, beginning			178,362,293					
Estimated Fund Balance, August 31, ending			161,091,576					

Leander Independent School District
CHILD NUTRITION FUNDS 240 and 242
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE ONE MONTH ENDING AUGUST 31, 2022

	CURRENT YEAR 2022-2023				PRIOR YEAR 2021-2022			
	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	9,094,103	9,094,103	731,973	8.05%	10,368,957	10,368,957	136,445	1.32%
State Program Revenues	69,199	69,199	-	-	18,022	18,022	-	-
Federal Program Revenues	5,630,509	5,630,509	-	-	5,677,532	5,677,532	33,220	0.59%
Other Financing Sources	-	-	-	-	-	-	-	0.00%
Total Revenues	14,793,811	14,793,811	731,973	4.95%	16,064,511	16,064,511	169,666	1.06%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional				-				-
12 - Instructional Resources and Media Services				-				-
13 - Curriculum and Instructional Staff Development				-				-
21 - Instructional Leadership				-				-
23 - School Leadership				-				-
31 - Guidance, Counseling and Evaluation				-				-
32 - Social Work Services				-				-
33 - Health Services				-				-
34 - Student (Pupil) Transportation				-				-
35 - Food Services	14,293,811	14,296,977	118,082	0.83%	15,647,634	15,648,657	208,684	1.33%
36 - Cocurricular/Extra Curricular Activities				-				-
41 - General Administration				-				-
51 - Plant Maintenance and Facility Services				-				-
52 - Security and Monitoring Services				-				-
53 - Data Processing Services				-				-
61 - Community Services				-				-
71 - Debt Administration - Principal				-				-
81 - Facilities and Acquisition & Construction				-				-
91 - Recapture Payments				-				-
95 - Payments to Juvenile Justice Alternative Program				-				-
99 - Other intergovernmental Charges				-				-
Other Financing Uses				-				-
Total Expenditures	14,293,811	14,296,977	118,082	0.83%	15,647,634	15,648,657	208,684	1.33%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	6,135,553	6,135,553	101,929	1.66%	6,634,946	6,634,946	170,017	0.00%
62XX - Professional and Contracted Services	6,267,332	6,267,953	140	0.00%	6,836,039	6,837,092	1,601	0.02%
63XX - Supplies and Materials	1,024,926	1,027,421	16,002	1.56%	1,300,149	1,300,119	37,019	2.85%
64XX - Other Operating Expenses	36,000	36,050	12	0.03%	46,500	46,500	47	0.10%
65XX - Debt Administration	-	-	-	-	-	-	-	-
66XX - Capital Outlay Expenses	830,000	830,000	-	0.00%	830,000	830,000	-	0.00%
89XX - Other Uses				-				-
Total Expenditures	14,293,811	14,296,977	118,082	0.83%	15,647,634	15,648,657	208,684	1.33%
Excess (Deficiency) of Revenues Over Expenditures	500,000	496,834	613,891		416,877	415,854	(39,018)	
Fund Balance, July 1, beginning			11,734,358					
Estimated Fund Balance, August 31, ending			12,348,249					

Leander Independent School District
DEBT SERVICE FUND 599
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE ONE MONTH ENDING AUGUST 31, 2022

	CURRENT YEAR 2022-2023				PRIOR YEAR 2021-2022			
	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	136,338,776	136,338,776	546,754	0.40%	148,347,925	148,347,925	540,059	0.36%
State Program Revenues	-	-	-	-	1,696,866	1,696,866	-	-
Federal Program Revenues	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Revenues	136,338,776	136,338,776	546,754	0.40%	150,044,791	150,044,791	540,059	0.36%
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	136,338,776	136,338,776	89,201,260	65.43%	113,681,266	113,683,409	90,244,594	79.38%
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%
Total Expenditures	136,338,776	136,338,776	89,201,260	65.43%	150,044,791	150,046,934	90,244,594	60.14%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	-	-	-	-	-	-	-	-
62XX - Professional and Contracted Services	-	-	-	-	-	-	-	-
63XX - Supplies and Materials	-	-	-	-	-	-	-	-
64XX - Other Operating Expenses	-	-	-	-	-	-	-	-
65XX - Debt Administration	136,338,776	136,338,776	89,201,260	65.43%	113,681,266	113,681,266	90,244,594	79.38%
66XX - Capital Outlay Expenses	-	-	-	-	-	-	-	-
89XX - Other Uses	-	-	-	-	36,363,525	36,363,525	-	-
Total Expenditures	136,338,776	136,338,776	89,201,260	65.43%	150,044,791	150,044,791	90,244,594	60.15%
Excess (Deficiency) of Revenues Over Expenditures	-	-	(88,654,506)		-	(2,143)	(89,704,534)	
Fund Balance, July 1, beginning			135,256,116					
Estimated Fund Balance, August 31, ending			46,601,611					



Allotment Report LEANDER ISD

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

District / Charter: 246913
School Year : 2022-2023

Transaction Type	Date	Transaction ID	Description	Amount
Allotment	05/15/2022	0000220106	Current Biennial Allotment	\$2,600,911.87
Carryover Funds	05/15/2022	0000220107	Prior Biennial Carryover	\$23,575.30
Prior Expenditure	05/15/2022	0000220108	School Year 2021-2022 Expenditure	(\$1,818,181.22)
Adjustment	07/08/2022	0000223442	2021-22 High Enrollment Growth	\$69,106.00
Total Allotment				\$875,411.95
Allotment Disbursement	07/06/2022	D000221623	Instructional Materials	(\$61,120.50)
Allotment Disbursement	07/06/2022	D000221619	Instructional Materials	(\$55,500.00)
Allotment Disbursement	07/06/2022	D000221617	Instructional Materials	(\$81,540.00)
Allotment Disbursement	07/06/2022	D000221615	Instructional Materials	(\$19,864.00)
Allotment Disbursement	07/06/2022	D000221608	Instructional Materials	(\$1,575.00)
Allotment Disbursement	07/06/2022	D000221609	Instructional Materials	(\$227,392.00)
Allotment Disbursement	08/19/2022	D000224351	Instructional Materials	(\$88,331.60)
Allotment Disbursement	08/19/2022	D000224350	Instructional Materials	(\$23,635.50)
Allotment Disbursement	08/19/2022	D000224345	Instructional Materials	(\$34,350.00)
Allotment Disbursement	08/19/2022	D000224333	Instructional Materials	(\$98,159.08)
Allotment Disbursement	08/19/2022	D000224332	Instructional Materials	(\$42,350.00)
Allotment Disbursement	08/19/2022	D000224330	Instructional Materials	(\$1,500.00)
Allotment Disbursement	08/19/2022	D000224341	Instructional Materials	(\$51,429.00)
Allotment Disbursement	08/25/2022	D000224472	Instructional Materials	(\$12,988.00)
Allotment Disbursement	08/25/2022	D000224467	Instructional Materials	(\$12,116.20)
Allotment Disbursement	08/25/2022	D000224469	Instructional Materials	(\$16,875.00)
Total Allotment Disbursements				(\$828,725.88)

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Requisition Summary

Allotment Requisition 08/18/2022

0000173925 Allotment-Program Requisition

(\$7,709.00)

Total Allotment Requisitions

(\$7,709.00)

Remaining Allotment

\$38,977.07

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**LEANDER INDEPENDENT SCHOOL DISTRICT
FEDERAL ESSER FUNDS
RECAP OF SOURCES/USES AS OF AUGUST 31, 2022**

	ESSER I FUND 266 March 13, 2020 - September 30, 2022	ESSER II FUND 281 March 13, 2020 - September 30, 2023	ESSER III FUND 282 March 13, 2020 - September 30, 2024	ESSER III SUPP FUND 283 March 13, 2023 - September 30, 2023
Initial Allocation	\$ 739,703	\$ 7,040,159	\$ 10,540,798	\$ 12,383,786
Adjusted/Remaining Allocation	22,469	-	5,275,507	(1,438,848)
Total Allocation	\$ 762,172	\$ 7,040,159	\$ 15,816,305	\$ 10,944,938
Total All Funds				\$ 34,563,574
Actual Expds: as of August 31				
FY 2019-20	\$ 2,858	\$ -	\$ -	\$ -
FY 2020-21	719,445	17,026	-	-
FY 2021-22	18,708	2,186,774	2,482,150	3,020,138
FY 2022-23	-	38,039	470,856	932,112
FY 2023-24	-	-	-	-
Indirect Costs	21,161	266,743	302,773	368,396
	\$ 762,172	\$ 2,508,582	\$ 3,255,779	\$ 4,320,646
Budgeted Expds:				
FY 2022-23	-	4,324,742	4,383,835	4,672,913
FY 2023-24	-	-	4,230,794	1,337,122
<i>Reserved for Indirect Costs</i>	-	206,835	1,447,952	614,257
	\$ -	\$ 4,531,577	\$ 10,062,581	\$ 6,624,292
Expended/Budgeted to Date	\$ 762,172	\$ 7,040,159	\$ 13,318,360	\$ 10,944,938
Unallocated	\$ -	\$ -	\$ 2,497,945	\$ -
Total Unallocated All Funds				\$ 2,497,945

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, September 22, 2022

Agenda Item: Monthly Investment Report
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Becky Garcia
Attachments: Monthly Investment Report – August 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 August 31, 2022 is presented.

Administrative Recommendation:

N/A

Sample Motion:

N/A



Investment Portfolio Summary

For the Month Ended

August 31, 2022

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

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

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

Officer Names and Titles:


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


Name: Connie Wheeler Title: Controller


Name: Jalen Pitre Title: Treasury Specialist

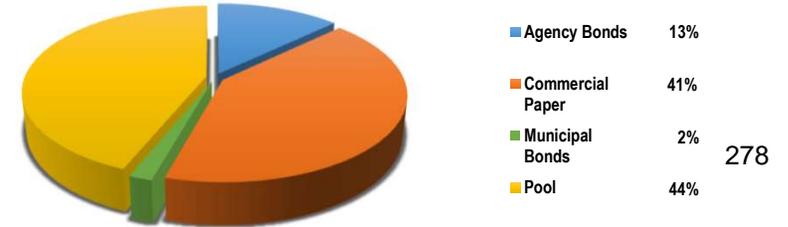

Name: Becky Garcia Title: Director, Treasury & Debt Management


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

Account Summary

Allocation by Security Type

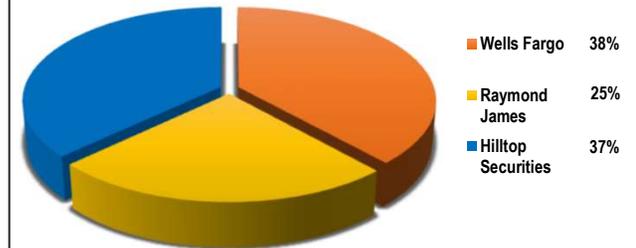
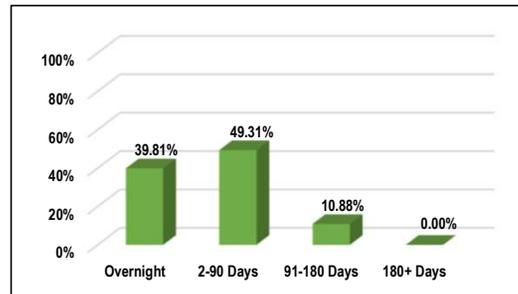
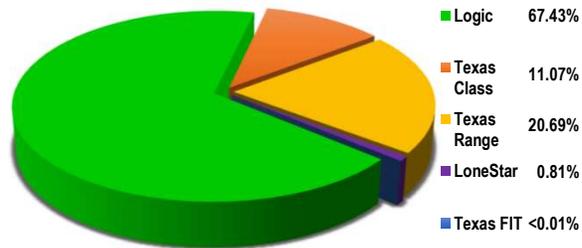
	Beginning Values as of 8/1/22	Ending Values as of 8/31/22
Par Value	367,306,057.64	252,617,221.38
Book Value	366,829,802.18	252,277,114.88
Market Value	366,324,143.89	251,964,364.38
Unrealized Gain / Loss	(505,658.29)	(312,750.50)
Market Value %	99.862%	99.876%
Weighted Avg. DTM	38	35
Weighted Avg. YTM	1.277%	1.740%



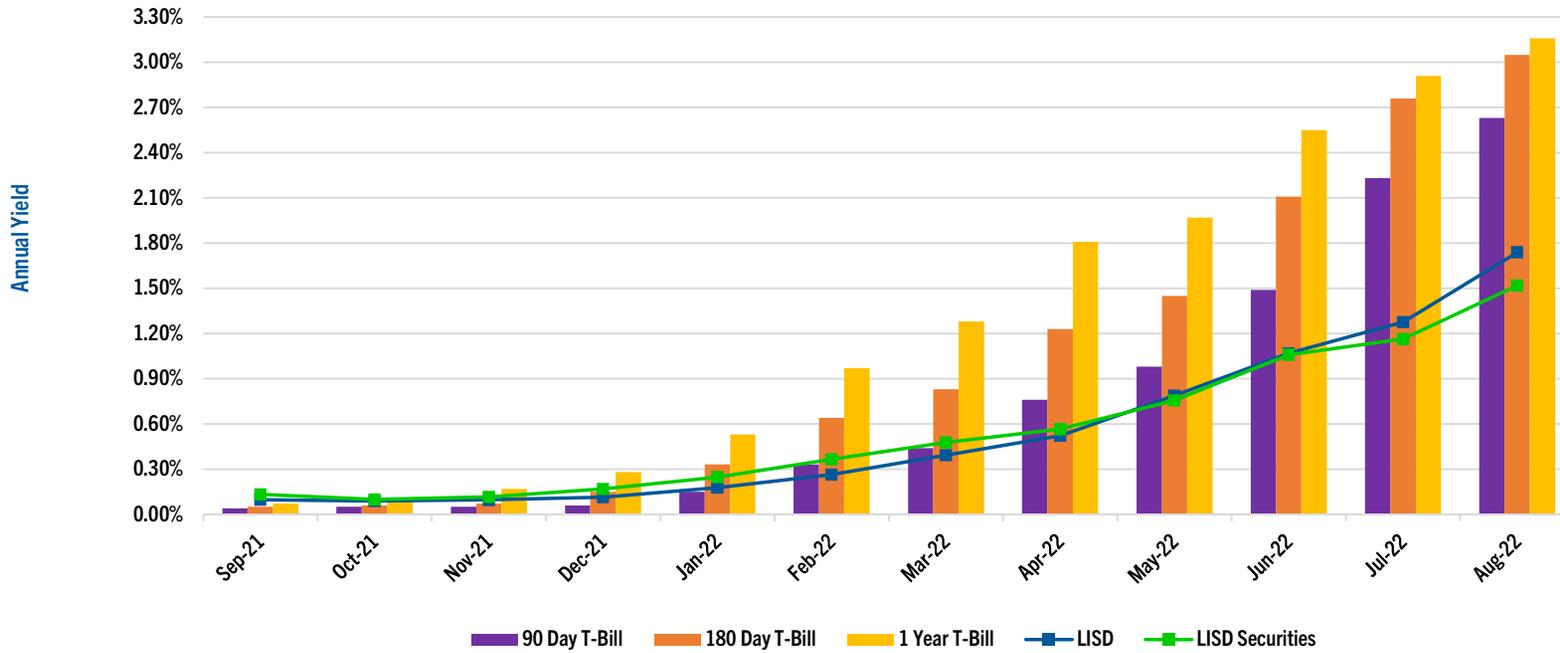
Allocation by Issuer

Maturity Distribution %

Allocation by Broker



Benchmark Comparison



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Acquisition Date	Sec. Type	CUSIP	Sec. Description	Sec. Agency & Rating	Coupon	Par Value	Annualized Yield	Maturity Date	Days to Maturity	Book Value	Market Value
(199) General Operating											
12/15/21	CP - WF	63873KJ65	Natixis NY	S&P / A-1	0.000%	5,000,000	0.380%	09/06/22	6	4,999,735	4,998,050
06/01/22	CP - RJ	46640QJ69	JP Morgan	S&P / A-1	0.000%	10,000,000	1.567%	09/06/22	6	9,997,833	9,996,000
04/11/22	CP - HS	8923A1JC6	Toyota Credit Puerto Rico	S&P / A-1+	0.000%	10,000,000	1.310%	09/12/22	12	9,996,028	9,990,000
11/04/21	MUNI - WF	7417017E0	Prince Georges County MD	Fitch / AAA	0.603%	2,400,000	0.170%	09/15/22	15	2,400,399	2,397,888
06/23/22	CP - WF	22533UJL8	Credit Agricole CIB	S&P / A-1	0.000%	5,000,000	2.101%	09/20/22	20	4,994,485	4,993,500
03/11/22	MUNI - WF	46256QLX2	Iowa State Board of Regents	S&P / SP-1+	0.200%	2,000,000	0.870%	10/01/22	31	1,998,903	1,995,500
01/07/22	CP - HS	80285QK41	Santander UK PLC	S&P / A-1	0.000%	10,000,000	0.410%	10/04/22	34	9,996,228	9,970,000
01/04/22	AGNC - WF	3135G0T78	Fannie Mae	S&P / AA+	2.000%	5,000,000	0.298%	10/05/22	35	5,007,964	4,997,450
06/23/22	AGNC - WF	313385L20	Federal Home Loan Discount	S&P / A-1+	0.000%	5,000,000	2.041%	10/19/22	49	4,986,667	4,982,800
01/27/22	CP - HS	4497W1KM7	ING US Funding LLC	S&P / A-1	0.000%	10,000,000	0.610%	10/21/22	51	9,991,496	9,950,000
03/10/22	CP - HS	21687BL74	Cooperative Rabobank UA	S&P / A-1	0.000%	10,000,000	1.360%	11/07/22	68	9,974,875	9,930,000
05/17/22	CP - WF	16085HLF1	Carolinas Healthcare System	S&P / A-1+	0.000%	5,000,000	1.817%	11/15/22	76	4,981,250	4,981,350
05/17/22	AGNC - RJ	91282CAX9	US Treasury N/B	Fitch / AAA	0.125%	5,000,000	1.448%	11/30/22	91	4,983,850	4,967,775
03/10/22	CP - RJ	2254EBM24	Credit Suisse New York	S&P / A-1	0.000%	10,000,000	1.500%	12/02/22	93	9,962,178	9,912,680
07/29/22	CP - WF	2254EBM57	Credit Suisse New York	S&P / A-1	0.000%	10,000,000	3.012%	12/05/22	96	9,921,361	9,911,300
02/17/22	AGNC - HS	912828UN8	US Treasury N/B	Fitch / AAA	2.000%	2,000,000	1.101%	02/15/23	168	2,008,159	1,990,000
02/17/22	AGNC - HS	3130AJ7E3	Federal Home Loan Bank	S&P / AA+	1.375%	625,000	1.150%	02/17/23	170	625,646	618,750
	POOL	LOGIC	Logic			27,423,770	2.162%	09/01/22	1	27,423,770	27,423,770
	POOL	LONESTAR	LoneStar			213,587	2.420%	09/01/22	1	213,587	213,587
	POOL	TXCLASS	Texas Class			12,097,997	2.289%	09/01/22	1	12,097,997	12,097,997
	POOL	TXRANGE	Texas Daily Select			12,370,768	2.320%	09/01/22	1	12,370,768	12,370,768
09/15/21	POOL	TXRANGE	Texas CD Program - First Capital			248,000	0.240%	09/15/22	15	248,000	248,000
11/12/21	POOL	TXRANGE	Texas Term - Fixed Rate			10,000,000	0.300%	11/10/22	71	10,000,000	10,000,000
Total for (199) General Operating						169,379,122	1.549%		37	169,181,178	168,937,165
(599) Debt Service											
08/31/22	AGNC - RJ	912796YF0	US Treasury Bill	S&P / AA+	0.000%	10,000,000	2.611%	10/25/22	55	9,960,813	9,962,050
06/23/22	AGNC - WF	313385P75	Federal Home Loan Discount	S&P / A-1+	0.000%	5,000,000	2.173%	11/17/22	78	4,977,274	4,969,650
06/23/22	CP - WF	22533ULM3	Credit Agricole CIB	S&P / A-1	0.000%	10,000,000	2.547%	11/21/22	82	9,943,300	9,932,400
02/28/22	CP - HS	46640QLN9	JP Morgan	S&P / A-1	0.000%	10,000,000	1.038%	11/22/22	83	9,976,451	9,925,000
	POOL	LOGIC	Logic			11,401,355	2.162%	09/01/22	1	11,401,355	11,401,355
	POOL	LONESTAR	LoneStar			1,853	2.420%	09/01/22	1	1,853	1,853
	POOL	TXCLASS	Texas Class			134,980	2.289%	09/01/22	1	134,980	134,980
	POOL	TXFIT	Texas FIT			2,084	2.260%	09/01/22	1	2,084	2,084
Total for (599) Debt Service						46,540,273	2.101%		56	46,398,110	46,329,373

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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
(240) Child Nutrition											
	POOL	LOGIC	Logic			22,842,636	2.162%	09/01/22	1	22,842,636	22,842,636
Total for (240) Child Nutrition						22,842,636	2.162%		1	22,842,636	22,842,636
(634) Capital Project 634											
	POOL	LONESTAR	LoneStar			36	2.420%	09/01/22	1	36	36
Total for (634) Capital Project 634						36	2.420%		1	36	36
(638) Capital Project 638											
	POOL	LONESTAR	LoneStar			676,287	2.420%	09/01/22	1	676,287	676,287
Total for (638) Capital Project 638						676,287	2.420%		1	676,287	676,287
(640) Capital Project 640											
	POOL	LOGIC	Logic			1,111	2.162%	09/01/22	1	1,111	1,111
	POOL	LONESTAR	LoneStar			875	2.420%	09/01/22	1	875	875
	POOL	TXRANGE	Texas Daily Select			251,740	2.320%	09/01/22	1	251,740	251,740
Total for (640) Capital Project 640						253,726	2.320%		1	253,726	253,726
(753) Workers Comp											
	POOL	LOGIC	Logic			3,140,495	2.162%	09/01/22	1	3,140,495	3,140,495
Total for (753) Workers Comp						3,140,495	2.162%		1	3,140,495	3,140,495
(771) Health Insurance											
	POOL	LOGIC	Logic			9,732,032	2.162%	09/01/22	1	9,732,032	9,732,032
Total for (771) Health Insurance						9,732,032	2.162%		1	9,732,032	9,732,032
Accrued Interest						52,614				52,614	52,614
Total for Leander ISD						252,617,221	1.740%		35	252,277,115	251,964,364

Acquisition Date	Sec. Type	CUSIP	Sec. Description	Sec. Agency & Rating	Coupon	7/31/22 Book Value	Amortization/ Accretion	8/31/22 Book Value	7/31/22	8/31/22	Change in Market Value
									Market Value	Market Value	
(199) General Operating											
12/15/21	CP - WF	63873KJ65	Natixis NY	S&P / A-1	0.000%	4,998,093	1,642	4,999,735	4,987,250	4,998,050	10,800
06/01/22	CP - RJ	46640QJ69	JP Morgan	S&P / A-1	0.000%	9,984,400	13,433	9,997,833	9,972,920	9,996,000	23,080
04/11/22	CP - HS	8923A1JC6	Toyota Credit Puerto Rico	S&P / A-1+	0.000%	9,984,833	11,194	9,996,028	9,960,000	9,990,000	30,000
11/04/21	MUNI - WF	7417017E0	Prince Georges County MD	Fitch / AAA	0.603%	2,401,283	(884)	2,400,399	2,393,880	2,397,888	4,008
06/23/22	CP - WF	22533UJL8	Credit Agricole CIB	S&P / A-1	0.000%	4,985,486	8,999	4,994,485	4,981,550	4,993,500	11,950
03/11/22	MUNI - WF	46256QLX2	Iowa State Board of Regents	S&P / SP-1+	0.200%	1,997,770	1,133	1,998,903	1,992,660	1,995,500	2,840
01/07/22	CP - HS	80285QK41	Santander UK PLC	S&P / A-1	0.000%	9,992,684	3,544	9,996,228	9,945,000	9,970,000	25,000
01/04/22	AGNC - WF	3135G0T78	Fannie Mae	S&P / AA+	2.000%	5,015,226	(7,262)	5,007,964	4,996,000	4,997,450	1,450
06/23/22	AGNC - WF	313385L20	Federal Home Loan Discount	S&P / A-1+	0.000%	4,978,056	8,611	4,986,667	4,973,750	4,982,800	9,050
01/27/22	CP - HS	4497W1KM7	ING US Funding LLC	S&P / A-1	0.000%	9,986,223	5,273	9,991,496	9,935,000	9,950,000	15,000
03/10/22	CP - HS	21687BL74	Cooperative Rabobank UA	S&P / A-1	0.000%	9,963,250	11,625	9,974,875	9,910,000	9,930,000	20,000
05/17/22	CP - WF	16085HLF1	Carolinas Healthcare System	S&P / A-1+	0.000%	4,973,500	7,750	4,981,250	4,973,650	4,981,350	7,700
05/17/22	AGNC - RJ	91282CAX9	US Treasury N/B	Fitch / AAA	0.125%	4,978,287	5,563	4,983,850	4,958,985	4,967,775	8,790
03/10/22	CP - RJ	2254EBM24	Credit Suisse New York	S&P / A-1	0.000%	9,949,433	12,744	9,962,178	9,895,000	9,912,680	17,680
07/29/22	CP - WF	2254EBM57	Credit Suisse New York	S&P / A-1	0.000%	9,895,700	25,661	9,921,361	9,887,600	9,911,300	23,700
02/17/22	AGNC - HS	912828UN8	US Treasury N/B	Fitch / AAA	2.000%	2,009,673	(1,515)	2,008,159	1,990,000	1,990,000	-
02/17/22	AGNC - HS	3130AJ7E3	Federal Home Loan Bank	S&P / AA+	1.375%	625,764	(118)	625,646	619,556	618,750	(806)
Total for (199) General Operating						106,719,662	107,394	106,827,056	106,372,801	106,583,043	210,242
(599) Debt Service											
06/23/22	AGNC - WF	313385P75	Federal Home Loan Discount	S&P / A-1+		4,968,125	9,149	4,977,274	4,961,950	4,969,650	7,700
06/23/22	CP - WF	22533ULM3	Credit Agricole CIB	S&P / A-1		9,921,600	21,700	9,943,300	9,906,300	9,932,400	26,100
02/28/22	CP - HS	46640QLN9	JP Morgan	S&P / A-1		9,967,548	8,903	9,976,451	9,900,000	9,925,000	25,000
Total for (599) Debt Service						24,857,273	39,752	24,897,025	24,768,250	24,827,050	58,900

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Acquisition Date	Sec. Type	CUSIP	Sec. Description	Sec. Agency & Rating	Coupon	7/31/22 Book Value	Purchases & Maturities*	8/31/22 Book Value	Market Value		
									7/31/22 Market Value	8/31/22 Market Value	Change in Market Value
(199) General Operating - Purchases and Maturities											
02/09/22	CP - RJ	0667K1H87	Banque et Caisse d'Epargne	S&P / A-1+		9,998,892	(9,998,892)	-	9,993,060	-	(9,993,060)
02/09/22	CP - WF	7426M3H85	Private Export Fund Corp	Fitch / F1+		9,998,950	(9,998,950)	-	9,993,600	-	(9,993,600)
02/09/22	CP - HS	63873KH83	Natixis NY	S&P / A-1		4,999,378	(4,999,378)	-	4,997,500	-	(4,997,500)
11/17/21	CP - HS	63873KHB6	Natixis NY	S&P / A-1		4,999,624	(4,999,624)	-	4,996,250	-	(4,996,250)
Total for (199) General Operating						29,996,843	(29,996,843)	-	29,980,410	-	(29,980,410)
(599) Debt Service - Purchases and Maturities											
06/23/22	CP - RJ	11070KH42	British Columbia	S&P / A-1+		8,248,914	(8,248,914)	-	8,250,000	-	(8,250,000)
05/02/22	CP - RJ	5148X1H89	Landesbank Baden - Wurttemberg	Fitch / F1		9,997,589	(9,997,589)	-	9,993,750	-	(9,993,750)
05/12/22	CP - HS	62479MH97	MUFG Bank LTD NY	S&P / A-1		9,997,044	(9,997,044)	-	9,990,000	-	(9,990,000)
02/11/22	CP - WF	87019SHA5	Swedbank	S&P / A-1		9,998,702	(9,998,702)	-	9,992,300	-	(9,992,300)
02/11/22	CP - HS	53943SHA8	Lloyds Bank PLC	S&P / A-1		9,998,820	(9,998,820)	-	9,990,000	-	(9,990,000)
04/12/22	CP - HS	19424JHA7	Collateralized Commercial Paper V	S&P / A-1		9,997,050	(9,997,050)	-	9,985,000	-	(9,985,000)
02/18/22	CP - RJ	87030KHB5	Swedish Export Credit	S&P / A-1+		9,998,097	(9,998,097)	-	9,991,875	-	(9,991,875)
06/03/22	CP - WF	91512DHX2	University of Texas	S&P / A-1+		9,988,750	(9,988,750)	-	9,978,700	-	(9,978,700)
01/27/22	MUNI - WF	60412AVF7	State of Minnesota	Fitch / AAA	1.000%	11,450,000	(11,450,000)	-	11,450,000	-	(11,450,000)
08/31/22	AGNC - RJ	912796YF0	US Treasury Bill	S&P / AA+		-	9,960,813	9,960,813	-	9,962,050	9,962,050
Total for (599) Debt Service						89,674,967	(79,714,154)	9,960,813	89,621,625	9,962,050	(79,659,575)
Total for Leander ISD Securities						251,248,745	(109,563,851)	141,684,894	250,743,086	141,372,143	(109,370,943)

*Purchase and maturity values include any accretion or amortization for the month

Acquisition Date	Sec. Type	CUSIP	Sec. Description	Sec. Agency & Rating	7/31/22 Book Value	Net Deposits & Withdrawals	8/31/22 Book Value	7/31/22 Market Value	8/31/22 Market Value	Change in Market Value
(199) General Operating										
	POOL	LOGIC	Logic		25,948,504	1,475,265	27,423,770	25,948,504	27,423,770	1,475,265
	POOL	LONESTAR	LoneStar		213,148	439	213,587	213,148	213,587	439
	POOL	TXCLASS	Texas Class		12,074,501	23,496	12,097,997	12,074,501	12,097,997	23,496
	POOL	TXRANGE	Texas Daily Select		12,346,453	24,315	12,370,768	12,346,453	12,370,768	24,315
09/15/21	POOL	TXRANGE	Texas CD Program - First Capital		248,000	-	248,000	248,000	248,000	-
11/12/21	POOL	TXRANGE	Texas Term - Fixed Rate		10,000,000	-	10,000,000	10,000,000	10,000,000	-
Total for (199) General Operating					60,830,606	1,523,515	62,354,122	60,830,606	62,354,122	1,523,515
(599) Debt Service										
	POOL	LOGIC	Logic		20,577,454	(9,176,099)	11,401,355	20,577,454	11,401,355	(9,176,099)
	POOL	LONESTAR	LoneStar		1,849	4	1,853	1,849	1,853	4
	POOL	TXCLASS	Texas Class		134,718	262	134,980	134,718	134,980	262
	POOL	TXFIT	Texas FIT		2,080	4	2,084	2,080	2,084	4
Total for (599) Debt Service					20,716,102	(9,175,829)	11,540,273	20,716,102	11,540,273	(9,175,829)
(240) Child Nutrition										
	POOL	LOGIC	Logic		17,815,804	5,026,832	22,842,636	17,815,804	22,842,636	5,026,832
Total for (240) Child Nutrition					17,815,804	5,026,832	22,842,636	17,815,804	22,842,636	5,026,832
(634) Capital Project 634										
	POOL	LONESTAR	LoneStar		36	0	36	36	36	0
Total for (634) Capital Project 634					36	0	36	36	36	0
(638) Capital Project 638										
	POOL	LONESTAR	LoneStar		674,897	1,390	676,287	674,897	676,287	1,390
Total for (638) Capital Project 638					674,897	1,390	676,287	674,897	676,287	1,390
(640) Capital Project 640										
	POOL	LOGIC	Logic		1,496,121	(1,495,010)	1,111	1,496,121	1,111	(1,495,010)
	POOL	LONESTAR	LoneStar		740,692	(739,817)	875	740,692	875	(739,817)
	POOL	TXRANGE	Texas Daily Select		251,245	495	251,740	251,245	251,740	495
Total for (640) Capital Project 640					2,488,059	(2,234,333)	253,726	2,488,059	253,726	(2,234,333)

Acquisition Date	Sec. Type	CUSIP	Sec. Description	Sec. Agency & Rating	7/31/22 Book Value	Net Deposits & Withdrawals	8/31/22 Book Value	7/31/22 Market Value	8/31/22 Market Value	Change in Market Value
(753) Workers Comp										
	POOL	LOGIC	Logic		3,164,109	(23,614)	3,140,495	3,164,109	3,140,495	(23,614)
Total for (753) Workers Comp					3,164,109	(23,614)	3,140,495	3,164,109	3,140,495	(23,614)
(771) Health Insurance										
	POOL	LOGIC	Logic		9,771,726	(39,693)	9,732,032	9,771,726	9,732,032	(39,693)
Total for (771) Health Insurance					9,771,726	(39,693)	9,732,032	9,771,726	9,732,032	(39,693)
Total for Leander ISD Pools					115,461,340	(4,921,732)	110,539,608	115,461,340	110,539,608	(4,921,732)
Accrued Interest					119,718	(67,104)	52,614	119,718	52,614	(67,104)
Leander ISD Total Change in Value (Pools and Securities)					366,829,802	(114,552,687)	252,277,115	366,324,144	251,964,364	(114,359,780)

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											
02/09/22	CP - RJ	0667K1H87	Banque et Caisse d'Epargne		08/08/22	0.570%	10,000,000	100.000	10,000,000.00	-	10,000,000.00
02/09/22	CP - WF	7426M3H85	Private Export Fund Corp		08/08/22	0.540%	10,000,000	100.000	10,000,000.00	-	10,000,000.00
02/09/22	CP - HS	63873KH83	Natixis NY		08/08/22	0.640%	5,000,000	100.000	5,000,000.00	-	5,000,000.00
11/17/21	CP - HS	63873KHB6	Natixis NY		08/11/22	0.271%	5,000,000	100.000	5,000,000.00	-	5,000,000.00
Total for Maturities:						0.522%	30,000,000		30,000,000.00	-	30,000,000.00
(599) Debt Service											
Maturities											
01/27/22	MUNI - WF	60412AVF7	State of Minnesota		08/01/22	0.350%	11,450,000	100.000	11,450,000.00	57,250.00	11,507,250.00
06/23/22	CP - RJ	11070KH42	British Columbia		08/04/22	1.583%	8,250,000	100.000	8,250,000.00	-	8,250,000.00
05/02/22	CP - RJ	5148X1H89	Landesbank Baden - Wurttemberg		08/08/22	1.244%	10,000,000	100.000	10,000,000.00	-	10,000,000.00
05/12/22	CP - HS	62479MH97	MUFG Bank LTD NY		08/09/22	1.334%	10,000,000	100.000	10,000,000.00	-	10,000,000.00
02/11/22	CP - WF	87019SHA5	Swedbank		08/10/22	0.660%	10,000,000	100.000	10,000,000.00	-	10,000,000.00
02/11/22	CP - HS	53943SHA8	Lloyds Bank PLC		08/10/22	0.600%	10,000,000	100.000	10,000,000.00	-	10,000,000.00
04/12/22	CP - HS	19424JHA7	Collateralized Commercial Paper V		08/10/22	1.180%	10,000,000	100.000	10,000,000.00	-	10,000,000.00
02/18/22	CP - RJ	87030KHB5	Swedish Export Credit		08/11/22	0.690%	10,000,000	100.000	10,000,000.00	-	10,000,000.00
06/03/22	CP - WF	91512DHX2	University of Texas		08/31/22	1.355%	10,000,000	100.000	10,000,000.00	-	10,000,000.00
Total for Maturities:						0.978%	89,700,000		89,700,000.00	57,250.00	89,757,250.00
Purchases											
08/31/22	AGNC - RJ	912796YF0	US Treasury Bill		10/25/22	2.611%	10,000,000	99.608	9,960,812.50	-	9,960,812.50
Total for Purchases:						2.611%	10,000,000		9,960,812.50	-	9,960,812.50

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Total for All Portfolios

Transaction Type	Par	* Total Amount	YTM
Total Maturities	119,700,000.00	119,757,250.00	0.863%
Total Purchases	10,000,000.00	9,960,812.50	2.611%

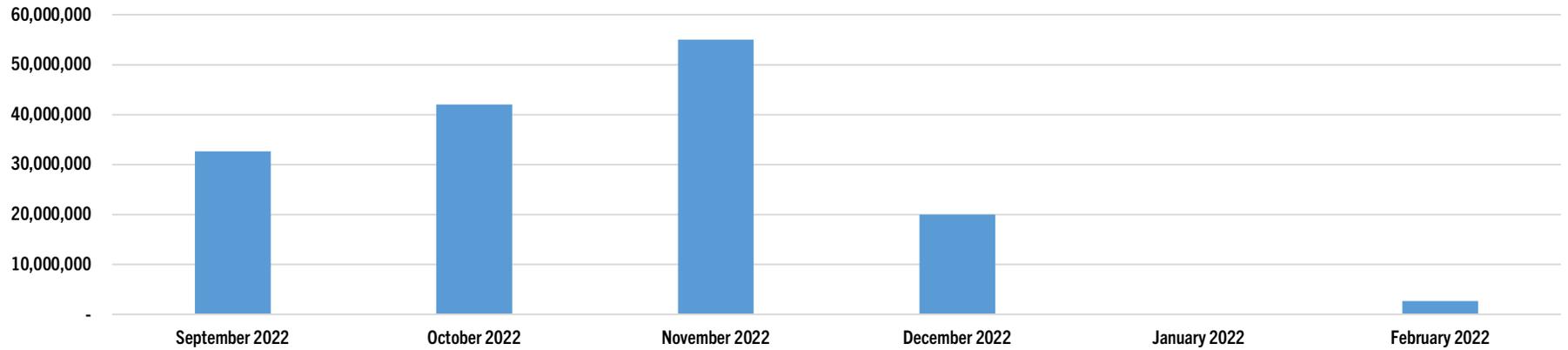
* Total Amount includes coupon payments received at maturity and interest purchased at acquisition.

CUSIP	Security Type	Security Description	Maturity Date	Interest	Principal	Total Amount
(199) General Operating						
63873KJ65	CP - WF	Natixis NY	09/06/22	-	5,000,000.00	5,000,000.00
46640QJ69	CP - RJ	JP Morgan	09/06/22	-	10,000,000.00	10,000,000.00
8923A1JC6	CP - RJ	Toyota Credit Puerto Rico	09/12/22	-	10,000,000.00	10,000,000.00
7417017E0	MUNI - WF	Prince Georges County MD	09/15/22	7,236.00	2,400,000.00	2,407,236.00
TXRANGE	POOL	Texas CD Program - First Capital	09/15/22	744.00	248,000.00	248,744.00
22533UJL8	CP - WF	Credit Agricole CIB	09/20/22	-	5,000,000.00	5,000,000.00
46256QLX2	MUNI - WF	Iowa State Board of Regents	10/01/22	2,333.33	2,000,000.00	2,002,333.33
80285QK41	CP - HS	Santander UK PLC	10/04/22	-	10,000,000.00	10,000,000.00
3135G0T78	AGNC - WF	Fannie Mae	10/05/22	50,000.00	5,000,000.00	5,050,000.00
313385L20	AGNC - WF	Federal Home Loan Discount	10/19/22	-	5,000,000.00	5,000,000.00
4497W1KM7	CP - HS	ING US Funding LLC	10/21/22	-	10,000,000.00	10,000,000.00
21687BL74	CP - HS	Cooperative Rabobank UA	11/07/22	-	10,000,000.00	10,000,000.00
TXRANGE	POOL	Texas Term - Fixed Rate	11/10/22	23,868.49	10,000,000.00	10,023,868.49
16085HLF1	CP - WF	Carolinas Healthcare System	11/15/22	-	5,000,000.00	5,000,000.00
91282CAX9	AGNC - RJ	US Treasury N/B	11/30/22	6,250.00	5,000,000.00	5,006,250.00
2254EBM24	CP - RJ	Credit Suisse New York	12/02/22	-	10,000,000.00	10,000,000.00
2254EBM57	CP - WF	Credit Suisse New York	12/05/22	-	10,000,000.00	10,000,000.00
912828UN8	AGNC - HS	US Treasury N/B	02/15/23	20,000.00	2,000,000.00	2,020,000.00
3130AJ7E3	AGNC - HS	Federal Home Loan Bank	02/17/23	4,296.88	625,000.00	629,296.88
Total for (199) General Operating				114,728.70	117,273,000.00	117,387,728.70
(599) Debt Service						
912796YF0	AGNC - RJ	US Treasury Bill	10/25/22	-	10,000,000.00	10,000,000.00
313385P75	AGNC - WF	Federal Home Loan Discount	11/17/22	-	5,000,000.00	5,000,000.00
22533ULM3	CP - WF	Credit Agricole CIB	11/21/22	-	10,000,000.00	10,000,000.00
46640QLN9	CP - HS	JP Morgan	11/22/22	-	10,000,000.00	10,000,000.00
Total for (599) Debt Service				-	35,000,000.00	35,000,000.00

Total for All Portfolios

	Interest	Principal	Total
September 2022	7,980.00	32,648,000.00	32,655,980.00
October 2022	52,333.33	42,000,000.00	42,052,333.33
November 2022	30,118.49	55,000,000.00	55,030,118.49
December 2022	-	20,000,000.00	20,000,000.00
January 2022	-	-	-
February 2022	24,296.88	2,625,000.00	2,649,296.88
Total Projected Cash Flows for Leander ISD	114,728.70	152,273,000.00	152,387,728.70

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Cash Account	Cash Balance 8/1/2022	Deposits & Credits	Withdrawals & Debits	Cash Balance 8/31/2022
(199) General Operating	7,814,355	70,450,848	71,313,262	6,951,941
(240) Child Nutrition	5,878,489	598,919	5,000,469	1,476,940
(599) Debt Service	103,051	178,922,966	178,889,417	136,600 ²⁸⁹
(631) Capital Project 631	226,076	-	944	225,132
(632) Capital Project 632	0	-	-	0
(634) Capital Project 634	166,787	-	-	166,787
(638) Capital Project 638	6,210	-	5,114	1,096
(639) Capital Project 639	0	-	-	0
(640) Capital Project 640	21,101	2,236,814	2,257,014	901
(753) Workers Compensation	71,527	14,038	76,404	9,160
(771) Health Insurance	1,952,158	2,947,267	3,104,468	1,794,958
Total Cash for Leander ISD	16,239,756	255,170,851	260,647,093	10,763,514

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, September 22, 2022

Agenda Item: Monthly Tax Collection Report
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Becky Garcia
Attachments: Monthly Tax Collection Report
WCAD List of Lawsuits Currently Pending – September 13, 2022
TCAD List of Lawsuits Currently Pending – May 6, 2022

Background Information:

The tax collection report for August shows the actual collection of current and delinquent taxes at 99.94% which is in line with the rate achieved at the same time last year. At the end of August, the District has realized 99.71% of the supplemented current levy compared to 99.60% in the previous year.

Administrative Recommendation:

N/A

Sample Motion:

N/A

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

As of August 31, 2022

M & O Collections	Collections to Date	Current Month	Total Collections
Current Year Collections	\$ 280,569,496.88	\$ 252,623.73	\$ 280,822,120.61
Delinquent Collections	(225,547.87)	18,106.27	(207,441.60)
Rollbacks	889,403.41	-	889,403.41
Penalty & Interest	771,556.43	40,593.26	812,149.69
	\$ 282,004,908.85	\$ 311,323.26	\$ 282,316,232.11

I & S Collections			
Current Year Collections	\$ 149,572,527.70	\$ 134,443.73	\$ 149,706,971.43
Delinquent Collections	(106,705.27)	7,740.23	(98,965.04)
Rollbacks	415,113.44	-	415,113.44
Penalty & Interest	382,922.14	21,201.39	404,123.53
	\$ 150,263,858.01	\$ 163,385.35	\$ 150,427,243.36

Total Collections			
Current Year Collections	\$ 430,142,024.58	\$ 387,067.46	\$ 430,529,092.04
Delinquent Collections	(332,253.14)	25,846.50	(306,406.64)
Rollbacks	1,304,516.85	-	1,304,516.85
Penalty & Interest	1,154,478.57	61,794.65	1,216,273.22
	\$ 432,268,766.86	\$ 474,708.61	\$ 432,743,475.47

2021 Original Tax Levy	\$ 433,375,521.17
Adjustments to Date	(1,602,564.37)
2021 Adjusted Tax Levy	\$ 431,772,956.80

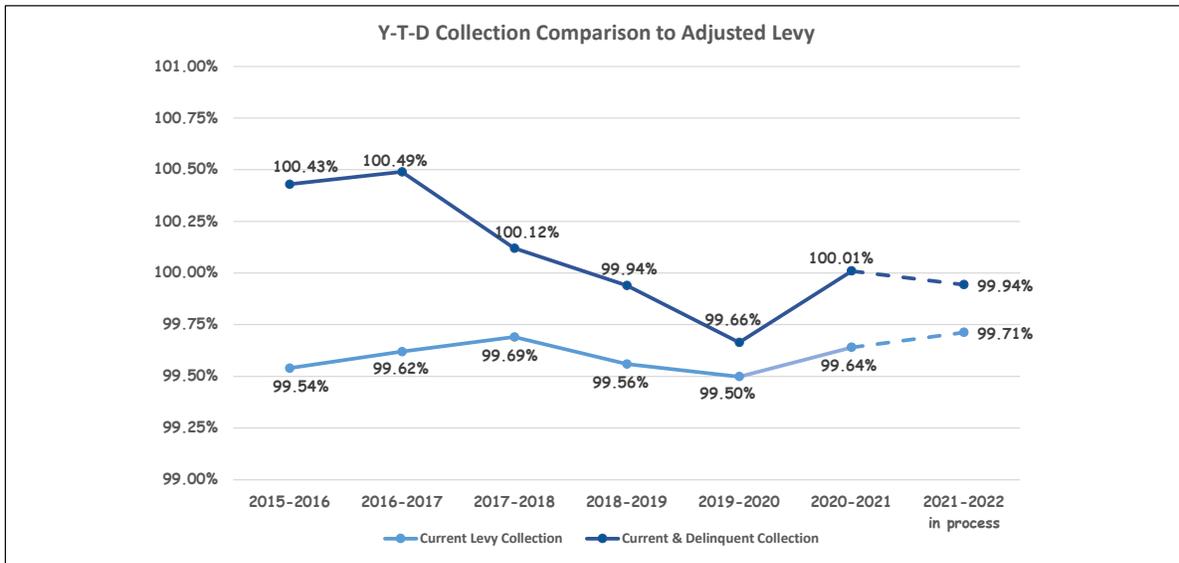
Current Rate	99.71%
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Taxes Outstanding	
Current Year Uncollected	\$ 1,439,732.42
Delinquent Taxes	2,511,311.94
Rollbacks	582,426.09
	\$ 4,533,470.45

**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	4,810,773
April	1,019,921	961,305	1,096,281	1,094,725	928,488	1,264,134	978,072
May	724,083	969,642	1,084,623	1,188,957	1,575,273	874,578	1,137,872
June	501,852	425,477	794,902	487,888	708,691	920,000	474,660
July	526,836	479,937	635,086	755,556	645,083	788,999	409,717
August	293,846	282,182	309,136	351,891	285,364	442,470	387,067
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	430,529,092
Current Levy YTD - August	99.54%	99.62%	99.69%	99.56%	99.47%	99.60%	99.71%
Current & Delinquent YTD-August	100.39%	100.35%	100.07%	99.90%	99.54%	99.97%	99.94%
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	431,772,957



TRAVIS COUNTY TAX OFFICE

OVERALL COLL/DIST REPORT

DATE 09/01/2022 PAGE 48

TXDIST1A

RECEIVABLE BALANCE 'R' REPORT

FROM 08/01/2022 TO 08/31/2022

YEAR FROM 0000 TO 2021

ALL OTHERS

ILE	-----											
	-- LEANDER ISD											
	BEGINNING	TAX	BASE TAX	NET BASE TAX	PERCENT	ENDING	P & I	P & I	LRP	OTHER	PENALTY	TOTAL
YEAR	TAX BALANCE	ADJ	COLLECTED	REVERSALS	COLLECTED	COLLECTED	TAX BALANCE	COLLECTED	REVERSALS	COLLECTED	COLLECTED	DISTRIBUTED

1982	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1983	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1984	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1985	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1986	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1987	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1988	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1989	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1990	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1991	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1992	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1993	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1994	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1995	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1996	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1997	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1998	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1999	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2000	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	22940.50	.00	.00	.00	.00	.00 %	22940.50	.00	.00	.00	.00	.00
2010	41533.96	.00	.00	.00	.00	.00 %	41533.96	.00	.00	.00	.00	.00
2011	37729.07	.00	82.24	.00	82.24	.22 %	37646.83	88.82	.00	.00	.00	171.06
2012	50161.24	.00	.00	.00	.00	.00 %	50161.24	.00	.00	.00	.00	.00
2013	49489.20	.00	224.73	.00	224.73	.45 %	49264.47	258.42	.00	.00	.00	483.15
2014	52683.89	.00	.00	.00	.00	.00 %	52683.89	.00	.00	.00	.00	.00
2015	62756.42	.00	.00	.00	.00	.00 %	62756.42	.00	.00	.00	.00	.00
2016	77934.80	.00	.00	.00	.00	.00 %	77934.80	.00	.00	.00	.00	.00
2017	138466.14	.00	39224.48	.00	39224.48	28.33 %	99241.66	.00	.00	.00	.00	39224.48
2018	185245.13	434.98-	144.13	434.98	290.85-	.16-%	185101.00	79.27	.00	.00	.00	211.58-
2019	293108.88	28956.05-	3956.60	790.62	3165.98	1.20 %	260986.85	1601.57	.00	147.97	.00	4915.52
2020	399386.96	23812.21-	6936.26	36417.46	29481.20-	7.85-%	405055.95	1846.59	49.64-	22.44	.00	27661.81-

TOTL	1457660.41	53203.24-	50568.44	37643.06	12925.38	.92 %	1391531.79	3874.67	49.64-	170.41	.00	16920.82

2021	1096491.13	121836.90-	148199.70	111246.46	36953.24	3.79 %	937700.99	18165.45	96.26-	71.93	.00	55094.36

TOTL	2554151.54	175040.14-	198768.14	148889.52	49878.62	2.10 %	2329232.78	22040.12	145.90-	242.34	.00	72015.18
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Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 08/01/2022 to 08/31/2022 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)
IS

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

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance YTD	Collections
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	94,332,048.48	295,378.21	0.00	295,378.21	121,591.63	12,796.25	207.26	11,811.92	-1.74	173,577.58	93,996,465.36
2020	80,626,149.65	69,630.49	0.00	69,630.49	2,918.37	654.12	771.44	363.21	0.01	65,940.69	14,062.69
2019	75,775,669.00	56,233.32	0.00	56,233.32	593.16	89.34	0.00	9.06	-0.09	55,640.07	-26,509.05
2018	68,954,540.92	35,873.59	0.00	35,873.59	549.41	106.65	0.00	5.15	0.00	35,324.18	7,880.11
2017	62,290,320.36	33,922.41	0.00	33,922.41	6.13	1.40	0.00	0.00	0.00	33,916.28	4,084.34
2016	55,603,656.23	27,030.02	0.00	27,030.02	6.13	1.88	0.00	0.00	0.00	27,023.89	2,633.18
2015	49,093,370.76	23,238.57	0.00	23,238.57	10.74	4.15	0.00	0.00	0.00	23,227.83	2,280.22
2014	44,412,322.78	20,472.74	0.00	20,472.74	44.43	20.73	0.00	0.00	0.00	20,428.31	2,253.16
2013	38,869,330.27	22,064.67	0.00	22,064.67	0.00	0.00	0.00	0.00	0.00	22,064.67	2,290.22
2012	36,200,605.63	17,363.46	0.00	17,363.46	0.00	0.00	0.00	0.00	0.00	17,363.46	2,217.78
2011	34,042,595.83	13,342.92	0.00	13,342.92	0.00	0.00	0.00	0.00	0.00	13,342.92	1,997.42
2010	30,041,634.03	10,834.99	0.00	10,834.99	0.00	0.00	0.00	0.00	0.00	10,834.99	946.69
2009	27,944,427.52	4,804.25	0.00	4,804.25	0.00	0.00	0.00	0.00	0.00	4,804.25	384.01
2008	24,003,652.64	3,683.86	0.00	3,683.86	0.00	0.00	0.00	0.00	0.00	3,683.86	155.93
2007	0.00	2,933.98	0.00	2,933.98	0.00	0.00	0.00	0.00	0.00	2,933.98	131.95
2006	0.00	2,623.77	0.00	2,623.77	0.00	0.00	0.00	0.00	0.00	2,623.77	136.79
2005	0.00	1,238.77	0.00	1,238.77	0.00	0.00	0.00	0.00	0.00	1,238.77	131.18
2004	0.00	1,259.16	0.00	1,259.16	0.00	0.00	0.00	0.00	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	295,378.21	0.00	295,378.21	121,591.63	12,796.25	207.26	11,811.92	-1.74	173,577.58	93,996,465.36
Total Delinquent	627,858,275.62	347,709.06	0.00	347,709.06	4,128.37	878.27	771.44	377.42	-0.08	342,809.17	15,206.18
Rollbacks		126,621.20	62,835.56	189,456.76	0.00	0.00	0.00	0.00	0.00	189,456.76	415,113.44
Fee Type Total	722,190,324.10	769,708.47	62,835.56	832,544.03	125,720.00	13,674.52	978.70	12,189.34	-1.82	705,843.51	94,426,784.98

Combined Collections (Collections + P&I Collected) -- 139,394.52

Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 08/01/2022 to 08/31/2022 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)
MO

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

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	176,897,933.42	553,912.48	0.00	553,912.48	228,016.84	23,996.39	388.68	22,150.50	-3.11	325,503.85	176,268,625.97
2020	165,309,606.89	142,764.35	0.00	142,764.35	5,983.58	1,341.09	1,581.71	744.68	0.01	135,199.07	28,832.86
2019	157,224,379.73	116,676.75	0.00	116,676.75	1,230.73	185.33	0.00	18.81	-0.19	115,445.83	-55,002.61
2018	152,580,256.06	79,379.92	0.00	79,379.92	1,215.74	236.00	0.00	11.40	0.00	78,164.18	17,436.78
2017	137,287,673.22	74,764.67	0.00	74,764.67	13.51	3.10	0.00	0.00	0.00	74,751.16	9,001.85
2016	122,550,282.37	59,573.76	0.00	59,573.76	13.51	4.14	0.00	0.00	0.00	59,560.25	5,803.45
2015	108,201,646.02	51,217.56	0.00	51,217.56	23.67	9.15	0.00	0.00	0.00	51,193.89	5,025.57
2014	97,884,620.94	45,121.70	0.00	45,121.70	97.91	45.69	0.00	0.00	0.00	45,023.79	4,965.93
2013	85,667,878.57	48,630.36	0.00	48,630.36	0.00	0.00	0.00	0.00	0.00	48,630.36	5,047.63
2012	79,786,018.87	38,268.90	0.00	38,268.90	0.00	0.00	0.00	0.00	0.00	38,268.90	4,887.97
2011	77,006,044.05	30,182.25	0.00	30,182.25	0.00	0.00	0.00	0.00	0.00	30,182.25	4,518.28
2010	75,321,364.08	27,165.81	0.00	27,165.81	0.00	0.00	0.00	0.00	0.00	27,165.81	2,373.50
2009	76,011,409.77	13,067.98	0.00	13,067.98	0.00	0.00	0.00	0.00	0.00	13,067.98	1,044.50
2008	73,587,435.47	11,293.38	0.00	11,293.38	0.00	0.00	0.00	0.00	0.00	11,293.38	478.02
2007	0.00	9,008.05	0.00	9,008.05	0.00	0.00	0.00	0.00	0.00	9,008.05	405.12
2006	0.00	10,896.37	0.00	10,896.37	0.00	0.00	0.00	0.00	0.00	10,896.37	568.09
2005	0.00	5,963.50	0.00	5,963.50	0.00	0.00	0.00	0.00	0.00	5,963.50	631.51
2004	0.00	5,591.54	0.00	5,591.54	0.00	0.00	0.00	0.00	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	553,912.48	0.00	553,912.48	228,016.84	23,996.39	388.68	22,150.50	-3.11	325,503.85	176,268,625.97
Total Delinquent	1,408,418,616.04	775,019.15	0.00	775,019.15	8,578.65	1,824.50	1,581.71	774.89	-0.18	764,858.61	36,593.77
Rollbacks		260,661.99	132,307.34	392,969.33	0.00	0.00	0.00	0.00	0.00	392,969.33	889,403.41
Fee Type Total	1,585,316,549.46	1,589,593.62	132,307.34	1,721,900.96	236,595.49	25,820.89	1,970.39	22,925.39	-3.29	1,483,331.79	177,194,623.15

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Leander ISD...** Deposit Date Range: **08/01/2022 to 08/31/2022** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property Tax

Combined Collections (Collections + P&I Collected) -- 262,416.38
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Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 08/01/2022 to 08/31/2022 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)

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

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance YTD	Collections
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	88,927.72	3,512.42	0.00	3,512.42	505.75	95.04	56.61	90.12	-0.06	2,950.00	82,059.81
2020	64,284.07	1,667.80	0.00	1,667.80	207.34	63.92	223.55	40.69	0.00	1,236.91	1,777.96
2019	69,012.56	1,404.08	0.00	1,404.08	0.00	0.00	0.00	0.00	0.00	1,404.08	287.41
2018	83,414.82	1,094.39	0.00	1,094.39	6.76	3.72	0.00	1.57	0.00	1,087.63	15.22
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	2,208.57	0.00	2,208.57	0.00	0.00	0.00	0.00	0.00	2,208.57	29.93
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	3,512.42	0.00	3,512.42	505.75	95.04	56.61	90.12	-0.06	2,950.00	82,059.81
Total Delinquent	656,744.79	12,550.02	0.00	12,550.02	214.10	67.64	223.55	42.26	0.00	12,112.37	2,115.50
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	16,062.44	0.00	16,062.44	719.85	162.68	280.16	132.38	-0.06	15,062.37	84,175.31

Combined Collections (Collections + P&I Collected) -- 882.53

Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 08/01/2022 to 08/31/2022 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)

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

Taxing Unit Totals (IS,MO,SA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance YTD	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	852,803.11	0.00	852,803.11	350,114.22	36,887.68	652.55	34,052.54	-4.91	502,031.43	270,347,151.14
2020	246,000,040.61	214,062.64	0.00	214,062.64	9,109.29	2,059.13	2,576.70	1,148.58	0.02	202,376.67	44,673.51
2019	233,069,061.29	174,314.15	0.00	174,314.15	1,823.89	274.67	0.00	27.87	-0.28	172,489.98	-81,224.25
2018	221,618,211.80	116,347.90	0.00	116,347.90	1,771.91	346.37	0.00	18.12	0.00	114,575.99	25,332.11
2017	199,634,339.82	109,196.53	0.00	109,196.53	19.64	4.50	0.00	0.00	0.00	109,176.89	13,085.99
2016	178,208,988.30	87,536.76	0.00	87,536.76	19.64	6.02	0.00	0.00	0.00	87,517.12	8,436.63
2015	157,343,914.44	75,317.91	0.00	75,317.91	34.41	13.30	0.00	0.00	0.00	75,283.50	7,305.79
2014	142,347,444.38	66,153.72	0.00	66,153.72	142.34	66.42	0.00	0.00	0.00	66,011.38	7,219.91
2013	124,585,278.28	72,903.60	0.00	72,903.60	0.00	0.00	0.00	0.00	0.00	72,903.60	7,367.78
2012	116,031,280.01	56,507.47	0.00	56,507.47	0.00	0.00	0.00	0.00	0.00	56,507.47	7,110.11
2011	111,080,564.02	44,437.93	0.00	44,437.93	0.00	0.00	0.00	0.00	0.00	44,437.93	6,515.70
2010	105,399,719.82	39,524.62	0.00	39,524.62	0.00	0.00	0.00	0.00	0.00	39,524.62	3,320.19
2009	103,991,895.66	17,872.23	0.00	17,872.23	0.00	0.00	0.00	0.00	0.00	17,872.23	1,428.51
2008	97,622,898.02	14,977.24	0.00	14,977.24	0.00	0.00	0.00	0.00	0.00	14,977.24	633.95
2007	0.00	11,942.03	0.00	11,942.03	0.00	0.00	0.00	0.00	0.00	11,942.03	537.07
2006	0.00	13,520.14	0.00	13,520.14	0.00	0.00	0.00	0.00	0.00	13,520.14	704.88
2005	0.00	7,202.27	0.00	7,202.27	0.00	0.00	0.00	0.00	0.00	7,202.27	762.69
2004	0.00	6,850.70	0.00	6,850.70	0.00	0.00	0.00	0.00	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	852,803.11	0.00	852,803.11	350,114.22	36,887.68	652.55	34,052.54	-4.91	502,031.43	270,347,151.14
Total Delinquent	2,036,933,636.45	1,135,278.23	0.00	1,135,278.23	12,921.12	2,770.41	2,576.70	1,194.57	-0.26	1,119,780.15	53,915.45
Rollbacks		387,283.19	195,142.90	582,426.09	0.00	0.00	0.00	0.00	0.00	582,426.09	1,304,516.85
Taxing Unit Total	2,308,252,546.07	2,375,364.53	195,142.90	2,570,507.43	363,035.34	39,658.09	3,229.25	35,247.11	-5.17	2,204,237.67	271,705,583.44

Percentages

% of Roll Collected - 2021 - 99.81%	Adjusted Original Roll -- \$270,849,182.57	Current YTD Collected -- \$270,347,151.14
Tax Collections Compared to Current Taxes Billed 41.05% Collected		
All Collections Compared to Current Taxes Billed 45.38% Collected		
Combined Collections (Collections + P&I Collected) -- 402,693.43		

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Leander ISD...** Deposit Date Range: **08/01/2022 to 08/31/2022** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property Tax

**Williamson Central Appraisal District
Pending Litigation Report for LISD
September 13, 2022**

QuickRefID	TaxingUnitList	AdHoc TaxYear	TotalPropMktVa lue	caseNumber	AppellantName	AppealLev elCode	AppealID	BaseAppeal Status
R392201	CAD,GWI,J01,RF	2018	1,131,871	18-1211-C425	MOUSER PROPERTIES LLC	LS	654887	O
R032297	CAD,CCP,GWI,J01	2020	4,260,700	20-1723-C26	PS LPT PROPERTIES INVESTORS	LS	787332	O
R347609	CAD,CCP,GWI,J01	2020	13,642,672	20-1223-C425	H E BUTT INC	LS	786819	O
R351055	CAD,CCP,GWI,J01	2020	2,353,058	20-1395-C425	CVS AS LESSEE	LS	787065	O
R361315	CAD,CCP,GWI,J01	2020	2,500,000	20-1078-C425	DECORUM HOSPITALITY LLC	LS	787364	O
R399014	CAD,CCP,GWI,J01	2020	1,189,671	20-1019-C395	MMRMSM LLC	LS	785933	O
R399376	CAD,GWI,J01,M1	2020	1,548,808	20-1408-C26	CHAUDHARI, BALDEV & MARIE	LS	787377	O
R404540	CAD,CCP,GWI,J01	2020	3,250,000	20-1246-C368	CEDAR PARK HOSPITALITY INC	LS	787074	O
R427548	CAD,CCP,GWI,J01	2020	5,890,333	20-1627-C425	BRB SILVER SPUR LLC	LS	787281	O
R427550	CAD,CCP,GWI,J01	2020	35,310,781	20-1468-C368	LIPT WHITESTONE BOULEVARD	LS	787097	O
R437488	CAD,CCP,GWI,J01	2020	2,530,610	20-1395-C425	CVS AS LESSEE	LS	787066	O
R442410	CAD,CCP,GWI,J01	2020	16,608,034	20-1326-C368	WAL-MART STORES TEXAS LP	LS	786998	O
R456805	CAD,CCP,GWI,J01	2020	9,972,314	20-1603-C26	EXTRA SPACE PROPERTIES TWO	LS	787230	O
R457681	CAD,GWI,J01,M2	2020	12,552,273	20-1770-C395	Life Storage LP	LS	787380	O
R472079	CAD,CCP,GWI,J01	2020	3,685,762	20-1447-C26	2500 LAKELINE LLC & DENTON	LS	787239	O
R481885	CAD,CCP,GWI,J01	2020	16,348,594	20-1607-C395	TARGET CORPORATION	LS	787234	O
R487570	CAD,CCP,GWI,J01	2020	6,063,081	20-0997-C368	CFT NV DEVELOPMENTS LLC	LS	781698	O
R489772	CAD,CLE,GWI,J01	2020	11,142,281	20-1305-C368	KIN INC. F/K/A KOHLS INC.	LS	787055	O
P462654	CAD,CCP,GWI,J01	2020	4,243,197	20-1632-C26	TARGET #2342	LS	787286	O
R493007	CAD,CCP,GWI,J01	2020	3,080,000	20-1238-C425	COTTONWOOD LODGING INC	LS	787073	O
R496073	CAD,CCP,GWI,J01	2020	1,501,850	20-1223-C425	HEB GROCERY COMPANY LP	LS	786825	O
R496119	CAD,CLE,GWI,J01	2020	11,616,690	20-1565-C425	TX BROOKWOOD HOLDINGS LLC	LS	787212	O
R502512	CAD,CCP,GWI,J01	2020	49,091,220	20-1426-C26	ALLURE ACQUISITION LLC	LS	787108	O
R521246	CAD,CCP,GWI,J01	2020	15,983,485	20-1326-C368	WALMART REAL ESTATE BUSINESS	LS	787000	O
R525531	CAD,CCP,GWI,J01	2020	1,597,622	20-1217-C26	BASTROP INVESTMENT GROUP LP	LS	787009	O
R525547	CAD,CLE,GWI,J01	2020	6,995,677	20-1023-C425	SHOPS AT CRYSTAL FALLS LLC	LS	785943	O
P478044	CAD,CCP,GWI,J01	2020	11,957,554	20-1429-C425	COSTCO WHOLESALE	LS	787119	O
R528449	CAD,CCP,GWI,J01	2020	15,012,881	20-1224-C26	COSTCO WHOLESALE	LS	786818	O
R542572	CAD,CCP,GWI,J01	2020	6,350,000	20-1530-C425	SABRA TEXAS HOLDINGS LP	LS	787164	O
R543561	CAD,CCP,GWI,J01	2020	9,987,383	20-1487-C425	RRCA PARMER RANCH TRAILS	LS	787124	O
R543566	CAD,CCP,GWI,J01	2020	52,201,640	20-1330-C395	LATITUDE/GW-DW LLC &	LS	787088	O

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**Williamson Central Appraisal District
Pending Litigation Report for LISD
September 13, 2022**

QuickRefID	TaxingUnitList	AdHoc TaxYear	TotalPropMktVa lue	caseNumber	AppellantName	AppealLev elCode	AppealID	BaseAppeal Status
P487804	CAD,CCP,GWI,J01	2020	103,970	20-1429-C425	COSTCO TEXAS HEARING AID CORP	LS	787120	O
R558959	CAD,CCP,GWI,J01	2020	8,282,192	20-1741-C395	NOBLE PURSUITS AUSTIN LLC	LS	787341	O
R559267	CAD,CLE,GWI,J01	2020	40,756,215	20-1694-C425	SARAH 16760 LLC	LS	787343	O
P489493	CAD,CCP,GWI,J01	2020	382,543	20-1429-C425	COSTCO TEXAS BEVERAGES INC	LS	787121	O
R568377	CAD,CLE,GWI,J01	2020	975,500	20-1460-C26	LUMINARY REAL ESTATE LLC	LS	787365	O
R586909	CAD,CLE,GWI,J01	2020	40,302,586	20-1223-C425	H E BUTT GROCERY CO	LS	786829	O
R376717	CAD,CCP,GWI,J01	2021	2,581,086	21-1292-C425	WALTRUST/WALGREENS	LS	854362	O
R393874	CAD,CLE,GWI,J01	2021	7,529,686	21-1181-C425	NSA PROPERTY HOLDINGS LLC	LS	853808	O
P405505	CAD,CCP,GWI,J01	2021	765,484	21-1577-c26	TRACTOR SUPPLY CO	LS	854446	O
R031230	CAD,CLE,GWI,J01	2021	955,412	21-1198-C26	TEXAS ALPHA INVESTMENTS LP	LS	854113	O
R032289	CAD,F01,GWI,J01	2021	289,710	21-1016-C368	JOLLY, DONALD L	LS	853730	O
R032290	CAD,F01,GWI,J01	2021	875,644	21-1019-C425	JOLLY, DONALD L	LS	853732	O
R032297	CAD,CCP,GWI,J01	2021	4,278,326	21-1054-C395	PS LPT PROPERTIES INVESTORS	LS	853461	O
R035661	CAD,CCP,GWI,J01	2021	1,442,640	21-1480-C368	AUTOZONE INC	LS	854460	O
R314226	CAD,CCP,GWI,J01	2021	2,583,600	21-1292-C425	WALTRUST/WALGREENS	LS	854361	O
R344480	CAD,CCP,GWI,J01	2021	5,574,118	21-1299-C368	AGREE CEDAR PARK TX LLC	LS	853991	O
R347609	CAD,CCP,GWI,J01	2021	15,291,760	21-1220-C425	H E BUTT INC	LS	853874	O
R351055	CAD,CCP,GWI,J01	2021	2,553,100	20-1395-C425	CVS AS LESSEE	LS	853920	O
R361315	CAD,CCP,GWI,J01	2021	2,000,000	21-1518-C26	DECORUM HOSPITALITY LLC	LS	854411	O
R364008	CAD,CCP,GWI,J01	2021	2,102,244	21-1480-C368	AUTOZONE	LS	854468	O
R399014	CAD,CCP,GWI,J01	2021	1,266,814	21-1201-C395	MMRMSM LLC	LS	854119	O
R399015	CAD,CCP,GWI,J01	2021	3,365,714	21-1469-C368	Tractor Supply Co of TX LP As	LS	854228	O
R399232	CAD,CCP,GWI,J01	2021	2,713,471	21-1292-C425	WALTRUST/WALGREENS	LS	854366	O
R413044	CAD,CCP,GWI,J01	2021	26,700,436	21-1946-C368	CP RANCH APARTMENTS 1 LP	LS	854496	O
R427502	CAD,CCP,GWI,J01	2021	2,769,057	21-1292-C425	WALTRUST/WALGREENS	LS	854368	O
R427548	CAD,CCP,GWI,J01	2021	6,379,966	20-1627-C425	BRB SILVER SPUR LLC	LS	854280	O
R438976	CAD,CAU,GWI,J0	2021	2,760,014	21-1292-C425	Waltrust/Walgreens	LS	854401	O
R438991	CAD,CLE,GWI,J01	2021	2,785,029	21-1292-C425	Waltrust/Walgreens	LS	854402	O
R439079	CAD,CCP,GWI,J01	2021	10,150,000	21-1267-C425	HCPI/UTAH II LLC	LS	853930	O
R442410	CAD,CCP,GWI,J01	2021	20,152,446	20-1326-C368	WAL-MART STORES TEXAS LP	LS	854588	O
R455368	CAD,CAU,GWI,J0	2021	895,908	21-0986-C395	302 SHARIATI, MOHAMMAD &	LS	853670	O

**Williamson Central Appraisal District
Pending Litigation Report for LISD
September 13, 2022**

QuickRefID	TaxingUnitList	AdHoc TaxYear	TotalPropMktVa lue	caseNumber	AppellantName	AppealLev elCode	AppealID	BaseAppeal Status
R456805	CAD,CCP,GWI,J01	2021	10,093,774	20-1603-C26	EXTRA SPACE PROPERTIES TWO	LS	854332	O
R456816	CAD,CLE,GWI,J01	2021	1,430,206	21-1480-C368	AUTOZONE	LS	854461	O
R457681	CAD,GWI,J01,M2	2021	13,899,540	21-1055-C395	Life Storage	LS	853464	O
R472079	CAD,CCP,GWI,J01	2021	3,900,000	20-1447-C26	2500 LAKELINE LLC & DENTON	LS	853770	O
R481885	CAD,CCP,GWI,J01	2021	18,112,657	20-1607-C395	TARGET CORPORATION	LS	854377	O
R487570	CAD,CCP,GWI,J01	2021	6,200,000	21-1070-C425	CFT NV DEVELOPMENTS LLC	LS	853822	O
R489772	CAD,CLE,GWI,J01	2021	11,867,329	20-1305-C368	KIN INC. F/K/A KOHLS INC.	LS	854289	O
P462654	CAD,CCP,GWI,J01	2021	4,745,110	21-1234-C395	TARGET #2342	LS	854091	O
R491996	CAD,CCP,GWI,J01	2021	1,218,750	21-1392-C368	501 BELL LLC	LS	854100	O
R491997	CAD,CCP,GWI,J01	2021	92,574	21-1392-C368	CEDAR P GROUP LLC	LS	854101	O
R493002	CAD,CCP,GWI,J01	2021	6,947,567	21-1097-C26	COTTONWOOD CREEK CAPITAL	LS	854075	O
R496073	CAD,CCP,GWI,J01	2021	1,701,468	21-1220-C425	HEB GROCERY COMPANY LP	LS	853878	O
P464995	CAD,CCP,GWI,J01	2021	359,723	21-1576-C425	CHICK-FIL-A #2322	LS	854454	O
R502512	CAD,CCP,GWI,J01	2021	56,467,326	21-1173-C368	ALLURE ACQUISITION LLC	LS	854076	O
R521246	CAD,CCP,GWI,J01	2021	18,710,077	20-1326-C368	WALMART REAL ESTATE BUSINESS	LS	854590	O
R525531	CAD,CCP,GWI,J01	2021	1,278,099	21-1552-C425	BASTROP INVESTMENT GROUP LP	LS	854414	O
R525547	CAD,CLE,GWI,J01	2021	7,524,231	21-1522-C395	SHOPS AT CRYSTAL FALLS LLC	LS	854351	O
P478044	CAD,CCP,GWI,J01	2021	10,972,084	21-1546-C425	COSTCO WHOLESALE	LS	854261	O
R528449	CAD,CCP,GWI,J01	2021	15,989,399	21-1259-C368	COSTCO WHOLESALE	LS	854257	O
R542572	CAD,CCP,GWI,J01	2021	6,500,000	20-1530-C425	SABRA TEXAS HOLDINGS LP	LS	854328	O
R542605	CAD,CLE,GWI,J01	2021	1,453,834	21-1352-C26	ARCAYA PROPERTIES LLC	LS	854071	O
R543561	CAD,CCP,GWI,J01	2021	11,002,846	20-1487-C425	RRCA PARMER RANCH TRAILS	LS	854326	O
R543566	CAD,CCP,GWI,J01	2021	57,172,695	21-1043-C368	LATITUDE/GW-DW LLC &	LS	853740	O
R545979	CAD,CCP,GWI,J01	2021	1,588,237	21-1480-C368	AUTOZONE	LS	854466	O
R545980	CAD,CCP,GWI,J01	2021	2,296,965	21-1131-C26	CFT NV DEVELOPMENTS LLC	LS	853828	O
R551735	CAD,CLE,GWI,J01	2021	9,667,914	21-1007-C368	MANHATTAN BEACH MODERN LLC	LS	853682	O
R553047	CAD,CLE,GWI,J01	2021	9,158,819	21-1182-C395	PS LPT PROPERTIES INVESTORS	LS	853908	O
P487804	CAD,CCP,GWI,J01	2021	70,703	21-1546-C425	COSTCO TEXAS HEARING AID CORP	LS	854262	O
R558959	CAD,CCP,GWI,J01	2021	8,365,014	20-1741-C395	NOBLE PURSUITS AUSTIN LLC	LS	854295	O
R559143	CAD,CCP,GWI,J01	2021	2,637,070	21-1302-C26	ATTIA'S LIGHTHOUSE LLC	LS	854108	O
R559267	CAD,CLE,GWI,J01	2021	41,887,389	20-1694-C425	³⁰³ SARAH 16760 LLC	LS	854284	O

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QuickRefID	TaxingUnitList	AdHoc TaxYear	TotalPropMktVa lue	caseNumber	AppellantName	AppealLev elCode	AppealID	BaseAppeal Status
P489493	CAD,CCP,GWI,J01	2021	430,295	21-1546-C425	COSTCO TEXAS BEVERAGES INC	LS	854263	O
R562640	CAD,CCP,GWI,J01	2021	432,883	21-1392-C368	CEDAR P GROUP LLC	LS	854102	O
R562641	CAD,CCP,GWI,J01	2021	514,884	21-1392-C368	CEDAR P GROUP LLC	LS	854103	O
R568377	CAD,CLE,GWI,J01	2021	975,500	21-1206-C368	LUMINARY REAL ESTATE LLC	LS	854117	O
R577679	CAD,CAU,GWI,J0	2021	23,082,611	21-1088-C368	WSP DEVELOPMENT #6 LTD ET AL	LS	853719	O
P495089	CAD,CLE,GWI,J01	2021	553,161	21-1576-C425	CHICK FIL A	LS	854456	O
R604586	CAD,CLE,GWI,J01	2021	41,751,352	21-1220-C425	H E BUTT GROCERY CO	LS	853881	O
R605565	CAD,CLE,GWI,J01	2021	1,148,351	21-1523-C395	SHOPS AT LEANDER RIDGE LLC	LS	854353	O
R606018	CAD,CLE,GWI,J01	2021	32,704,284	21-1122-C368	CRYSTAL FALLS TOWN CENTER 19	LS	853747	O
R606470	CAD,CCP,GWI,J01	2021	36,350,000	20-1468-C368	LIPT WHITESTONE BOULEVARD	LS	853772	O
R376717	CAD,CCP,GWI,J01	2022	2,715,084	22-1097-C425	WALTRUST/WALGREENS	LS	937973	O
R398643	CAD,CLE,GWI,J01	2022	1,172,892	22-1049-C368	CFD HOLDINGS LLC	LS	937896	O
R031255	CAD,CLE,GWI,J01	2022	2,893,893	22-0873-C26	INGRAM, ROBERT S	LS	937840	O
R031294	CAD,CLE,GWI,J01	2022	10,533,529	22-1376-C395	CHAPMAN H L INVESTMENTS LTD	LS	938837	O
R031389	CAD,CLE,GWI,J01	2022	689,277	22-1190-C425	WALKER, WELDON STEPHEN &	LS	938215	O
R031758	CAD,CLE,GWI,J01	2022	221,045	22-0829-C395	JGH Ventures LLC, JGHTDH #1 LLC	LS	937852	O
R031928	CAD,CCP,GWI,J01	2022	7,500,000	22-1191-C425	MINNETONKA PARTNERS LP	LS	938216	O
R032401	CAD,GWI,J01,RF	2022	1,606,257	22-0870-C26	CHODACKI, FRANK A & CHRISTINE	LS	937842	O
R035661	CAD,CCP,GWI,J01	2022	1,643,632	22-1295-C26	AUTOZONE INC	LS	938349	O
R097981	CAD,CLE,GWI,J01	2022	127,406	22-0829-C395	RR WEST LLC	LS	937858	O
R097996	CAD,CLE,GWI,J01	2022	412,322	22-0829-C395	JGH VENTURES LLC	LS	937859	O
R098017	CAD,CLE,GWI,J01	2022	555,390	22-0829-C395	JGHTDH #1 LLC	LS	937860	O
R098019	CAD,CLE,GWI,J01	2022	514,291	22-0829-C395	JGHTDH #1 LLC	LS	937861	O
R309013	CAD,CCP,GWI,J01	2022	13,000,000	22-0952-C395	VENTAS HIGHLAND ESTATES LLC	LS	937838	O
R314226	CAD,CCP,GWI,J01	2022	2,717,739	22-1097-C425	WALTRUST/WALGREENS	LS	937972	O
R327784	CAD,CLE,GWI,J01	2022	4,134,297	22-0855-C368	HERO WAY PROPERTIES LLC	LS	934599	O
R347609	CAD,CCP,GWI,J01	2022	18,000,000	22-0914-C425	H E BUTT INC	LS	934934	O
R351055	CAD,CCP,GWI,J01	2022	2,632,504	20-1395-C425	CVS As Lessee	LS	938342	O
R361403	CAD,CCP,GWI,J01	2022	70,000,000	22-1438-C368	NORTHLAND CYPRESS GARDENS	LS	938852	O
R361416	CAD,CCP,GWI,J01	2022	2,710,151	22-0811-C26	PROSPERITY BANK	LS	934778	O
R361703	CAD,CCP,GWI,J01	2022	2,065,000	22-1377-C368	304 BRAKE SPECIALISTS REAL	LS	938864	O

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QuickRefID	TaxingUnitList	AdHoc TaxYear	TotalPropMktVa lue	caseNumber	AppellantName	AppealLev elCode	AppealID	BaseAppeal Status
R364008	CAD,CCP,GWI,J01	2022	2,460,399	22-1295-C26	Autozone	LS	938357	O
R399231	CAD,CCP,GWI,J01	2022	2,149,530	22-1136-C395	JP Morgan Chase Bank as Owner &	LS	938260	O
R399232	CAD,CCP,GWI,J01	2022	2,854,340	22-1097-C425	WALTRUST/WALGREENS	LS	937977	O
R399378	CAD,CCP,GWI,J01	2022	57,500,000	22-1397-C368	UDR LAKELINE VILLAS LLC	LS	938844	O
R399382	CAD,CCP,GWI,J01	2022	1,884,955	22-0812-C26	Regions Bank as Owner & Lessee	LS	934776	O
R413045	CAD,CCP,GWI,J01	2022	22,650,000	22-1274-C425	WHITESTONE CROSSING AUSTIN	LS	938312	O
R417138	CAD,CCP,GWI,J01	2022	68,412,555	22-1439-C368	NORTHLAND LAKELINE II LLC	LS	938850	O
R417165	CAD,CCP,GWI,J01	2022	3,321,500	22-1400-C395	KH Liberty Plaza LLC	LS	938957	O
R427502	CAD,CCP,GWI,J01	2022	2,912,812	22-1097-C425	WALTRUST/WALGREENS	LS	937979	O
R427549	CAD,CCP,GWI,J01	2022	62,500,000	22-1341-C395	MID-AMERICA APARTMENTS LP	LS	938331	O
R427550	CAD,CCP,GWI,J01	2022	18,962,133	22-0910-C26	HEB AS LESSEE	LS	934929	O
R438976	CAD,CAU,GWI,J0	2022	2,903,298	22-1097-C425	WALTRUST/WALGREENS	LS	937980	O
R438991	CAD,CLE,GWI,J01	2022	2,929,623	22-1097-C425	WALTRUST/WALGREENS	LS	937981	O
R439079	CAD,CCP,GWI,J01	2022	10,170,000	22-1100-C368	HCPI/UTAH II LLC	LS	937968	O
R442410	CAD,CCP,GWI,J01	2022	20,472,538	22-1238-C26	WAL-MART STORES TEXAS LP	LS	938203	O
R444182	CAD,CLE,GWI,J01	2022	1,108,303	22-0829-C395	JGHTDH #1 LLC	LS	937862	O
R456816	CAD,CLE,GWI,J01	2022	1,730,548	22-1295-C26	Autozone	LS	938350	O
R457769	CAD,CAU,GWI,J0	2022	15,100,000	22-1030-C368	AR PLAZA LP	LS	938021	O
R468197	CAD,CCP,GWI,J01	2022	2,340,533	22-1136-C395	JPMORGAN CHASE BANK NA	LS	938262	O
R468311	CAD,CCP,GWI,J01	2022	3,565,000	22-1005-C368	SH1 CEDAR RIDGE LLC	LS	937885	O
R472067	CAD,CCP,GWI,J01	2022	61,112,730	22-1130-C368	WMCi AUSTIN I LLC	LS	938119	O
R473771	CAD,CLE,GWI,J01	2022	475,142	22-0829-C395	JGHTDH #1 LLC	LS	937863	O
R481885	CAD,CCP,GWI,J01	2022	18,424,094	22-1127-C368	TARGET CORPORATION	LS	938117	O
R487570	CAD,CCP,GWI,J01	2022	6,536,543	22-1001-C26	CFT NV DEVELOPMENTS LLC	LS	937882	O
R489746	CAD,CCP,GWI,J01	2022	28,000,000	22-0991-C395	LAKELINE OAKS RETIREMENT	LS	937847	O
R489753	CAD,CCP,GWI,J01	2022	2,711,244	22-1136-C425	JP Morgan Chase Bank as Owner &	LS	938264	O
R491996	CAD,CCP,GWI,J01	2022	1,691,035	22-1006-C368	501 BELL LLC	LS	937886	O
R491997	CAD,CCP,GWI,J01	2022	105,000	22-1006-C368	CEDAR P GROUP LLC	LS	937887	O
R496073	CAD,CCP,GWI,J01	2022	2,165,199	22-0914-C425	HEB GROCERY COMPANY LP	LS	934938	O
R496120	CAD,CLE,GWI,J01	2022	2,500,000	22-1377-C368	BRAKE SPECIALISTS REAL	LS	938861	O
P464995	CAD,CCP,GWI,J01	2022	333,558	22-1125-C395	305 CHICK-FIL-A #2322	LS	938109	O

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QuickRefID	TaxingUnitList	AdHoc TaxYear	TotalPropMktVa lue	caseNumber	AppellantName	AppealLev elCode	AppealID	BaseAppeal Status
R499694	CAD,CCP,GWI,J01	2022	5,182,825	22-1437-C26	MENGAN REALTY LLC SERIES A	LS	938851	O
R504503	CAD,CLE,GWI,J01	2022	2,871,793	22-1382-C425	CVS As Owner or Lessee	LS	938869	O
R504810	CAD,CLE,GWI,J01	2022	1,856,539	22-1193-C368	WALKER FREEDOM INVESTMENTS	LS	938218	O
R504811	CAD,CLE,GWI,J01	2022	1,828,958	22-1194-C368	WALKER FREEDOM INVESTMENTS	LS	938219	O
R506064	CAD,CLE,GWI,J01	2022	31,300,000	22-0981-C368	VERENA LEANDER TITLEHOLDER	LS	937990	O
R512974	CAD,CLE,GWI,J01	2022	5,114,492	22-0909-C368	PACBBVB LLC	LS	937894	O
R518497	CAD,CCP,GWI,J01	2022	29,000,000	22-1337-C368	S-K CEDAR PARK OPPORTUNITY II	LS	938537	O
R521246	CAD,CCP,GWI,J01	2022	19,007,301	22-1238-C26	WALMART REAL ESTATE BUSINESS	LS	938205	O
R525547	CAD,CLE,GWI,J01	2022	9,936,000	22-1039-C395	SHOPS AT CRYSTAL FALLS LLC	LS	938156	O
R532144	CAD,CCP,GWI,J01	2022	3,400,000	22-1053-C26	BEACON FUNERAL PARTNERS	LS	938159	O
R538086	CAD,CLE,GWI,J01	2022	43,207,724	22-1308-C395	LA STD Leander Signatory LLC, As	LS	938566	O
R538843	CAD,CCP,GWI,J01	2022	71,000,000	22-1123-C26	QUEST APARTMENTS LLC	LS	938104	O
R538903	CAD,CCP,GWI,J01	2022	42,870,629	22-1140-C395	HRA VIEW AT CEDAR PARK LLC	LS	938251	O
R542571	CAD,CCP,GWI,J01	2022	10,800,000	22-1003-C395	CTR PARTNERSHIP LP	LS	937884	O
R542572	CAD,CCP,GWI,J01	2022	7,200,000	22-1032-C26	SABRA TEXAS HOLDINGS LP	LS	937892	O
R543182	CAD,CLE,GWI,J01	2022	47,000,000	22-1153-C368	GC PARKWAY CROSSING LTD	LS	938247	O
R543566	CAD,CCP,GWI,J01	2022	101,977,429	22-1113-C26	LATITUDE/GW-DW LLC &	LS	938245	O
R545635	CAD,CLE,GWI,J01	2022	254,369	22-0829-C395	JGH VENTURES LLC ET AL	LS	937865	O
R545979	CAD,CCP,GWI,J01	2022	1,803,052	22-1295-C26	Autozone	LS	938355	O
R548231	CAD,CLE,GWI,J01	2022	732,534	22-1298-C368	2951 WILLIAMS DRIVE LTD	LS	938661	O
R551635	CAD,CCP,GWI,J01	2022	45,256,650	22-1085-C395	EPC STREAM CEDAR LLC	LS	938255	O
R551638	CAD,CCP,GWI,J01	2022	23,500,000	22-1161-C368	CEDAR PARK RETIREMENT	LS	938240	O
R558959	CAD,CCP,GWI,J01	2022	9,600,000	22-1477-C26	NOBLE PURSUITS AUSTIN LLC	LS	938994	O
R559143	CAD,CCP,GWI,J01	2022	2,605,177	22-0963-C26	ATTIA'S LIGHTHOUSE LLC	LS	938139	O
R562641	CAD,CCP,GWI,J01	2022	3,295,104	22-1006-C368	CEDAR P GROUP LLC	LS	937888	O
R577676	CAD,CLE,GWI,J01	2022	63,000,000	22-0946-C368	AUSTIN LEANDER INVESTMENTS	LS	938858	O
R577684	CAD,CCP,GWI,J01	2022	74,146,640	22-1108-C26	12600 AVERY RANCH PROPERTY	LS	938256	O
P495089	CAD,CLE,GWI,J01	2022	497,983	22-1125-C395	CHICK FIL A	LS	938111	O
R586912	CAD,CLE,GWI,J01	2022	823,589	22-0943-C425	H E BUTT GROCERY CO	LS	937835	O
R586913	CAD,CLE,GWI,J01	2022	483,560	22-0943-C425	HEB GROCERY COMPANY LP	LS	937836	O
R588848	CAD,CLE,GWI,J01	2022	17,768,543	22-1084-C395	1141 PLEASANT HILL OWNER LLC	LS	938253	O

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R588849	CAD,CLE,GWI,J01	2022	60,980,000	22-1084-C395	1141 PLEASANT HILL OWNER LLC	LS	938254	O
R598871	CAD,CLE,GWI,J01	2022	347,718	22-0829-C395	JGHTDH #1 LLC	LS	937866	O
R604586	CAD,CLE,GWI,J01	2022	56,695,317	22-0914-C425	H E BUTT GROCERY CO	LS	934940	O
R606265	CAD,CLE,GWI,J01	2022	89,747,514	22-1111-C368	SOUTHBROOK HOLDING LLC	LS	938250	O
R606493	CAD,CLE,GWI,J01	2022	54,500,000	22-1146-C395	CG/WOOD ALTA LEANDER	LS	938258	O
R606834	CAD,CLE,GWI,J01	2022	935,000	22-1006-C368	ISHAV PROPERTIES LLC	LS	937889	O
R606835	CAD,CLE,GWI,J01	2022	861,752	22-1006-C368	ISHAV PROPERTIES LLC	LS	937890	O
R614181	CAD,CLE,GWI,J01	2022	29,000,000	22-1273-C368	TRAILSIDE OAKS AUSTIN DE LLC	LS	938313	O
			<u>2,586,634,947</u>					

**Travis County Active Lawsuits by Year
As of May 6, 2022**

Year	Cause Number	Plaintiff	Entity Code	Entity Name	Number of Properties		Cause Value
					Involved		
2017	D-1-GN-17-004104	SOVRAN ACQUISITION LIMITED PARTNERSHIP, ET AL	69	LEANDER ISD	1		\$ 9,714,200
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	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	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-18-003976	RANDY COHEN	69	LEANDER ISD	1		\$ 1,977,500
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 ABBODD AND DAVID ABBODD	69	LEANDER ISD	1		\$ 858,868
2019	D-1-GN-17-004998	CVS PHARMACY INC	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-19-005431	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 AND H-E-B LP	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 PROPER	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 LE	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	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 AND H-E-B LP	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 PROPER	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-20-005516	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-20-006164	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-20-006877	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
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	HO WALTER	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-21-004095	HEB GROCERY COMPANY LP AS OWNER AND LESSEE AND H-E-B LP AS OWNER ANI	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 A	69	LEANDER ISD	1		\$ 580,038
2021	D-1-GN-21-004171	WALTRUST PROPERTIES INC, WLAGREEN CO AS OWNER AND LESSEE AND WALGRE	69	LEANDER ISD	1		\$ 5,706,000

**Travis County Active Lawsuits by Year
As of May 6, 2022**

2021 D-1-GN-21-004219	MARK ETHERIDGE	69	LEANDER ISD	1	\$ 1,521,730
2021 D-1-GN-21-004287	DAYTON HUDSON CORPORATION AND TARGET CORPORATION AS OWNER AND LE	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 SI	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 CON	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 (PAI	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	6	\$123,680,720	8
	2018	13	\$96,259,799	14
	2019	22	\$226,278,493	31
	2020	29	\$272,277,598	48
	2021	27	\$318,279,461	56
	TOTALS	89	\$1,036,776,071	157