



**Regular Meeting Agenda
Thursday, November 30, 2023
Concordia University Texas
11400 Concordia University Drive
Austin, TX 78726
6:15 PM**

The Board meeting protocols are available at <https://bit.ly/3DHAR4v>.

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

Members of the public may access this meeting via live stream at <https://live.myvrspot.com/st?cid=MmVIZD>. 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/3ZE7fQ>, between noon the day prior to the meeting and noon the day of the meeting and be present when their number is called.

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 November 17, 2023, at 4:07 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: Bush Elementary School
- B. Video Recognitions
 - 1. American Education Week - Nov 13 - 17 Principals, Assistant Principals, District Administrators and Directors, Deans of Instruction, and Instructional Coaches
 - 2. UIL Band State Finalists
 - 3. UIL Cross Country State Finalists

4. CITIZEN COMMENTS

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

5. CONSENT AGENDA

- A. Consider Adoption of Policy FFAC (LOCAL) 3
- B. Consider Approval of Minutes of Regular and Called Board Meetings 7
- C. Consider Adoption of the Resolution to Create a Leander ISD Police Department 18
- D. Consider Approval of the Superintendent's Professional Education Organization Membership Fees 26
- E. Consider Adoption of the Resolution Regarding Whether to Adopt a Policy Authorizing a Campus of the District to Employ or Accept as a Volunteer a 32

Chaplain Under Chapter 23 of the TX Ed Code	
F. Consider Approval of an MOU with Region 13 Education Center and the Sierra School at Manor	34
6. SUPERINTENDENT'S REPORT	55
A. Safe and Innovative Learning Environments	
B. Empowered Student Learning	
7. DISCUSSION / ACTION ITEMS	
A. STUDENT EXPERIENCE	
1. Impactful Family Engagement Formative Review	75
B. GOVERNANCE	
1. Legislative Committee Update	92
2. Discussion of 2023-2024 Superintendent Evaluation Instrument	93
C. OPERATIONS	
1. Consider Approval of Budget Amendments	104
2. Business and Finance Monthly Reports	
a. First Quarter Cash Flow Report	107
b. Monthly Bond Status Report	113
c. Monthly Financial Report	117
d. Monthly Investment Report	123
e. Monthly Tax Collection Report	132
8. 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	
9. ACTION PURSUANT TO CLOSED SESSION	
10. BOARD MEETING DEBRIEF	
11. 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, November 30, 2023

Agenda Item: Consider Adoption of Policy FFAC(LOCAL)
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Shawn Swisher, General Counsel
Attachments: 11-30-23 Consider Adoption of Policy FFAC(LOCAL) Atch

Background Information:

Administration, including the Director of Health Services, met with the policy committee, and reviewed proposed revisions for Policy FFAC(LOCAL), which are presented for Board approval this evening as follows:

FFAC(LOCAL) - Changes to policy are intended to codify and approve the practices of the district allowing for the distribution and use of unassigned epinephrine, and for the distribution and use of opiate antagonists at campuses and programs.

Administrative Recommendation:

Administration recommends adoption of local Policy FFAC(LOCAL).

Sample Motion:

I move that the Board adopt local Policy FFAC(LOCAL) as presented.

PROPOSED REVISIONS

No employee shall give any student prescription medication, non-prescription medication, herbal substances, anabolic steroids, or dietary supplements of any type, except as authorized by this or other District policy.

Medication Provided by Parent

The Superintendent shall designate the employees who are authorized to administer medication that has been provided by a student's parent. An authorized employee is permitted to administer the following medication in accordance with administrative regulations:0)

1. Prescription medication in accordance with legal requirements.
2. Nonprescription medication, upon a parent's written request, when properly labeled and in the original container.
3. Herbal substances or dietary supplements provided by the parent and only if required by the individualized education program or Section 504 plan for a student with disabilities.

Medication Provided by District

Except as provided by this policy, the District shall not purchase medication to administer to a student.

Athletic Program

The District shall purchase nonprescription medication that may be used to prevent or treat illness or injury in the District's athletic program [Heath Services Department](#). Only a licensed athletic trainer, [RN or designated employee](#) or a physician licensed to practice medicine in the state of Texas may administer this medication and may do so only if:

1. The District has prior written consent for medication to be administered [see Medical Treatment, below]; and
2. The administration of a medication by an athletic trainer, [RN or designated employee](#) is in accordance with a standing order or procedures approved by a physician licensed to practice medicine in the state of Texas.

[Epinephrine](#)

[The District authorizes employees who have agreed in writing and been adequately trained to administer an unassigned epinephrine auto-injector in accordance with law and this policy. Administration of epinephrine shall only be permitted when an authorized and trained individual reasonably believes a person is experiencing anaphylaxis.](#)

[On Campus](#)

[Authorized and trained individuals may administer an unassigned epinephrine auto-injector at any time to a person experiencing anaphylaxis on a school campus.](#)

The District shall ensure that at each campus a sufficient number of authorized individuals are trained to administer epinephrine so that at least one trained individual is present on campus during all hours the campus is open. In accordance with state rules, the campus shall be considered open for this purpose during regular on-campus school hours and whenever school personnel are physically on site for school-sponsored activities.

Maintenance,
Availability, and
Training

The Superintendent shall develop administrative regulations designating a coordinator to manage policy implementation and addressing annual training of authorized individuals in accordance with law; procedures for auto-injector use; and acquisition or purchase, maintenance, expiration, disposal, and availability of unassigned epinephrine auto-injectors at each campus.

Notice to Parents

In accordance with law, the District shall provide notice to parents regarding the epinephrine program, including notice of any change to or discontinuation of this program.

Administration of
Opioid Antagonist
Medication

The District shall purchase and store opioid antagonist medication, such as Naloxone, to assist a person who may be experiencing an opioid-related drug overdose. Only a registered nurse or other designated and trained District employee shall be authorized to administer this medication and may do so only in accordance with a standing order or procedures approved by a physician licensed to practice medicine in the state of Texas.

The Superintendent shall develop administrative procedures addressing acquisition, maintenance, expiration, disposal, and availability of opioid antagonist medication in the District, as well as employee training and emergency notification requirements.

Psychotropics

Except as permitted by law, an employee shall not:

1. Recommend to a student or a parent that the student use a psychotropic drug;
2. Suggest a particular diagnosis; or
3. Exclude the student from a class or a school-related activity because of the parent's refusal to consent to psychiatric evaluation or examination or treatment of the student.

Medical Treatment

A student's parent, legal guardian, or other person having lawful control shall annually complete and sign a form that provides emergency information and addresses authorization regarding medical treatment. A student who has reached age 18 shall be permitted to complete this form.

The District shall seek appropriate emergency care for a student as required or deemed necessary.

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, November 30, 2023

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, Ed.D.
Attachments: 10-05-23 Regular Board Meeting Minutes DRAFT
10-26-23 Regular Board Meeting Minutes DRAFT

Background Information:

Board meeting minutes are attached for your review.

Administrative Recommendation:

Administration recommends approval of the minutes as presented.

Sample Motion:

I move the Board approve the minutes for the October 5 and 26, 2023 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, October 5, 2023, beginning at 6:15 PM in the Concordia University Texas, 11400 Concordia University Drive, Austin, TX 78726. The following members were present: Anna Smith, Christine Mauer, Trish Bode, Sade Fashokun (arrived at 6:19 PM) and Francesca Romans. Gloria Gonzales-Dholakia and Paul Gauthier were 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: Early College High School
- B. Custodian Appreciation Week, October 2-6

4. **CITIZEN COMMENTS**

Two citizens addressed the Board of Trustees.

5. **CONSENT AGENDA**

- A. Consider Approval of Remote Homebound Waiver
- B. Consider Approval of District and Campus Improvement Plans
- C. Consider Approval of Long-Range Planning Committee Charter
- D. Consider Approval of Adding Assistant Principal Position Per Staffing Guidelines

I move the Consent Agenda items be approved as presented. This motion made by Christine Mauer and seconded by Francesca Romans passed five in favor and two, Gloria Gonzales-Dholakia and Paul Gauthier, absent.

6. **SUPERINTENDENT'S REPORT**

- A. Safe and Innovative Learning Environments
- B. Empowered Student Learning

7. **DISCUSSION / ACTION ITEMS**

- A. STUDENT EXPERIENCE

1. 2022-2023 Community Based Accountability Report

B. GOVERNANCE

1. Consider Approval of a Resolution to Support and Promote a Culture of Voting

I move that the Board of Trustees adopt the Resolution to Support and Promote a Culture of Voting as presented. This motion, made by Francesca Romans and seconded by Sade Fashokun, passed five in favor and two, Gloria Gonzales-Dholakia and Paul Gauthier, absent.

2. Consider Approval of Leander ISD Legislative Priorities for the October 2023 Special Legislative Session

I move the Board of Trustees approve the LISD Legislative Priorities for the October 2023 Special Legislative Session and the Resolution of the Board of Trustees of the Leander Independent School District Regarding Adequate Funding for Public Schools as presented. This motion, made by Christine Mauer and seconded by Francesca Romans, passed five in favor and two, Gloria Gonzales-Dholakia and Paul Gauthier, absent.

C. OPERATIONS

1. Discussion of Elementary #30 Attendance Zoning Charter and Process Timeline
2. Consider Approval of Vendor for Artificial Turf Projects for the Leander ISD Baseball and Softball Fields in the 2023 Bond Program

I move that the Board approve Hellas Construction for the High School baseball and softball artificial turf projects in the 2023 Bond Program and authorize the Superintendent, or designee, to negotiate and execute the appropriate contracts and that Administration be allowed to negotiate final terms with FieldTurf if final negotiations with Hellas Construction are unsuccessful. This motion, made by Francesca Romans and seconded by Christine Mauer, passed five in favor and two, Gloria Gonzales-Dholakia and Paul Gauthier, absent.

8. CLOSED SESSION

The Board of Trustees went into closed session at 8:51 PM after the Board Vice-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

The Board of Trustees returned to open session at 9:14 PM.

9. ACTION PURSUANT TO CLOSED SESSION

10. BOARD MEETING DEBRIEF

11. ADJOURNMENT

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

Time: 9:14 PM

These minutes were read and approved by the Board of Trustees on the 30th day of November 2023.

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, October 26, 2023, beginning at 6:17 PM in the Concordia University Texas, 11400 Concordia University Drive, Austin, TX 78726. The following members were present: Anna Smith, Christine Mauer, Trish Bode, Sade Fashokun, Paul Gauthier, and Francesca Romans. Gloria Gonzales-Dholakia participated in some of the meeting via video but per Tex. Gov't Code 551.127(h) cannot be counted as present because she was not visible to members of the public in attendance.

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: Henry Middle School
- B. National School Lunch Week, October 9-13 - Child Nutrition Staff
- C. National School Bus Safety Week - October 16-20, Transportation, Crossing Guards

4. **CITIZEN COMMENTS**

Three citizens addressed the Board of Trustees.

5. **CONSENT AGENDA**

Trish Bode requested that item A, Consider Approval of 2023-2024 Board Agenda Planning Calendar be severed. I will make a motion to approve the Consent Agenda Items as presented minus item A. This motion made by Trish Bode and seconded by Christine Mauer passed six in favor and one, Gloria Gonzales-Dholakia absent.

- A. Consider Approval of 2023-2024 Board Agenda Planning Calendar
- B. Consider Adoption of Board Policy CFC(LOCAL), CPC(LOCAL), CVA(LOCAL), CVB(LOCAL), and FFBA(LOCAL)
- C. Consider Approval of Budget Amendments
- D. Consider Approval of Guaranteed Maximum Price #1 for Bagdad Elementary School Modernization
- E. Consider Approval of Guaranteed Maximum Price #1 for Cedar Park High School and South

Performing Arts Center Modernization

- F. Consider Approval of Guaranteed Maximum Price #1 for Running Brushy Middle School Modernization
- G. Consider Approval of Guaranteed Maximum Price #1 for Vista Ridge High School Modernization
- H. Consider Approval of Minutes of Regular and Called Board Meetings
- I. Consider Approval of School Health Advisory Council Committee (SHAC) Amended Membership List

6. SUPERINTENDENT'S REPORT

- A. Safe and Innovative Learning Environments
- B. Empowered Student Learning

7. DISCUSSION / ACTION ITEMS

A. STUDENT EXPERIENCE

- 1. Annual House Bill 3 and Academic Data Overview
- 2. Global Languages and Cultures Annual Update
- 3. 2022-2023 Community Based Accountability Report - Part 2

B. GOVERNANCE

- 1. Legislative Committee Update
- 2. Annual Announcement Regarding Continuing Education of Board Members

The 2023 announcement regarding continuing education of Board members, attached, was made by the Presiding Officer. Each Board member has completed their continuing education as required under State Board of Education Rule.

C. OPERATIONS

- 1. Discussion of the Annual Demographic Report
- 2. Consider Approval of the Bond Oversight Committee Recommendation to Build an Early Childhood Center with Bond Funds

I move that the Board Approve the Bond Oversight Committee Recommendation that \$60,000,000 of 2023 Bond repurposing funds be used to build an Early Childhood Center on the Halsey property and consider other early childhood programs during the design phase. This motion made by Trish Bode and seconded by Sade Fashokun passed five in favor, one, Paul Gauthier, opposed and one, Gloria Gonzales-Dholakia, absent.

- 3. Consider Approval of an Architect for the Proposed Early Childhood Center

I move that the Board approve O'Connell Robertson for the design of the proposed Early Childhood Center on the Halsey property, that the project be funded from the repurposing of facilities monies in the 2023 Bond Program, and that the Superintendent, or designee, be authorized to negotiate and execute the appropriate contracts. This motion made by Francesca Romans and seconded by Christine Mauer passed five in favor, one, Paul Gauthier, opposed and one, Gloria Gonzales-Dholakia, absent.

4. Consider Approval of Selection of Construction Delivery Method for the Proposed Early Childhood Center

I move that the Board approve the one-step Construction Manager at Risk (CMAR) method for the proposed Early Childhood Center so that Administration can receive and rank the proposals and bring back a recommendation to the Board of Trustees for approval. This motion made by Francesca Romans and seconded by Christine Mauer passed five in favor, one, Paul Gauthier, opposed and one, Gloria Gonzales-Dholakia, absent.

5. Consider Approval of Capital Project Bond Fund Budget Amendments

I move the Board of Trustees approve the closing of the 2007 and 2017 bond projects as presented and moving \$2,179,785 to Project Savings. This motion made by Trish Bode and seconded by Francesca Romans passed six in favor, and one, Gloria Gonzales-Dholakia, absent.

6. Consider Approval of Purchase of Attendance Credit and Delegation of Authority to Obligate the District

I move the Board of Trustees approve the Agreement for the Purchase of Attendance Credit for the 2023-2024 school year, and further move that the Board delegate contractual authority to obligate the school district under Texas Education Code (TEC) §11.1511(c)(4) to the superintendent, solely for the purpose of obligating the district under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 49.006. This includes approval of the Agreement for the Purchase of Attendance Credit for the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding). This motion made by Sade Fashokun and seconded by Francesca Romans passed six in favor, and one, Gloria Gonzales-Dholakia, absent.

7. Business and Finance Monthly Reports

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

8. CLOSED SESSION

The Board went into closed session at 6:34 PM after the Board Vice-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: Superintendent Summative Evaluation
- E. Texas Government Code 551.074: deliberation and consideration of employment of

Elementary School #30 Principal

The Board returned from closed session at 9:00 PM.

9. ACTION PURSUANT TO CLOSED SESSION

A. Consider Employment of Elementary School #30 Principal

No action was taken pursuant to Closed Session.

10. BOARD MEETING DEBRIEF

11. ADJOURNMENT

THE BOARD OF TRUSTEES, HAVING NO FURTHER BUSINESS, ADJOURNED THE MEETING at 12:41 AM on October 27, 2023.

These minutes were read and approved by the Board of Trustees on the 30th day of November 2023.

President

Secretary

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



2023 Continuing Education of Board Members Report

Under the State Board of Education Rule, completing required continuing education during each year of service is a basic obligation and expectation of any sitting Board member.

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

There are eight training areas for Board members continuing education:

1. Local District Orientation (1st year Board members)
2. Orientation to the Texas Education Code (1st year Board members)
3. Post-Legislative Update to the Texas Education Code (required after each Legislative session)
4. Team Building
5. Additional Continuing Education
6. Evaluating Student Academic Performance and Setting Goals
7. Identifying and Reporting Abuse, Trafficking, and Other Maltreatment of Children
8. School Safety

- **Local District Orientation**

The following first-year Board members have completed the Local District Orientation:

- Paul Gauthier
- Francesca Romans

- **Orientation to the Texas Education Code**

The following first-year Board members have completed the Orientation to the Texas Education Code:

- Paul Gauthier
- Francesca Romans

- **Post-Legislative Update to the Texas Education Code**

First-year Board members are not required to complete this training. The following Board members have completed the Post-Legislative Update to the Texas Education Code:

- Gloria Gonzales-Dholakia
- Anna Smith
- Christine Mauer
- Trish Bode
- Sade Fashokun
- Francesca Romans

- **Team Building Training**

Dr. Gearing and the following Board members have completed the Annual Team Building Training:

- Gloria Gonzales-Dholakia
- Anna Smith
- Christine Mauer
- Trish Bode
- Sade Fashokun
- Paul Gauthier
- Francesca Romans

- **Evaluating Student Academic Performance and Setting Goals**

The following Board members have completed the biennial training on Evaluating Student Academic Performance and Setting Goals:

- Gloria Gonzales-Dholakia
- Anna Smith
- Christine Mauer
- Trish Bode
- Sade Fashokun
- Paul Gauthier
- Francesca Romans

- **Identifying and Reporting Abuse, Trafficking, and Other Maltreatment of Children**

The following Board members have completed the biennial training on Identifying and Reporting Abuse, Trafficking, and Other Maltreatment of Children:

- Gloria Gonzales-Dholakia
- Anna Smith
- Christine Mauer
- Trish Bode
- Sade Fashokun
- Paul Gauthier
- Francesca Romans

- **School Safety**

The following Board members have completed the biennial training on School Safety:

- Gloria Gonzales-Dholakia
- Anna Smith
- Christine Mauer
- Trish Bode
- Sade Fashokun
- Paul Gauthier
- Francesca Romans

- **Additional Continuing Education**

The following Board members have exceeded the Additional Continuing Education Requirements:

- Gloria Gonzales-Dholakia
- Anna Smith
- Christine Mauer
- Trish Bode
- Sade Fashokun
- Paul Gauthier
- Francesca Romans

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, November 30, 2023

Agenda Item:	Consider Adoption of the Resolution to Establish the Leander ISD Police Department
Purpose (this meeting):	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Russell Bundy, Bryan Miller
Attachments:	11-09-23 Discussion of House Bill 3 - Armed Security Officers Presentation 11-09-23 Resolution to Establish the Leander ISD Police Department Revised Resolution to Establish the Leander ISD Police Department

Background Information:

During the November 9, 2023 Board meeting, the resolution to establish the Leander ISD Police Department was presented. After discussion by the Board, it was decided to add verbiage to the resolution to capture the Board's desire to ensure that a comprehensive district-based police department will work alongside district personnel to ensure a safe learning and teaching environment. The revised resolution is attached.

Administrative Recommendation:

Administration recommends that the Board of Trustees adopt the revised resolution to create a Leander ISD Police Department to comply with House Bill 3.

Sample Motion:

I move that the Board of Trustees adopt the revised resolution to create a Leander ISD Police Department to comply with House Bill 3 as presented.



Discussion of House Bill 3 Armed Security Officers

Safety & Security

November 9, 2023

Purpose

The purpose of this presentation is to discuss the resolution creating the Leander ISD Police Department, budget amendment, and updates related to the House Bill (HB) 3 legislation requiring an armed security guard at each of our campuses.

HB 3 - Update

- Resolution
 - Interlocal Agreements and Memorandum of Understanding
- Phase 1: 10 Marshals, Chief of Police, Assistant Chief of Police, Administrative Assistant
- Board Policy
- Consider Additional Support

21

2023-24 Budget Request

Role	Number	Cost
Chief	1	\$156,019.56
Assistant Chief	1	\$126,906.22
Marshals	10	\$631,307.50
Administrative Assistant	1	\$ 54,903.50
Training	10	\$ 10,000.00
Insurance	Annually	\$ 40,000.00
Equipment	13	\$ 84,000.00
Total		\$1,103,136.78

Questions and Next Steps

At the next Board meeting:

Board Resolution and Budget Amendment Action

23

Leander Independent School District

Establishment of the Leander Independent School District Police Department

Whereas Leander Independent School District (hereinafter referred to as “the District”) has authorized the establishment of a school district police department; and

Whereas the District desires to provide its students, faculty, staff, and visitors with police protection and enforcement of Federal, State, and local laws, as well as enforcement of the District's policies and rules; and

Whereas the District desires to enhance the safety and security of the entire District, including all of its campuses through a viable and comprehensive district-based police department; and

Whereas the District’s Board of Trustees is authorized and desires to employ commissioned peace officers pursuant to Texas Education Code, Section 37.081 by creating the **Leander Independent School District Police Department** (hereinafter referred to as the “**LISD PD**”); and

Whereas the District’s Board of Trustees intends for the **LISD PD** to have jurisdiction to perform administrative and law enforcement duties for the district in all territory within the boundaries of the District as they exist now or in the future; and

Be it therefore resolved, that the Board of Trustees hereby approves the creation and does create the **LISD PD** and commits to meeting all requirements established for the **LISD PD** under Texas Education Code, Section 37.081; and

Be it therefore further resolved, that the District shall enter into an Inter-Local Agreement, pursuant to Texas Government Code Chapter 791 and/or a Memorandum of Understanding (MOU), whereby the City of Leander, City of Cedar Park, City of Austin, Williamson County and Travis County shall provide to the district, by and through the **LISD PD**, with specific services as set out in the agreement pursuant to Texas Education Code, Section 37.081.

THE ABOVE RESOLUTION IS PASSED AND APPROVED BY A MAJORITY OF THE BOARD OF TRUSTEES ON

THIS _____ DAY OF _____, 2023

APPROVED:

ATTEST:

President, Board of Trustees

Vice President, Board of Trustees

Leander Independent School District

Establishment of the Leander Independent School District Police Department

Whereas Leander Independent School District (hereinafter referred to as “the District”) has authorized the establishment of a school district police department; and

Whereas the District desires to provide its students, faculty, staff, and visitors with police protection and enforcement of Federal, State, and local laws, as well as enforcement of the District's policies and rules; and

Whereas the District desires to enhance the safety and security of the entire District, **to ensure a safe learning and teaching environment**, including all of its campuses through a viable and comprehensive district-based police department; and

Whereas the District’s Board of Trustees is authorized and desires to employ commissioned peace officers pursuant to Texas Education Code, Section 37.081 by creating the **Leander Independent School District Police Department** (hereinafter referred to as the “**LISD PD**”); and

Whereas the District’s Board of Trustees intends for the **LISD PD** to have jurisdiction to perform administrative and law enforcement duties for the district in all territory within the boundaries of the District as they exist now or in the future; and

Be it therefore resolved, that the Board of Trustees hereby approves the creation and does create the **LISD PD** and commits to meeting all requirements established for the **LISD PD** under Texas Education Code, Section 37.081; and

Be it therefore further resolved, that the District shall enter into an Inter-Local Agreement, pursuant to Texas Government Code Chapter 791 and/or a Memorandum of Understanding (MOU), whereby the City of Leander, City of Cedar Park, City of Austin, Williamson County and Travis County shall provide to the district, by and through the **LISD PD**, with specific services as set out in the agreement pursuant to Texas Education Code, Section 37.081.

THE ABOVE RESOLUTION IS PASSED AND APPROVED BY A MAJORITY OF THE BOARD OF TRUSTEES ON

THIS ____ DAY OF _____, 2023

APPROVED:

ATTEST:

President, Board of Trustees

Vice President, Board of Trustees

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, November 30, 2023

Agenda Item:	Consider Approval of the Superintendent's Professional Education Organization Membership Fees
Purpose (this meeting):	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Bruce Gearing, Ed.D
Attachments:	AARO Invitation Introduction to AARO for Prospective Members

Background Information:

The Austin Area Research Organization (AARO) has extended a membership invitation to Dr. Gearing and per the terms of the Superintendent's contract, the Board must approve membership dues and fees for the Superintendent in professional education organizations.

AARO is a nonpartisan non-profit organization with 120+ members drawn from the highest levels of business, community and civic leadership for the six county Central Texas region. The work of the organization is conducted through issue committees: Education, Health, Social Equity, Transportation, Vision and Water. The membership fee is \$7,350.

Administrative Recommendation:

Administration recommends the Board approve the Superintendent's Membership to the Austin Area Research Organization fee of \$7,350.

Sample Motion:

I move the Board approve the Superintendent's Austin Area Research Organization Membership fee of \$7,350.



August 1, 2023

AARO Board

- Mr. Sandy Dochen, Chair
- Mr. Jeffrey Richard, Chair-Elect
- Mr. Jeff Hahn, Immediate Past Chair
- Mr. Darrick McGill, Treasurer
- Ms. Tamara Atkinson
- Ms. Fayruz Benyousef
- Ms. Michelle Earley
- Mr. Mark Estrada
- Ms. Kristie Gonzales
- Ms. Kerry Hall
- Ms. Donna Klaeger
- Ms. Thomas Miranda
- Mr. Marc Rodriguez
- Mr. David Smith

Dr. Bruce Gearing
Superintendent
Leander ISD
204 W. South Street P.O. Box 218
Leander, TX 78646-0218

Dear Dr. Gearing,

On behalf of the membership of the Austin Area Research Organization (AARO), I am pleased and excited to extend to you an invitation for membership. AARO is a nonpartisan non-profit organization with 120+ members drawn from the highest levels of business, community and civic leadership from our dynamic six-county Central Texas region.

AARO considers you to be one of the region's top thought leaders. Therefore, we believe you would be a valued contributor in helping us realize AARO's vision: "Central Texas as an exemplary region: dynamic, thriving and sustainable for all." AARO is a think tank that poses BBQs: "Big Beautiful Questions." And we seek to formulate answers and long-term actions.

The AARO membership body meets six times a year to learn and network together. The work of the organization is conducted through issue committees that meet monthly: Education, Health, Social Equity, Transportation, Vision and Water. AARO does not have a large staff; rather, it provides data to its members and works through members to effect positive change. Dues are graduated, based on the size of the member's organization (see enclosed materials).

Responsibilities of membership include attending membership meetings (in person only), active committee participation (virtual, with quarterly in person meetings) and individual efforts to advance AARO's mission and projects. We hope that you welcome this invitation. Clearly, our members believe you are an important leader for the future of this region. You have much to offer AARO, and the organization can complement your role and leadership.

We hope the enclosed information will be helpful as you consider this invitation. We would be happy to provide additional information or answer any questions you may have, and we look forward to you joining us around the AARO table and Zoom Room.

Sincerely,

Sandy Dochen
Board Chair

Ms. Sandy Hentges Guzman
President & CEO

Austin Area Research Organization Members

Lissa Adams

Texas State Technical College

Scott Alarcón

Georgetown Health Foundation

Molly Alexander

Founder ITP Consulting

Dave Anderson

Drenner Group

Stacy Armijo

Amplify Credit Union

Tamara Atkinson

Workforce Solutions Capital Area

Betty Balli Torres

Texas Access to Justice Foundation

Kyndel Bennett

Cayetano Development LLC

Jeremiah Bentley

Texas Mutual Insurance

Fayruz Benyousef

Fayruz Benyousef Consulting LLC

Karen Bondy

Brushy Creek Regional Utility Authority

Kevin Brackmeyer

Skillpoint Alliance

Denise Bradley

St. David's HealthCare

Rob Bridges

Marsh Wortham

Patricia Young Brown

Design Run Group

Edward Burger

St. David's Foundation

Joseph Cajas

Cajas Digital Agency

Jon Calvin

Lone Star Circle of Care

Amber Carden

Bank of America

Greg Casas

Greenberg Traurig

C. Brian Cassidy

Locke Lord LLP

Emily Chenevert

Austin Board of Realtors

Dr. Don Christian

Concordia University

Sarah Churchill Llamas

Michael Best Strategies

Rudy Colmenero

Vacek, Kiecke & Colmenero

Will Conley

American Structurepoint

C. Wade Cooper

Jackson Walker

John-Michael Cortez

Google Fiber

Shaun Cranston

Half Associates

Spencer Cronk

Civic Leader

Tim Crowley

Frost Bank

Ashton Cumberbatch

McGinnis Lochridge

Kelly Damphousse

Texas State University

Susan Dawson

E3 Alliance

Sandy Dochen

Civic Leader

Quincy Dunlap

Austin Area Urban League

Pete Dwyer

Dwyer Realty Companies

Michelle Earley

O'Melveny & Myers, LLP

Brenda Eivens

City of Cedar Park

Mark Estrada

Lockhart ISD

Scott Flack

Live Oak

Christian Fletcher

Marble Falls Economic Development Corporation

Paul Fletcher

Workforce Solutions Rural Capital Area

Simone Talma Flowers

Interfaith Action of Central Texas

Oscar Fogle

Guadalupe-Blanco River Authority

Tom Forbes

Butler Snow LLP

Jay Fox

Baylor Scott & White

Karen Friese

K Friese + Associates

Montserrat Fuentes

St. Edward's University

John Garrett

Community Impact Newspaper

Kristie Gonzales

TEGNA, KVUE-TV

Larry Gonzales

Desk 138, LLC

Bob Gregory

Texas Disposal Systems

Beth Guillot

Fuse Architecture Studio

Jeff Hahn

Hahn Public

Jay Hailey

Attorney

Kerry Hall

Greater Austin Chamber of Commerce

Tam Hawkins

Greater Austin Black Chamber of Commerce

David Hays

First American Title

Clarke Heidrick

McGinnis Lochridge

Joe Holt

Civic Leader

John Howard

Dell Technologies

Laura Huffman

Civic Solutions Partnership

David Huffstutler

St. David's HealthCare

Rashed Islam

HDR

Keith Jackson

HNTB

Bobby Jenkins

ABC Home and Commercial Services

Amy Jones

O'Connell Robertson

Christopher Kennedy

Leadership Austin

Ronald Kessler

Ron Kessler Group LLC

Steve Kester

Apple

Ali Khataw

Encotech Engineering Consultants

Austin Area Research Organization Members

Donna Klaeger
Klaeger Consulting

Steven Knebel
Maxwell Locke &
Ritter LLP

Lonnie Limon
Dieste Inc.

Perry Lorenz
Real Estate Developer

Kristin Marcum
ECPR

Charles Martinez
The University of Texas at
Austin

Cindy Matula
Civic Leader

Mark Mayfield
Texas Housing Foundation

Meagan McCoy Jones
McCoy's Building Supply

Darrick McGill
Primerica Advisors

Nikelle Meade
Husch Blackwell LLP

Abby Mellott
Austin Business Journal

Leticia Mendoza
Texas Disposal Systems

Thomas Miranda
Topline Ventures

Janet Mitchell
M Group Agency

Terry Mitchell
Momark Development

Amy Wong Mok
Asian American Cultural
Center

Susan Moore
AMD

Pamela Benson Owens
Six Square Austin's Black
Cultural District/Edge of
Your Seat Consulting

Luis Patiño
Austin PBS - KLRU

Dewitt Peart
Downtown Austin Alliance

Malini Rajput
Capital One
Commercial Bank

Richard Reddick
University of Texas at
Austin

Frank Reilly
Potts & Reilly, LLP

Richard Rhodes
Austin Community
College District

Jeffrey Richard
J.L. Powers & Associates

Geronimo Rodriguez
Seton Ascension

Marc Rodriguez
The Offices of Marc A.
Rodriguez

Sergio Rodriguez
Hector and Gloria Lopez
Foundation

Regina Rogoff
People's Community Clinic

Miguel Romano
Seton and Ascension
Texas Foundations

Yvette Ruiz
JPMorgan Chase

Kerry Rupp
TrueWealth Ventures

Erica Saenz
Waterloo Greenway

Llyas Salahud-din
Texas Empowerment
Academy

Jackie Sargent
Civic Leader

Shubhada Saxena
Aspire to Age

David Smith
United Way for Greater
Austin

**Veronica "Ronnye"
Stidvent**
Center for Women in Law

Leslie Sweet
H-E-B

Tim Timmerman
Lower Colorado
River Authority

Jeff Trigger
La Corsha
Hospitality Group

Laura Trombley
Southwestern University

Tyson Tuttle
Silicon Labs

Doyle Valdez
Valco Resource
Management

Sari Vatske
Central Texas Food Bank

Sharon Watkins
Chez Zee
American Bistro

Michael Whellan
Armbrust & Brown

Ray Wilkerson
Ray Wilkerson Companies

Mark Williams
Civic Leader

Phil Wilson
Lower Colorado River
Authority

Pete Winstead
Winstead PC

Ellen Wood
vcfo

Introduction to Austin Area Research Organization (AARO) for Prospective Members

AARO is a nonpartisan think tank with 130 members drawn from the highest levels of business, community and civic leadership in Central Texas. Members may have a specific interest in issues of importance to individual counties or cities but value the need to think and act regionally based on data and a focus on the long-term. AARO's membership is limited in number, and we carefully select those who we want to engage in what we consider to be the highest public service we can offer to our Central Texas community.

AARO's Vision & Mission

AARO envisions Central Texas as an exemplary region: dynamic, thriving, and sustainable for all. Through thoughtful, deliberative dialogue and study, AARO engages committed leaders in advancing regional solutions to benefit the long-term economic and social well-being of Central Texas.

Overview

AARO is a regional network of thought leaders representing six Central Texas counties: Bastrop, Burnet, Caldwell, Hays, Travis, and Williamson. A nonpartisan, volunteer-driven, nonprofit organization, AARO is a classic "think tank." We engage in data-driven, deliberative action shaped by wisdom, vision and dedication to our region's future in five priority areas: **Health, Education, Social Equity, Transportation and Water.**

AARO members identify the big issues impacting the long-term quality of life of Central Texas, learn about these concerns and hold confidential deliberations so all viewpoints may be heard. Committees convene key stakeholders, policy makers and influencers to question policies and data trends that impact the economic and social well-being of Central Texans. AARO recognizes the diversity of the region with its various economic centers and range of policy perspectives. Members may take action individually, or when appropriate and of value, AARO may take a public position as an organization.

However, AARO actions are more often unseen by the general public because its efforts may occur in the context of quiet, substantive conversations with elected leaders to guide them toward sound policy decisions. Ultimately, **AARO's top priority is not about receiving recognition for its contributions to the community; it is about moving the region forward.**

Commitment

AARO Members commit to attending six, bi-monthly Membership Meetings, to join one or more Committees and attending the monthly Committee meeting(s). At these meetings, you'll have the opportunity to ask your questions, share your perspective and discuss possible regional solutions. As committees identify projects, members commit to advance the committee work through your spheres of influence and collaborative engagement.

Membership Tiers

Membership dues are based on the number of employees in your company.

Tier A (1000+ employees)	\$7,350	Tier D (50-99 employees)	\$5,250
Tier B (250-999 employees)	\$6,510	Tier E (1-49 employees)	\$4,970
Tier C (100-249 employees)	\$5,950		

Contact

The AARO members who invited you to join AARO are excellent contacts as you consider joining and throughout your time as a member. For additional information, contact AARO CEO Sandy Hentges Guzman, sguzman@aaroregion.com.

Timeline

Founded in 1980, AARO galvanized Austin area business leaders to work on two key issue areas that remain important in the work of AARO through the present: Transportation and Education. In the late 1990's, AARO expanded to include collaboration by members from the additional Central Texas counties and began working on Water and Health Issues in addition to continuing other work through the 2010's. In 2018, after extensive research into systemic inequities in our region, AARO leadership began a "march toward racial transformation" to raise awareness and substantively impact the problem.

Key Achievements

- Galvanized business community support for a 5-cent property tax to create Austin Community College
- Led advocacy for northern and southern extensions of Mopac
- Persuaded LCRA and the City of Austin of Austin to negotiate a 50-year water supply deal
- Conducted research leading to the creation of Central Health and the E3 Alliance
- Influenced establishment of Dell Medical School
- In Partnership with Leadership Austin, promoted Beyond Diversity to raise awareness of systemic inequities
- With Addressing Cancer Together, created a model of care and identified resources for uninsured cancer patients outside Travis County, beginning with breast cancer in Bastrop, Hays and Williamson counties.

Equity Statement

The Austin Area Research Organization (AARO) stands with the Black community —and all communities of color —to demand justice, and pledges to more effectively engage in the ongoing dismantling of institutional racism and systemic inequities throughout Central Texas. We commit to use our time, energy, finances, skills and influence to **embed the principles of racial justice and social equity into each of our priority policy areas of education, health care, social equity, transportation and water and throughout our spheres of influence.**

Chatham House Rule

To encourage inclusiveness and candor, AARO embraces the Chatham House Rule: **Individuals are free to use the information received, but neither the identity nor the affiliation of the speaker(s), nor that of any other participant, may be revealed.**

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, November 30, 2023

Agenda Item:	Consider Adoption of the Resolution Regarding Whether to Adopt a Policy Authorizing a Campus of the District to Employ or Accept as a Volunteer a Chaplain Under Chapter 23 of the TX Ed Code
Purpose (this meeting):	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Shawn Swisher, General Counsel
Attachments:	Resolution of the Leander ISD Board of Trustees Regarding Whether to Adopt a Policy Authorizing a Campus of the District to Employ or Accept as a Volunteer a Chaplain Under Chapter 23 of TX Ed Code

Background Information:

During the 88th Regular Legislative Session, Texas State Senator Middleton proposed SB 763 to permit Texas public schools to hire school chaplains to perform the duties required of school counselors. According to Senator Middleton, "public schools are currently in need of additional qualified individuals to counsel their students."

SB 763, which passed and became effective September 1, 2023 added Chapter 23 - School Chaplains to the Texas Education Code. Section 3 of the bill requires that school boards "take a record vote not later than six months after the effective date of [the] Act on whether to adopt a policy authorizing a campus ... to employ or accept as a volunteer a chaplain under Chapter 23, Education Code, as added by [SB 763]."

The Administration recommends that the Board adopt the attached resolution affirming the District practice of employing certified school counselors or other appropriately credentialed mental health specialists to provide counseling services. Further, the resolution does not permit a District campus to employ or accept as a volunteer a chaplain to provide support, services, and programs for students, at this time as described under Texas Education Code Chapter 23.

Administrative Recommendation:

Administration recommends adoption of the Resolution as presented.

Sample Motion:

I move that the Board approve the Resolution of the Board declining to adopt a policy authorizing a campus of the District to employ or accept as a volunteer a chaplain under Chapter 23 of the Texas Education Code

**Resolution of the Leander Independent School District
Board of Trustees Regarding Whether to Adopt a Policy Authorizing
a Campus of the District to Employ or Accept as a Volunteer a
Chaplain Under Chapter 23 of the Texas Education Code**

WHEREAS, Senate Bill 763, passed by the 88th Texas Legislature, requires each school board to take a record vote between September 1, 2023, and March 1, 2024, on whether to adopt a policy authorizing a campus of the District to employ or accept as a volunteer a chaplain under Education Code Chapter 23;

WHEREAS, under Texas Education Code §23.001(a) chaplains employed or volunteering under this chapter are not required to be certified by the State Board for Educator Certification; and

NOW, THEREFORE, BE IT RESOLVED

- 1) That Leander Independent School District will employ certified school counselors or other appropriately credentialed mental health specialists to provide counseling services to LISD students; and
- 2) That the Board of Trustees of the Leander Independent School District hereby does not permit a District campus to employ or accept as a volunteer a chaplain to provide support, services, and programs for students, at this time as described under Texas Education Code §23.001(a).

Adopted this __th day of November 2023, by the Leander Independent School District Board of Trustees.

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, November 30, 2023

Agenda Item:	Consider Approval of an MOU with Region 13 Education Center and the Sierra School at Manor	
Purpose (this meeting):	<input type="checkbox"/> Discussion Item/Report Only	<input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Kimberly Waltmon	
Attachments:	Sending District Agreement – Special Education Program Service Agreement Between Education Service Center and Leander ISD Independent School District for Sierra School at Manor	

Background Information:

Region 13 is partnering with area districts to provide specialized programming for students with intensive behavioral needs. In this program model, students experience differentiated instruction and acquire academic skills in four rotations provided in a safe learning environment, which reduces disruptive behaviors, increases self-awareness, and provides an opportunity for increased social skills. The program offers a small classroom environment with highly trained staff and is a decision made during the student's Admission, Review, and Dismissal committee meeting in collaboration with Region 13 Behavior Team. To access this learning environment, Leander ISD must enter into an MOU agreement with Region 13. Students served in the Intensive Behavioral Needs program remain Leander ISD students and the student's services are monitored by our district with scheduled check-ins with the program staff.

Administrative Recommendation:

Administration recommends that the board approve the Special Education Program Service MOU between Education Service Center and Leander Independent School District for Sierra School at Manor as presented.

Sample Motion:

I move that the board approve the Special Education Program Service MOU between Education Service Center and Leander Independent School District for Sierra School at Manor as presented.

SENDING DISTRICT AGREEMENT

**SPECIAL EDUCATION PROGRAM SERVICE AGREEMENT
BETWEEN EDUCATION SERVICE CENTER
AND LEANDER INDEPENDENT SCHOOL DISTRICT
FOR SIERRA SCHOOL AT MANOR**

This Program Service Agreement (“Agreement”), entered into as of the date of the last signature below, (the “Effective Date”) by and between Education Service Center Region 13 (“ESC Region 13”) and Leander Independent School District (“Sending District”) for the purpose of delivering special education services in a centralized program and administrative management of the Program, as described below, and based on the following terms and conditions.

Recitals

WHEREAS, the Parties are participants in regional day school program for qualified students with intensive behavioral needs through an Intensive Behavioral Support Classroom and a Functional Communication Support Classroom, referred to as the Sierra School at Manor (“Program”);

WHEREAS, the Program seeks to provide centralized, self-contained behavioral classrooms for students with intensive behavioral needs who reside within the boundaries of participating independent school districts;

WHEREAS, classroom facilities are required to create centralized self-contained, behavioral classrooms for participating school districts in Program;

WHEREAS, a school district may contract with regional educational service centers and other school districts to jointly collaborate on the delivery of effective and efficient educational programs and services to students as authorized by Chapter 791, Interlocal Cooperation Contracts, Texas Government Code;

WHEREAS, a different school district will serve as the host district for the Program, providing facilities (“Host District”);

NOW, THEREFORE, based on the recitals which are found to be true and correct and for and in consideration of the mutual promises and covenants contained in this Agreement, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. TERM AND TERMINATION.

- a. **Term.** This Agreement commences on the September 1, 2023, and ends on August 31, 2024. (the “Initial Term”). Upon expiration of the Initial Term, no further performance will be required of either Party. This Agreement does not automatically renew and must be renewed by the express action of both Parties. This Agreement may be renewed for additional one-year terms ("Extended Term") provided the Program is still offered and subject to approval by Sending District and ESC Region 13.

- b. **Termination.** If either party defaults in the performance of any material obligation in this Agreement, then the non-defaulting party may give written notice to the defaulting party and if the default is not cured within thirty (30) days following such notice, the Agreement will be terminated. In the event ESC Region 13 fails to provide on-site staff as contemplated by this Agreement, then ESC Region 13 will be deemed to have breached a material term of this Agreement and further payments or use of the facilities may cease.

If any action by the federal, state, or local government prohibits or restricts the subject matter or the continuance of this Agreement, in whole or in part, either Party shall have the right to terminate this Agreement, as of the effective date of that restriction or prohibition.

- c. **Termination of Facilities Use Agreement.** Should the parties terminate this Agreement, the Facilities Use Agreement entered into contemporaneously will also terminate automatically without further action by the parties.

2. DUTIES.

- a. **ESC Region 13's Duties.** ESC Region 13 agrees to perform any and all services listed and described in **Exhibit A**. ESC Region 13 further represents and warrants that ESC Region 13 will provide the services through individuals who have the experience, qualifications, licenses, and certifications required to provide the services set out in Exhibit A.

- b. **Sending District's Duties.** Sending District agrees to duties set out in **Exhibit B**.

- 3. **COMPENSATION.** If space allows, Sending District may send eligible students to the Program subject to acceptance by ESC Region 13 and payment for services for any students. The cost will be on a sliding scale basis based on the number of students as set out below:

- i. For the INTENSIVE BEHAVIORAL SUPPORT CLASSROOM, there will be a sliding scale based on the number of the students enrolled the program. Cost will be adjusted as the unit numbers increase to the maximum of ten (10) students. The maximum cost per seat will be One Hundred Thousand Dollars and No Cents (\$100,000.00) per student. The minimum cost will be Sixty-Thousand Dollars and No Cents (\$60,000.00) per student. Cost will be calculated with each Sending District prior to each student's admission to the Program.
- ii. For the FUNCTIONAL COMMUNICATION SUPPORT CLASSROOM, there will be a sliding scale based on the number of the students enrolled the program. Cost will be adjusted as the unit numbers increase to the maximum of eight (8) students. The maximum cost per seat will be One Hundred Thousand Dollars and No Cents (\$100,000.00) per student. The minimum cost will be Seventy-

Thousand Dollars and No Cents (\$70,000.00) per student. Cost will be calculated with each Sending District prior to each student's admission to the Program.

4. **RELATIONSHIP OF THE PARTIES.** The parties intend that ESC Region 13 in performing the specified services, will act as an independent contractor and will have control of the work and the manner in which it is performed. Additionally, ESC Region 13 will be free to contract for similar services to be performed for other entities while ESC Region 13 is under contract with the Sending District. Sending District and ESC Region 13 agree that ESC Region 13, ESC Region 13's subcontractors, agents, and employees are not covered under any ESC Region 13 or the Host District's insurance policy, including but not limited to the Sending District's liability, property and casualty, or workers' compensation or health insurance policies.

5. **CRIMINAL HISTORY RECORD INFORMATION.** ESC Region 13 understands that Texas Education Code (TEC) §22.0834 and §22.08341 require a contractor that provides services to a school district must be fingerprinted before beginning work, if the contractor (1) will have continuing duties related to the contracted services, and (2) will have the opportunity for direct contact with students. Independent Contractor further understands and agrees that the law requires that a contractor certify to a school district or charter school that it has received all criminal history information for its employees who provide services for the school ("Covered Employees"). Pursuant to the current legal requirements, a school district has two options: (1) school districts may fingerprint a contractor and/or contractor's employees using the Local Education Entity (LEE) Fast Pass option; or, (2) Texas-based contractors that provide care or care placement services may fingerprint their W-2 employees who have access to students - in this situation a contractor can certify that they are in compliance with TEC §22.0834. By entering into this Agreement, ESC Region 13 employees and subcontractors who will provide on-site services agree to comply with one of the two permitted options, at ESC Region 13's discretion; ESC Region 13 may also coordinate with the Host District for criminal history checks. Individuals with Disqualifying Criminal History will be required to be excluded from the Program. ESC Region 13 will not assign or permit Covered Employees (of either ESC Region 13 or any of its subcontractors, independent contractors, or consultants) with a Disqualifying Criminal History to performing any work on-site at the Program. ESC Region 13 further agrees that if ESC Region 13 receives information that a Covered Employee is arrested or convicted for any of the Disqualifying Criminal History offenses during the performance of this agreement, ESC Region 13 will immediately remove the Covered Employee from the Program or other location where students are regularly present and notify the Sending District of said removal within three (3) calendar days of doing so. ESC Region 13 understands that any failure to comply with the requirements of this section may be grounds for termination of the Agreement for a material breach. Further, ESC Region 13 agrees to and shall comply with all rules, regulations, and requirements of the Host District and the school campus on which any work is to be performed.

6. **CONFIDENTIAL INFORMATION.**

A. For purposes of this Agreement, the following definitions shall apply:

1. “Student information” shall be defined as set forth in the Family Educational Rights and Privacy Act of 1974, 20 USC 1232g and includes personally identifiable information or material of a student in any media or format that is not publicly available which is gathered or obtained by ESC Region 13, its agent, employees, and/or subcontractors, including any approved third-party provider contracting with ESC Region 13 and identifies a student, including, but not limited to, information in the student's records or electronic mail account, first or last name, home address, telephone number, date of birth, electronic mail address, discipline records, test results, grades, evaluations, criminal records, medical records, health records, Social Security number, biometric information, disabilities, socioeconomic information, food purchases, political affiliations, religious affiliations, text messages, documents, student identifiers, search activity, photographs, voice recordings, survey responses or behavioral assessments;
 2. “Student record” shall be defined as set forth in the Family Educational Rights and Privacy Act (“FERPA”) of 1974, 20 USC 1232g and includes any information directly related to a student that is maintained by ESC 13 and Sending District except "student record" does not include de-identified student information allowed under this Agreement to be used by ESC Region 13 or a third-party provider providing services for this Program to (i) improve educational products for adaptive learning purposes and customize student learning, (ii) demonstrate the effectiveness of ESC Region 13’s or a third-party provider’s products and service offerings in the marketing thereof, and (iii) develop and improve ESC Region 13’s or a third-party provider’s products and services;
 3. “Student content” means any Student record or materials created by a student including, but not limited to, essays, research papers, portfolios, creative writing, music or other audio files or photographs, except "student-generated content" does not include student responses to a standardized assessment.
 4. “De-identified student information” means any Student Information that has been altered to prevent the identification of an individual student.
 5. “Student Data” means Student Information, Student records and Student content of any of Sending District’s students who are participating in the Program (collectively, “Student Data”).
- B. For purposes of Student Data, ESC Region 13 is an authorized school official as it (1) is performing an institutional service or function for which the Sending District would otherwise use its own employees; (2) ESC Region 13 is under the direct control of the Sending District with specific respect to the use and maintenance of education records; and (3) ESC Region 13 is subject to and will adhere to the

requirements of 34 C.F.R. § 99.33(a) governing the use and re-disclosure of personally identifiable information from education records.

- C. Student Data is the property of Sending District and not the property, or under the control of ESC Region 13 or any third-party provider. During the Term of the Agreement, Sending District shall retain access and control of all Student Data maintained in connection with services to be performed under the Agreement. At any time during the Term of this Agreement, Sending District shall have full access and may request deletion of any Student Data in ESC Region 13's possession, including any of its subcontractor or third-party providers, by providing a written request to ESC Region 13 signed by a duly authorized representative of Sending District specifying the name of the applicable student and providing a description of the Student Data to be deleted.
- D. ESC Region 13 and its employees, agents, contractors, and subcontractors shall use Student Data only for purposes of providing the Services as described in this Agreement or for purposes specifically allowed by FERPA. ESC Region 13, its employees, agents, contractors, and subcontractors acknowledge and warrant to maintain Student Data in strict confidentiality and abide by all federal and state laws to ensure that Student Data is not voluntarily or involuntarily disclosed to any party not necessary for the discharge of ESC Region 13's Services to students of Sending District.
- E. ESC Region 13 shall take commercial measures, in keeping with the highest industry standards and legal compliance, designed to ensure the security and confidentiality of all Student Data.
- F. ESC Region 13 shall report, no later than twenty-four (24) hours, in writing to Sending District after its discovery of any unauthorized release, disclosure or acquisition of Student Data not permitted or required by this Agreement or any Order in accordance with the requirements of applicable law. Following discovery, ESC Region 13 will conduct or ensure that an investigation is conducted to determine the nature and scope of such unauthorized release, disclosure or acquisition and the identity of the affected students. ESC Region 13 will use efforts, in accordance with the highest standard of care and legal compliance, to mitigate the potential or existing harm caused by such unauthorized release, disclosure or acquisition.
- G. ESC Region 13 will not sell, rent, trade or transfer or allow the sale, rent, trade, or transfer of any Student Data, except for reasons consistent with FERPA allowable disclosure.
- H. Upon termination of this Agreement and all Orders hereunder, Student Data shall be returned to Sending District and not retained by ESC Region 13, its subcontractors, or any third-party providers.

7. **LIABILITY.** All work is performed entirely at ESC Region 13's risk. ESC Region 13 agrees to carry, for the duration of this contract, insurance in the amounts set out below. The required insurance must be written by a company licensed to do business in Texas at the time the policy is issued and rated no less than A-VII in the most current edition of Best's Rating Manual. Insurance must be in effect at all times during the term of this Agreement. The parties agree to the following minimum insurance coverage:

- i. Worker's Compensation and Employer's Liability. Worker's Compensation limits shall be no less than the statutory limits and employers' liability insurance, with limits of (1) \$100,000.00 Each Accident-Bodily Injury by Accident; (2) \$100,000.00 Each Employee-Bodily Injury by Disease; and (3) \$500,000.00 Policy Limit Bodily Injury by Disease.
- ii. General Liability Insurance. Limit of Liability: \$1,000,000.00 per occurrence combined single limit for bodily injury (including death) and property damage liability; \$1,000,000.00 advertising injury; 2,000,000.00 general aggregate and \$2,000,000.00 aggregate for products and completed operations. The general liability insurance shall cover: premises operations; blanket contractual liability, personal injury liability; products and completed operations; independent contractors, employees and volunteers as additional insureds; cross liability; and broad form property damage (including completed operations).
- iii. Automobile Liability Insurance. Limit of Liability: \$1,000,000.00 per occurrence combined single limit for bodily injury (including death) and property damage liability arising from owned, non-owned, and hired vehicles when any motor vehicle is used in connection with the Program.
- vi. ESC Region 13 must also require any third-party providers or subcontractors to have at least the same minimum limits as above. Any third parties that will have access to personally identifiable information from student will also be required to have:
 - Professional Liability Insurance. Limit of Liability: \$1,000,000.00 with a deductible not to exceed \$100,000.00. The professional liability insurance shall cover errors and omissions, including liability assumed under this Agreement, which may be written on a claims-made basis, provided that coverage for occurrences arising out of the Agreement shall be maintained in full force and effect under the policy or "tail" coverage for a period of at least four (4) years after the expiration or sooner termination of this Agreement, or providing for an extended reporting period of four (4) years after cancellation of the policy.
 - Cyber Liability Coverage. ESC Region 13 shall maintain network risk and cyber liability coverage (including coverage for unauthorized access, failure of security, breach of privacy perils, as well as

notification costs and regulatory defense) in an amount of not less than \$1,000,000. Such insurance shall be maintained at all times during the term of the Agreement and for any period of time thereafter that ESC Region 13 remains in possession of any Student Data, as defined above, related to this Agreement.

8. **HOLD HARMLESS. SENDING DISTRICT SHALL NOT BE LIABLE OR RESPONSIBLE FOR, AND SHALL BE SAVED AND HELD HARMLESS BY ESC REGION 13 FROM AND AGAINST ANY AND ALL SUITS, ACTIONS, LOSSES, DAMAGES, CLAIMS, OR LIABILITY OF ANY CHARACTER, TYPE, OR DESCRIPTION, INCLUDING ALL EXPENSES OF LITIGATION, COURT COSTS, AND ATTORNEY'S FEES FOR INJURY OR DEATH TO ANY PERSON, OR INJURY TO ANY PROPERTY, RECEIVED OR SUSTAINED BY ANY PERSON OR PERSONS OR PROPERTY; ARISING OUT OF, OR OCCASIONED BY, DIRECTLY OR INDIRECTLY, THE PERFORMANCE OF INDEPENDENT CONTRACTOR OBLIGATIONS UNDER THIS AGREEMENT, INCLUDING CLAIMS AND DAMAGES ARISING IN WHOLE OR IN PART FROM THE NEGLIGENCE OF THE SENDING DISTRICT.**

9. **GENERAL.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall constitute a duplicate original, but all counterparts together shall constitute a single agreement. If any provision of the Agreement (or part of any provision) is found by any Court or other government authority with jurisdiction over ESC Region 13 and Sending District to be invalid, illegal, or unenforceable, that provision or part-provision shall, to the extent required, be deemed not to form part of that Agreement, and the validity and enforceability of the other provisions of that Agreement shall not be affected. By signing this Agreement, the undersigned representative for ESC Region 13 represents and warrants that s/he has authority to enter into this Agreement.
 - a. **No Waiver of Immunity.** No party hereto waives or relinquishes any immunity or defense on behalf of itself, its trustees, officers, employees, and agents as a result of the execution of this Agreement and the performance of the covenants contained herein.
 - b. **Terms to be Exclusive.** The entire agreement between the parties with respect to the subject matter under this Agreement is contained in this Agreement and in the Facilities Use Agreement. Except as expressly provided to the contrary, the provisions of this Agreement are for the benefit of the parties solely and not for the benefit of any other person or legal entity.
 - c. **Waiver or Modification Ineffective Unless in Writing.** A waiver, alteration, or modifications of any of the provisions of this Agreement will not be binding unless in writing and signed by authorized representatives of the parties to this Agreement.
 - d. **Notice.** Any notice required by or permitted under this Agreement must be made in writing to the address provided in the signature block below. Any notice required by this Agreement will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at

the address shown in this Agreement. Notice may also be given by regular mail, personal delivery, courier delivery, fax, e-mail, or other commercially reasonable means and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.

- e. **Non-appropriation of Funds.** Renewal of this contract (if appropriate) will be in accordance with the Texas Local Government Code Section 271.903 concerning the non-appropriation of funds for multi-year contracts. Sending District and ESC Region 13 reserve the right to rescind the agreement at the end of each respective entity's fiscal year if it is determined that there are insufficient funds to extend the contract.
- f. **Governing Law and Venue.** This Agreement is made according to the laws of the state of Texas. The parties expressly agree that this Agreement is governed by and will be construed and enforced in accordance with Texas law. Venue for any dispute shall be in courts with jurisdiction over Travis County, Texas.
- g. **Force majeure.** If by reason of force majeure, the Sending District is rendered wholly or in part unable to carry out its obligations under this Agreement, then such party shall give notice and full particulars of the force majeure in writing to ESC Region 13 within a reasonable time after the party becomes aware of a force majeure event. So far as the Sending District is affected by force majeure event, it shall be suspended during the continuance of the inability then claimed. The term force majeure as employed herein is an event or circumstance which is beyond the control and without the fault or negligence of the party affected and which by the exercise of reasonable diligence the party affected was unable to prevent; provided that such event or circumstance is limited to the following: (a) complete inaccessibility to the venue at which services were to be performed; (b) riot, war, invasion, act of foreign enemies, hostilities, acts of terrorism, curtailment of major national transportation systems, and governmental act (including but not limited to state, federal, and /or local authority related to the COVID-19 pandemic); (c) earthquakes, flood, fire, tornado, fire or other physical natural disaster; (d) any strike or labor disturbance; (e) act of authority whether lawful or unlawful, compliance with any law or governmental order, rule, regulation or direction, curfew restriction, expropriation, compulsory acquisition, seizure of works or requisition; (e) plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine or other employee restrictions, including but not limited to the COVID-19 pandemic; (f) the event is made impracticable if act(s)/circumstance(s) cause performance to become substantially more difficult, complex or challenging, such as an excessive or unreasonable increase in performance costs or if increased costs make performance commercially senseless. It is understood and agreed that settlement of strikes and lockouts shall be entirely within the discretion of the party having the difficulty, and that the above requirements that any Force Majeure shall be remedied with all reasonable dispatch and shall not require the settlement of strikes and/or lockouts by acceding to the demands of the opposing party or parties when such settlement is objectively unfavorable in the judgment of the party having the difficulty.
- h. **Assignment.** This Agreement may not be assigned by either party without the prior written consent of the other party.

- i. **Federal Terms.** If payment is made by Sending District to ESC Region 13 using federal funds, ESC Region 13 agrees and certifies compliance with all applicable federal terms and conditions, including but not limited to the following:
 - i. That all services will be completed during the effective dates of the contract.
 - ii. That all services will be paid only upon receipt of a proper invoice that coincides with the contract upon verification that the services were satisfactorily performed in accordance with the description in the contract. For ongoing services, payment may be made at the end of every month upon receipt of the invoice. ESC Region 13 will not be paid in advance.
 - iii. Invoices provided by the contractor will include the list of services provided, dates of services, and location(s) where services were provided during the billing period.
 - iv. Sending District agrees that it complies with the regulations pertaining to procurement in 2 C.F.R. §200.318 - .323.
 - v. Sending District agrees that complies with the provisions in 2 C.F.R. §200.459 pertaining to allowable professional service costs.
 - vi. The agreement is for only reasonable, necessary, and allocable services to be provided in accordance with the funding sources that will be charged.
 - vii. Sending District agrees that the administrative costs charged to the grant in the contract will be reasonable and must comply with any statutory limitations for administrative costs specified in the federal program funding source.
 - viii. Pursuant to 2 C.F.R. §200.326, all contracts, including small purchases, awarded by Sending District shall contain the provisions of Appendix II to Part 200, as applicable. To the extent payment is made to ESC Region 13 using federal funds, those provisions are incorporated by reference herein and ESC Region 13 agrees to be bound by them.
 - ix. The Federal Terms and Conditions are incorporated by reference herein and attached as **Exhibit C**.

The parties have made and executed this Agreement as of the date of the last signature below (“Effective date”).

AGREED TO BY: LEANDER INDEPENDENT SCHOOL DISTRICT

By: _____
Signature

Name: Bruce Gearing, Ed.D.
 Title: Superintendent

Date: _____

AGREED TO BY EDUCATION SERVICE CENTER REGION 13:

By: _____
Signature

Name: Dr. Rich Elsasser
Title: Executive Director

Date: _____

EXHIBIT A
ESC REGION 13'S DUTIES

I. THE PROGRAM

During the term of this Agreement, ESC Region 13 will provide or cause to be provided a Program (as defined below) consisting of special education programming and administrative services to students of eligible Texas school districts (“SENDING DISTRICT”) located at the facilities set out in the Facilities Use Agreement contemporaneously entered into between the parties. The Program shall include TEKS based academic instruction and intensive social, emotional, and behavioral supports for students requiring a more restrictive special education placement to effectively address identified social, emotional, behavioral, or mental health needs.

During the term of this Agreement, ESC Region 13 may subcontract for the services described herein with an approved third-party provider.

The parties agree that Specialized Education of Texas, Inc. (“SESI TX”) is an approved third-party provider. Any other provider(s) must be approved by both parties. The parties agree that all employees of SESI TX or any other third-party provider are not employees of ESC Region 13, Sending District, or Host District.

A. The Program shall consist of two (2) regular school year (“RSY”) special education classrooms as follows:

- (1) INTENSIVE BEHAVIORAL SUPPORT CLASSROOM with up to ten (10) students from SENDING DISTRICTS in Grades 7 through 10.
- (2) FUNCTIONAL COMMUNICATION SUPPORT CLASSROOM with up to eight (8) students from SENDING DISTRICTS in grades 7 through 10.
- (3) Each classroom will be staffed with one (1) on-site Certified Special Education Teacher and two (2) on-site Teaching Assistants, with dedicated support by one (1) on-site behavioral specialist (BCBA) and one (1) on-site social worker (LMSW, LAC, LCSW, or LPC).
- (4) Related services, other than counseling services, will be the responsibility of the Sending District.

B. The Program will be provided at a location determined by the ESC Region 13 consistent with a Facilities Use Agreement. The current location for the Sierra School is located at the classroom facilities in the portable buildings located in Manor Independent School District’s Oak Meadows Elementary School at 5600 Decker Lane, Austin, Texas 78724. Manor ISD is the Host District for the Program at present.

C. ESC Region 13 agrees to provide special education programming and administrative services to students in a centralized location (in district on-site) pursuant to the Facilities Use Agreement, in cooperation with any sending district located within Region 13’s service area. ESC Region 13 has the option to decline students applying to this Program due to space limitations or other non-discriminatory reasons. ESC Region 13 agrees to provide special

education services to students referred by a sending district, to either the INTENSIVE BEHAVIORAL SUPPORT classroom or the FUNCTIONAL COMMUNICATION SUPPORT classroom based upon an Admission, Review, and Dismissal Committee determination and consistent with the terms herein. ESC Region 13 meets Nonpublic and Off-Campus Program requirements as proscribed by TEA.

II. REGION 13 PROGRAM RESPONSIBILITIES:

- A. ESC Region 13 will be responsible for providing the Program as described herein and, for implementing with fidelity each student’s individualized education program (“IEP”) including the Behavior Intervention Plan (“BIP”), social skills, and behavioral goals. ESC Region 13 agrees to provide Sending District(s), data evidencing implementation of IEP upon request. Special education counseling services will be provided by ESC Region 13. Sending District is responsible for the provision of speech language therapy and the provision of any one-on-one paraprofessionals/assistants. To the extent any other related services are required, the Parties agree that the ESC Region 13 or Sending District will provide such services and will bear the cost of such services. The ESC or Sending District shall also remain responsible for the Full and Individual Evaluation or Re-evaluations, for obtaining parental consent, and determination of eligibility.
- B. ESC Region 13 will contribute to the ARD process and/or participate in required meetings as requested by the Sending District LEA. Participation includes but is not limited to: providing IEP progress reports; behavioral progress; addressing parent concerns; time out or restraint data and State required notification; STAAR accommodations; implementation of accommodations; information regarding disciplinary incidents; and disclosure of strategies utilized to implement the student’s program.
- C. ESC Region 13 represents that it has the qualifications, certifications, and ability to provide special education programming and administrative services in a manner consistent with state and federal law. In the event that ESC Region 13 believes that a change in educational programming or placement is necessary for any student placed by a Sending District LEA in one of the Program’s classrooms, ESC Region 13 will notify the Sending District’s Director of Special Education within five (5) school days who may schedule an ARDC meeting.
- D. ESC Region 13 shall comply with all applicable federal, state, and local, laws, rules, and regulations in relation to the education of students with disabilities, as well as all ESC 13 and Board policies and procedures of the Sending District. ESC Region 13 will ensure that the special education programming and administrative services provided meet the requirements of all applicable federal and state statutes and regulations, including, but not limited to the IDEA, Americans with Disabilities Act, Texas Education Code (“TEC”), any state law pertaining to restraint and time-out, Texas Administrative Code (“TAC”), the Texas Constitution, IDEA, the Family Educational Rights and Privacy Act (“FERPA”), and Section 504 of the Rehabilitation Act (“Section 504”), and that it has policies and procedures in place to ensure compliance with these laws.

- E. At the Sending District's request, ESC Region 13 shall ensure that the Program's classroom teacher, School Director or Executive Director, and/or other appropriate representatives shall participate in reevaluation review meetings, and/or Annual/Review/Dismissal (ARD) meetings, or other meetings related to students in the Program.
- F. ESC Region 13 shall comply with facilities access and use policies of the Host District.
- G. At the ESC 13's or Sending District's request, ESC Region 13 shall timely provide copies of grade reports, transcripts, progress reports, attendance and any other educational records or other documents, including those necessary to evaluate, develop IEPs, conduct progress monitoring, provide educational services, or meet state and federal reporting requirements for students participating in the Program. Daily attendance will be submitted to ESC Region 13 and/or Sending District. Sending District will remain the LEA for student in the Program, including reporting PEIMS data to TEA.
- H. ESC Region 13 assigned representatives regarding the Program shall be: SESI TX's President and Regional Vice President ("RVP") or designees.
- I. This shall not be construed as a joint venture by SESI and ESC Region 13, Sending District LEA, or Host District providing classroom facilities under District providing facilities.
- J. The Liaison for ESC Region 13 and Host District will be the Associate Director for Student Support Services at ESC Region 13.
- K. Distance Learning is not contemplated in this Agreement and in the event of unforeseen circumstances which include the government closure of public schools, the terms of this Agreement may be negotiated to address the circumstances. Nothing herein precludes the enforcement of the force majeure terms of this Agreement.

III. PLACEMENT PROCEDURES FOR STUDENTS WHO MAY ENTER THE PROGRAM.

In accordance with federal and state law, ESC Region 13 will provide Program placement to students who qualify for the Program as per ESC Region 13's criteria. A sending district as determined by the terms of a separate agreement between the Sending District and ESC 13 will be initiated when a student qualifies for the Program. All services contemplated by this Agreement to be provided by ESC Region 13 shall be provided at the Program's Host District location. ESC Region 13, through its agreement with any Sending District, will ensure that the Sending District remains the local educational agency responsible for the provision of a free and appropriate public education for students placed in the Program.

IV. EDUCATIONAL SERVICES.

- A. Classrooms and Staffing.

- i. The Program will consist of two (2) classrooms, staffed as set forth in herein. All teachers will be hired by and be employees of ESC Region 13 or any approved third-party provider.
- ii. ESC Region 13 will be responsible for ensuring that staff retention and training. Region 13 ESC will ensure that verbal de-escalation and student restraint training is provided to all Program staff which meets TEA standards.
- iii. All Program staff will be trained in relevant and required Sending and Host District Policies and Procedures. ESC REGION 13 SHALL PROVIDE ALL DOCUMENTATION RELATED TO RESTRAINTS AND TIME OUT TO THE PARENT AND SENDING DISTRICT PURSUANT TO TEXAS LAW. SESI TX'S ASSERTION OF PROPRIETARY MATERIAL USED IN THE PROGRAM, INCLUDING POLICIES, PROCEDURES, PRACTICES, PROTOCOLS, SHALL BE SUBJECT TO PRIOR REVIEW BY THE SENDING DISTRICT AND ANY FEDERAL OR STATE AGENCY, AUTHORITY OR COURT VESTED WITH THE AUTHORITY TO MONITOR OR INVESTIGATE SERVICES PROVIDED FOR UNDER THIS AGREEMENT.
- iv. All Program staff will be interviewed, hired, and trained by ESC REGION 13 or any approved third-party provider. All Program staff will be employees of REGION 13 ESC or the third-party provider and not employees or co-employees of Host District. The Program's Director or Executive Director shall supervise all Program staff.
- v. All Program staff providing services for the Program under this Agreement shall adhere to any federal, state, and local policies, including the Sending District and Host District's Board Policies and Procedures or Regulations.
- vi. The Sending District's Special Education Director, or other appointed designee, will be the main and authorized point of contact for ESC Region 13 with respect to the Program or student participation therein.
- vii. The Program's Director or Executive Director will be the main point of contact for the Sending District with respect to the Program.
- viii. ESC Region 13 will ensure that the teachers, assistants, mental health professionals hired for the Program shall meet and maintain all applicable state licensing, Texas Education Agency certification, credential(s), and licensure requirements, as well as those of the Sending District.

B. Classroom Initiatives. Unless otherwise agreed to in a separate agreement between Region 13 and the Sending District, Program staff will deliver the following services in the classrooms:

- i. Implementation of each student's IEP;
- ii. Timely notification to the Sending District if the Program determines that it cannot implement a student's IEP or BIP;
- iii. Respond to requests for information and records from the Sending District in a prompt and reasonable manner;
- iv. Communicate any concerns about student's education to the Sending District in a prompt and reasonable manner;

- v. Respond to parent requests for information, in a prompt and reasonable manner and any parent concerns shall be communicated to the Sending District and ESC Region 13;
- vi. Allow the Sending District access to the Program to evaluate the Program, observe a placed student, and provide parent tours; whenever possible, such access shall be permitted with advance notice at a mutually agreeable date and time;
- vii. Voluntarily appear, without subpoena, at due process hearings and otherwise cooperate with the Sending District for any due process hearing, TEA investigation or other investigation; OCR complaint, TEA complaints or any other litigation related to the programming;
- viii. Notification of the Sending District of any complaints or incidents that may compromise the delivery of a FAPE, including parent complaints, reports of child abuse and neglect that ESC Region 13 is aware of, or any other matter that may give rise to a due process hearing or other litigation;
- ix. Immediately notify the Sending District of any disciplinary issues or incidents that may result in a disciplinary change of placement involving Program students;
- x. Any intensive behavior modification system designed to minimize classroom disruptions and promote learning shall be based upon the student's individual needs and consistent with the FIE;
- xi. End-of-year outcome measures relating to pre- and post-test academic progress or other benchmark testing, attendance, behavioral level summary, incidents all of which are reported in the IEP Progress Reports; and
- xii. ESC Region 13 shall ensure that SESI TX or any other third-party provider will provide input as requested and/or required by the Sending District for student evaluations, IEP development, and/or other educational purposes.

C. Classrooms, Supplies, Food Services, Maintenance. ESC Region 13 through a facilities use agreement with Host District will request the Host District provide the Program with classroom spaces from which to operate the Program, including, but not limited to, student support rooms, maintenance, and janitorial services. In addition, the ESC 13 through the facilities contract, the Host District may also provide appropriate food services for all students participating in the Program.

D. School Day/Year. The school day will meet the daily and annual instructional minutes requirements under State law. The Program will provide a full regular school year program that will match the number of days provided by the Sending District. Decisions regarding the opening or closing of a Program classroom shall remain in the discretion of the Host District based on its determination of health and safety factors.

**EXHIBIT B:
SENDING DISTRICT DUTIES**

DUTIES OF SENDING DISTRICT:

- A. Sending districts are responsible for the transportation of students to/from the Program depending on the terms of the agreement between Region 13 and the Sending District. Host District is only responsible for transportation of Host District's students who are enrolled in the Program. Host District may, but is not required to, provide special transportation services during the school day for field trips and co-curricular activities to other students who are not students of the Host District.
- B. Students enrolled in the Program will be considered placed in a self-contained program as determined by the Sending District's continuum of services. Placement in the Program is separate from and shall not constitute, in whole or in part, any responsibility for programming by the Host District, which is not a party to this Agreement. Prior to student placement into the Program, it must be considered the student's LRE by the ARDC. An ARDC may determine based upon the FIE and individual needs whether a student is demonstrating readiness to return to a lesser restrictive setting at the home district or campus and the extent to which participation in nonacademic events is appropriate. In making this determination, the ARDC will consider data from the Program Staff/providers and/or the Program's Behavioral Support System.
- C. Sending District is responsible for obtaining, maintaining, and training on all specialized assistive technology devices, software programs, or specialized curriculum as specified in the IEP. ESC Region 13 will work with Host District to ensure provision of internet services for the Program and collaborate with Sending Districts and ESC Region 13 for the integration of specialized assistive technology.
- D. All requests for special education video surveillance under Texas Education Code 29.022 shall be immediately forwarded by the Sending District to ESC Region 13 and the Host District. ESC Region 13 will coordinate with the Host District and Sending District to determine whether the requirements for installation and operation of a special education video surveillance are met. The Sending District will be responsible for communication with parents of their student regarding all aspects of special education video surveillance, including any required notices. ESC Region 13 will ensure that Host District will be responsible for the equipment and maintenance. ESC Region 13 must provide or ensure that SESI TX or any third-party provider meets the notice requirements to all relevant staff. Should the parent of a Sending District student file an incident report in accordance with Texas Education Code 29.022, the Sending District will notify ESC Region 13 and the Host District of the request, and ESC Region 13 will coordinate with Host District for license access to camera footage so that the Sending District can review footage and ensure compliance with the Sending District's cameras in the classrooms procedures.

EXHIBIT C

EDGAR/FEDERAL TERMS AND CONDITIONS

FEDERAL TERMS AND CONDITIONS

EDUCATION DEPARTMENT GENERAL ADMINISTRATIVE REGULATIONS (EDGAR) Contracts Under Federal Awards – Required Terms and Conditions

Pursuant to 2 CFR § 200.326, all contracts, including small purchases, awarded by the District (“DISTRICT”) and the DISTRICT’s subcontractors shall contain the procurement provisions of Appendix II to Part 200, as applicable. Accordingly, in addition to other terms and conditions herein provided, the following provisions are incorporated into the Agreement, as applicable, and Contractor agrees to comply with these provisions:

- (A) Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

Pursuant to Federal Rule (A) above, when the DISTRICT expends federal funds, the DISTRICT reserves all rights and privileges under the applicable laws and regulations with respect to this procurement in the event of breach of contract by either party.

- (B) All contracts in excess of \$10,000.00 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.

Pursuant to Federal Rule (B) above, when the DISTRICT expends federal funds, the DISTRICT reserves the right to immediately terminate any agreement in excess of \$10,000 resulting from this procurement process in the event of a breach or default of the agreement by Vendor in the event Vendor fails to: (1) meet schedules, deadlines, and/or delivery dates within the time specified in the procurement solicitation, contract, and/or a purchase order; (2) make any payments owed; or (3) otherwise perform in accordance with the contract and/or the procurement solicitation. The DISTRICT also reserves the right to terminate the contract immediately, with written notice to vendor, for convenience, if the DISTRICT believes, in its sole discretion that it is in the best interest of the DISTRICT to do so. Vendor will be compensated for work performed and accepted and goods accepted by the DISTRICT as of the termination date if the contract is terminated for convenience of the DISTRICT. Any award under this procurement process is not exclusive and the DISTRICT reserves the right to purchase goods and services from other vendors when it is in the DISTRICT’s best interest.

- (C) Equal Employment Opportunity. Except as otherwise provided under 41 C.F.R. Part 60, all contracts that meet the definition of “federally assisted construction contract” in 41 C.F.R. Part 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. 60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 F.R. 12319, 12935, 3 C.F.R. Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 C.F.R. part 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.”

Pursuant to Federal Rule (C) above, when the DISTRICT expends federal funds on any federally assisted construction contract, the equal opportunity clause is incorporated by reference herein.

- (D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000.00 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. Part 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a

rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 C.F.R. Part 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or sub-recipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

Pursuant to Federal Rule (D) above, when the DISTRICT expends federal funds during the term of an award for all contracts and subgrants for construction or repair, Vendor will be in compliance with all applicable Davis-Bacon Act provisions.

- (E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000.00 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

Pursuant to Federal Rule (E) above, when the DISTRICT expends federal funds, Vendor certifies that Vendor will be in compliance with all applicable provisions of the Contract Work Hours and Safety Standards Act during the term of an award for all contracts by the DISTRICT resulting from this procurement process.

- (F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of “funding agreement” under 37 C.F.R. § 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.

EDGAR FEDERAL TERMS & CONDITIONS

Pursuant to Federal Rule (F) above, when federal funds are expended by the DISTRICT, Vendor certifies that during the term of an award for all contracts by the DISTRICT resulting from this procurement process, Vendor agrees to comply with all applicable requirements as referenced in Federal Rule (F) above.

- (G) Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (“EPA”).

Pursuant to Federal Rule (G) above, when federal funds are expended by the DISTRICT, Vendor certifies that during the term of an award for all contracts by the DISTRICT resulting from this procurement process, Vendor agrees to comply with all applicable requirements as referenced in Federal Rule (G) above.

- (H) Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 C.F.R. 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (“SAM”), in accordance with the OMB guidelines at 2 C.F.R. 180 that implement Executive Orders 12549 (3 C.F.R. part 1986 Comp., p. 189) and 12689 (3 C.F.R. part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

Pursuant to Federal Rule (H) above, when federal funds are expended by the DISTRICT, Vendor certifies that during the term of an award for all contracts by the DISTRICT resulting from this procurement process, Vendor certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

- (I) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000.00 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

Pursuant to Federal Rule (I) above, when federal funds are expended by MISD, Vendor certifies that during the term and after the awarded term of an award for all contracts by MISD resulting from this procurement process, the vendor certifies that it is in compliance with all applicable provisions of the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352). The undersigned further certifies that:

- (1) No Federal appropriated funds have been paid or will be paid for on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence

an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, “Disclosure Form to Report Lobbying”, in accordance with its instructions.

- (3) The undersigned shall require that the language of this certification be included in the award documents for all covered sub-awards exceeding \$100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.
- (J) Contract Cost and Price - §200.323. (a) The non-Federal entity must perform a cost or price analysis in connection with every procurement action in excess of the Simplified Acquisition Threshold including contract modifications. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation, but as a starting point, the non-Federal entity must make independent estimates before receiving bids or proposals. (b) The non-Federal entity must negotiate profit as a separate element of the price for each contract in which there is no price competition and in all cases where cost analysis is performed. To establish a fair and reasonable profit, consideration must be given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work. (c) Costs or prices based on estimated costs for contracts under the Federal award are allowable only to the extent that costs incurred or cost estimates included in negotiated prices would be allowable for the non-Federal entity under Subpart E—Cost Principles of this part. The non-Federal entity may reference its own cost principles that comply with the Federal cost principles. (d) The cost plus a percentage of cost and percentage of construction cost methods of contracting must not be used.

Pursuant to Federal Rule (J) above, when federal funds are expended by the DISTRICT, Vendor certifies that during the term of an award for all contracts by the DISTRICT resulting from this procurement process, Vendor agrees to comply with all applicable requirements as referenced in Federal Rule (J) above.

- (K) Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment - §200.216. Recipients and subrecipients are prohibited from obligating or expending loan or grant funds to: (1) Procure or obtain; (2) Extend or renew a contract to procure or obtain; or (3) Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities). (i) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities). (ii) Telecommunications or video surveillance services provided by such entities or using such equipment. (iii) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country. In implementing the prohibition under Public Law 115-232, section 889, subsection (f), paragraph (1), heads of executive agencies administering loan, grant, or subsidy programs shall prioritize available funding and technical support to assist affected businesses, institutions and organizations as is reasonably necessary for those affected entities to transition from covered communications equipment and services, to procure replacement equipment and services, and to ensure that communications service to users and customers is sustained. See Public Law 115-232, section 889 for additional information. See also §200.471.

EDGAR FEDERAL TERMS & CONDITIONS

Pursuant to Federal Rule (K) above, when federal funds are expended by the DISTRICT, Vendor certifies that during the term of an award for all contracts by the DISTRICT resulting from this procurement process, Vendor agrees to comply with all applicable requirements as referenced in Federal Rule (K) above.

- (L) Domestic Preferences for Procurements - §200.322. (a) As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award. (b) For purposes of this section: (1) "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States. (2) "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

Pursuant to the Federal Rule above, the DISTRICT has a preference for goods, products, or materials produced in the United States when spending federal funds. Vendor agrees to comply with all applicable requirements as referenced in Federal Rule (L) above.

- (M) Procurement of Recovered Materials. For all contracts greater than \$10,000.00, Vendor agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act and any implementing regulations where applicable and provide such information and certifications as the DISTRICT may require to confirm estimates and otherwise comply. The requirements of Section 6002 includes (1) procuring only items designated in guidelines of the Environmental Protection Agency ("EPA") at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000.00 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000.00; (2) procuring solid waste management services in a manner that maximizes energy and resource recovery; and (3) establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

Pursuant to the Federal Rule above, when federal funds are expended by the DISTRICT, as required by the Resource Conservation and Recovery Act of 1976 (42 U.S.C. § 6962(c) (3) (A) (i)), the vendor certifies, by signing this document, that the percentage of recovered materials content for EPA-designated items to be delivered or used in the performance of the contract will be at least the amount required by the applicable contract specifications or other contractual requirements.

- (N) Small, Minority, Women's Business Enterprises, and Labor Surplus Affirmative Steps. If any subcontracts are to be let by the Contractor, Contractor will be required to shall take affirmative steps to encourage participation by and facilitate contracting with small and minority businesses, women's business enterprises and labor surplus area business firms as set out in 2 C.F.R. 200.321. The affirmative steps include the following: (1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists; (2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources; (3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises; (4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises; (5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of

Commerce; (6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.

- (O) Records Retention Requirements for Contracts Involving Federal Funds. When federal funds are expended by DISTRICT for any contract resulting from this procurement process, Vendor agrees to comply with the record retention requirements detailed in 2 CFR § 200.333. Vendor further certifies that it will retain all records as required by 2 CFR § 200.333 for a period of three years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.
- (P) Equal Employment Statement. It is the policy of DISTRICT not to discriminate on the basis of race, color, national origin, sex, religion, age, (applies to individuals who are 40 years of age or older), disability, or genetic information in its programs. Vendor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. Provider will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Vendor agrees not to discriminate against any employee or applicant for employment to be employed in the performance of this Contract, with respect to hire, tenure, terms, conditions and privileges of employment, or a matter directly or indirectly related to employment, because of age (except where based on a bona fide occupational qualification), sex (except where based on a bona fide occupational qualification) or race, color, religion, national origin, or ancestry. Vendor further agrees that every subcontract entered into for the performance of this Contract shall contain a provision requiring non-discrimination in employment herein specified, binding upon each subcontractor. Breach of this covenant may be regarded as a material breach of the Contract.
- (Q) Certification of Access to Records – 2 C.F.R. § 200.336. Vendor agrees that the DISTRICT's Inspector General or any of their duly authorized representatives shall have access to any books, documents, papers and records of Vendor that are directly pertinent to Vendor's discharge of its obligations under the Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Vendor's personnel for the purpose of interview and discussion relating to such documents.
- (R) Copyright. All contracts paid from state or federal grants administered by the Texas Education Agency ("TEA") must retain copyright for TEA and for the federal government (if a federally funded contract) unless otherwise negotiated in writing with TEA. Pursuant to the provisions in 2 C.F.R. 200.315, title to intangible property vests in the DISTRICT as long as such property is used for authorized purposes. However, TEA and the federal awarding agency reserve a royalty-free, nonexclusive and irrevocable right to reproduce, public, or otherwise use the work for federal purposes, and to authorize others to do so.
- (S) Certification of Compliance with the Energy Policy and Conservation Act. When DISTRICT expends federal funds for any contract resulting from this procurement process, Vendor certifies that it will comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6321 et seq.; 49 C.F.R. Part 18).
- (T) Certification of Compliance with Buy America Provisions. DISTRICT has a preference for domestic end products for supplies acquired for use in the United States when spending federal funds (purchases that are made with non-federal funds or grants are excluded from the Buy America Act).

Vendor certifies that it is in compliance with all applicable provisions of the Buy America Act.

(U) For all professional services contracts paid with federal funds, the contract contains the following provisions:

1. All services will be completed during the effective dates of the contract.
2. All services will be paid only upon receipt of a proper invoice that coincides with the contract upon verification that the services were satisfactorily performed in accordance with the description in the contract. For ongoing services, payment may be made at the end of every month upon receipt of the invoice. Contractors will not be paid in advance.
3. The invoice provided by the contractor will include the list of services provided, dates of services, and location(s) where services were provided during the billing period.
4. The DISTRICT complies with the regulations pertaining to procurement in 2 C.F.R. § 200.318 - .323.
5. The DISTRICT complies with the provisions in 2 C.F.R. § 200.459 pertaining to allowable professional service costs.
6. The contract will identify the funding source(s) that will be charged for the services provided, including the specific amount and/or percentage of the total contract amount to be charged to each funding source.
7. The contract will identify and list only reasonable, necessary, and allocable services to be provided in accordance with the funding sources that will be charged.
8. The administrative costs charged to the grant in the contract must be reasonable and must comply with any statutory limitations for administrative costs specified in the federal program funding source.

(V) Applicability to Subcontractors. Vendor agrees that all contracts it awards pursuant to the contract shall be bound by the foregoing terms and conditions.

(W) The Vendor also represents and warrants compliance with all applicable federal, state, and local laws, rules, regulations, and ordinances. It is further acknowledged that Vendor certifies compliance with all provisions, laws, acts, regulations, etc. as specifically noted below:

1. Americans with Disabilities Act, P. L. 101-336, 42 U.S.C. section 12101, and the regulations effectuating its provisions contained in 28 C.F.R. Parts 35 and 36, 29 C.F.R. Part 1630, and 47 C.F.R. Parts 0 and 64.
2. Title VI of the Civil Rights Act of 1964, as amended (prohibition of discrimination by race, color, or national origin), and the regulations effectuating its provisions contained in 34 C.F.R. Part 100.
3. Title IX of the Education Amendments of 1972, as amended (prohibition of sex discrimination in educational institutions), and the regulations effectuating its provisions contained in 34 C.F.R. Part 106, if the Vendor is an educational institution.
4. Section 504 of the Rehabilitation Act of 1973, as amended (nondiscrimination on basis of handicapping condition), and the regulations effectuating its provisions contained in 34 C.F.R. Part 104.
5. Age Discrimination Act of 1975, as amended (prohibition of discrimination on basis of age), and any regulations issued thereunder, including the provisions contained in 34 C.F.R. Part 110.
6. Family Educational Rights and Privacy Act ("FERPA") of 1975, as amended (ensures access to educational records for students and parents while protecting the privacy of such records), and any regulations issued thereunder, including Privacy Rights of Parents and Students (34 C.F.R. Part 99), if the Vendor is an educational institution (20 U.S.C. 1232g).
7. Section 509 of H.R. 5233, as incorporated by reference in P. L. 99-500 and P. L. 99-591 (prohibition against the use of federal grant funds to influence legislation pending before Congress).

8. Pro-Children Act of 2001, which states that no person shall permit smoking within any indoor facility owned or leased or contracted and utilized for the provision of routine or regular kindergarten, elementary, or secondary education or library services to children (P. L. 107-110, Section 4303[a]). In addition, no person shall permit smoking within any indoor facility (or portion of such a facility) owned or leased or contracted and utilized for the provision of regular or routine health care or day care or early childhood development (Head Start) services (P. L. 107-110, Section 4303[b][1]). Any failure to comply with a prohibition in this Act shall be considered to be a violation of this Act, and any person subject to such prohibition who commits such violation may be liable to the United States for a civil penalty, as determined by the Secretary of Education (P. L. 107-110, Section 4303[e][1]).
9. Buy America Act: DISTRICT, to the greatest extent practicable, has a preference for domestic end goods, products, or materials for supplies acquired for use in the United States when spending federal funds (purchases that are made with non-federal funds or grants are excluded from the Buy America Act). The Vendor certifies that it is in compliance with the Buy America Act in that each end product purchased under any federally funded supply contract exceeding \$2,500.00 is considered to have been substantially produced or manufactured in the United States. End products exempt from this requirement are those for which the cost would be unreasonable, products manufactured in the U.S. that are not of satisfactory quality, or products for which the agency head determines that domestic preference would be inconsistent with the public interest. The Vendor also certifies that documentation will be maintained that documents compliance with this requirement (FAR 25.1-25.2).
10. P.L. 103-227, Title X, Miscellaneous Provisions of the GOALS 2000: Educate America Act; P.L. 103- 382, Title XIV, General Provisions of the Elementary and Secondary Education Act, as amended; and General Education Provisions Act, as amended.
11. Prohibition of Text Messaging and E-mailing while Driving during Official Federal Grant Business: Personnel funded from federal grants and their subcontractors and subgrantees are prohibited from text messaging while driving an organization-owned vehicle, or while driving their own privately owned vehicle during official grant business, or from using organization-supplied electronic equipment to text message or email while driving. Recipients must comply with these conditions under Executive Order 13513, "Federal Leadership On Reducing Text Messaging While Driving," October 1, 2009 (pursuant to provisions attached to federal grants funded by the U.S. Department of Education).
12. Trafficking Victims Protection Act of 2000 ("TVPA"), as amended (22 U.S.C. 7104[g]): In accordance with 2 C.F.R. 175, this award may be terminated unilaterally, without penalty, if Contractor or an employee of Contractor violates any of the applicable prohibitions of this award term through conduct that is either associated with performance under this award or imputed to Contractor using the standards and due process for imputing the conduct of an individual to an organization that are provided in 34 C.F.R. 85.630. Contractor and Contractor's employees may not (i) Engage in severe forms of trafficking in persons during the period of time that the award is in effect; (ii) Procure a commercial sex act during the period of time the award is in effect; or (iii) Use forced labor in the performance of the award or subaward.
13. Fair Labor Standards Act (29 U.S.C. 207), as applicable, and their implementing regulations in 29 CFR 500-899.
14. Energy Policy and Conservation Act (42 USC 6321 et seq.; 49 CFR Part 18) and the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the EPCA



2023 AP Large District of the Year

LEANDER INDEPENDENT SCHOOL DISTRICT



Superintendent's Report
November 30, 2023 | Board of Trustees Meeting



Empowered Staff

56

High School Deans of Instruction



JoAnn Tanzer
Leander
High School



Jennifer Colman
Cedar Park
High School



Dr. Stacy Steele
Vista Ridge
High School



Tim Cornett
Rouse
High School



Christa Martin
Vandegrift
High School



**Paulette Jones
Glenn**
High School

GRADUATE PROFILE

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



LEANDER ISD LEARNERS ARE EMPOWERED TO BE:

Critical & Creative Thinkers

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

Skilled Communicators & Collaborators

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

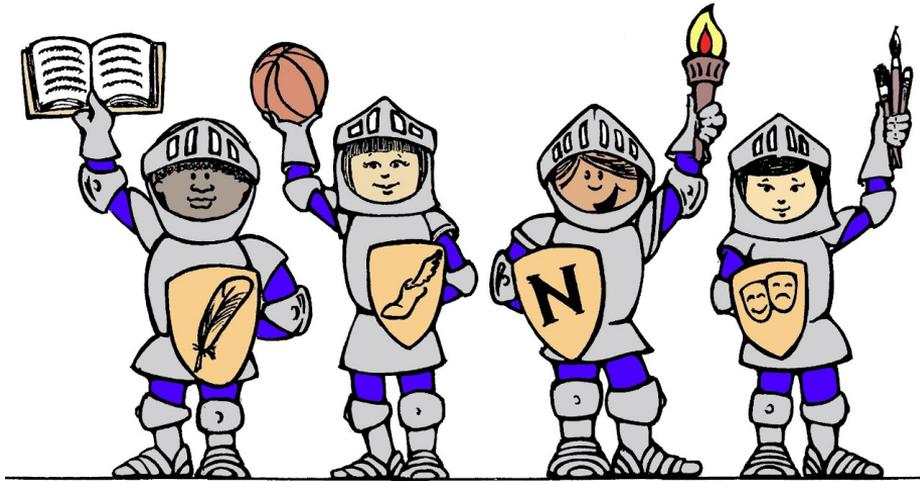
Compassionate Community Contributors

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

Adaptable & Reflective Individuals

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





GRADE
4

OPINION

Writing Structural Elements

www.teach2tell.com

You believe eating fast food is good for you, but your friends here. Support your opinion with three reasons. Provide supporting details.

Reason 1	Reason 2	Reason 3
Devoid of valuable nutrients	Leads to gradual weight gain	Causes unhealthy eating habits
Details	Details	Details
<ul style="list-style-type: none"> • high content of carbohydrates and fats • high in salt and other harmful additives 	<ul style="list-style-type: none"> • very high fat content and low fiber • reduces energy levels - makes inactive 	<ul style="list-style-type: none"> • daily consumption has a serious repercussion on mental wellbeing • drastic change to lifestyle

THE WRITING PROMPT

→ THE INTRODUCTION

~~~~~→ THE BODY

→ THE CONCLUSION

# GRADUATE PROFILE

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



## LEANDER ISD LEARNERS ARE EMPOWERED TO BE:

### Critical & Creative Thinkers

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

### Skilled Communicators & Collaborators

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

### Compassionate Community Contributors

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

### Adaptable & Reflective Individuals

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





---

# Empowered Learners

---

61

# Leander ISD AP Courses Today

**6,491 (47%)**  
Students currently  
enrolled in

**13,000**  
AP Courses

**31**  
AP Courses Offered

**177**  
AP Teachers

**38**  
AP Exam Readers

62

# Leander ISD AP Exam Participation

**4,494 students**

took an AP Exam in 2023.  
A **10%** increase from 2022  
to 2023.

**72%**

of exams passed with a  
score of 3 or higher

**\$8,057,490**

Potential tuition and  
fee savings to LISD <sup>63</sup>  
students and families  
(a cost of \$371.33 per  
college credit)

# Leander ISD AP Scholar Awards

**1,696**

Total AP Scholar Awards

**814**

AP Scholars

**285**

AP Scholars with Honors

**597**

AP Scholar with Distinction

**88**

Capstone Diplomas

**21**

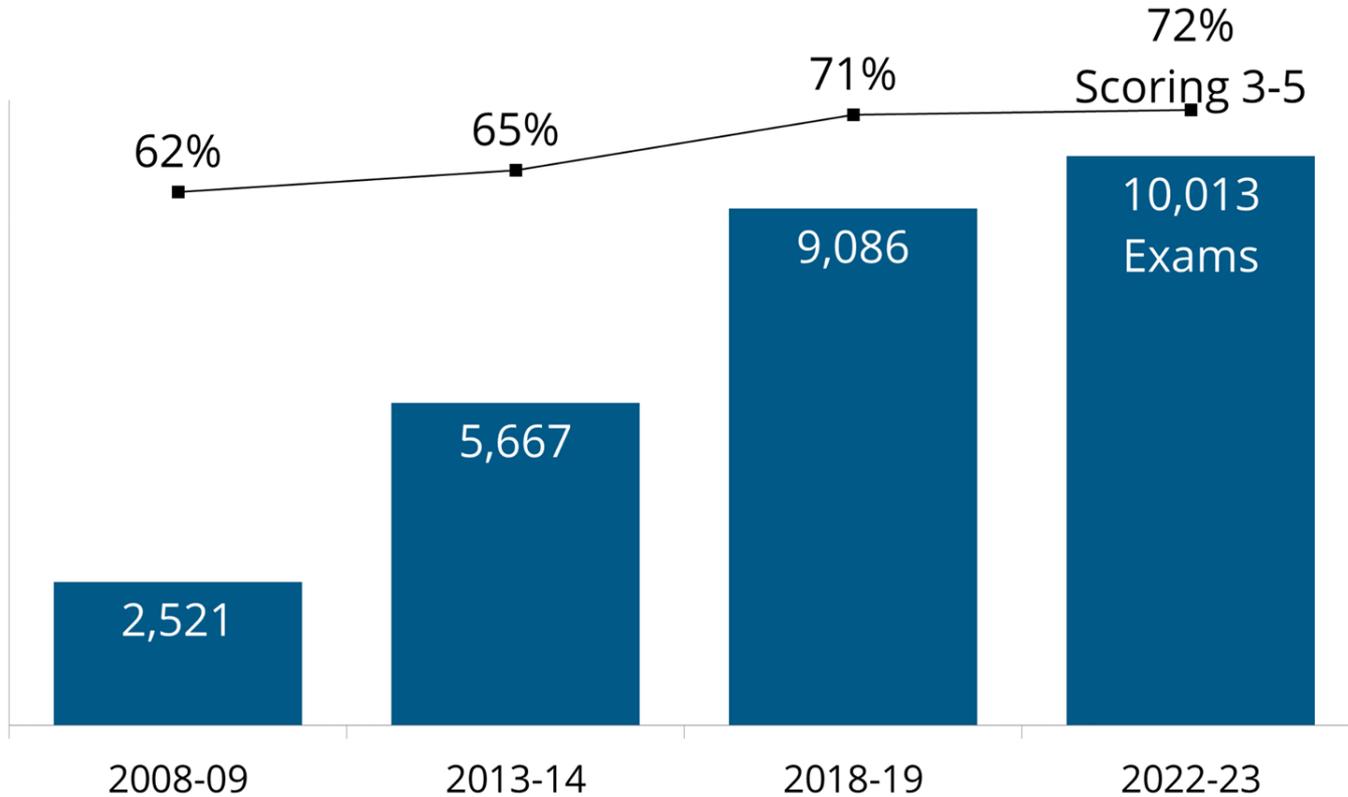
Seminar/Research  
Certificates

64

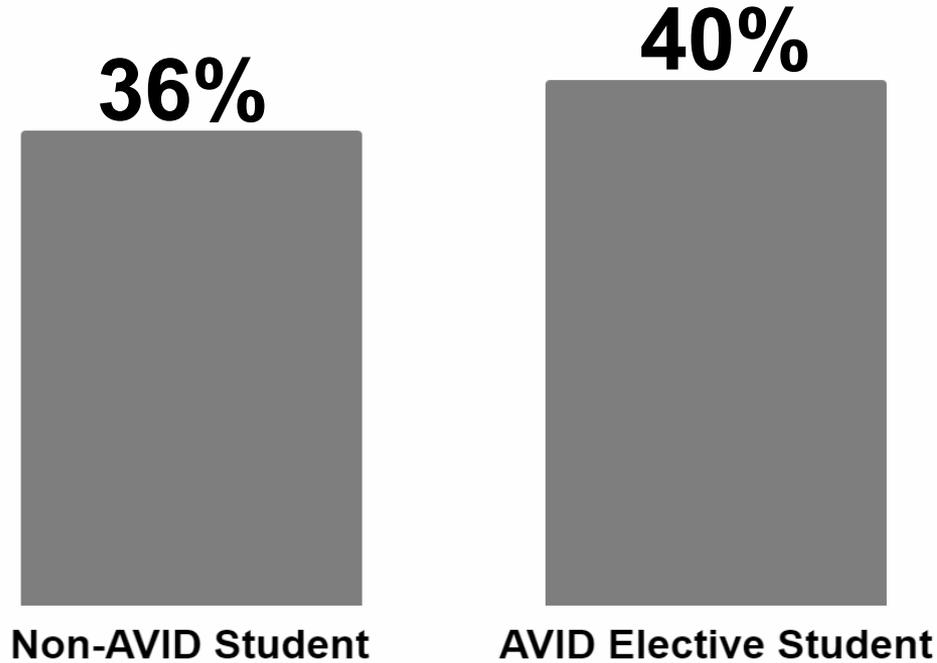
**2**

International Diplomas

# Participation & Performance



# % of LISD Students that Took an AP Exam in '22-'23



66

# LISD AP Gains- Since 2008

**2x**

Increase in  
LISD HS  
Enrollment

**4x**

Increase in  
AP Exams  
Given

**10%**

More Exams  
Scoring 3 or  
Better

**6X**

Increase in  
AP  
Scholars

67

# High School Deans of Instruction



**JoAnn Tanzer**  
Leander  
High School



**Jennifer Colman**  
Cedar Park  
High School



**Dr. Stacy Steele**  
Vista Ridge  
High School



**Tim Cornett**  
Rouse  
High School



**Christa Martin**  
Vandegrift  
High School



**Paulette Jones  
Glenn**  
High School

# AP Ambassadors



69



70

Deadline to apply March 8, 2024



---

# Safe and Innovative Learning Environments

---

71

# Bond Project Website

- This new website will be our effort to track the progress of all of the items included in Bond 2023.
- Goals:
  - Transparency
  - Useful resource
  - Prepare community for upcoming bond elections
- The site includes the following:
  - A redesigned [main Bond page](#) to reflect the Bond 2023's passing
  - A new [Bond & Construction Projects page](#) that serves as a directory for quick access to the nearly 60 bond projects

The screenshot shows a website page titled "Bond & Construction Projects". At the top, there is a blue header with the title. Below the header, a paragraph of text explains the district's history of building and funding. Underneath the text are several yellow buttons: "Security", "Around #1LISD", "Elementary School", "Middle School", "High School", and "Construction History". To the right of these buttons is the number "72". Below the buttons, the section "Security Projects" is introduced, followed by three image-based cards. The first card shows a window with "Forced Entry-Resistant Film" below it. The second card shows a security camera with "Security Cameras" below it. The third card shows a door handle with "Door Handles" below it.

## Bond & Construction Projects

As a fast-growth district, Leander ISD has been in a continual state of building for more than 20 years. The funding source differs from project to project. Most recently, in [May 2023](#), LISD passed all three propositions of a bond election. Before that, a technology bond proposition passed in [November 2021](#), and a general bond proposition passed in [November 2017](#). Separately, some projects are funded through bond savings or through funds from the general fund.

72

Security Projects

- Forced Entry-Resistant Film
- Security Cameras
- Door Handles

# Bond Project Website

## Project Status



Site Plan

### LHS Masterplan Photo Gallery

- The design team is meeting with district representatives to incorporate all needs of the project.
- **August 2023**  
At the [Aug. 24, 2023 Board meeting](#), Trustees approved the architect and construction manager projects at Leander HS.
- **June 2023**  
At the [June 8, 2023 Board meeting](#), Trustees reviewed an update from representatives of the community group that worked throughout the spring semester. Through four meetings, this group of nearly 80 members developed findings and recommendations for where to take the LHS Masterplan next. The architect and construction manager will work together to provide the design and cost estimates and will form the next steps for the LHS Masterplan.

- The site also includes 26 individual pages – some with multiple projects on the same page – providing details for each project, including the overall scope of the project, the status of the project, timeline, contractors/vendors, and more.
- Because they are further along in the process, the [Elementary School 30](#) and the [Leander HS](#) pages stand out as good examples of how content-rich these will be as the projects progress.

73



# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, November 30, 2023

**Agenda Item:** Impactful Family Engagement Formative Review  
**Purpose (this meeting):**  Discussion Item/Report Only  Action Requested  
**Administrator Responsible:** Angela Hodges, Crestina Hardie, Coleen Brighton  
**Attachments:** Impactful Family Engagement Formative Review Pres

---

**Background Information:**

The purpose of this presentation is to update the Board of Trustees on the progress of efforts aligned to the district improvement plan and five-year strategic plan. The focus of the presentation is Impactful Family Engagement.

**Administrative Recommendation:**

N/A

**Sample Motion:**

N/A



# Strategic Plan & District Improvement Plan Formative Review

76

*Impactful Family Engagement*

---

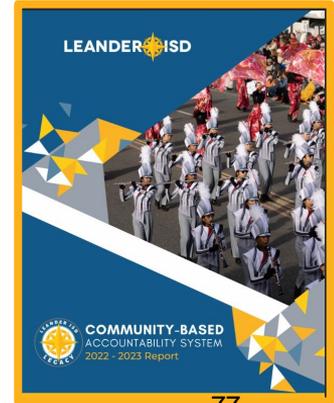
*November 30, 2023*

# System Alignment



LISD 5-Year Strategic Plan

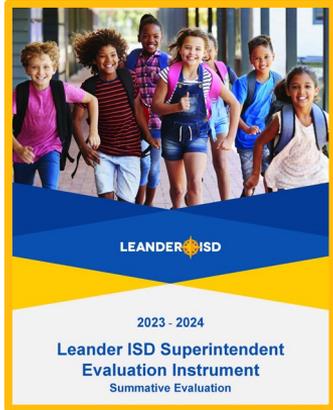
Community-Based Accountability



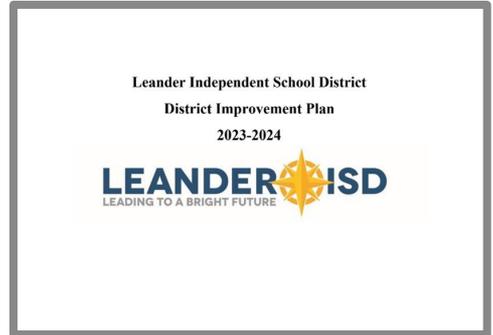
77



District & Campus Improvement Plans



Superintendent Evaluation



# Purpose

The purpose of this presentation is to update the Board of Trustees on the progress of efforts aligned to the district improvement plan and five-year strategic plan.

78

Tonight's presentation will focus on Impactful Family Engagement goal area.

# Impactful Family Engagement

---

79



# Impactful Family Engagement

## **Goal:**

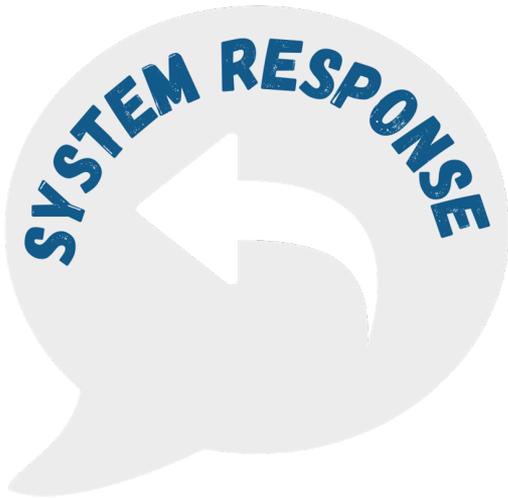
Engage our diverse community by fostering positive relationships through reciprocal communication and collaboration.

## **Impact/Student Benefit:**

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

80

# Impactful Family Engagement



**Review and redesign systems** to improve trust, mutual respect, and shared responsibility.

81



**Improve processes for reciprocal communication** at all levels and to all audiences.

# Impactful Family Engagement

**System Response:** Build systems to improve trust, mutual respect, and shared responsibility.

## Forest of Engagement



# Impactful Family Engagement

## BUILD SYSTEMS

improve trust, mutual respect, and shared responsibility



# Impactful Family Engagement

## BUILD SYSTEMS

improve trust, mutual respect, and shared responsibility



# Impactful Family Engagement

**System Response:** Build systems to improve trust, mutual respect, and shared responsibility.



# Impactful Family Engagement

## RECIPROCAL COMMUNICATION

improve processes at all levels and to all audiences

COMMUNICATION

TOOLS

websites (campus & district)

Learning in Action

photography

video story-telling

Let's Talk

Smore

Design Pickle/graphic design

Twitter

The Compass

Board Briefs

Remind

ThoughtExchange

Smugmug

Instagram

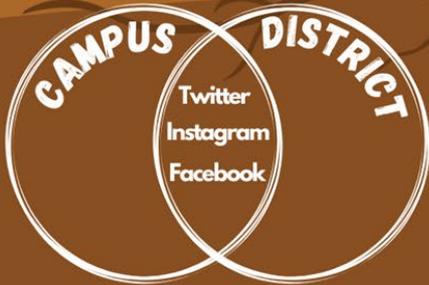
Facebook

# Impactful Family Engagement

## RECIPROCAL COMMUNICATION

improve processes at all levels and to all audiences

### SOCIAL MEDIA TOOLS



### COMMUNITY OUTREACH

- advertising
- new resident events
- open houses
- community events
- market our programs
- annual report
- letters
- magazine publications
- pamphlets
- multilingual assets
- postcards

# IMPACTFUL FAMILY ENGAGEMENT

Student school choice offered at LISD increases family engagement and deepens community partnerships



Parents as Teachers



Pre-K

Kinder - 12th Grade

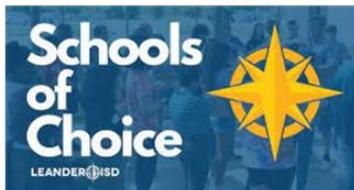


Virtual Learning Academy



88

Early College HS



18+ Transition



New Hope HS

# Impactful Family Engagement

**System Response:** Improve processes for reciprocal communication at all levels and to all audiences

**INCubator  
mentorships**

**Chambers of  
Commerce**

**Work-Based  
Learning  
18+ & CTE**

**Parents as  
Teachers  
In Home Visits**

**Faith Based  
Organizations**

**District Events  
CIC, Rodeo, BPA**

89

# WHAT'S NEXT?



Campus-Family  
Engagement



Work-Based  
Learning



DEI  
Podcast



SCR  
Strategies

# Questions



91

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, November 30, 2023

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

---

**Background Information:**

Colby Nichols with Ancira Strategic Partners and members of the legislative committee will give a legislative update.

**Administrative Recommendation:**

N/A

**Sample Motion:**

N/A

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, November 30, 2023

|                                           |                                                                                                           |
|-------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| <b>Agenda Item:</b>                       | Discussion of 2023-2024 Superintendent Evaluation Instrument                                              |
| <b>Purpose (this meeting):</b>            | <input checked="" type="checkbox"/> Discussion Item/Report Only <input type="checkbox"/> Action Requested |
| <b>Action Requested (future meeting):</b> | December 14, 2023                                                                                         |
| <b>Administrator Responsible:</b>         | Sarah Grissom & Sarah Martinez                                                                            |
| <b>Attachments:</b>                       | 2023-2024 Superintendent Evaluation Instrument Presentation                                               |

---

## **Background Information:**

In a continued effort to ensure system alignment to the LISD five-year strategic plan, administration is seeking input from the Board of Trustees on priorities for the 2023-2024 Superintendent Evaluation Instrument. Tonight, administration will provide an overview of the Theory of Action and the Board of Trustees will have an opportunity to provide input on the priorities for the evaluation instrument.

## **Administrative Recommendation:**

N/A

## **Sample Motion:**

N/A



# Discussion of 2023-2024 Superintendent Evaluation Instrument

---

94

November 30, 2023

# Purpose

The purpose of tonight's presentation is to seek input on priorities for the Superintendent evaluation instrument in alignment to the district's strategic plan in order to optimize efforts of the District and Board.

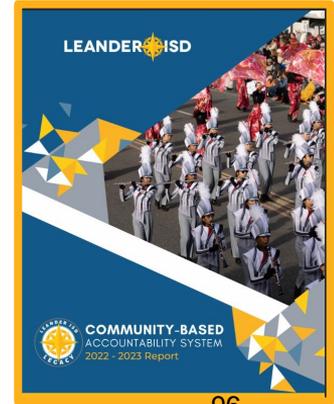
95

# System Alignment



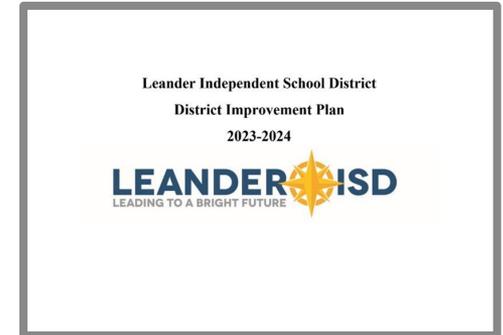
LISD 5-Year Strategic Plan

Community-Based Accountability

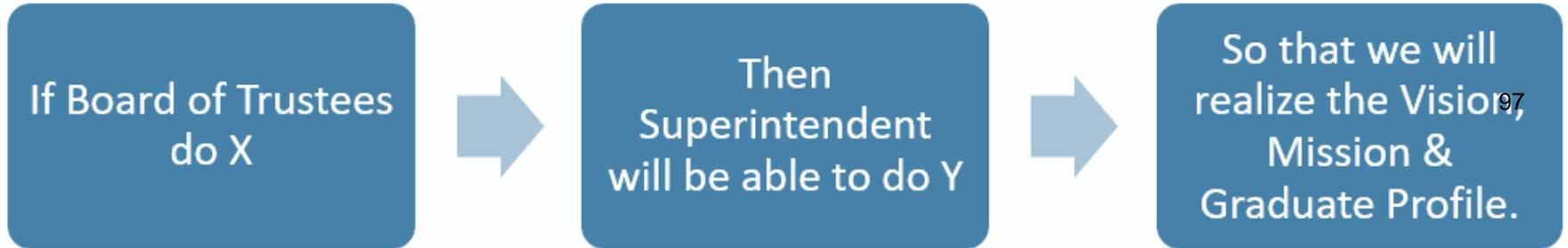


Superintendent Evaluation

District & Campus Improvement Plans



# Theory Of Action



# Theory Of Action

If Board of Trustees do X



Then Superintendent will be able to do Y



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

98

Board Purpose, Goals & Evaluation  
  
Board Meeting Agendas

Superintendent Evaluation



# Theory Of Action

If Board of Trustees do X



Then Superintendent will be able to do Y



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

99

Board Purpose, Goals & Evaluation  
Board Meeting Agendas

Superintendent Evaluation

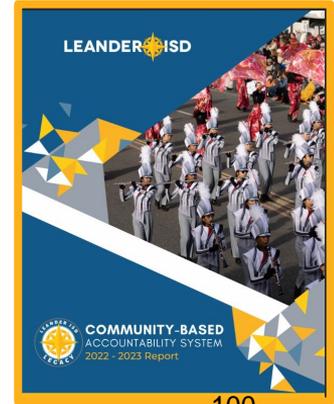


# System Alignment



LISD 5-Year Strategic Plan

Community-Based Accountability

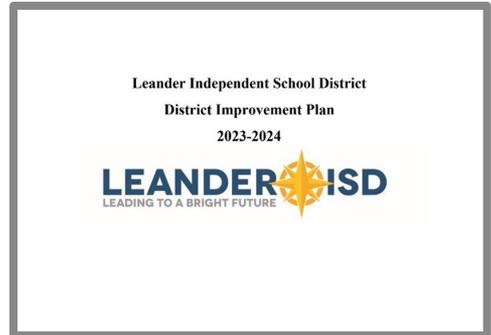
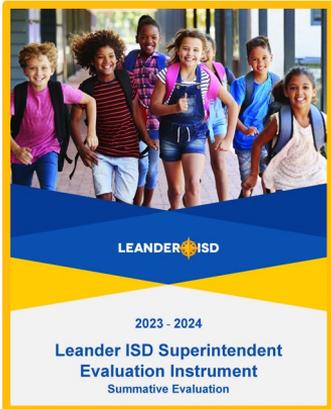


100



District & Campus Improvement Plans

Superintendent Evaluation



# STRATEGIC FOCUS AREAS AND GOALS

## EMPOWERED STUDENT LEARNING



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

## 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.

## IMPACTFUL FAMILY ENGAGEMENT



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

## EQUITABLE ACCESS



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

## SAFE & INNOVATIVE LEARNING ENVIRONMENTS



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

# Prioritize the Work

## Part I - Student Performance

## Part II - Key Performance Indicators

- Reflect on 22-23 Superintendent Evaluation
- Prioritize the System Responses that should be emphasized during this evaluation cycle

102

## Part III - Assessment of Ongoing Responsibilities

- Reflect on 22-23 Superintendent Evaluation
- Prioritize areas of focus for this evaluation cycle



# Next Steps

103

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, November 30, 2023

**Agenda Item:** Consider Approval of Budget Amendments  
**Purpose (this meeting):**  Discussion Item/Report Only  Action Requested  
**Administrator Responsible:** Pete Pape  
**Attachments:** Monthly Budget Amendments

---

## **Background Information:**

The Board of Trustees adopted the 2023-2024 budget on June 15, 2023. 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 November 13, 2023.

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

- a) Increase of \$50,000 to revenue and expenditure budgets in Fund 197 for an athletic tournament. The increase to estimated revenue and expenditures has no impact on the total operating deficit/surplus.
- b) Increase of \$5.156 million to expenditure budgets in Fund 199 to cover the one-time lump sum employee retention payment in December 2023.
- c) Increase of \$1,103,137 to expenditure budgets in Fund 199 to establish the Leander ISD Police Department.
- d) Transfers among functions with no effect on the total operating deficit/surplus.

Amendments to the General Fund increase the budget deficit by \$6,259,137, leaving a projected ending fund balance of \$174,455,567.

- e) Increase of \$144,000 to expenditure budgets in the **Child Nutrition Fund** (Fund 240) to cover the one-time lump sum employee retention payment in December 2023.

Amendments to the Child Nutrition Fund increase the budget deficit by \$144,000, leaving a projected ending fund balance of \$16,086,103.

There are no amendments to the **Debt Service Fund**.

## **Administrative Recommendation:**

Administration recommends that the Board approve the budget transfers to the 2023-2024 budget as presented.

## **Sample Motion:**

I move that the Board of Trustees approve the budget transfers and amendments to the 2023-2024 budget as presented.

**Leander Independent School District**  
**General Fund - Fund 199**  
**Budget Amendments/Transfers as of November 13, 2023**

|                                                     | 2023-2024<br>Original<br>Budget | Previously<br>Amended<br>Budget | Proposed<br>Amendments<br>11/13/23 | Proposed<br>Amended<br>Budget |
|-----------------------------------------------------|---------------------------------|---------------------------------|------------------------------------|-------------------------------|
| <b>Revenues:</b>                                    |                                 |                                 |                                    |                               |
| Local Sources                                       | \$ 426,747,513                  | \$ 328,798,579                  | \$ 50,000                          | \$ 328,848,579                |
| State Sources                                       | 56,983,976                      | 106,885,027                     | -                                  | 106,885,027                   |
| Federal Sources                                     | 7,162,000                       | 7,162,000                       | -                                  | 7,162,000                     |
| <b>TOTAL REVENUES</b>                               | <b>\$ 490,893,489</b>           | <b>\$ 442,845,606</b>           | <b>\$ 50,000</b>                   | <b>\$ 442,895,606</b>         |
| <b>Expenditures:</b>                                |                                 |                                 |                                    |                               |
| Function 11 - Instruction                           | \$ 265,876,732                  | \$ 266,005,618                  | \$ 3,574,990                       | \$ 269,580,608                |
| Function 12 - Instructional Resources & Media       | 5,093,573                       | 5,107,256                       | 52,000                             | 5,159,256                     |
| Function 13 - Staff Development                     | 10,468,918                      | 10,820,161                      | 83,174                             | 10,903,335                    |
| Function 21 - Instructional Administration          | 5,226,065                       | 5,170,632                       | 34,000                             | 5,204,632                     |
| Function 23 - School Administration                 | 25,724,098                      | 25,728,139                      | 330,369                            | 26,058,508                    |
| Function 31 - Guidance & Counseling                 | 22,067,309                      | 22,193,778                      | 245,827                            | 22,439,605                    |
| Function 32 - Social Services                       | 1,430,967                       | 1,339,823                       | 15,000                             | 1,354,823                     |
| Function 33 - Health Services                       | 4,133,802                       | 4,181,652                       | 54,000                             | 4,235,652                     |
| Function 34 - Student Transportation                | 14,413,284                      | 14,486,574                      | 231,000                            | 14,717,574                    |
| Function 35 - Food Services                         | 71,074                          | 71,074                          | -                                  | 71,074                        |
| Function 36 - Co-Curricular Activities              | 13,378,951                      | 13,575,691                      | 70,010                             | 13,645,701                    |
| Function 41 - General Administration                | 11,547,244                      | 11,837,913                      | 78,500                             | 11,916,413                    |
| Function 51 - Plant Maintenance & Operations        | 39,243,925                      | 39,475,698                      | 317,268                            | 39,792,966                    |
| Function 52 - Security                              | 3,056,021                       | 3,087,931                       | 1,131,999                          | 4,219,930                     |
| Function 53 - Data Processing                       | 9,350,999                       | 9,516,711                       | 60,000                             | 9,576,711                     |
| Function 61 - Community Services                    | 2,127,153                       | 2,299,820                       | 30,000                             | 2,329,820                     |
| Function 71 - Debt Service                          | 525,415                         | 525,415                         | -                                  | 525,415                       |
| Function 81 - Capital Outlay                        | -                               | 879,611                         | 1,000                              | 880,611                       |
| Function 91 - Contracted Instruction Services       | 57,867,040                      | 9,597,744                       | -                                  | 9,597,744                     |
| Function 95 - JJAEP                                 | 245,000                         | 245,000                         | -                                  | 245,000                       |
| Function 99 - Other Intergovernmental Charges       | 2,789,900                       | 2,789,900                       | -                                  | 2,789,900                     |
| <b>TOTAL ALL EXPENDITURES</b>                       | <b>\$ 494,637,470</b>           | <b>\$ 448,936,140</b>           | <b>\$ 6,309,137</b>                | <b>\$ 455,245,277</b>         |
| <b>Excess/(Deficiency) of</b>                       |                                 |                                 |                                    |                               |
| Revenues vs. Expenditures                           | <b>\$ (3,743,981)</b>           | <b>\$ (6,090,534)</b>           | <b>\$ (6,259,137)</b>              | <b>\$ (12,349,671)</b>        |
| <b>Other Financing Sources/Uses</b>                 |                                 |                                 |                                    |                               |
| Sale of Assets                                      | \$ 270,000                      | \$ 270,000                      | \$ -                               | \$ 270,000                    |
| Transfer Out - Other                                | (50,000)                        | (50,000)                        | -                                  | (50,000)                      |
| Transfer Out - Healthcare                           | (3,000,000)                     | (3,000,000)                     | -                                  | (3,000,000)                   |
| Transfer Out - Healthcare Additional Contribution   | -                               | -                               | -                                  | -                             |
| Other Uses - Settlements                            | -                               | -                               | -                                  | -                             |
| <b>Total Other Financing Sources/Uses</b>           | <b>\$ (2,780,000)</b>           | <b>\$ (2,780,000)</b>           | <b>\$ -</b>                        | <b>\$ (2,780,000)</b>         |
| <b>Net Increase/(Decrease) in Fund Balance</b>      | <b>\$ (6,523,981)</b>           | <b>\$ (8,870,534)</b>           | <b>\$ (6,259,137)</b>              | <b>\$ (15,129,671)</b>        |
| Beginning Fund Balance for Fund 181                 | (793,210)                       | (793,210)                       |                                    | (793,210)                     |
| Beginning Fund Balance for Fund 196                 | 2,324,128                       | 2,324,128                       |                                    | 2,324,128                     |
| Beginning Fund Balance for Fund 197                 | (45,305,647)                    | (45,305,647)                    |                                    | (45,305,647)                  |
| Beginning Fund Balance for Fund 199                 | 233,359,968                     | 233,359,968                     |                                    | 233,359,968                   |
| <b>Total Beginning Fund Balance of Fund 19X *</b>   | <b>\$ 189,585,239</b>           | <b>\$ 189,585,239</b>           |                                    | <b>\$ 189,585,239</b>         |
| <b>Net Operating Results - All General Fund 19X</b> | <b>(6,523,981)</b>              | <b>(8,870,534)</b>              |                                    | <b>(15,129,671)</b>           |
| <b>Projected Ending Fund Balance</b>                | <b>\$ 183,061,258</b>           | <b>\$ 180,714,704</b>           |                                    | <b>\$ 174,455,567</b>         |

\*Audited per 2023 ACFR

**Leander Independent School District**  
**Child Nutrition - Fund 240**  
**Budget Amendments/Transfers as of November 13, 2023**

|                                                             | <u>2023-2024<br/>Original<br/>Budget</u> | <u>Previously<br/>Amended<br/>Budget</u> | <u>Proposed<br/>Amendments<br/>11/13/23</u> | <u>Proposed<br/>Amended<br/>Budget</u> |
|-------------------------------------------------------------|------------------------------------------|------------------------------------------|---------------------------------------------|----------------------------------------|
| <b>Revenues:</b>                                            |                                          |                                          |                                             |                                        |
| Local Sources                                               | \$ 8,515,353                             | \$ 8,515,353                             | \$ -                                        | \$ 8,515,353                           |
| State Sources                                               | 75,000                                   | 75,000                                   | -                                           | 75,000                                 |
| Federal Sources                                             | 7,598,682                                | 7,598,682                                | -                                           | 7,598,682                              |
| <b>TOTAL REVENUES</b>                                       | <b><u>\$ 16,189,035</u></b>              | <b><u>\$ 16,189,035</u></b>              | <b><u>\$ -</u></b>                          | <b><u>\$ 16,189,035</u></b>            |
| <b>Expenditures:</b>                                        |                                          |                                          |                                             |                                        |
| 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                                  | 15,689,035                               | 15,689,035                               | 144,000                                     | 15,833,035                             |
| 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 71 - Debt Service                                  | -                                        | -                                        | -                                           | -                                      |
| Function 81 - Capital Outlay                                | -                                        | -                                        | -                                           | -                                      |
| Function 91 - Contracted Instruction Services               | -                                        | -                                        | -                                           | -                                      |
| Function 95 - JJAEP                                         | -                                        | -                                        | -                                           | -                                      |
| Function 99 - Other Intergovernmental Charges               | -                                        | -                                        | -                                           | -                                      |
| <b>TOTAL ALL EXPENDITURES</b>                               | <b><u>\$ 15,689,035</u></b>              | <b><u>\$ 15,689,035</u></b>              | <b><u>\$ 144,000</u></b>                    | <b><u>\$ 15,833,035</u></b>            |
| <b>Excess/(Deficiency) of<br/>Revenues vs. Expenditures</b> | <b><u>\$ 500,000</u></b>                 | <b><u>\$ 500,000</u></b>                 | <b><u>\$ (144,000)</u></b>                  | <b><u>\$ 356,000</u></b>               |
| Transfers In                                                | \$ -                                     | \$ -                                     | \$ -                                        | \$ -                                   |
| Transfers Out                                               | -                                        | -                                        | -                                           | -                                      |
| <b>Net Increase/(Decrease) in Fund Balance</b>              | <b><u>\$ 500,000</u></b>                 | <b><u>\$ 500,000</u></b>                 | <b><u>\$ (144,000)</u></b>                  | <b><u>\$ 356,000</u></b>               |
| <b>Beginning Fund Balance*</b>                              | <b>\$ 15,730,103</b>                     | <b>\$ 15,730,103</b>                     |                                             | <b>\$ 15,730,103</b>                   |
| <b>Projected Ending Fund Balance</b>                        | <b><u>\$ 16,230,103</u></b>              | <b><u>\$ 16,230,103</u></b>              |                                             | <b><u>\$ 16,086,103</u></b>            |

\*Audited per 2023 ACFR

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, November 30, 2023

|                                   |                                                                 |                                           |
|-----------------------------------|-----------------------------------------------------------------|-------------------------------------------|
| <b>Agenda Item:</b>               | First Quarter Cash Flow Report                                  |                                           |
| <b>Purpose (this meeting):</b>    | <input checked="" type="checkbox"/> Discussion Item/Report Only | <input type="checkbox"/> Action Requested |
| <b>Administrator Responsible:</b> | Pete Pape                                                       |                                           |
| <b>Attachments:</b>               | Cash Flow Worksheet and Graphs                                  |                                           |

---

## **Background Information:**

The monthly cash flow report for the 2023/2024 school year is a worksheet based on the adopted budget and is attached along with the First Quarter Cash Flow Report. The First Quarter Cash Flow report has been updated with actual data for the months of July – September. These months have been highlighted in a different color to show they are actual numbers.

While the estimated fund balances were used in the Annual Cash Flow Report, the First Quarter Cash Flow Report has been updated with actual cash beginning balances. In the Annual Cash Flow Report the beginning cash balance only includes cash and monies in investment pools, however, the First Quarter Cash Flow Report includes cash, monies in investment pools, and short-term investments.

Each report contains various graphs showing the revenues/expenditures throughout the school year. It is simply designed to show the cash flow needs of the General and Debt Service funds throughout the school year.

## **Administrative Recommendation:**

N/A

## **Sample Motion:**

N/A

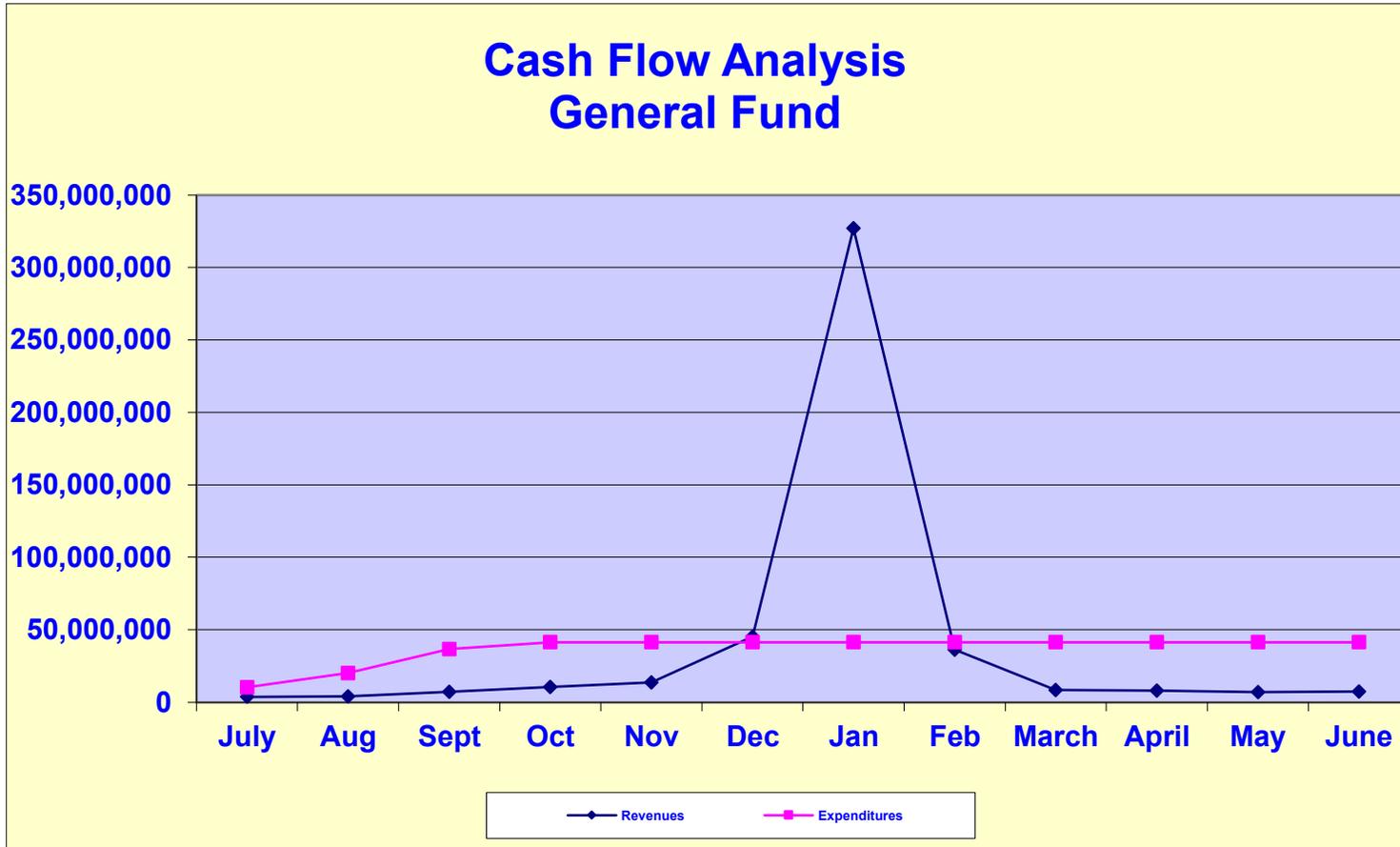
**Annual Cash Flow Projection - 1st Quarter Actual**

**GENERAL FUND**

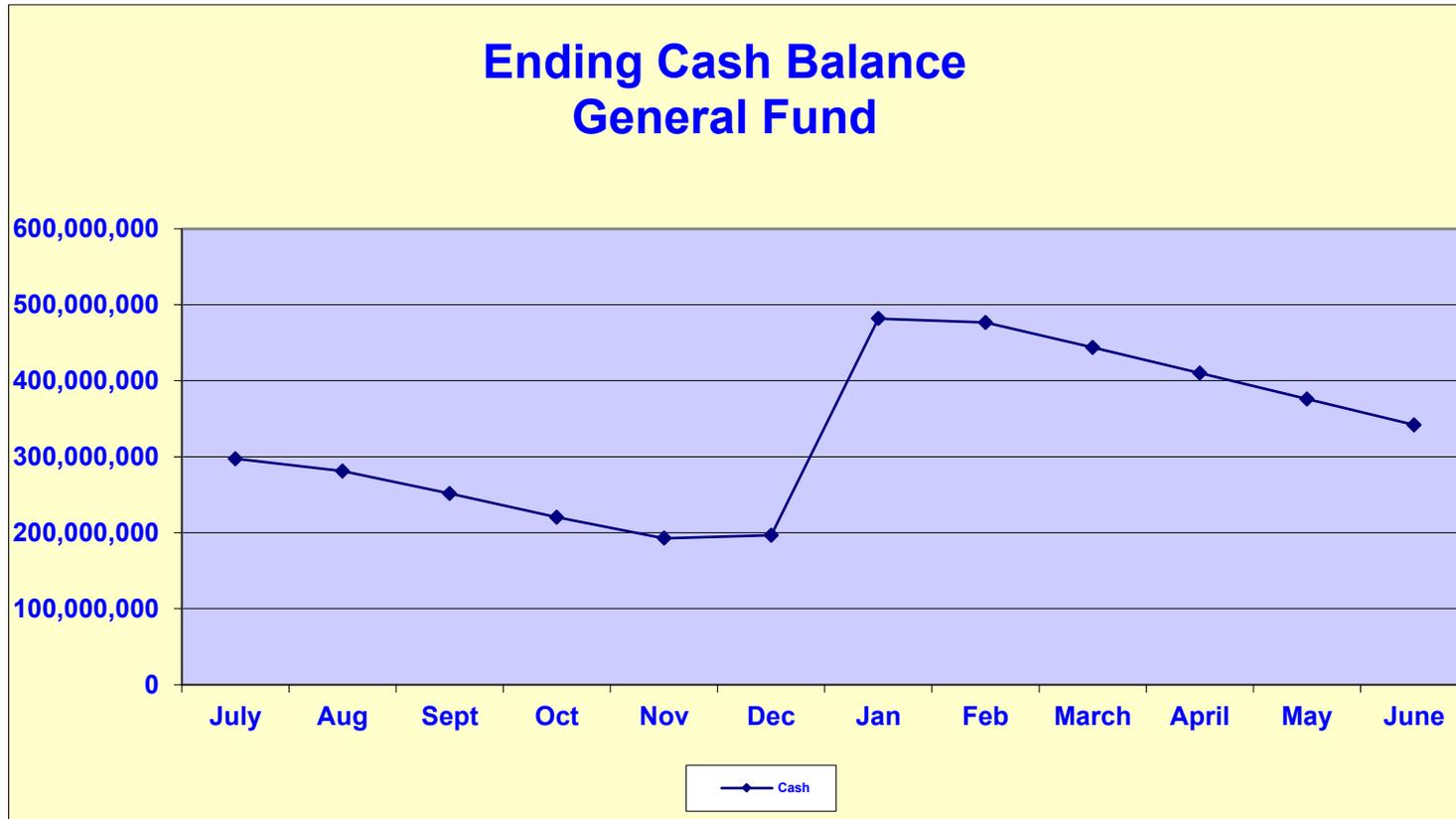
|                                               | PROJECTED<br>July     | PROJECTED<br>August    | PROJECTED<br>September | PROJECTED<br>October   | PROJECTED<br>November  | PROJECTED<br>December | PROJECTED<br>January  | PROJECTED<br>February | PROJECTED<br>March     | PROJECTED<br>April     | PROJECTED<br>May       | PROJECTED<br>June      | TOTALS                | BUDGET                 | DIFFERENCE              |
|-----------------------------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|-------------------------|
| <i>Beginning Cash &amp; Cash Equivalents*</i> | \$ 303,816,123        | \$ 297,269,902         | \$ 281,008,804         | \$ 251,469,989         | \$ 220,542,188         | \$ 192,774,490        | \$ 196,523,611        | \$ 482,148,552        | \$ 476,872,999         | \$ 443,910,681         | \$ 410,360,756         | \$ 375,877,573         | \$ N/A                | \$ 0                   | \$ (303,816,123)        |
| <b>RECEIPTS</b>                               |                       |                        |                        |                        |                        |                       |                       |                       |                        |                        |                        |                        |                       |                        |                         |
| Tax Collections - Current                     | \$ (50,702)           | \$ -                   | \$ -                   | \$ 88,978              | \$ 4,472,273.02        | \$ 39,959,362         | \$ 321,738,225        | \$ 30,875,203         | \$ 3,303,998           | \$ 2,694,939           | \$ 1,814,331           | \$ 2,137,662           | \$ 411,034,269        | \$ 413,190,617         | \$ (2,156,348)          |
| Tax Collections - Delinquent                  | \$ 398,075            | \$ 397,447             | \$ 2,348               | \$ 175,061             | \$ 178,918             | \$ 195,086            | \$ 238,047            | \$ 192,655            | \$ 109,795             | \$ 133,716             | \$ 105,891             | \$ 146,125             | \$ 2,273,163          | \$ 2,000,000           | \$ 273,163              |
| Penalties & Interest                          | \$ 54,091             | \$ 84,492              | \$ 80,932              | \$ 43,125              | \$ 45,843              | \$ 59,406             | \$ 113,401            | \$ 121,322            | \$ 88,622              | \$ 86,153              | \$ 61,328              | \$ 91,409              | \$ 930,125            | \$ 920,000             | \$ 10,125               |
| Other Local Revenue                           | \$ 1,560,536          | \$ 1,602,165           | \$ 2,915,934           | \$ 886,408             | \$ 886,408             | \$ 886,408            | \$ 886,408            | \$ 886,408            | \$ 886,408             | \$ 886,408             | \$ 886,408             | \$ 886,408             | \$ 14,056,307         | \$ 10,636,896          | \$ 3,419,411            |
| State Revenue - Available School Fund         | \$ 0                  | \$ -                   | \$ 4,128,066           | \$ 1,310,411           | \$ 1,310,411           | \$ 1,310,411          | \$ 1,310,411          | \$ 1,310,411          | \$ 1,310,411           | \$ 1,310,411           | \$ 1,310,411           | \$ 1,310,411           | \$ 15,921,766         | \$ 15,724,933          | \$ 196,833              |
| State Revenue - Foundation                    | \$ 0                  | \$ -                   | \$ -                   | \$ 5,229,769           | \$ -                   | \$ -                  | \$ -                  | \$ -                  | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 5,229,769          | \$ 14,942,196          | \$ (9,712,427)          |
| Other State Revenue                           | \$ 1,770,037          | \$ 1,838,583           | \$ -                   | \$ 2,193,071           | \$ 2,193,071           | \$ 2,193,071          | \$ 2,193,071          | \$ 2,193,071          | \$ 2,193,071           | \$ 2,193,071           | \$ 2,193,071           | \$ 2,193,071           | \$ 23,346,255         | \$ 26,316,847          | \$ (2,970,592)          |
| Federal Indirect                              | \$ 56,453             | \$ 12,715              | \$ 14,521              | \$ 596,833             | \$ 596,833             | \$ 596,833            | \$ 596,833            | \$ 596,833            | \$ 596,833             | \$ 596,833             | \$ 596,833             | \$ 596,833             | \$ 5,455,189          | \$ 7,162,000           | \$ (1,706,811)          |
| Transfer In                                   | \$ 9                  | \$ 4,384               | \$ 72                  | \$ 22,500              | \$ 22,500              | \$ 22,500             | \$ 22,500             | \$ 22,500             | \$ 22,500              | \$ 22,500              | \$ 22,500              | \$ 22,500              | \$ 206,965            | \$ 270,000             | \$ (63,035)             |
| <b>Total Revenue</b>                          | <b>\$ 3,788,498</b>   | <b>\$ 3,939,788</b>    | <b>\$ 7,141,872</b>    | <b>\$ 10,546,155</b>   | <b>\$ 13,706,287</b>   | <b>\$ 45,223,077</b>  | <b>\$ 327,098,897</b> | <b>\$ 36,198,403</b>  | <b>\$ 8,511,637</b>    | <b>\$ 7,924,031</b>    | <b>\$ 6,990,773</b>    | <b>\$ 7,384,419</b>    | <b>\$ 478,453,807</b> | <b>\$ 491,163,489</b>  | <b>\$ (12,646,647)</b>  |
| <b>DISBURSEMENTS</b>                          |                       |                        |                        |                        |                        |                       |                       |                       |                        |                        |                        |                        |                       |                        |                         |
| Payroll Costs 61XX                            | \$ 5,494,535          | \$ 15,724,140          | \$ 29,458,957          | \$ 31,887,632          | \$ 31,887,632          | \$ 31,887,632         | \$ 31,887,632         | \$ 31,887,632         | \$ 31,887,632          | \$ 31,887,632          | \$ 31,887,632          | \$ 31,887,632          | \$ 337,666,322        | \$ 382,651,587         | \$ (44,985,265)         |
| Contracted Services 62XX/Recapture            | \$ 823,074            | \$ 1,807,422           | \$ 2,342,237           | \$ 6,895,482           | \$ 6,895,482           | \$ 6,895,482          | \$ 6,895,482          | \$ 6,895,482          | \$ 6,895,482           | \$ 6,895,482           | \$ 6,895,482           | \$ 6,895,482           | \$ 67,032,074         | \$ 82,745,788          | \$ (15,713,714)         |
| Supplies 63XX                                 | \$ 702,812            | \$ 2,226,308           | \$ 2,266,941           | \$ 1,749,324           | \$ 1,749,324           | \$ 1,749,324          | \$ 1,749,324          | \$ 1,749,324          | \$ 1,749,324           | \$ 1,749,324           | \$ 1,749,324           | \$ 1,749,324           | \$ 20,939,975         | \$ 20,991,885          | \$ (51,910)             |
| Other Operating Expenses 64XX                 | \$ 222,338            | \$ 298,882             | \$ 2,471,022           | \$ 541,405             | \$ 541,405             | \$ 541,405            | \$ 541,405            | \$ 541,405            | \$ 541,405             | \$ 541,405             | \$ 541,405             | \$ 541,405             | \$ 7,864,889          | \$ 6,496,863           | \$ 1,368,026            |
| Debt Service 65XX                             | \$ 31,413             | \$ 54,266              | \$ 42,675              | \$ 43,785              | \$ 43,785              | \$ 43,785             | \$ 43,785             | \$ 43,785             | \$ 43,785              | \$ 43,785              | \$ 43,785              | \$ 43,785              | \$ 522,415            | \$ 525,415             | \$ (3,000)              |
| Capital Outlay 66XX                           | \$ 10,547             | \$ 89,868              | \$ 98,855              | \$ 102,161             | \$ 102,161             | \$ 102,161            | \$ 102,161            | \$ 102,161            | \$ 102,161             | \$ 102,161             | \$ 102,161             | \$ 102,161             | \$ 1,118,719          | \$ 1,225,932           | \$ (107,213)            |
| Transfer Out 89XX                             | \$ 3,050,000          | \$ 0                   | \$ 0                   | \$ 254,167             | \$ 254,167             | \$ 254,167            | \$ 254,167            | \$ 254,167            | \$ 254,167             | \$ 254,167             | \$ 254,167             | \$ 254,167             | \$ 5,337,500          | \$ 3,050,000           | \$ 2,287,500            |
| <b>Total Expense</b>                          | <b>\$ 10,334,719</b>  | <b>\$ 20,200,886</b>   | <b>\$ 36,680,687</b>   | <b>\$ 41,473,956</b>   | <b>\$ 41,473,956</b>   | <b>\$ 41,473,956</b>  | <b>\$ 41,473,956</b>  | <b>\$ 41,473,956</b>  | <b>\$ 41,473,956</b>   | <b>\$ 41,473,956</b>   | <b>\$ 41,473,956</b>   | <b>\$ 41,473,956</b>   | <b>\$ 440,481,894</b> | <b>\$ 497,687,470</b>  | <b>\$ (57,205,576)</b>  |
| Cash to TEA (Chpt 41 pymt in 62XX above)      | \$ 0                  | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                  | \$ 57,867,040          | \$ (57,867,040)         |
| <b>Total Expenditures</b>                     | <b>\$ 10,334,719</b>  | <b>\$ 20,200,886</b>   | <b>\$ 36,680,687</b>   | <b>\$ 41,473,956</b>   | <b>\$ 41,473,956</b>   | <b>\$ 41,473,956</b>  | <b>\$ 41,473,956</b>  | <b>\$ 41,473,956</b>  | <b>\$ 41,473,956</b>   | <b>\$ 41,473,956</b>   | <b>\$ 41,473,956</b>   | <b>\$ 41,473,956</b>   | <b>\$ 440,481,894</b> | <b>\$ 555,554,510</b>  | <b>\$ (115,072,616)</b> |
| <b>Net Change in Cash</b>                     | <b>\$ (6,546,221)</b> | <b>\$ (16,261,098)</b> | <b>\$ (29,538,815)</b> | <b>\$ (30,927,801)</b> | <b>\$ (27,767,699)</b> | <b>\$ 3,749,121</b>   | <b>\$ 285,624,941</b> | <b>\$ (5,275,553)</b> | <b>\$ (32,962,319)</b> | <b>\$ (33,549,925)</b> | <b>\$ (34,483,183)</b> | <b>\$ (34,089,537)</b> | <b>\$ 37,971,913</b>  | <b>\$ N/A</b>          | <b>\$ N/A</b>           |
| <i>Ending Cash Balance in bank</i>            | <b>\$ 297,269,902</b> | <b>\$ 281,008,804</b>  | <b>\$ 251,469,989</b>  | <b>\$ 220,542,188</b>  | <b>\$ 192,774,490</b>  | <b>\$ 196,523,611</b> | <b>\$ 482,148,552</b> | <b>\$ 476,872,999</b> | <b>\$ 443,910,681</b>  | <b>\$ 410,360,756</b>  | <b>\$ 375,877,573</b>  | <b>\$ 341,788,036</b>  | <b>\$ 341,788,036</b> | <b>\$ (64,391,021)</b> | <b>\$ 406,179,057</b>   |
| <b>Other Uses / Transfers</b>                 |                       |                        |                        |                        |                        |                       |                       |                       |                        |                        |                        |                        |                       |                        |                         |
| Cash Transferred to Debt Service              | \$ 0                  | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                  | \$ 0                   | \$ 0                    |
| <b>Total Other Uses / Transfers</b>           | <b>\$ 0</b>           | <b>\$ 0</b>            | <b>\$ 0</b>            | <b>\$ 0</b>            | <b>\$ 0</b>            | <b>\$ 0</b>           | <b>\$ 0</b>           | <b>\$ 0</b>           | <b>\$ 0</b>            | <b>\$ 0</b>            | <b>\$ 0</b>            | <b>\$ 0</b>            | <b>\$ 0</b>           | <b>\$ 0</b>            | <b>\$ 0</b>             |
| <b>Total Cash &amp; Investments Available</b> | <b>\$ 297,269,902</b> | <b>\$ 281,008,804</b>  | <b>\$ 251,469,989</b>  | <b>\$ 220,542,188</b>  | <b>\$ 192,774,490</b>  | <b>\$ 196,523,611</b> | <b>\$ 482,148,552</b> | <b>\$ 476,872,999</b> | <b>\$ 443,910,681</b>  | <b>\$ 410,360,756</b>  | <b>\$ 375,877,573</b>  | <b>\$ 341,788,036</b>  | <b>\$ 341,788,036</b> | <b>\$ (64,391,021)</b> | <b>\$ 406,179,057</b>   |
| *estimated fund balance                       |                       |                        |                        |                        |                        |                       |                       |                       |                        |                        |                        |                        |                       |                        |                         |

**DEBT SERVICE FUND**

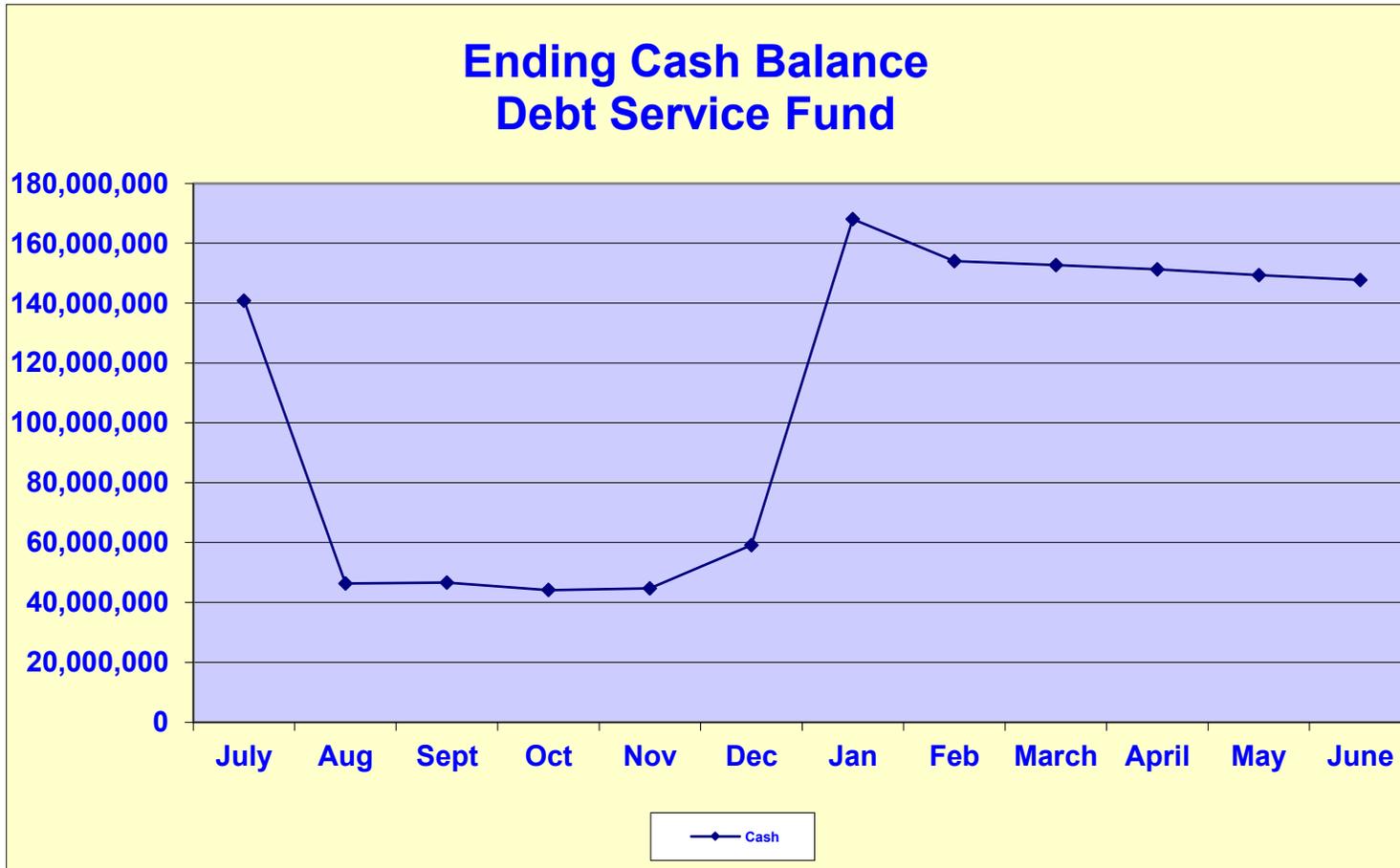
|                                               |                       |                       |                      |                      |                      |                      |                       |                       |                       |                       |                       |                       |                       |                       |                       |
|-----------------------------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <i>Beginning Cash &amp; Cash Equivalents*</i> | \$ 140,013,152        | \$ 140,776,104        | \$ 46,318,163        | \$ 46,568,764        | \$ 44,153,158        | \$ 44,650,019        | \$ 59,068,592         | \$ 168,078,668        | \$ 154,044,246        | \$ 152,730,360        | \$ 151,237,291        | \$ 149,354,748        | \$ N/A                | \$ 0                  | \$ (140,013,152)      |
| <b>RECEIPTS</b>                               |                       |                       |                      |                      |                      |                      |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Debt Service - State                          | \$ 0                  | \$ 0                  | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  |
| Transfers In                                  | \$ 0                  | \$ 35,382,432         | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  | \$ 35,382,432         | \$ 0                  | \$ 35,382,432         |
| Tax Collections                               | \$ 136,595            | \$ 170,665            | \$ 37,445            | \$ 357,028           | \$ 3,269,495         | \$ 14,202,699        | \$ 111,782,710        | \$ 11,168,003         | \$ 1,458,748          | \$ 1,279,566          | \$ 890,091            | \$ 1,111,542          | \$ 145,864,587        | \$ 147,378,792        | \$ (1,514,205)        |
| State Revenues                                | \$ 0                  | \$ 0                  | \$ 0                 | \$ 0                 | \$ 0                 | \$ 2,988,508         | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  | \$ 2,988,508          | \$ 2,988,508          | \$ 0                  |
| Interest Income                               | \$ 627,557            | \$ 352,903            | \$ 214,356           | \$ 208,333           | \$ 208,333           | \$ 208,333           | \$ 208,333            | \$ 208,333            | \$ 208,333            | \$ 208,333            | \$ 208,333            | \$ 208,333            | \$ 3,069,817          | \$ 2,500,000          | \$ 569,817            |
| <b>Total Revenue</b>                          | <b>\$ 764,152</b>     | <b>\$ 35,906,000</b>  | <b>\$ 251,801</b>    | <b>\$ 565,361</b>    | <b>\$ 3,477,828</b>  | <b>\$ 17,399,541</b> | <b>\$ 111,991,044</b> | <b>\$ 11,376,336</b>  | <b>\$ 1,667,082</b>   | <b>\$ 1,487,899</b>   | <b>\$ 1,098,425</b>   | <b>\$ 1,319,875</b>   | <b>\$ 187,305,344</b> | <b>\$ 152,867,300</b> | <b>\$ 34,438,044</b>  |
| <b>DISBURSEMENTS</b>                          |                       |                       |                      |                      |                      |                      |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Bond Payment-Principal                        | \$ 0                  | \$ 33,469,959         | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  | \$ 33,469,959         | \$ 33,469,959         | \$ (0)                |
| Bond Payment-Interest                         | \$ 0                  | \$ 61,529,409         | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                  | \$ 22,429,791         | \$ 0                  | \$ 0                  | \$ 0                  | \$ 0                  | \$ 83,959,200         | \$ 83,625,730         | \$ 333,470            |
| Fees                                          | \$ 1,200              | \$ 386,033            | \$ 1,200             | \$ 1,000             | \$ 1,000             | \$ 1,000             | \$ 1,000              | \$ 1,000              | \$ 1,000              | \$ 1,000              | \$ 1,000              | \$ 1,000              | \$ 397,433            | \$ 12,000             | \$ 385,433            |
| Defeasance/Refunding                          | \$ 0                  | \$ 34,978,540         | \$ 0                 | \$ 2,979,968         | \$ 2,979,968         | \$ 2,979,968         | \$ 2,979,968          | \$ 2,979,968          | \$ 2,979,968          | \$ 2,979,968          | \$ 2,979,968          | \$ 2,979,968          | \$ 61,798,249         | \$ 35,759,611         | \$ 26,038,638         |
| <b>Total Expenditures</b>                     | <b>\$ 1,200</b>       | <b>\$ 130,363,941</b> | <b>\$ 1,200</b>      | <b>\$ 2,980,968</b>  | <b>\$ 2,980,968</b>  | <b>\$ 2,980,968</b>  | <b>\$ 2,980,968</b>   | <b>\$ 25,410,759</b>  | <b>\$ 2,980,968</b>   | <b>\$ 2,980,968</b>   | <b>\$ 2,980,968</b>   | <b>\$ 2,980,968</b>   | <b>\$ 179,624,840</b> | <b>\$ 152,867,300</b> | <b>\$ 26,038,637</b>  |
| <i>Ending Cash Balance in Bank</i>            | <b>\$ 140,776,104</b> | <b>\$ 46,318,163</b>  | <b>\$ 46,568,764</b> | <b>\$ 44,153,158</b> | <b>\$ 44,650,019</b> | <b>\$ 59,068,592</b> | <b>\$ 168,078,668</b> | <b>\$ 154,044,246</b> | <b>\$ 152,730,360</b> | <b>\$ 151,237,291</b> | <b>\$ 149,354,748</b> | <b>\$ 147,693,656</b> | <b>\$ 147,693,656</b> | <b>\$ 0</b>           | <b>\$ 147,693,656</b> |
| <b>Total Cash Available</b>                   | <b>\$ 140,776,104</b> | <b>\$ 46,318,163</b>  | <b>\$ 46,568,764</b> | <b>\$ 44,153,158</b> | <b>\$ 44,650,019</b> | <b>\$ 59,068,592</b> | <b>\$ 168,078,668</b> | <b>\$ 154,044,246</b> | <b>\$ 152,730,360</b> | <b>\$ 151,237,291</b> | <b>\$ 149,354,748</b> | <b>\$ 147,693,656</b> | <b>\$ 147,693,656</b> | <b>\$ 0</b>           | <b>\$ 147,693,656</b> |
| *estimated fund balance                       |                       |                       |                      |                      |                      |                      |                       |                       |                       |                       |                       |                       |                       |                       |                       |



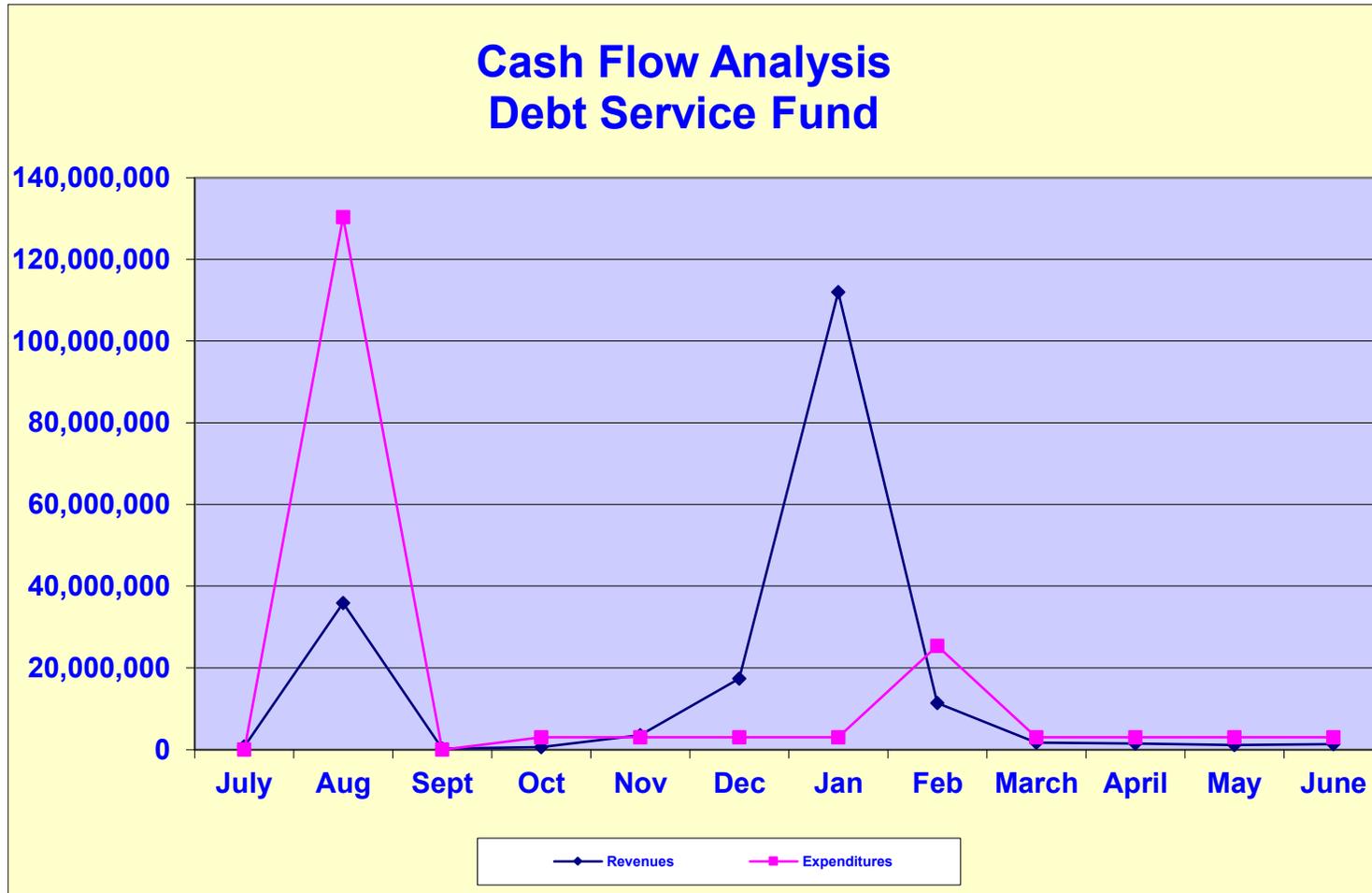
GRAPH2



GRAPH3



GRAPH4



# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, November 30, 2023

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

---

## **Background Information:**

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

The 2021 and 2023 bonds are provided as separate one-page reports.

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

2017 BOND PROJECT STATUS REPORT

AS OF OCTOBER 31, 2023



| 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            | 2023-2024            | TOTAL EXPENDITURES TO DATE |                      |                      |                     |                  |
| <b>HS CAMPUS IMPROVEMENTS</b>         |                                                                                                                                       |                                |                                |                        |                       |                       |                        |                       |                      |                      |                      |                      |                      |                            |                      |                      |                     |                  |
| Leander HS                            | CTE Classrooms and Black Box Renovations, Additions and Renovations to Existing Ag Barn, Softball Complex Improvements                | \$ -                           | \$ 4,947,836                   | \$ (105,871)           | \$ -                  | \$ 4,841,965          | \$ 1,590               | \$ 3,756,402          | \$ 972,608           | \$ 37,647            | \$ 73,719            | \$ -                 | \$ -                 | \$ 4,841,965               | \$ (0)               | \$ (0)               |                     |                  |
| Cedar Park HS                         | Additions and Renovation, Softball Complex Improvements                                                                               | -                              | 11,150,507                     | (289,182)              | -                     | 10,861,325            | 505,712                | 6,109,691             | 3,161,020            | 383,531              | 725,406              | (23,856)             | -                    | 10,861,325                 | 0                    | 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                      | (289,133)              | -                     | 2,376,370             | -                      | 1,677,160             | 426,247              | 1,692                | 255,004              | 16,267               | -                    | 2,376,370                  | 0                    | (0)                  |                     |                  |
| Vandegrift HS                         | Ag Facility                                                                                                                           | -                              | 3,768,160                      | (350,839)              | -                     | 3,417,321             | -                      | 294,468               | 1,735,381            | 1,387,472            | -                    | -                    | -                    | 3,417,321                  | (0)                  | 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            | 123,886              | -                    | -                    | 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              | 119,107              | 1,912                | 368,199                    | 156,801              | 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                     | 0                    | 714,880              |                     |                  |
| Glenn HS                              | Ag Facility                                                                                                                           | -                              | 3,163,960                      | (493,005)              | -                     | 2,670,955             | 148,457                | 2,297,596             | 211,760              | 14,142               | -                    | -                    | -                    | 2,671,955                  | 0                    | (0)                  |                     |                  |
| Various HS                            | Campus Security Upgrades (High School Sites)                                                                                          | -                              | 3,625,020                      | 188,469                | -                     | 3,813,489             | -                      | -                     | 1,136,909            | 2,673,060            | 3,520                | -                    | -                    | 3,813,489                  | 0                    | (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               | -                      | -                     | -                    | -                    | -                    | 97,000               | -                    | 97,000                     | -                    | 3,000                |                     |                  |
| <b>Total HS Campus Improvements</b>   |                                                                                                                                       | <b>\$ 4,272,319</b>            | <b>\$ 96,809,600</b>           | <b>\$ (36,950,721)</b> | <b>\$ 9,855,820</b>   | <b>\$ 73,987,018</b>  | <b>\$ 1,737,136</b>    | <b>\$ 26,665,065</b>  | <b>\$ 21,298,943</b> | <b>\$ 9,096,792</b>  | <b>\$ 1,358,026</b>  | <b>\$ 208,518</b>    | <b>\$ 1,912</b>      | <b>\$ 60,366,992</b>       | <b>\$ 354,101</b>    | <b>\$ 13,266,525</b> |                     |                  |
| <b>MS CAMPUS IMPROVEMENTS</b>         |                                                                                                                                       |                                |                                |                        |                       |                       |                        |                       |                      |                      |                      |                      |                      |                            |                      |                      |                     |                  |
| Leander MS                            | HVAC Update, Classroom Addition                                                                                                       | \$ -                           | \$ 21,516,101                  | \$ (3,908,424)         | \$ -                  | \$ 17,607,677         | \$ 3,594,061           | \$ 11,265,274         | \$ 902,173           | \$ 1,426,631         | \$ 280,767           | \$ 138,770           | \$ -                 | \$ 17,607,677              | \$ -                 | \$ (0)               |                     |                  |
| 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            | 1,612,696            | 252,627              | -                    | 12,854,539                 | 312,989              | (1)                  |                     |                  |
| 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              | 277,095              | -                    | 59,624,857                 | 210                  | 53,871               |                     |                  |
| 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                      | (455,910)              | -                     | 6,794,130             | -                      | 1,406,210             | 5,029,283            | 358,638              | -                    | -                    | -                    | 6,794,130                  | 0                    | (0)                  |                     |                  |
| MS Land                               | Future MS #11                                                                                                                         | -                              | 10,018,850                     | -                      | -                     | 10,018,850            | -                      | -                     | -                    | -                    | -                    | -                    | 10,018,850           | -                          | -                    |                      |                     |                  |
| <b>Total MS Campus Improvements</b>   |                                                                                                                                       | <b>\$ 63,430</b>               | <b>\$ 117,435,745</b>          | <b>\$ (10,176,180)</b> | <b>\$ 882,988</b>     | <b>\$ 108,205,983</b> | <b>\$ 4,355,807</b>    | <b>\$ 39,247,557</b>  | <b>\$ 35,791,022</b> | <b>\$ 15,251,128</b> | <b>\$ 2,506,059</b>  | <b>\$ 668,492</b>    | <b>\$ 10,018,850</b> | <b>\$ 107,838,914</b>      | <b>\$ 313,199</b>    | <b>\$ 53,870</b>     |                     |                  |
| <b>ES CAMPUS IMPROVEMENTS</b>         |                                                                                                                                       |                                |                                |                        |                       |                       |                        |                       |                      |                      |                      |                      |                      |                            |                      |                      |                     |                  |
| Mason ES                              | Play Area Renovation and District Standard Traffic Gates                                                                              | \$ -                           | \$ 603,560                     | \$ (163,243)           | \$ -                  | \$ 440,317            | \$ 391,220             | \$ 49,098             | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 440,317                 | \$ -                 | \$ (0)               |                     |                  |
| Giddens ES                            | HVAC Update and District Standard Traffic Gates                                                                                       | -                              | 9,005,975                      | (1,696,318)            | -                     | 7,309,657             | 2,433,399              | 4,321,512             | 428,859              | 14,010               | 64,156               | 47,722               | -                    | 7,309,657                  | 0                    | (0)                  |                     |                  |
| Steiner ES                            | HVAC Update                                                                                                                           | -                              | 8,857,136                      | (246,468)              | -                     | 8,610,668             | -                      | -                     | 2,783,462            | 4,132,589            | 1,534,031            | 160,587              | -                    | 8,610,668                  | (0)                  | (0)                  |                     |                  |
| Akin ES                               | Remaining Construction Contract (Under 2007 Auth)                                                                                     | 607,348                        | -                              | (562,024)              | -                     | 45,324                | -                      | -                     | -                    | 45,324               | -                    | -                    | -                    | 45,324                     | -                    | -                    |                     |                  |
| Larkspur ES 27                        | New construction                                                                                                                      | -                              | -                              | -                      | -                     | 12,974,448            | 2,965,860              | 8,982,507             | 874,374              | 151,706              | -                    | -                    | -                    | 12,974,448                 | -                    | 0                    |                     |                  |
| Larkspur ES 27                        | Board Approved: 2007 Funds: EL 27 Construction                                                                                        | -                              | 37,779,628                     | (24,805,180)           | -                     | 18,639,920            | -                      | 18,168,836            | 471,084              | -                    | -                    | -                    | -                    | 18,639,920                 | (0)                  | (0)                  |                     |                  |
| Tarvin ES 28                          | ES New Construction                                                                                                                   | -                              | 40,862,445                     | (3,415,928)            | -                     | 37,446,517            | -                      | 4,472,697             | 28,057,563           | 3,937,877            | 347,446              | -                    | -                    | 36,815,583                 | 155,566              | 475,368              |                     |                  |
| ES 29                                 | ES New Construction                                                                                                                   | -                              | 42,486,943                     | -                      | -                     | 42,486,943            | -                      | -                     | -                    | 1,256,605            | 31,019,546           | 6,352,020            | 91,797               | 38,719,968                 | 1,265,707            | 2,411,268            |                     |                  |
| ES 30                                 | ES New Construction (Design Only)                                                                                                     | -                              | 2,181,032                      | 61,120,968             | -                     | 63,302,000            | -                      | -                     | -                    | -                    | 5,919,208            | 12,171,495           | -                    | 18,090,703                 | 39,375,063           | 5,836,234            |                     |                  |
| 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               | 4,126,708            | 92,569               | 1,871,701            | 6,124,172                  | 114,547              | (0)                  |                     |                  |
| ES Land                               | Future ES (34, 35, 36, 37, 38, 39, 40)                                                                                                | -                              | 30,504,236                     | -                      | -                     | 30,504,236            | -                      | -                     | -                    | -                    | -                    | -                    | 10,555,037           | 10,555,037                 | -                    | 19,949,199           |                     |                  |
| Various ES                            | ES Prototype                                                                                                                          | -                              | -                              | -                      | -                     | -                     | -                      | -                     | -                    | -                    | -                    | -                    | -                    | -                          | -                    | -                    |                     |                  |
| <b>Total ES Campus Improvements</b>   |                                                                                                                                       | <b>\$ 6,846,067</b>            | <b>\$ 172,536,655</b>          | <b>\$ 30,231,253</b>   | <b>\$ 18,639,920</b>  | <b>\$ 228,253,895</b> | <b>\$ 5,790,479</b>    | <b>\$ 31,767,099</b>  | <b>\$ 9,030,475</b>  | <b>\$ 33,690,990</b> | <b>\$ 40,682,318</b> | <b>\$ 12,919,553</b> | <b>\$ 24,690,029</b> | <b>\$ 158,570,943</b>      | <b>\$ 41,010,883</b> | <b>\$ 28,672,069</b> |                     |                  |
| <b>TECHNOLOGY PROJECTS</b>            |                                                                                                                                       |                                |                                |                        |                       |                       |                        |                       |                      |                      |                      |                      |                      |                            |                      |                      |                     |                  |
| 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         | \$ 2,906,148         | \$ 221,022           | \$ 31,834,020              | \$ 6,368,501         | \$ 598,807           |                     |                  |
| Technology                            | IT Assessment                                                                                                                         | -                              | -                              | 199,035                | -                     | 199,035               | -                      | -                     | -                    | 173,556              | 25,479               | -                    | -                    | 199,035                    | -                    | -                    |                     |                  |
| Vista Ridge HS                        | Disaster Recovery Site Improvements                                                                                                   | 465,062                        | -                              | (428,139)              | -                     | 36,923                | -                      | -                     | -                    | -                    | -                    | -                    | 36,923               | 36,923                     | -                    | 0                    |                     |                  |
| <b>Total Technology Projects</b>      |                                                                                                                                       | <b>\$ 465,062</b>              | <b>\$ 38,730,000</b>           | <b>\$ (157,776)</b>    | <b>\$ -</b>           | <b>\$ 39,037,286</b>  | <b>\$ 3,391,432</b>    | <b>\$ 10,679,797</b>  | <b>\$ 4,391,158</b>  | <b>\$ 7,953,913</b>  | <b>\$ 2,489,586</b>  | <b>\$ 2,943,070</b>  | <b>\$ 221,022</b>    | <b>\$ 32,069,978</b>       | <b>\$ 6,368,501</b>  | <b>\$ 598,808</b>    |                     |                  |
| <b>SUPPORT SERVICES PROJECTS</b>      |                                                                                                                                       |                                |                                |                        |                       |                       |                        |                       |                      |                      |                      |                      |                      |                            |                      |                      |                     |                  |
| Plant Services                        | Replacement Maintenance/Grounds Vans and Trucks                                                                                       | \$ -                           | \$ 893,000                     | \$ -                   | \$ -                  | \$ 893,000            | \$ -                   | \$ 100,136            | \$ 148,630           | \$ -                 | \$ 146,975           | \$ 111,660           | \$ -                 | \$ 507,401                 | \$ 385,599           | \$ -                 |                     |                  |
| Plant Services                        | Water Bottle Refilling Stations                                                                                                       | 314,087                        | -                              | 13,798                 | -                     | 327,885               | -                      | -                     | -                    | 242,949              | 84,935               | -                    | -                    | 327,885                    | 0                    | 0                    |                     |                  |
| Transportation                        | 88 Replacement Buses; A/C Retrofit                                                                                                    | -                              | 10,200,000                     | -                      | -                     | 10,200,000            | -                      | 8,688,117             | -                    | 818,918              | -                    | 692,965              | -                    | 10,200,000                 | -                    | -                    |                     |                  |
| Transportation                        | Bus A/C Upgrades: 2007 Funded Portion                                                                                                 | -                              | -                              | -                      | 35,080                | 35,080                | -                      | 35,080                | -                    | -                    | -                    | -                    | -                    | 35,080                     | -                    | -                    |                     |                  |
| Transportation                        | North Satellite Transportation Center                                                                                                 | -                              | 17,800,000                     | (2,245,948)            | -                     | 15,554,052            | 773,943                | 14,232,376            | 436,119              | 111,614              | -                    | -                    | -                    | 15,554,052                 | -                    | (0)                  |                     |                  |
| Transportation                        | South Satellite Transportation Center                                                                                                 | 3,100,000                      | -                              | (3,100,000)            | -                     | -                     | -                      | -                     | -                    | -                    | -                    | -                    | -                    | -                          | -                    | -                    |                     |                  |
| Land                                  | Initial Land Costs: Warehouse/Science Material Center                                                                                 | 100,000                        | -                              | 1,973,668              | -                     | 2,073,668             | -                      | -                     | -                    | 2,072,178            | 1,489                | -                    | -                    | 2,073,668                  | -                    | 0                    |                     |                  |
| Plant Services                        | Major Maintenance Funding                                                                                                             | -                              | -                              | 12,500,000             | -                     | 12,500,000            | -                      | -                     | -                    | -                    | -                    | 1,704,007            | 551,187              | 2,255,193                  | 855,943              | 9,388,864            |                     |                  |
| Plant Services                        | Portables                                                                                                                             | -                              | -                              | 2,500,000              | -                     | 2,500,000             | -                      | -                     | -                    | -                    | 179,817              | 2,271,230            | -                    | 2,451,047                  | 26,287               | 22,666               |                     |                  |
| District Wide                         | HVAC Design                                                                                                                           | -                              | -                              | 2,200,000              | -                     | 2,200,000             | -                      | -                     | -                    | -                    | -                    | -                    | -                    | 2,182,000                  | -                    | 18,000               |                     |                  |
| District Wide                         | Traffic Signal                                                                                                                        | -                              | -                              | 500,000                | -                     | 500,000               | -                      | -                     | -                    | -                    | -                    | -                    | -                    | 500,000                    | -                    | 0                    |                     |                  |
| <b>Total Support Service Projects</b> |                                                                                                                                       | <b>\$ 3,514,087</b>            | <b>\$ 28,893,000</b>           | <b>\$ 14,341,518</b>   | <b>\$ 35,080</b>      | <b>\$ 46,283,685</b>  | <b>\$ 773,943</b>      | <b>\$ 23,055,709</b>  | <b>\$ 584,749</b>    | <b>\$ 3,245,660</b>  | <b>\$ 413,217</b>    | <b>\$ 6,961,862</b>  | <b>\$ 551,187</b>    | <b>\$ 35,586,326</b>       | <b>\$ 1,767,829</b>  | <b>\$ 9,429,530</b>  |                     |                  |
| <b>PROJECT MANAGEMENT</b>             |                                                                                                                                       |                                |                                |                        |                       |                       |                        |                       |                      |                      |                      |                      |                      |                            |                      |                      |                     |                  |
| 2007 Funds                            | Bond Interest/Other Rev/Project Management                                                                                            | \$ 1,339,002                   | -                              | -                      | \$ 18,318             | \$ 1,357,320          | \$ -                   | \$ -                  | \$ -                 | \$ 613,920           | \$ 575,077           | \$ 168,323           | \$ -                 | \$ 1,357,320               | \$ -                 | \$ (0)               |                     |                  |
| 2007 Funds                            | Project Management Costs (Reserve)                                                                                                    | 500,000                        | -                              | -                      | -                     | 500,000               | -                      | -                     | -                    | -                    | -                    | 274,534              | 181,502              | 456,036                    | 21,304               | 22,660               |                     |                  |
| 2007 Funds                            | Project Savings                                                                                                                       | 1,558,683                      | -                              | (1,338,674)            | -                     | 220,009               | -                      | -                     | -                    | -                    | -                    | -                    | -                    | -                          | -                    | 220,009              |                     |                  |
| 2017 Funds                            | Bond Interest/Other Rev/Project Management                                                                                            | -                              | -                              | -                      | 8,544,976             | 8,544,976             | -                      | -                     | -                    | -                    | -                    | -                    | -                    | -                          | -                    | 8,544,976            |                     |                  |
| 2017 Funds                            | Project Savings                                                                                                                       | -                              | -                              | 4,050,580              | -                     | 4,050,580             | -                      | -                     | -                    | -                    | -                    | -                    | -                    | -                          | -                    | 4,050,580            |                     |                  |
| <b>Total Project Management</b>       |                                                                                                                                       | <b>\$ 3,397,685</b>            | <b>\$ -</b>                    | <b>\$ 2,711,906</b>    | <b>\$ 8,563,294</b>   | <b>\$ 14,672,885</b>  | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>          | <b>\$ 613,920</b>    | <b>\$ 575,077</b>    | <b>\$ 442,857</b>    | <b>\$ 181,502</b>    | <b>\$ 1,813,356</b>        | <b>\$ 21,304</b>     | <b>\$ 12,838,225</b> |                     |                  |
| <b>TOTALS</b>                         |                                                                                                                                       | <b>\$ 18,558,650</b>           | <b>\$ 454,405,000</b>          | <b>\$ -</b>            | <b>\$ 37,977,102</b>  | <b>\$ 510,440,752</b> | <b>\$ 16,048,798</b>   | <b>\$ 131,415,227</b> | <b>\$ 71,096,347</b> | <b>\$ 69,852,403</b> | <b>\$ 48,024,281</b> | <b>\$ 24,144,352</b> | <b>\$ 35,664,501</b> | <b>\$ 396,245,909</b>      | <b>\$ 49,835,817</b> | <b>\$ 64,859,026</b> |                     |                  |



| CAMPUS            | PROJECT DESCRIPTION                  | PROJECT SOURCES :              |                  |                       |                      | PROJECT EXPENDITURES : |                     |                     |                            | PROJECT ENCUMBRANCE | REMAINING BUDGET     |
|-------------------|--------------------------------------|--------------------------------|------------------|-----------------------|----------------------|------------------------|---------------------|---------------------|----------------------------|---------------------|----------------------|
|                   |                                      | 2021 BOND AUTHORIZATION BUDGET | BUDGET TRANSFERS | OTHER REVENUE SOURCES | TOTAL PROJECT BUDGET | 2021-2022              | 2022-2023           | 2023-2024           | TOTAL EXPENDITURES TO DATE |                     |                      |
| <b>TECHNOLOGY</b> |                                      |                                |                  |                       |                      |                        |                     |                     |                            |                     |                      |
| Technology        | MS CTE Program Startup               | \$ 102,000                     | \$ -             | \$ -                  | \$ 102,000           | \$ -                   | \$ -                | \$ -                | \$ -                       | \$ -                | \$ 102,000           |
| Technology        | Document Camera Replacement          | 412,500                        | -                | -                     | 412,500              | -                      | -                   | -                   | -                          | 15,209              | 397,292              |
| Technology        | Elementary Device Replacement        | 6,703,057                      | -                | -                     | 6,703,057            | 144,359                | 448,968             | 97,904              | 691,231                    | 5,703               | 6,006,123            |
| Technology        | Elementary Teacher Devices           | 460,000                        | -                | -                     | 460,000              | -                      | 407,866             | 7,546               | 415,412                    | 396                 | 44,192               |
| Technology        | Library Makerspaces                  | 253,000                        | -                | -                     | 253,000              | -                      | 78,000              | 88,047              | 166,047                    | -                   | 86,953               |
| Technology        | Non-Instructional Device Replacement | 887,778                        | -                | -                     | 887,778              | 11,773                 | 155,670             | 213,371             | 380,814                    | 15,865              | 491,099              |
| Technology        | Interactive Panels                   | 10,440,000                     | -                | -                     | 10,440,000           | -                      | 200,000             | 200,000             | 400,000                    | -                   | 10,040,000           |
| Technology        | Printers                             | 450,000                        | -                | -                     | 450,000              | 333                    | 5,139               | 11,091              | 16,563                     | 1,795               | 431,642              |
| Technology        | Secondary Device Replacement         | 13,589,742                     | -                | -                     | 13,589,742           | 460,510                | 2,000,641           | 1,152,554           | 3,613,704                  | 53,463              | 9,922,574            |
| <b>TOTALS</b>     |                                      | <b>\$ 33,298,077</b>           | <b>\$ -</b>      | <b>\$ -</b>           | <b>\$ 33,298,077</b> | <b>\$ 616,975</b>      | <b>\$ 3,296,284</b> | <b>\$ 1,770,512</b> | <b>\$ 5,683,771</b>        | <b>\$ 92,432</b>    | <b>\$ 27,521,875</b> |

| Campus                             | Project Description                                                                                                                                              | Project Sources:               |                                  |                       | Project Expenditures: |                     |                            | Project Encumbrance  | Remaining Budget      |
|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------------------|-----------------------|---------------------|----------------------------|----------------------|-----------------------|
|                                    |                                                                                                                                                                  | 2023 Bond Authorization Amount | Budget Transfers/Revenue Sources | Total Project Budget  | 2022-2023             | 2023-2024           | Total Expenditures to Date |                      |                       |
| <b>HS Campus Improvements</b>      |                                                                                                                                                                  |                                |                                  |                       |                       |                     |                            |                      |                       |
| Vista Ridge HS                     | Modernization                                                                                                                                                    | \$ 69,635,000                  | \$ -                             | \$ 69,635,000         | \$ 540,500            | \$ 135,000          | \$ 675,500                 | \$ 562,500           | \$ 68,397,000         |
| Cedar Park HS                      | Modernization, Roof Repairs, & South PAC Modernization                                                                                                           | 51,571,651                     | -                                | 51,571,651            | -                     | 384,000             | 384,000                    | 496,000              | 50,691,651            |
| ECHS & Transition HS 7             | Early College HS and Transition Facilities for Growth - Design Only                                                                                              | 6,991,130                      | -                                | 6,991,130             | -                     | -                   | -                          | -                    | 6,991,130             |
| Leander HS                         | Design Only                                                                                                                                                      | 2,134,344                      | -                                | 2,134,344             | -                     | -                   | -                          | -                    | 2,134,344             |
| Leander HS                         | Phase 1 and Design of Master Plan, Roof Repairs, Band Practice Field Fence/Bollards, & Don Tex Pac Modernization                                                 | 37,460,920                     | -                                | 37,460,920            | -                     | -                   | -                          | -                    | 37,460,920            |
| Multi HS                           | Baseball & Softball Turf - Cedar Park, Leander, Rouse, Vandegrift, and Vista Ridge                                                                               | 27,601,380                     | -                                | 27,601,380            | -                     | 26,500              | 26,500                     | -                    | 27,574,880            |
| Multi HS                           | Musical Instrument Replacement                                                                                                                                   | 3,762,500                      | -                                | 3,762,500             | -                     | 226,433             | 226,433                    | 1,854,058            | 1,682,009             |
| Multi HS/MS                        | Remote Mgmt and Monitoring of Field Lights - Ftbl fields at Canyon Ridge MS, Running Brushy MS; Baseball and Softball fields at Cedar Park HS and Vista Ridge HS | 82,700                         | -                                | 82,700                | -                     | -                   | -                          | -                    | 82,700                |
| Sci Mattl & 18+                    | Science Materials Center & Special Ed 18+ Transition Services Bldg                                                                                               | 42,154,555                     | -                                | 42,154,555            | -                     | -                   | -                          | -                    | 42,154,555            |
|                                    | <b>Total HS Campus Improvements</b>                                                                                                                              | <b>\$ 241,394,180</b>          | <b>\$ -</b>                      | <b>\$ 241,394,180</b> | <b>\$ 540,500</b>     | <b>\$ 771,933</b>   | <b>\$ 1,312,433</b>        | <b>\$ 2,912,558</b>  | <b>\$ 237,169,189</b> |
| <b>MS Campus Improvements</b>      |                                                                                                                                                                  |                                |                                  |                       |                       |                     |                            |                      |                       |
| Canyon Ridge MS                    | Heat Recovery Unit                                                                                                                                               | \$ 3,000,000                   | \$ -                             | \$ 3,000,000          | \$ -                  | \$ -                | \$ -                       | \$ -                 | \$ 3,000,000          |
| Henry MS                           | Modernization - Design Only                                                                                                                                      | 3,499,584                      | -                                | 3,499,584             | -                     | -                   | -                          | -                    | 3,499,584             |
| MS10                               | Design Only                                                                                                                                                      | 6,500,000                      | -                                | 6,500,000             | -                     | -                   | -                          | -                    | 6,500,000             |
| Multi MS                           | Musical Instrument Replacement                                                                                                                                   | 2,508,200                      | -                                | 2,508,200             | -                     | 369,694             | 369,694                    | 1,855,418            | 283,088               |
| Running Brushy MS                  | Modernization                                                                                                                                                    | 31,898,758                     | -                                | 31,898,758            | 280,000               | 20,000              | 300,000                    | 250,000              | 31,348,758            |
| Running Brushy MS                  | Turf Field                                                                                                                                                       | 1,186,500                      | -                                | 1,186,500             | -                     | -                   | -                          | -                    | 1,186,500             |
|                                    | <b>Total MS Campus Improvements</b>                                                                                                                              | <b>\$ 48,593,042</b>           | <b>\$ -</b>                      | <b>\$ 48,593,042</b>  | <b>\$ 280,000</b>     | <b>\$ 389,694</b>   | <b>\$ 669,694</b>          | <b>\$ 2,105,418</b>  | <b>\$ 45,817,930</b>  |
| <b>ES Campus Improvements</b>      |                                                                                                                                                                  |                                |                                  |                       |                       |                     |                            |                      |                       |
| Bagdad EL                          | Modernization                                                                                                                                                    | \$ 21,259,009                  | \$ -                             | \$ 21,259,009         | \$ -                  | \$ 455,000          | \$ 455,000                 | \$ 245,000           | \$ 20,559,009         |
| EL 30                              | Roads                                                                                                                                                            | 14,000,000                     | -                                | 14,000,000            | -                     | -                   | -                          | -                    | 14,000,000            |
| EL 31                              | New Construction                                                                                                                                                 | 71,432,375                     | -                                | 71,432,375            | -                     | -                   | -                          | 35,000               | 71,397,375            |
| EL 32                              | New Construction                                                                                                                                                 | 79,944,260                     | -                                | 79,944,260            | -                     | -                   | -                          | -                    | 79,944,260            |
| Multi EL                           | Student Sinks - Bathrooms and in Cafeteria: Block House ES, Cypress ES, Faubion ES, Mason ES, Whitestone ES                                                      | 1,356,360                      | -                                | 1,356,360             | -                     | 831,946             | 831,946                    | 120,457              | 403,957               |
| Multi EL                           | Shade Structures                                                                                                                                                 | 3,100,000                      | -                                | 3,100,000             | -                     | -                   | -                          | 1,385,000            | 1,715,000             |
|                                    | <b>Total ES Campus Improvements</b>                                                                                                                              | <b>\$ 191,092,004</b>          | <b>\$ -</b>                      | <b>\$ 191,092,004</b> | <b>\$ -</b>           | <b>\$ 1,286,946</b> | <b>\$ 1,286,946</b>        | <b>\$ 1,785,457</b>  | <b>\$ 188,019,601</b> |
| <b>Support Services Projects</b>   |                                                                                                                                                                  |                                |                                  |                       |                       |                     |                            |                      |                       |
| Plant Services                     | Trucks                                                                                                                                                           | \$ 700,000                     | \$ -                             | \$ 700,000            | \$ -                  | \$ -                | \$ -                       | \$ 223,978           | \$ 476,022            |
| Plant Services                     | Utility Vehicles, Tractors, Mowers                                                                                                                               | 410,000                        | -                                | 410,000               | -                     | -                   | -                          | 13,018               | 396,982               |
| Plant Services                     | Vans                                                                                                                                                             | 818,840                        | -                                | 818,840               | -                     | 118,786             | 118,786                    | 253,861              | 446,193               |
| Plant Services                     | Mechanic Shop Update                                                                                                                                             | 10,842,838                     | -                                | 10,842,838            | -                     | -                   | -                          | -                    | 10,842,838            |
| Plant Services                     | Grandview Hills EL Building to Transportation Facility Renovation, Grandview Hills EL Ancillary Renovation, & Second Broadband Network Node                      | 30,182,092                     | -                                | 30,182,092            | -                     | -                   | -                          | -                    | 30,182,092            |
| Transportation                     | Bus Replacement (134 Buses: 80 General Education and 45 Special Education Replacements, 9 Growth)                                                                | 18,300,000                     | -                                | 18,300,000            | -                     | 129,468             | 129,468                    | 9,412,326            | 8,758,206             |
| Transportation                     | Bus Cameras - Entire Transportation Fleet                                                                                                                        | 1,200,000                      | -                                | 1,200,000             | -                     | -                   | -                          | 1,070,443            | 129,557               |
|                                    | <b>Total Support Services Projects</b>                                                                                                                           | <b>\$ 62,453,770</b>           | <b>\$ -</b>                      | <b>\$ 62,453,770</b>  | <b>\$ -</b>           | <b>\$ 248,254</b>   | <b>\$ 248,254</b>          | <b>\$ 10,973,626</b> | <b>\$ 51,231,890</b>  |
| <b>Technology Projects</b>         |                                                                                                                                                                  |                                |                                  |                       |                       |                     |                            |                      |                       |
| Technology                         | Partial Fiber Replacement                                                                                                                                        | \$ 4,286,610                   | \$ -                             | \$ 4,286,610          | \$ -                  | \$ -                | \$ -                       | \$ -                 | \$ 4,286,610          |
| Technology                         | WAN Refresh                                                                                                                                                      | 3,086,390                      | -                                | 3,086,390             | -                     | -                   | -                          | 1,240,369            | 1,846,021             |
| Technology                         | Campus, District LAN Refresh - MDF/IDF Closet Improvements                                                                                                       | 1,452,000                      | -                                | 1,452,000             | -                     | -                   | -                          | 1,058,408            | 393,592               |
| Technology                         | ES Cabling Replacement                                                                                                                                           | 2,880,000                      | -                                | 2,880,000             | -                     | -                   | -                          | -                    | 2,880,000             |
| Technology                         | MS Cabling Replacement                                                                                                                                           | 680,000                        | -                                | 680,000               | -                     | -                   | -                          | -                    | 680,000               |
| Technology                         | Wireless Connectivity Improvements                                                                                                                               | 1,250,000                      | -                                | 1,250,000             | -                     | -                   | -                          | -                    | 1,250,000             |
| Technology                         | Storage/Server - Tech                                                                                                                                            | 1,200,000                      | -                                | 1,200,000             | -                     | -                   | -                          | -                    | 1,200,000             |
| Technology                         | Interactive Panel Installation                                                                                                                                   | 18,000,000                     | -                                | 18,000,000            | -                     | -                   | -                          | -                    | 18,000,000            |
| Technology                         | Interactive Panel and A/V for non classrooms                                                                                                                     | 2,200,000                      | -                                | 2,200,000             | -                     | -                   | -                          | 902,000              | 1,298,000             |
| Technology                         | Student and Staff Device Refresh                                                                                                                                 | 7,864,000                      | -                                | 7,864,000             | -                     | -                   | -                          | -                    | 7,864,000             |
| Technology                         | 2nd Grade Chromebooks                                                                                                                                            | 800,000                        | -                                | 800,000               | -                     | -                   | -                          | -                    | 800,000               |
| Technology                         | CTE Mobile Maker Labs                                                                                                                                            | 121,000                        | -                                | 121,000               | -                     | -                   | -                          | -                    | 121,000               |
| Technology                         | Firewall (Prop A)                                                                                                                                                | 2,000,000                      | -                                | 2,000,000             | -                     | -                   | -                          | -                    | 2,000,000             |
| Technology                         | Recovery Appliance (Prop A)                                                                                                                                      | 540,000                        | -                                | 540,000               | -                     | -                   | -                          | -                    | 540,000               |
| Technology                         | Content Filters (Prop A)                                                                                                                                         | 500,000                        | -                                | 500,000               | -                     | 301,523             | 301,523                    | (0)                  | 198,477               |
| Technology                         | Second Broadband Network Node                                                                                                                                    | -                              | -                                | -                     | -                     | -                   | -                          | -                    | -                     |
|                                    | <b>Total Technology Projects</b>                                                                                                                                 | <b>\$ 46,860,000</b>           | <b>\$ -</b>                      | <b>\$ 46,860,000</b>  | <b>\$ -</b>           | <b>\$ 301,523</b>   | <b>\$ 301,523</b>          | <b>\$ 4,419,586</b>  | <b>\$ 42,138,891</b>  |
| <b>Campus Security Projects</b>    |                                                                                                                                                                  |                                |                                  |                       |                       |                     |                            |                      |                       |
| Technology                         | Firewall (Prop A)                                                                                                                                                | See Technology                 | \$ -                             | \$ -                  | \$ -                  | \$ -                | \$ -                       | \$ -                 | \$ -                  |
| Technology                         | Recovery Appliance (Prop A)                                                                                                                                      | See Technology                 | -                                | -                     | -                     | -                   | -                          | -                    | -                     |
| Technology                         | Content Filters (Prop A)                                                                                                                                         | See Technology                 | -                                | -                     | -                     | -                   | -                          | -                    | -                     |
| District Wide Security             | Exterior TEA Requirement - Exterior Door Numbering                                                                                                               | \$ 152,000                     | -                                | \$ 152,000            | -                     | -                   | -                          | -                    | \$ 152,000            |
| District Wide Security             | Exterior TEA Requirement - Fencing                                                                                                                               | 160,000                        | -                                | 160,000               | -                     | -                   | -                          | 80,233               | 79,767                |
| District Wide Security             | Exterior TEA Requirement - Forced Entry-Resistant Film                                                                                                           | 1,192,400                      | -                                | 1,192,400             | -                     | -                   | -                          | 728,888              | 463,512               |
| District Wide Security             | Exterior TEA Requirement - Portable/Exterior Door Handle                                                                                                         | 200,000                        | -                                | 200,000               | -                     | -                   | -                          | 178,000              | 22,000                |
| District Wide Security             | Exterior TEA Requirement - Exterior Lockboxes                                                                                                                    | 150,000                        | -                                | 150,000               | -                     | -                   | -                          | -                    | 150,000               |
| District Wide Security             | Interior TEA Requirement - Panic Alert System - Lockdown                                                                                                         | 87,000                         | -                                | 87,000                | -                     | -                   | -                          | -                    | 87,000                |
| District Wide Security             | Interior TEA Requirement - Digital Mapping System                                                                                                                | 144,000                        | -                                | 144,000               | -                     | 72,000              | 72,000                     | 72,000               | -                     |
| District Wide Security             | Interior TEA Requirement - Alert Notification System                                                                                                             | 100,000                        | -                                | 100,000               | -                     | -                   | -                          | -                    | 100,000               |
| District Wide Security             | Security Cameras - Replace Existing and Adding Cameras - Replace Camera Servers                                                                                  | 5,235,000                      | -                                | 5,235,000             | -                     | -                   | -                          | -                    | 5,235,000             |
| District Wide Security             | Interior Key Switching and Auto-Locking Hardware                                                                                                                 | 200,000                        | -                                | 200,000               | -                     | -                   | -                          | -                    | 200,000               |
| District Wide Security             | Interior Classroom Door Handles                                                                                                                                  | 2,700,000                      | -                                | 2,700,000             | -                     | -                   | -                          | -                    | 2,700,000             |
| District Wide Security             | Energy Management - Outside Wall Packs and Canopy LED Lighting, Parking Lot Lights at SS, Central Trans, and indoor LED lighting at Central Trans                | 1,106,604                      | -                                | 1,106,604             | -                     | -                   | -                          | -                    | 1,106,604             |
|                                    | <b>Total Campus Security Projects</b>                                                                                                                            | <b>\$ 11,427,004</b>           | <b>\$ -</b>                      | <b>\$ 11,427,004</b>  | <b>\$ -</b>           | <b>\$ 72,000</b>    | <b>\$ 72,000</b>           | <b>\$ 1,059,121</b>  | <b>\$ 10,295,883</b>  |
| <b>Campus Repurposing Projects</b> |                                                                                                                                                                  |                                |                                  |                       |                       |                     |                            |                      |                       |
| Repurpose                          | Repurpose LEO                                                                                                                                                    | \$ 37,000,000                  | \$ -                             | \$ 37,000,000         | \$ -                  | \$ -                | \$ -                       | \$ -                 | \$ 37,000,000         |
| Repurpose                          | Repurpose Elementary                                                                                                                                             | 37,000,000                     | -                                | 37,000,000            | -                     | -                   | -                          | -                    | 37,000,000            |
| Repurpose                          | Repurpose Elementary                                                                                                                                             | 37,000,000                     | -                                | 37,000,000            | -                     | -                   | -                          | -                    | 37,000,000            |
| Repurpose                          | Repurpose Elementary                                                                                                                                             | 50,000,000                     | -                                | 50,000,000            | -                     | -                   | -                          | -                    | 50,000,000            |
|                                    | <b>Total Campus Repurposing Projects</b>                                                                                                                         | <b>\$ 161,000,000</b>          | <b>\$ -</b>                      | <b>\$ 161,000,000</b> | <b>\$ -</b>           | <b>\$ -</b>         | <b>\$ -</b>                | <b>\$ -</b>          | <b>\$ 161,000,000</b> |
| <b>Project Management</b>          |                                                                                                                                                                  |                                |                                  |                       |                       |                     |                            |                      |                       |
| 2023 Funds                         | Bond Interest/Other Rev/Project Management                                                                                                                       | \$ -                           | \$ 2,402,976                     | \$ 2,402,976          | \$ -                  | \$ 5,330            | \$ 5,330                   | \$ 21,584            | \$ 2,376,061          |
| 2023 Funds                         | Project Savings                                                                                                                                                  | -                              | 2,402,976                        | 2,402,976             | -                     | -                   | -                          | -                    | 2,376,061             |
|                                    | <b>Total Project Management</b>                                                                                                                                  | <b>\$ -</b>                    | <b>\$ 2,402,976</b>              | <b>\$ 2,402,976</b>   | <b>\$ -</b>           | <b>\$ 5,330</b>     | <b>\$ 5,330</b>            | <b>\$ 21,584</b>     | <b>\$ 2,376,061</b>   |
|                                    | <b>TOTALS</b>                                                                                                                                                    | <b>\$ 762,820,000</b>          | <b>\$ 2,402,976</b>              | <b>\$ 762,820,000</b> | <b>\$ 820,500</b>     | <b>\$ 3,075,680</b> | <b>\$ 3,896,180</b>        | <b>\$ 23,277,350</b> | <b>\$ 738,049,446</b> |

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, November 30, 2023

**Agenda Item:** Monthly Financial Reports  
**Purpose (this meeting):**  Discussion Item/Report Only  Action Requested  
**Administrator Responsible:** Pete Pape  
**Attachments:** Monthly Financial Report – October 2023

---

## **Background Information:**

The monthly financial report represents the status of revenues and expenditures for October 2023, the fourth month of the 2024 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 is available in the Financial Services Office for inspection and review.

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

## **Administrative Recommendation:**

N/A

## **Sample Motion:**

N/A

**Leander Independent School District**  
**GENERAL FUND 181, 194-199**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE FOURTH MONTH ENDING OCTOBER 31, 2023**

|                                                          | CURRENT YEAR 2023-2024 |                    |                     |                  | PRIOR YEAR 2022-2023 |                    |                     |                  |
|----------------------------------------------------------|------------------------|--------------------|---------------------|------------------|----------------------|--------------------|---------------------|------------------|
|                                                          | Original Budget        | Amended Budget     | Actual Year to Date | Actual to Budget | Original Budget      | Amended Budget     | Actual Year to Date | Actual to Budget |
| <b>REVENUES:</b>                                         |                        |                    |                     |                  |                      |                    |                     |                  |
| Local and Intermediate Sources                           | 426,747,513            | 328,798,579        | 8,497,995           | 2.58%            | 394,721,314          | 395,561,607        | 5,914,997           | 1.50%            |
| State Program Revenues                                   | 56,983,976             | 106,885,027        | 15,154,040          | 14.18%           | 46,456,165           | 46,456,165         | 23,155,688          | 49.84%           |
| Federal Program Revenues                                 | 7,162,000              | 7,162,000          | 161,373             | 2.25%            | 5,318,206            | 5,318,206          | 165,224             | 3.11%            |
| Other Financing Sources                                  | 270,000                | 270,000            | 4,465               | 1.65%            | 20,000               | 20,000             | 465                 | 2.33%            |
| <b>Total Revenues</b>                                    | <b>491,163,489</b>     | <b>443,115,606</b> | <b>23,817,873</b>   | <b>5.38%</b>     | <b>446,515,685</b>   | <b>447,355,978</b> | <b>29,236,374</b>   | <b>6.54%</b>     |
| <b>EXPENDITURE SUMMARY BY FUNCTION:</b>                  |                        |                    |                     |                  |                      |                    |                     |                  |
| 11 - Instructional                                       | 265,876,732            | 266,005,618        | 52,680,611          | 19.80%           | 250,421,598          | 252,357,926        | 48,044,907          | 19.04%           |
| 12 - Instructional Resources and Media Services          | 5,093,573              | 5,107,256          | 1,119,770           | 21.93%           | 5,032,282            | 5,064,108          | 979,831             | 19.35%           |
| 13 - Curriculum and Instructional Staff Development      | 10,468,918             | 10,820,161         | 3,032,955           | 28.03%           | 9,909,325            | 9,952,719          | 2,677,337           | 26.90%           |
| 21 - Instructional Leadership                            | 5,226,065              | 5,170,632          | 1,324,046           | 25.61%           | 4,670,311            | 4,640,040          | 1,216,035           | 26.21%           |
| 23 - School Leadership                                   | 25,724,098             | 25,728,139         | 6,652,818           | 25.86%           | 23,265,335           | 23,307,177         | 6,139,152           | 26.34%           |
| 31 - Guidance, Counseling and Evaluation                 | 22,067,309             | 22,193,778         | 4,958,401           | 22.34%           | 21,138,589           | 21,156,347         | 4,601,107           | 21.75%           |
| 32 - Social Work Services                                | 1,430,967              | 1,339,823          | 318,432             | 23.77%           | 1,531,421            | 1,531,421          | 397,329             | 25.95%           |
| 33 - Health Services                                     | 4,133,802              | 4,181,652          | 822,133             | 19.66%           | 3,966,488            | 3,973,532          | 805,046             | 20.26%           |
| 34 - Student (Pupil) Transportation                      | 14,413,284             | 14,486,574         | 4,415,948           | 30.48%           | 13,326,682           | 13,583,866         | 3,755,925           | 27.65%           |
| 35 - Food Services                                       | 71,074                 | 71,074             | 63,623              | 89.52%           | 10,000               | 45,214             | 79,910              | 176.73%          |
| 36 - Cocurricular/Extra Curricular Activities            | 13,378,951             | 13,575,691         | 3,427,000           | 25.24%           | 12,840,895           | 13,011,085         | 2,984,393           | 22.94%           |
| 41 - General Administration                              | 11,547,244             | 11,837,913         | 3,230,293           | 27.29%           | 10,219,520           | 10,300,655         | 2,797,639           | 27.16%           |
| 51 - Plant Maintenance and Facility Services             | 39,243,925             | 39,475,698         | 12,144,941          | 30.77%           | 35,304,370           | 36,969,525         | 10,809,723          | 29.24%           |
| 52 - Security and Monitoring Services                    | 3,056,021              | 3,087,931          | 571,986             | 18.52%           | 2,405,898            | 2,545,122          | 447,914             | 17.60%           |
| 53 - Data Processing Services                            | 9,350,999              | 9,516,711          | 2,968,758           | 31.20%           | 9,068,083            | 9,169,049          | 2,882,681           | 31.44%           |
| 61 - Community Services                                  | 2,127,153              | 2,299,820          | 843,474             | 36.68%           | 2,256,070            | 2,308,068          | 736,443             | 31.91%           |
| 71 - Debt Administration - Principal                     | 525,415                | 525,415            | 171,029             | 32.55%           | 132,000              | 132,000            | 46,475              | 0.00%            |
| 81 - Facilities and Acquisition & Construction           | -                      | 879,611            | 81,223              | 0.00%            | -                    | -                  | 9,028               | 0.00%            |
| 91 - Recapture Payments                                  | 57,867,040             | 9,597,744          | -                   | 0.00%            | 36,210,203           | 36,210,203         | -                   | 0.00%            |
| 95 - Payments to Juvenile Justice Alternative Program    | 245,000                | 245,000            | 125,694             | 51.30%           | 245,000              | 245,000            | 159,634             | 65.16%           |
| 99 - Other intergovernmental Charges                     | 2,789,900              | 2,789,900          | 630,411             | 22.60%           | 2,410,735            | 2,410,735          | 534,785             | 22.18%           |
| Other Financing Uses                                     | 3,050,000              | 3,050,000          | 3,050,000           | 100.00%          | 7,530,000            | 7,530,000          | 2,075,956           | 27.57%           |
| <b>Total Expenditures</b>                                | <b>497,687,470</b>     | <b>451,986,140</b> | <b>102,633,549</b>  | <b>22.71%</b>    | <b>451,894,805</b>   | <b>456,443,794</b> | <b>92,181,251</b>   | <b>20.20%</b>    |
| <b>EXPENDITURE SUMMARY BY OBJECT:</b>                    |                        |                    |                     |                  |                      |                    |                     |                  |
| 61XX - Payroll Costs                                     | 382,651,587            | 382,638,515        | 82,256,556          | 21.50%           | 360,538,964          | 360,605,228        | 74,119,525          | 20.55%           |
| 62XX - Professional and Contracted Services              | 82,745,788             | 36,126,393         | 6,760,865           | 18.71%           | 59,179,900           | 61,692,963         | 6,696,030           | 10.85%           |
| 63XX - Supplies and Materials                            | 20,991,885             | 21,586,386         | 6,937,829           | 32.14%           | 18,702,141           | 20,307,461         | 6,342,123           | 31.23%           |
| 64XX - Other Operating Expenses                          | 6,496,863              | 6,686,354          | 3,252,926           | 48.65%           | 5,498,231            | 5,655,344          | 2,676,451           | 47.33%           |
| 65XX - Debt Administration                               | 525,415                | 525,415            | 171,029             | 32.55%           | 132,000              | 132,000            | 46,475              | 0.00%            |
| 66XX - Capital Outlay Expenses                           | 1,225,932              | 1,373,077          | 204,343             | 14.88%           | 313,569              | 520,797            | 224,691             | 43.14%           |
| 89XX - Other Uses                                        | 3,050,000              | 3,050,000          | 3,050,000           | 100.00%          | 7,530,000            | 7,530,000          | 2,075,956           | 27.57%           |
| <b>Total Expenditures</b>                                | <b>497,687,470</b>     | <b>451,986,140</b> | <b>102,633,549</b>  | <b>22.71%</b>    | <b>451,894,805</b>   | <b>456,443,794</b> | <b>92,181,251</b>   | <b>20.20%</b>    |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> | <b>(6,523,981)</b>     | <b>(8,870,534)</b> | <b>(78,815,676)</b> |                  | <b>(5,379,120)</b>   | <b>(9,087,816)</b> | <b>(62,944,877)</b> |                  |
| <b>Fund Balance, July 1, beginning</b>                   |                        |                    | <b>189,585,239</b>  |                  |                      |                    |                     |                  |
| <b>Estimated Fund Balance, October 31, ending</b>        |                        |                    | <b>110,769,563</b>  |                  |                      |                    |                     |                  |

**Leander Independent School District**  
**CHILD NUTRITION FUNDS 240 and 242**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE FOURTH MONTH ENDING OCTOBER 31, 2023**

|                                                          | CURRENT YEAR 2023-2024 |                   |                     |                  | PRIOR YEAR 2022-2023 |                   |                     |                  |
|----------------------------------------------------------|------------------------|-------------------|---------------------|------------------|----------------------|-------------------|---------------------|------------------|
|                                                          | Original Budget        | Amended Budget    | Actual Year to Date | Actual to Budget | Original Budget      | Amended Budget    | Actual Year to Date | Actual to Budget |
| <b>REVENUES:</b>                                         |                        |                   |                     |                  |                      |                   |                     |                  |
| Local and Intermediate Sources                           | 8,515,353              | 8,515,353         | 3,079,751           | 36.17%           | 9,094,103            | 9,094,103         | 2,698,619           | 0.30             |
| State Program Revenues                                   | 75,000                 | 75,000            | -                   | -                | 69,199               | 69,199            | -                   | -                |
| Federal Program Revenues                                 | 7,598,682              | 7,598,682         | 357,121             | 0.05             | 5,630,509            | 5,630,509         | 1,073,518           | 0.19             |
| Other Financing Sources                                  | -                      | -                 | -                   | -                | -                    | -                 | -                   | -                |
| <b>Total Revenues</b>                                    | <b>16,189,035</b>      | <b>16,189,035</b> | <b>3,436,872</b>    | <b>21.23%</b>    | <b>14,793,811</b>    | <b>14,793,811</b> | <b>3,772,137</b>    | <b>25.50%</b>    |
| <b>EXPENDITURE SUMMARY BY FUNCTION:</b>                  |                        |                   |                     |                  |                      |                   |                     |                  |
| 11 - Instructional                                       |                        |                   |                     | -                |                      |                   |                     | -                |
| 12 - Instructional Resources and Media Services          |                        |                   |                     | -                |                      |                   |                     | -                |
| 13 - Curriculum and Instructional Staff Development      |                        |                   |                     | -                |                      |                   |                     | -                |
| 21 - Instructional Leadership                            |                        |                   |                     | -                |                      |                   |                     | -                |
| 23 - School Leadership                                   |                        |                   |                     | -                |                      |                   |                     | -                |
| 31 - Guidance, Counseling and Evaluation                 |                        |                   |                     | -                |                      |                   |                     | -                |
| 32 - Social Work Services                                |                        |                   |                     | -                |                      |                   |                     | -                |
| 33 - Health Services                                     |                        |                   |                     | -                |                      |                   |                     | -                |
| 34 - Student (Pupil) Transportation                      |                        |                   |                     | -                |                      |                   |                     | -                |
| 35 - Food Services                                       | 15,689,035             | 15,689,035        | 2,621,034           | 16.71%           | 14,293,811           | 14,296,977        | 2,268,997           | 15.87%           |
| 36 - Cocurricular/Extra Curricular Activities            |                        |                   |                     | -                |                      |                   |                     | -                |
| 41 - General Administration                              |                        |                   |                     | -                |                      |                   |                     | -                |
| 51 - Plant Maintenance and Facility Services             |                        |                   |                     | -                |                      |                   |                     | -                |
| 52 - Security and Monitoring Services                    |                        |                   |                     | -                |                      |                   |                     | -                |
| 53 - Data Processing Services                            |                        |                   |                     | -                |                      |                   |                     | -                |
| 61 - Community Services                                  |                        |                   |                     | -                |                      |                   |                     | -                |
| 71 - Debt Administration - Principal                     |                        |                   |                     | -                |                      |                   |                     | -                |
| 81 - Facilities and Acquisition & Construction           |                        |                   |                     | -                |                      |                   |                     | -                |
| 91 - Recapture Payments                                  |                        |                   |                     | -                |                      |                   |                     | -                |
| 95 - Payments to Juvenile Justice Alternative Program    |                        |                   |                     | -                |                      |                   |                     | -                |
| 99 - Other intergovernmental Charges                     |                        |                   |                     | -                |                      |                   |                     | -                |
| Other Financing Uses                                     |                        |                   |                     | -                |                      |                   |                     | -                |
| <b>Total Expenditures</b>                                | <b>15,689,035</b>      | <b>15,689,035</b> | <b>2,621,034</b>    | <b>16.71%</b>    | <b>14,293,811</b>    | <b>14,296,977</b> | <b>2,268,997</b>    | <b>15.87%</b>    |
| <b>EXPENDITURE SUMMARY BY OBJECT:</b>                    |                        |                   |                     |                  |                      |                   |                     |                  |
| 61XX - Payroll Costs                                     | 7,048,215              | 7,048,215         | 1,449,875           | 20.57%           | 6,135,553            | 6,135,553         | 1,051,899           | 0.00%            |
| 62XX - Professional and Contracted Services              | 6,267,440              | 6,267,440         | 1,068,602           | 17.05%           | 6,267,332            | 6,267,953         | 1,158,195           | 18.48%           |
| 63XX - Supplies and Materials                            | 1,507,380              | 1,763,706         | 94,487              | 5.36%            | 1,024,926            | 1,027,421         | 52,379              | 5.10%            |
| 64XX - Other Operating Expenses                          | 36,000                 | 36,000            | 8,070               | 22.42%           | 36,000               | 36,050            | 6,524               | 18.10%           |
| 65XX - Debt Administration                               | -                      | -                 | -                   | 0.00%            | -                    | -                 | -                   | -                |
| 66XX - Capital Outlay Expenses                           | 830,000                | 573,674           | -                   | 0.00%            | 830,000              | 830,000           | -                   | 0.00%            |
| 89XX - Other Uses                                        | -                      | -                 | -                   | 0.00%            | -                    | -                 | -                   | -                |
| <b>Total Expenditures</b>                                | <b>15,689,035</b>      | <b>15,689,035</b> | <b>2,621,034</b>    | <b>16.71%</b>    | <b>14,293,811</b>    | <b>14,296,977</b> | <b>2,268,997</b>    | <b>15.87%</b>    |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> | <b>500,000</b>         | <b>500,000</b>    | <b>815,838</b>      |                  | <b>500,000</b>       | <b>496,834</b>    | <b>1,503,140</b>    |                  |
| <b>Fund Balance, July 1, beginning</b>                   |                        |                   | <b>16,386,009</b>   |                  |                      |                   |                     |                  |
| <b>Estimated Fund Balance, October 31, ending</b>        |                        |                   | <b>17,201,846</b>   |                  |                      |                   |                     |                  |

**Leander Independent School District**  
**DEBT SERVICE FUND 599**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE FOURTH MONTH ENDING OCTOBER 31, 2023**

|                                                          | CURRENT YEAR 2023-2024 |                    |                     |                  | PRIOR YEAR 2022-2023 |                    |                     |                  |
|----------------------------------------------------------|------------------------|--------------------|---------------------|------------------|----------------------|--------------------|---------------------|------------------|
|                                                          | Original Budget        | Amended Budget     | Actual Year to Date | Actual to Budget | Original Budget      | Amended Budget     | Actual Year to Date | Actual to Budget |
| <b>REVENUES:</b>                                         |                        |                    |                     |                  |                      |                    |                     |                  |
| Local and Intermediate Sources                           | 149,878,792            | 149,878,792        | 2,434,028           | 1.62%            | 136,338,776          | 136,338,776        | 1,442,059           | 1.06%            |
| State Program Revenues                                   | 2,988,508              | 2,988,508          | -                   | -                | -                    | -                  | -                   | -                |
| Federal Program Revenues                                 | -                      | -                  | -                   | -                | -                    | -                  | -                   | -                |
| Other Financing Sources                                  | -                      | -                  | 35,382,432          | -                | -                    | -                  | -                   | -                |
| <b>Total Revenues</b>                                    | <b>152,867,300</b>     | <b>152,867,300</b> | <b>37,816,460</b>   | <b>24.74%</b>    | <b>136,338,776</b>   | <b>136,338,776</b> | <b>1,442,059</b>    | <b>1.06%</b>     |
| <b>EXPENDITURE SUMMARY BY FUNCTION:</b>                  |                        |                    |                     |                  |                      |                    |                     |                  |
| 11 - Instructional                                       | -                      | -                  | -                   | -                | -                    | -                  | -                   | -                |
| 12 - Instructional Resources and Media Services          | -                      | -                  | -                   | -                | -                    | -                  | -                   | -                |
| 13 - Curriculum and Instructional Staff Development      | -                      | -                  | -                   | -                | -                    | -                  | -                   | -                |
| 21 - Instructional Leadership                            | -                      | -                  | -                   | -                | -                    | -                  | -                   | -                |
| 23 - School Leadership                                   | -                      | -                  | -                   | -                | -                    | -                  | -                   | -                |
| 31 - Guidance, Counseling and Evaluation                 | -                      | -                  | -                   | -                | -                    | -                  | -                   | -                |
| 32 - Social Work Services                                | -                      | -                  | -                   | -                | -                    | -                  | -                   | -                |
| 33 - Health Services                                     | -                      | -                  | -                   | -                | -                    | -                  | -                   | -                |
| 34 - Student (Pupil) Transportation                      | -                      | -                  | -                   | -                | -                    | -                  | -                   | -                |
| 35 - Food Services                                       | -                      | -                  | -                   | -                | -                    | -                  | -                   | -                |
| 36 - Cocurricular/Extra Curricular Activities            | -                      | -                  | -                   | -                | -                    | -                  | -                   | -                |
| 41 - General Administration                              | -                      | -                  | -                   | -                | -                    | -                  | -                   | -                |
| 51 - Plant Maintenance and Facility Services             | -                      | -                  | -                   | -                | -                    | -                  | -                   | -                |
| 52 - Security and Monitoring Services                    | -                      | -                  | -                   | -                | -                    | -                  | -                   | -                |
| 53 - Data Processing Services                            | -                      | -                  | -                   | -                | -                    | -                  | -                   | -                |
| 61 - Community Services                                  | -                      | -                  | -                   | -                | -                    | -                  | -                   | -                |
| 71 - Debt Administration - Principal                     | 152,867,300            | 152,868,100        | 95,388,799          | 62.40%           | 136,338,776          | 136,338,776        | 89,235,204          | 65.45%           |
| 81 - Facilities and Acquisition & Construction           | -                      | -                  | -                   | -                | -                    | -                  | -                   | -                |
| 91- Recapture Payments                                   | -                      | -                  | -                   | -                | -                    | -                  | -                   | -                |
| 95 - Payments to Juvenile Justice Alternative Program    | -                      | -                  | -                   | -                | -                    | -                  | -                   | -                |
| 99 - Other intergovernmental Charges                     | -                      | -                  | -                   | -                | -                    | -                  | -                   | -                |
| Other Financing Uses                                     | -                      | -                  | 34,978,540          | -                | -                    | -                  | -                   | 0.00%            |
| <b>Total Expenditures</b>                                | <b>152,867,300</b>     | <b>152,868,100</b> | <b>130,367,340</b>  | <b>85.28%</b>    | <b>136,338,776</b>   | <b>136,338,776</b> | <b>89,235,204</b>   | <b>65.45%</b>    |
| <b>EXPENDITURE SUMMARY BY OBJECT:</b>                    |                        |                    |                     |                  |                      |                    |                     |                  |
| 61XX - Payroll Costs                                     | -                      | -                  | -                   | -                | -                    | -                  | -                   | -                |
| 62XX - Professional and Contracted Services              | -                      | -                  | -                   | -                | -                    | -                  | -                   | -                |
| 63XX - Supplies and Materials                            | -                      | -                  | -                   | -                | -                    | -                  | -                   | -                |
| 64XX - Other Operating Expenses                          | -                      | -                  | -                   | -                | -                    | -                  | -                   | -                |
| 65XX - Debt Administration                               | 152,867,300            | 152,868,100        | 95,388,799          | 62.40%           | 136,338,776          | 136,338,776        | 89,235,204          | 65.45%           |
| 66XX - Capital Outlay Expenses                           | -                      | -                  | -                   | -                | -                    | -                  | -                   | -                |
| 89XX - Other Uses                                        | -                      | -                  | 34,978,540          | -                | -                    | -                  | -                   | -                |
| <b>Total Expenditures</b>                                | <b>152,867,300</b>     | <b>152,868,100</b> | <b>130,367,340</b>  | <b>85.28%</b>    | <b>136,338,776</b>   | <b>136,338,776</b> | <b>89,235,204</b>   | <b>65.45%</b>    |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> | -                      | (800)              | (92,550,880)        |                  | -                    | -                  | (87,793,145)        |                  |
| <b>Fund Balance, July 1, beginning</b>                   |                        |                    | 140,366,888         |                  |                      |                    |                     |                  |
| <b>Estimated Fund Balance, October 31, ending</b>        |                        |                    | 47,816,008          |                  |                      |                    |                     |                  |



# Allotment Report LEANDER ISD

Current Biennium includes SY 2023-2024 & SY 2024-2025

District / Charter: 246913  
School Year : 2023-2024

| Transaction Type                            | Date       | Transaction ID | Description                     | Amount                       | 121 |
|---------------------------------------------|------------|----------------|---------------------------------|------------------------------|-----|
| Carryover Funds                             | 05/12/2023 | 0000233790     | Prior Year Remaining Balance    | \$877.59                     |     |
| Adjustment                                  | 05/31/2023 | 0000234736     | 2022-23 High Enrollment Growth  | \$18,005.60                  |     |
| Allotment                                   | 07/19/2023 | 0000236971     | School Year 2023-2024 Allotment | \$7,364,859.23               |     |
| <b><u>Total Allotment</u></b>               |            |                |                                 | <b><u>\$7,383,742.42</u></b> |     |
| Allotment Disbursement                      | 10/31/2023 | D000243713     | Instructional Materials         | (\$457,688.25)               |     |
| <b><u>Total Allotment Disbursements</u></b> |            |                |                                 | <b><u>(\$457,688.25)</u></b> |     |
|                                             | 11/01/2023 | D000244704     | Instructional Materials         | (\$26,400.00)                |     |
|                                             | 11/01/2023 | D000244701     | Instructional Materials         | (\$186,502.08)               |     |
|                                             | 11/01/2023 | D000244705     | Instructional Materials         | (\$71,417.10)                |     |
|                                             | 11/01/2023 | D000244726     | Instructional Materials         | (\$50,001.48)                |     |
|                                             | 11/01/2023 | D000244710     | Instructional Materials         | (\$62,817.49)                |     |
|                                             | 11/01/2023 | D000244717     | Instructional Materials         | (\$68,329.03)                |     |
|                                             | 11/01/2023 | D000244722     | Instructional Materials         | (\$53,106.84)                |     |
|                                             | 11/13/2023 | D000243709     | Technology Services             | (\$100,000.00)               |     |
|                                             | 11/13/2023 | D000245103     | Instructional Materials         | (\$12,300.35)                |     |
| <b><u>Total Pending Disbursements</u></b>   |            |                |                                 | <b><u>(\$630,874.37)</u></b> |     |
| <b><u>Remaining Allotment</u></b>           |            |                |                                 | <b><u>\$6,295,179.80</u></b> |     |

# Requisition Summary

122

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, November 30, 2023

|                                   |                                                                 |                                           |
|-----------------------------------|-----------------------------------------------------------------|-------------------------------------------|
| <b>Agenda Item:</b>               | Monthly Investment Report                                       |                                           |
| <b>Purpose (this meeting):</b>    | <input checked="" type="checkbox"/> Discussion Item/Report Only | <input type="checkbox"/> Action Requested |
| <b>Administrator Responsible:</b> | Pete Pape                                                       |                                           |
| <b>Attachments:</b>               | Monthly Investment Report                                       |                                           |

---

## **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 them into the categories of individually acquired securities and pooled investments. A comparison to market value is also presented in each report. Reports for the District's investments as of October 2023 is presented.

## **Administrative Recommendation:**

N/A

## **Sample Motion:**

N/A



**Investment Portfolio Summary**

**For the Month Ended**

**October 31, 2023**

**For the Month Ended  
October 31, 2023**

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.

125

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:**

*Pete Pape*

Name: Pete Pape Title: Chief Financial Officer

*Dana Paulson*

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

*Connie Wheeler*

Name: Connie Wheeler Title: Controller

*Becky Garcia*

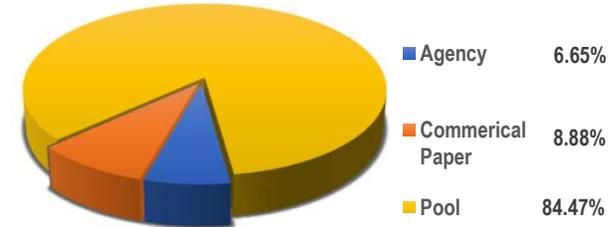
Name: Becky Garcia Title: Director, Treasury & Debt Management

*Cassandra Hartmann*

Name: Cassandra Hartmann Title: Treasury Specialist

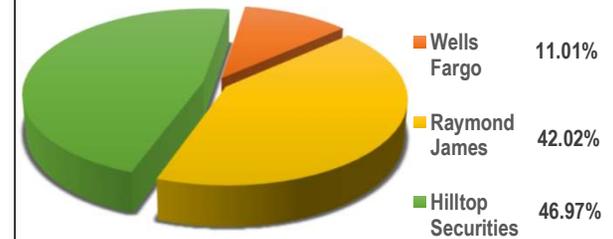
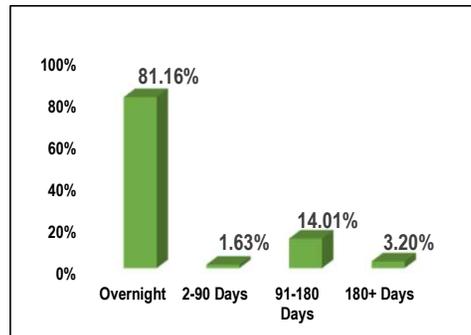
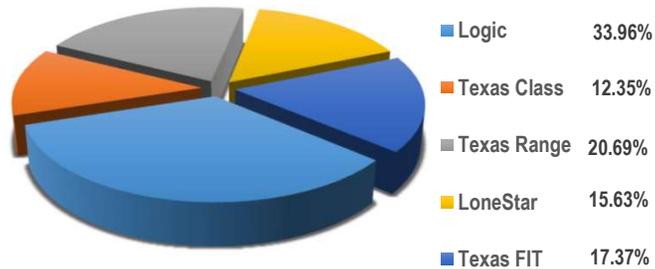
**Account Summary** **Allocation by Security Type**

|                       | Beginning Value as of 10/01/2023 | Ending Value as of 10/31/2023 |
|-----------------------|----------------------------------|-------------------------------|
| Par Value             | 637,513,858.00                   | 607,271,417.14                |
| Book Value            | 636,241,227.33                   | 606,131,761.63                |
| Market Value          | 636,112,260.00                   | 606,024,115.14                |
| <b>Market Value %</b> | <b>99.980%</b>                   | <b>99.982%</b>                |
| Weighted Avg. DTM     | 25                               | 22                            |
| Weighted Avg. YTM     | 5.504%                           | 5.552%                        |

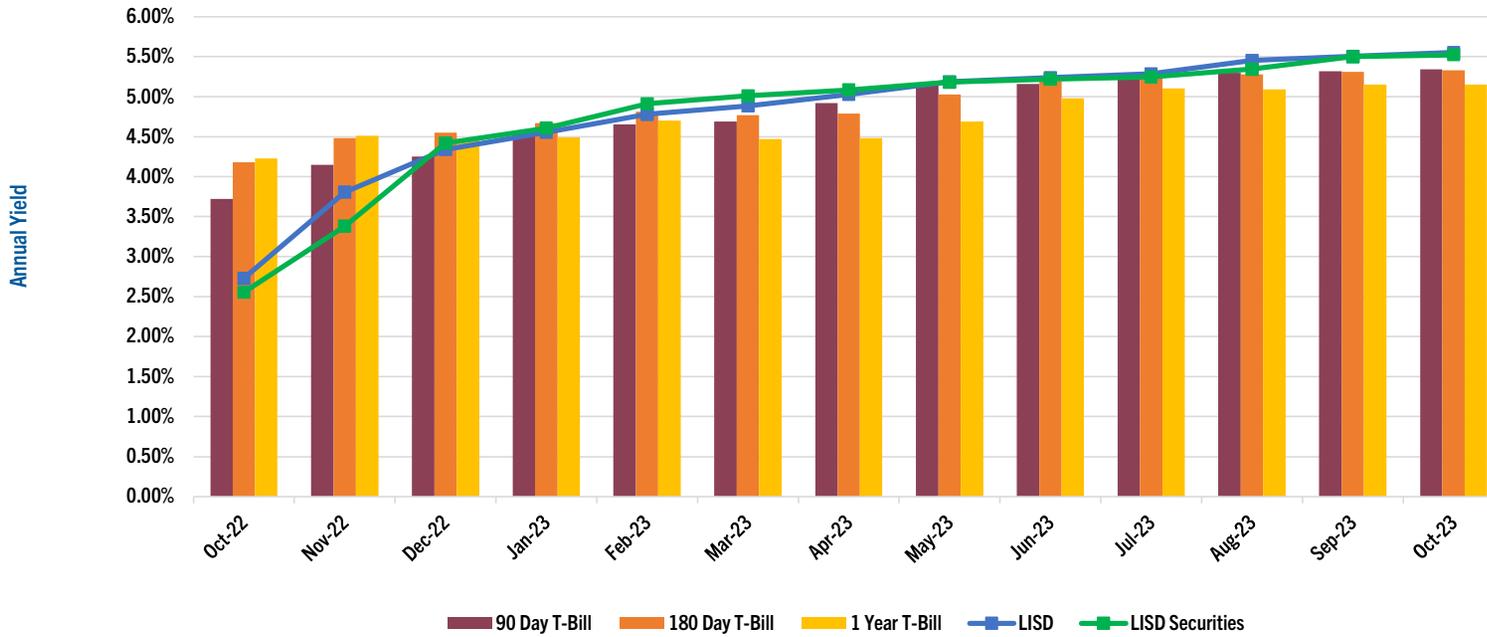


126

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



Benchmark Comparison



127

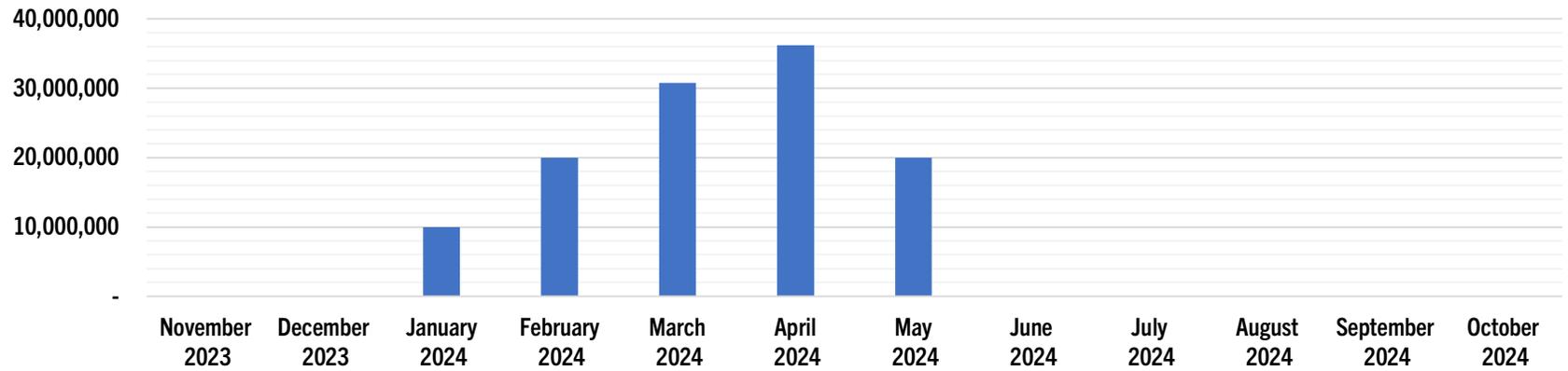
| Acquisition Date                             | Security Type | Broker | CUSIP     | Security Description     | Rating Agency | Security Rating | Coupon | Par Value          | Annualized Yield | Maturity Date | Days to Maturity | Beginning Book     | Ending Book        | Beginning Market   | Ending Market      | Additions & Changes in Market Value |
|----------------------------------------------|---------------|--------|-----------|--------------------------|---------------|-----------------|--------|--------------------|------------------|---------------|------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------------|
| <b>General Operating - 199</b>               |               |        |           |                          |               |                 |        |                    |                  |               |                  |                    |                    |                    |                    |                                     |
| 7/19/2023                                    | MUNI          | WF     | 91510LXA8 | University of TX SYS     | S&P           | A-1+            | -      | -                  | 5.366%           | 10/10/2023    | -                | 4,993,375          | -                  | 4,994,000          | -                  | (4,994,000)                         |
| 6/21/2023                                    | CP            | RJ     | 22533UXX4 | Credit Agricole CIB NY   | S&P           | A-1             | -      | -                  | 5.499%           | 10/19/2023    | -                | 4,986,500          | -                  | 4,985,000          | -                  | (4,985,000)                         |
| 5/10/2023                                    | CP            | HS     | 8923A0A86 | Toyota Cred Puerto Rico  | S&P           | A-1+            | -      | 10,000,000         | 5.368%           | 1/8/2024      | 68               | 9,857,550          | 9,902,156          | 9,843,400          | 9,891,300          | 47,900                              |
| 9/8/2023                                     | CP            | RJ     | 5148X0B87 | Landesbk Baden-Wurttt NY | Fitch         | F1              | -      | 10,000,000         | 5.716%           | 2/8/2024      | 99               | 9,798,500          | 9,846,550          | 9,789,170          | 9,842,220          | 53,050                              |
| 3/8/2023                                     | AGNC          | HS     | 3130AV5U2 | Federal Home Loan Bank   | S&P           | AA+             | 5.300% | 15,000,000         | 5.300%           | 3/8/2024      | 128              | 15,000,000         | 15,000,000         | 14,966,250         | 14,970,000         | 3,750                               |
| 10/10/2023                                   | CP            | RJ     | 07274LD87 | Bayerische Landesbk Giro | Fitch         | F1              | -      | 5,000,000          | 5.826%           | 4/8/2024      | 159              | -                  | 4,875,008          | -                  | 4,871,335          | 4,871,335                           |
| 4/19/2023                                    | AGNC          | WF     | 3130AVM41 | Federal Home Loan Bank   | S&P           | AA+             | 5.000% | 3,900,000          | 5.036%           | 4/17/2024     | 168              | 3,899,254          | 3,899,370          | 3,886,662          | 3,888,378          | 1,716                               |
| 4/27/2023                                    | AGNC          | WF     | 3135GAGX3 | Fannie Mae               | S&P           | AA+             | 5.000% | 6,500,000          | 5.005%           | 4/26/2024     | 177              | 6,499,815          | 6,499,842          | 6,475,170          | 6,478,745          | 3,575                               |
| 9/21/2023                                    | CP            | HS     | 63873JEH9 | NATIXIS                  | S&P           | A-1             | -      | 10,000,000         | 5.859%           | 5/17/2024     | 198              | 9,641,233          | 9,689,800          | 9,635,800          | 9,682,300          | 46,500                              |
|                                              | POOL          |        | LOGIC     | Logic                    |               |                 |        | 15,559,781         | 5.543%           | 11/1/2023     | 1                | 24,970,732         | 15,559,781         | 24,970,732         | 15,559,781         | (9,410,951)                         |
|                                              | POOL          |        | LONESTAR  | Lonestar                 |               |                 |        | 27,273,841         | 5.566%           | 11/1/2023     | 1                | 27,145,544         | 27,273,841         | 27,145,544         | 27,273,841         | 128,298                             |
|                                              | POOL          |        | TXCLASS   | Texas Class              |               |                 |        | 12,778,801         | 5.555%           | 11/1/2023     | 1                | 12,718,663         | 12,778,801         | 12,718,663         | 12,778,801         | 60,138                              |
|                                              | POOL          |        | TXRANGE   | Texas Daily Select       |               |                 |        | 23,854,244         | 5.580%           | 11/1/2023     | 1                | 23,741,748         | 23,854,244         | 23,741,748         | 23,854,244         | 112,497                             |
|                                              | POOL          |        | TXFIT     | Texas FIT                |               |                 |        | 7,216,216          | 5.510%           | 11/1/2023     | 1                | 22,146,679         | 7,216,216          | 22,146,679         | 7,216,216          | (14,930,463)                        |
|                                              |               |        |           |                          |               |                 |        | <b>147,082,885</b> |                  |               |                  | <b>175,399,592</b> | <b>146,395,611</b> | <b>175,298,817</b> | <b>146,307,163</b> | <b>(28,991,628)</b>                 |
| <b>Debt Service - 599</b>                    |               |        |           |                          |               |                 |        |                    |                  |               |                  |                    |                    |                    |                    |                                     |
| 9/1/2023                                     | CP            | RJ     | 07274LB14 | Bayerische Landesbk Giro | Fitch         | F1              | -      | 10,000,000         | 5.737%           | 2/1/2024      | 92               | 9,809,909          | 9,857,818          | 9,800,350          | 9,853,270          | 52,920                              |
|                                              | POOL          |        | LOGIC     | Logic                    |               |                 |        | 10,405,712         | 5.543%           | 11/1/2023     | 1                | 10,334,618         | 10,405,712         | 10,334,618         | 10,405,712         | 71,094                              |
|                                              | POOL          |        | LONESTAR  | Lonestar                 |               |                 |        | 26,531,944         | 5.566%           | 11/1/2023     | 1                | 26,407,137         | 26,531,944         | 26,407,137         | 26,531,944         | 124,808                             |
|                                              | POOL          |        | TXCLASS   | Texas Class              |               |                 |        | 142,576            | 5.555%           | 11/1/2023     | 1                | 141,905            | 142,576            | 141,905            | 142,576            | 671                                 |
|                                              | POOL          |        | TXFIT     | Texas FIT                |               |                 |        | -                  | 5.510%           | 11/1/2023     | 1                | -                  | -                  | -                  | -                  | -                                   |
|                                              |               |        |           |                          |               |                 |        | <b>47,080,233</b>  |                  |               |                  | <b>46,693,569</b>  | <b>46,938,051</b>  | <b>46,684,010</b>  | <b>46,933,503</b>  | <b>249,493</b>                      |
|                                              | POOL          |        | LOGIC     | Logic                    |               |                 |        | <b>14,433,544</b>  | 5.543%           | 11/1/2023     | 1                | <b>14,365,921</b>  | <b>14,433,544</b>  | <b>14,365,921</b>  | <b>14,433,544</b>  | <b>67,623</b>                       |
| <b>Capital Project - 638</b>                 |               |        |           |                          |               |                 |        |                    |                  |               |                  |                    |                    |                    |                    |                                     |
|                                              | POOL          |        | LONESTAR  | LoneStar                 |               |                 |        | <b>609,282</b>     | 5.566%           | 11/1/2023     | 1                | <b>606,416</b>     | <b>609,282</b>     | <b>606,416</b>     | <b>609,282</b>     | <b>2,866</b>                        |
| <b>Capital Project - 640</b>                 |               |        |           |                          |               |                 |        |                    |                  |               |                  |                    |                    |                    |                    |                                     |
| 3/27/2023                                    | AGNC          | RJ     | 3130AV5X6 | Federal Home Loan Bank   | S&P           | AA+             | 5.500% | 10,000,000         | 5.500%           | 3/27/2024     | 147              | 10,000,000         | 10,000,000         | 9,994,000          | 9,996,800          | 2,800                               |
| 3/30/2023                                    | AGNC          | RJ     | 3135GAFP1 | Fannie Mae               | S&P           | AA+             | 5.200% | 5,000,000          | 5.200%           | 3/28/2024     | 148              | 5,000,000          | 5,000,000          | 4,992,800          | 4,996,050          | 3,250                               |
|                                              | POOL          |        | LOGIC     | Logic                    |               |                 |        | 25,655,462         | 5.543%           | 11/1/2023     | 1                | 30,348,235         | 25,655,462         | 30,348,235         | 25,655,462         | (4,692,773)                         |
|                                              | POOL          |        | LONESTAR  | LoneStar                 |               |                 |        | 25,518,054         | 5.566%           | 11/1/2023     | 1                | 25,398,016         | 25,518,054         | 25,398,016         | 25,518,054         | 120,038                             |
|                                              | POOL          |        | TXRANGE   | Texas Daily Select       |               |                 |        | 31,747,810         | 5.580%           | 11/1/2023     | 1                | 31,598,087         | 31,747,810         | 31,598,087         | 31,747,810         | 149,723                             |
| 4/12/2023                                    | POOL          |        | TXFIT     | TX Choice - Fixed Term   |               |                 |        | -                  | 5.230%           | 10/10/2023    | -                | 19,999,039         | -                  | 19,999,039         | -                  | (19,999,039)                        |
| 10/11/2023                                   | POOL          |        | TXFIT     | TX Choice - Fixed Term   |               |                 |        | 20,000,000         | 5.713%           | 4/8/2024      | 159              | -                  | 20,000,000         | -                  | 20,000,000         | 20,000,000                          |
|                                              | POOL          |        | TXFIT     | Texas FIT                |               |                 |        | 11,399,887         | 5.510%           | 11/1/2023     | 1                | 10,826,773         | 11,399,887         | 10,826,773         | 11,399,887         | 573,114                             |
|                                              |               |        |           |                          |               |                 |        | <b>129,321,212</b> |                  |               |                  | <b>133,170,149</b> | <b>129,321,212</b> | <b>133,156,949</b> | <b>129,314,062</b> | <b>(3,842,887)</b>                  |
| <b>Capital Project - 642</b>                 |               |        |           |                          |               |                 |        |                    |                  |               |                  |                    |                    |                    |                    |                                     |
|                                              | POOL          |        | LOGIC     | Logic                    |               |                 |        | <b>23,359,394</b>  | 5.543%           | 11/1/2023     | 1                | <b>23,390,442</b>  | <b>23,359,394</b>  | <b>23,390,442</b>  | <b>23,359,394</b>  | <b>(31,048)</b>                     |
| <b>Capital Project - 643</b>                 |               |        |           |                          |               |                 |        |                    |                  |               |                  |                    |                    |                    |                    |                                     |
| 9/21/2023                                    | CP            | HS     | 63873JEH9 | NATIXIS                  | S&P           | A-1             | -      | 10,000,000         | 5.859%           | 5/17/2024     | 198              | 9,641,233          | 9,689,800          | 9,635,800          | 9,682,300          | 46,500                              |
|                                              | POOL          |        | LOGIC     | Logic                    |               |                 |        | 63,416,931         | 5.543%           | 11/1/2023     | 1                | 64,219,788         | 63,416,931         | 64,219,788         | 63,416,931         | (802,857)                           |
|                                              | POOL          |        | TXCLASS   | Texas Class              |               |                 |        | 50,320,315         | 5.555%           | 11/1/2023     | 1                | 50,083,503         | 50,320,315         | 50,083,503         | 50,320,315         | 236,812                             |
|                                              | POOL          |        | TXRANGE   | Texas Daily Select       |               |                 |        | 50,321,582         | 5.580%           | 11/1/2023     | 1                | 50,084,243         | 50,321,582         | 50,084,243         | 50,321,582         | 237,339                             |
|                                              | POOL          |        | TXFIT     | Texas FIT                |               |                 |        | 50,316,551         | 5.510%           | 11/1/2023     | 1                | 50,082,278         | 50,316,551         | 50,082,278         | 50,316,551         | 234,272                             |
|                                              |               |        |           |                          |               |                 |        | <b>224,375,379</b> |                  |               |                  | <b>224,111,046</b> | <b>224,065,179</b> | <b>224,105,613</b> | <b>224,057,679</b> | <b>(47,934)</b>                     |
| <b>Workers Comp - 753</b>                    |               |        |           |                          |               |                 |        |                    |                  |               |                  |                    |                    |                    |                    |                                     |
|                                              | POOL          |        | LOGIC     | Logic                    |               |                 |        | <b>4,390,366</b>   | 5.543%           | 11/1/2023     | 1                | <b>1,913,007</b>   | <b>4,390,366</b>   | <b>1,913,007</b>   | <b>4,390,366</b>   | <b>2,477,360</b>                    |
| <b>Health Insurance - 771</b>                |               |        |           |                          |               |                 |        |                    |                  |               |                  |                    |                    |                    |                    |                                     |
|                                              | POOL          |        | LOGIC     | Logic                    |               |                 |        | <b>16,619,123</b>  | 5.543%           | 11/1/2023     | 1                | <b>16,591,087</b>  | <b>16,619,123</b>  | <b>16,591,087</b>  | <b>16,619,123</b>  | <b>28,036</b>                       |
| <b>GRAND TOTALS</b>                          |               |        |           |                          |               |                 |        | <b>607,271,417</b> |                  |               |                  | <b>636,241,227</b> | <b>606,131,762</b> | <b>636,112,260</b> | <b>606,024,115</b> | <b>(30,088,145)</b>                 |
| <b>WEIGHTED AVERAGE YIELD &amp; MATURITY</b> |               |        |           |                          |               |                 |        |                    | <b>5.552%</b>    |               | <b>22</b>        |                    |                    |                    |                    |                                     |

| CUSIP                          | Security Type | Security Description     | Maturity / Coupon Date | Interest       | Principal         | Total Amount      |
|--------------------------------|---------------|--------------------------|------------------------|----------------|-------------------|-------------------|
| <b>General Operating - 199</b> |               |                          |                        |                |                   |                   |
| 8923A0A86                      | CP            | Toyota Cred Puerto Rico  | 1/8/2024               |                | 10,000,000        | 10,000,000        |
| 5148X0B87                      | CP            | Landesbk Baden-Wurtt NY  | 2/8/2024               |                | 10,000,000        | 10,000,000        |
| 3130AV5U2                      | AGNC          | Federal Home Loan Bank   | 3/8/2024               | 397,500        | 15,000,000        | 15,397,500        |
| 07274LD87                      | CP            | Bayerische Landesbk Giro | 4/8/2024               |                | 5,000,000         | 5,000,000         |
| 3130AVM41                      | AGNC          | Federal Home Loan Bank   | 4/17/2024              | 97,500         | 3,900,000         | 3,997,500         |
| 3135GAGX3                      | AGNC          | Fannie Mae               | 4/26/2024              | 162,500        | 6,500,000         | 6,662,500         |
| 63873JEH9                      | CP            | Natixis                  | 5/17/2024              |                | 10,000,000        | 10,000,000        |
|                                |               |                          |                        | <b>657,500</b> | <b>60,400,000</b> | <b>61,057,500</b> |
| <b>Debt Service - 599</b>      |               |                          |                        |                |                   |                   |
| 07274LB14                      | CP            | Bayerische Landesbk Giro | 2/1/2024               |                | 10,000,000        | 10,000,000        |
|                                |               |                          |                        |                | <b>10,000,000</b> | <b>10,000,000</b> |
| <b>Capital Project - 640</b>   |               |                          |                        |                |                   |                   |
| 3130AV5X6                      | AGNC          | Federal Home Loan Bank   | 3/27/2024              | 275,000        | 10,000,000        | 10,275,000        |
| 3135GAFP1                      | AGNC          | Fannie Mae               | 3/28/2024              | 130,000        | 5,000,000         | 5,130,000         |
|                                | POOL          | TX CHOICE - Fixed Term   | 4/8/2024               | 561,885        | 20,000,000        | 20,561,885        |
|                                |               |                          |                        | <b>966,885</b> | <b>35,000,000</b> | <b>35,966,885</b> |
| <b>Capital Project - 643</b>   |               |                          |                        |                |                   |                   |
| 63873JEH9                      | CP            | Natixis                  | 5/17/2024              |                | 10,000,000        | 10,000,000        |
|                                |               |                          |                        |                | <b>10,000,000</b> | <b>10,000,000</b> |

129

**Total for all Portfolios**

|                                                   | Interest         | Principal          | Total                     |
|---------------------------------------------------|------------------|--------------------|---------------------------|
| November 2023                                     | -                | -                  | -                         |
| December 2023                                     | -                | -                  | -                         |
| January 2024                                      | -                | 10,000,000         | 10,000,000 <sup>130</sup> |
| February 2024                                     | -                | 20,000,000         | 20,000,000                |
| March 2024                                        | 802,500          | 30,000,000         | 30,802,500                |
| April 2024                                        | 821,885          | 35,400,000         | 36,221,885                |
| May 2024                                          | -                | 20,000,000         | 20,000,000                |
| June 2024                                         | -                | -                  | -                         |
| July 2024                                         | -                | -                  | -                         |
| August 2024                                       | -                | -                  | -                         |
| September 2024                                    | -                | -                  | -                         |
| October 2024                                      | -                | -                  | -                         |
| <b>Total Projected Cash Flow from Investments</b> | <b>1,624,385</b> | <b>115,400,000</b> | <b>117,024,385</b>        |



| Cash Account                      | Cash Balance<br>10/1/2023 | Deposits &<br>Credits | Withdrawals &<br>Debits | Cash Balance<br>10/31/2023 |
|-----------------------------------|---------------------------|-----------------------|-------------------------|----------------------------|
| (199) General Operating           | 7,598,198                 | 68,806,827            | 69,476,153              | 6,928,873                  |
| (240) Child Nutrition             | 1,828,157                 | 1,157,595             | 1,658,514               | 1,327,238                  |
| (599) Debt Service                | 251,280                   | -                     | 1,000                   | 250,280 <sup>131</sup>     |
| (631) Capital Project 631         | 188,209                   | -                     | -                       | 188,209                    |
| (634) Capital Project 634         | 117,264                   | -                     | -                       | 117,264                    |
| (638) Capital Project 638         | 753                       | -                     | -                       | 753                        |
| (640) Capital Project 640         | 2,774                     | 4,831,000             | 4,830,883               | 2,891                      |
| (642) Capital Project 642         | 4,060                     | 141,000               | 143,831                 | 1,229                      |
| (643) Capital Project 643         | 563                       | 1,104,000             | 1,103,964               | 599                        |
| (753) Workers Compensation        | 2,542                     | 45,000                | 47,500                  | 42                         |
| (771) Health Insurance            | 2,088,100                 | 2,301,076             | 2,303,922               | 2,085,254                  |
| <b>Total Cash for Leander ISD</b> | <b>12,081,901</b>         | <b>78,386,498</b>     | <b>79,565,767</b>       | <b>10,902,632</b>          |

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, November 30, 2023

|                                   |                                                                 |                                           |
|-----------------------------------|-----------------------------------------------------------------|-------------------------------------------|
| <b>Agenda Item:</b>               | Monthly Tax Collection Report                                   |                                           |
| <b>Purpose (this meeting):</b>    | <input checked="" type="checkbox"/> Discussion Item/Report Only | <input type="checkbox"/> Action Requested |
| <b>Administrator Responsible:</b> | Pete Pape                                                       |                                           |
| <b>Attachments:</b>               | Monthly Tax Collection Report                                   |                                           |

---

## **Background Information:**

October marks the beginning of the 2023 tax year collection cycle. Tax bills were mailed out in October by the Williamson County Tax Office. The Travis County Tax Office held the mailout of tax bills in October pending the results of the November election to increase the homestead exemption. Tax levies for 2023 have been established based on the adopted tax rate of \$1.1087.

The report reflects the \$1.9 million in current collections for M&O and I&S which represent payments received at the Williamson County Tax Office.

The administration will monitor collections in comparison to budgeted amounts throughout the year.

## **Administrative Recommendation:**

N/A

## **Sample Motion:**

N/A

**Leander Independent School District  
Tax Collections Report  
2023 Tax Year**

As of October 31, 2023

| <b>M &amp; O Collections</b> | <b>Collections<br/>to Date</b> | <b>Current<br/>Month</b> | <b>Total<br/>Collections</b> |
|------------------------------|--------------------------------|--------------------------|------------------------------|
| Current Year Collections     | \$ -                           | \$ 1,378,661.92          | \$ 1,378,661.92              |
| Delinquent Collections       | -                              | 142,050.72               | 142,050.72                   |
| Rollbacks                    | -                              | 15,025.56                | 15,025.56                    |
| Penalty & Interest           | -                              | 60,607.57                | 60,607.57                    |
|                              | <u>\$ -</u>                    | <u>\$ 1,596,345.77</u>   | <u>\$ 1,596,345.77</u>       |

| <b>I &amp; S Collections</b> |             |                      |                      |
|------------------------------|-------------|----------------------|----------------------|
| Current Year Collections     | \$ -        | \$ 583,844.76        | \$ 583,844.76        |
| Delinquent Collections       | -           | 57,843.67            | 57,843.67            |
| Rollbacks                    | -           | 6,629.34             | 6,629.34             |
| Penalty & Interest           | -           | 24,092.51            | 24,092.51            |
|                              | <u>\$ -</u> | <u>\$ 672,410.28</u> | <u>\$ 672,410.28</u> |

| <b>Total Collections</b> |             |                        |                        |
|--------------------------|-------------|------------------------|------------------------|
| Current Year Collections | \$ -        | \$ 1,962,506.68        | \$ 1,962,506.68        |
| Delinquent Collections   | -           | 199,894.39             | 199,894.39             |
| Rollbacks                | -           | 21,654.90              | 21,654.90              |
| Penalty & Interest       | -           | 84,700.08              | 84,700.08              |
|                          | <u>\$ -</u> | <u>\$ 2,268,756.05</u> | <u>\$ 2,268,756.05</u> |

|                               |                          |
|-------------------------------|--------------------------|
| <b>2023 Original Tax Levy</b> | <b>\$ 454,583,073.34</b> |
| <b>Adjustments to Date</b>    | <b>-</b>                 |
| <b>2023 Adjusted Tax Levy</b> | <b>\$ 454,583,073.34</b> |

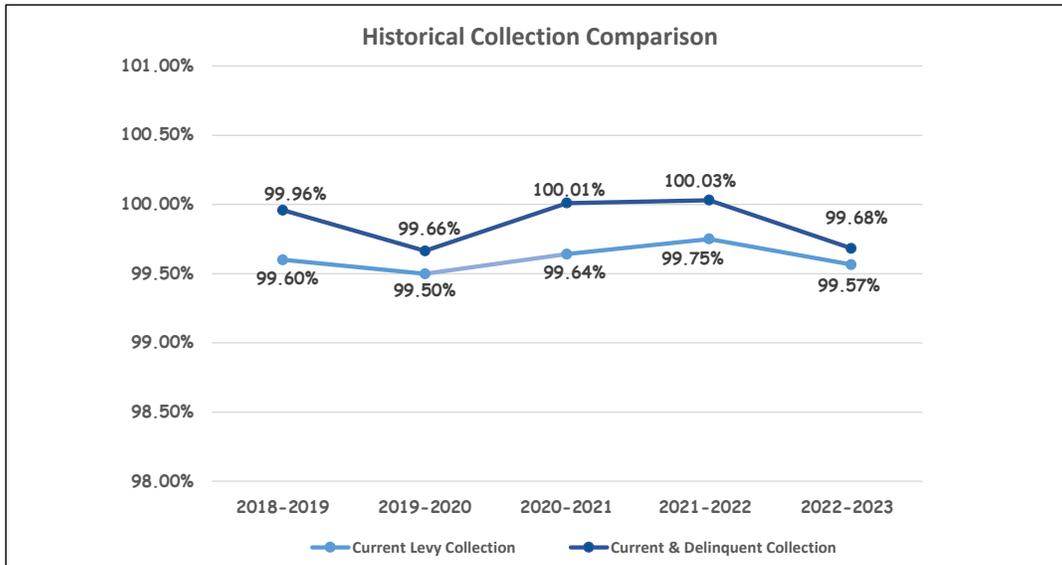
|                     |              |
|---------------------|--------------|
| <b>Current Rate</b> | <b>0.43%</b> |
|---------------------|--------------|

| <b>Taxes Outstanding</b> |                          |
|--------------------------|--------------------------|
| Current Year Uncollected | \$ 452,620,565.06        |
| Delinquent Taxes         | 4,797,202.84             |
| Rollbacks                | 211,825.48               |
|                          | <u>\$ 457,629,593.38</u> |

**Leander Independent School District  
Tax Collections Report  
2023 Tax Year**

**12 Month Collection Comparison**

| Monthly Collections                             | 2018-2019          | 2019-2020          | 2020-2021          | 2021-2022          | 2022-2023          | 2023-2024          |
|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>CURRENT:</b>                                 |                    |                    |                    |                    |                    |                    |
| October                                         | 4,889,207          | 4,996,661          | 7,645,966          | 6,828,098          | 2,023,418          | 1,962,507          |
| November                                        | 15,949,954         | 15,365,390         | 16,131,367         | 23,233,518         | 14,907,988         | -                  |
| December                                        | 191,714,942        | 208,405,529        | 204,795,089        | 223,308,803        | 280,700,737        | -                  |
| January                                         | 123,950,495        | 118,038,446        | 124,213,650        | 132,069,128        | 143,676,816        | -                  |
| February                                        | 25,739,331         | 26,750,027         | 36,968,124         | 36,891,384         | 64,040,389         | -                  |
| March                                           | 2,613,424          | 3,031,131          | 4,050,915          | 4,810,773          | 3,968,053          | -                  |
| April                                           | 1,094,725          | 928,488            | 1,264,134          | 978,072            | 1,279,570          | -                  |
| May                                             | 1,188,957          | 1,575,273          | 874,578            | 1,137,872          | 999,547            | -                  |
| June                                            | 487,888            | 708,691            | 920,000            | 474,660            | 523,795            | -                  |
| July                                            | 755,556            | 645,083            | 788,999            | 409,717            | 570,001            | -                  |
| August                                          | 351,891            | 285,364            | 442,470            | 387,067            | 609,998            | -                  |
| September                                       | 136,834            | 116,523            | 149,360            | 52,068             | (143,267)          | -                  |
| TOTAL                                           | <u>368,873,204</u> | <u>380,846,606</u> | <u>398,244,652</u> | <u>430,581,160</u> | <u>513,157,045</u> | <u>1,962,507</u>   |
| <b>Current Levy YTD -October</b>                | 99.60%             | 1.31%              | 1.91%              | 1.58%              | 0.39%              | 0.43%              |
| <b>Current &amp; Delinquent YTD-October</b>     | 99.96%             | 1.38%              | 2.03%              | 1.65%              | 0.43%              | 0.48%              |
| <b>Current Levy - Full Tax Year</b>             | 99.60%             | 99.50%             | 99.64%             | 99.75%             | 99.57%             | <i>in process</i>  |
| <b>Current &amp; Delinquent - Full Tax Year</b> | 99.96%             | 99.66%             | 100.01%            | 100.03%            | 99.68%             | <i>in process</i>  |
| <b>Final Adjusted Tax Roll - 9/30</b>           | <b>370,356,031</b> | <b>382,765,184</b> | <b>399,679,970</b> | <b>431,647,750</b> | <b>515,395,952</b> | <b>454,583,073</b> |



TRAVIS COUNTY TAX OFFICE

OVERALL COLL/DIST REPORT

DATE 11/01/2023

PAGE 48

TXDIST1A

RECEIVABLE BALANCE 'R' REPORT

FROM 10/01/2023 TO 10/31/2023

YEAR FROM 0000 TO 2022

ALL OTHERS

| ILE  | -----                 |            |                    |                        |                        |                   |                    |                 |                 |               |                         |                   |
|------|-----------------------|------------|--------------------|------------------------|------------------------|-------------------|--------------------|-----------------|-----------------|---------------|-------------------------|-------------------|
|      | -- LEANDER ISD        |            |                    |                        |                        |                   |                    |                 |                 |               |                         |                   |
| YEAR | BEGINNING TAX BALANCE | TAX ADJ    | BASE TAX COLLECTED | NET BASE TAX REVERSALS | NET BASE TAX COLLECTED | PERCENT COLLECTED | ENDING TAX BALANCE | P & I COLLECTED | P & I REVERSALS | LRP COLLECTED | OTHER PENALTY COLLECTED | TOTAL DISTRIBUTED |
| 1982 | .00                   | .00        | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |
| 1983 | .00                   | .00        | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |
| 1984 | .00                   | .00        | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |
| 1985 | .00                   | .00        | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |
| 1986 | .00                   | .00        | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |
| 1987 | .00                   | .00        | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |
| 1988 | .00                   | .00        | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |
| 1989 | .00                   | .00        | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |
| 1990 | .00                   | .00        | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |
| 1991 | .00                   | .00        | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |
| 1992 | .00                   | .00        | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |
| 1993 | .00                   | .00        | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |
| 1994 | .00                   | .00        | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |
| 1995 | .00                   | .00        | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |
| 1996 | .00                   | .00        | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |
| 1997 | .00                   | .00        | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |
| 1998 | .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 | .00                   | .00        | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |
| 2001 | 3.30                  | .00        | .00                | .00                    | .00                    | .00 %             | 3.30               | .00             | .00             | .00           | .00                     | .00               |
| 2002 | 944.87                | .00        | .00                | .00                    | .00                    | .00 %             | 944.87             | .00             | .00             | .00           | .00                     | .00               |
| 2003 | 3563.52               | .00        | .00                | .00                    | .00                    | .00 %             | 3563.52            | .00             | .00             | .00           | .00                     | .00               |
| 2004 | 2747.07               | .00        | .00                | .00                    | .00                    | .00 %             | 2747.07            | .00             | .00             | .00           | .00                     | .00               |
| 2005 | 3249.53               | .00        | .00                | .00                    | .00                    | .00 %             | 3249.53            | .00             | .00             | .00           | .00                     | .00               |
| 2006 | 8578.18               | .00        | .00                | .00                    | .00                    | .00 %             | 8578.18            | .00             | .00             | .00           | .00                     | .00               |
| 2007 | 8131.75               | .00        | .00                | .00                    | .00                    | .00 %             | 8131.75            | .00             | .00             | .00           | .00                     | .00               |
| 2008 | 11694.85              | .00        | .00                | .00                    | .00                    | .00 %             | 11694.85           | .00             | .00             | .00           | .00                     | .00               |
| 2009 | 13471.49              | .00        | .00                | .00                    | .00                    | .00 %             | 13471.49           | .00             | .00             | .00           | .00                     | .00               |
| 2010 | 22687.61              | .00        | .00                | .00                    | .00                    | .00 %             | 22687.61           | .00             | .00             | .00           | .00                     | .00               |
| 2011 | 33623.75              | .00        | .00                | .00                    | .00                    | .00 %             | 33623.75           | .00             | .00             | .00           | .00                     | .00               |
| 2012 | 45845.20              | .00        | .00                | .00                    | .00                    | .00 %             | 45845.20           | .00             | .00             | .00           | .00                     | .00               |
| 2013 | 47520.78              | .00        | .00                | .00                    | .00                    | .00 %             | 47520.78           | .00             | .00             | .00           | .00                     | .00               |
| 2014 | 49261.13              | .00        | .00                | .00                    | .00                    | .00 %             | 49261.13           | .00             | .00             | .00           | .00                     | .00               |
| 2015 | 57116.32              | .00        | .00                | .00                    | .00                    | .00 %             | 57116.32           | .00             | .00             | .00           | .00                     | .00               |
| 2016 | 72282.93              | .00        | 124.47             | .00                    | 124.47                 | .17 %             | 72158.46           | 115.75          | .00             | 4.15          | .00                     | 244.37            |
| 2017 | 93435.15              | .00        | 1193.12            | .00                    | 1193.12                | 1.28 %            | 92242.03           | 966.27          | .00             | 3.89          | .00                     | 2163.28           |
| 2018 | 161084.98             | 6110.31-   | 1386.76            | .00                    | 1386.76                | .89 %             | 153587.91          | 956.87          | .00             | 4.55          | .00                     | 2348.18           |
| 2019 | 205372.95             | 3740.56-   | 2156.15            | 1526.38                | 629.77                 | .31 %             | 201002.62          | 1229.00         | .00             | 64.82         | .00                     | 1923.59           |
| 2020 | 303671.69             | 5914.72-   | 10378.30           | 255.30                 | 10123.00               | 3.40 %            | 287633.97          | 2964.82         | .00             | 45.48         | .00                     | 13133.30          |
| 2021 | 457184.68             | 12902.76-  | 40266.24           | 11251.57               | 29014.67               | 6.53 %            | 415267.25          | 12484.90        | .00             | 55.76         | .00                     | 41555.33          |
| TOTL | 1601471.73            | 28668.35-  | 55505.04           | 13033.25               | 42471.79               | 2.70 %            | 1530331.59         | 18717.61        | .00             | 178.65        | .00                     | 61368.05          |
| 2022 | 1468831.34            | 135158.39- | 141757.68          | 138785.01              | 2972.67                | .22 %             | 1330700.28         | 26638.44        | 131.04-         | 896.80        | .00                     | 30376.87          |

| ENTITY |            |            |           |           |          |        |            |          |         |         |     |          |  |
|--------|------------|------------|-----------|-----------|----------|--------|------------|----------|---------|---------|-----|----------|--|
| TOTL   | 3070303.07 | 163826.74- | 197262.72 | 151818.26 | 45444.46 | 1.56 % | 2861031.87 | 45356.05 | 131.04- | 1075.45 | .00 | 91744.92 |  |

# Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 10/01/2023 to 10/31/2023 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)  
IS

2023 Fiscal Year: 10/01/2023 - 09/30/2024

|                         | Original Roll  | Beg. Uncollected | Adjustments   | Adjusted Uncollected | Collections | P&I Collected | Credits / Discounts Allowed | Atty. Fee Collected | Variance | Uncollected Balance | YTD Collections |
|-------------------------|----------------|------------------|---------------|----------------------|-------------|---------------|-----------------------------|---------------------|----------|---------------------|-----------------|
| 2025                    | 0.00           | 0.00             | 0.00          | 0.00                 | 0.00        | 0.00          | 0.00                        | 0.00                | 0.00     | 0.00                | 0.00            |
| 2024                    | 0.00           | 0.00             | 0.00          | 0.00                 | 0.00        | 0.00          | 0.00                        | 0.00                | 0.00     | 0.00                | 0.00            |
| 2023                    | 86,636,108.37  | 0.00             | 86,636,108.37 | 86,636,108.37        | 583,844.76  | 0.00          | 0.00                        | 0.00                | -0.47    | 86,052,263.14       | 583,845.23      |
| 2022                    | 86,353,297.56  | 248,285.06       | 0.00          | 248,285.06           | 28,349.35   | 5,499.68      | 361.52                      | 4,681.48            | 0.03     | 219,574.22          | 28,710.84       |
| 2021                    | 94,332,048.48  | 70,733.81        | 0.00          | 70,733.81            | 2,075.37    | 306.60        | 0.00                        | 112.44              | 0.00     | 68,658.44           | 2,075.37        |
| 2020                    | 80,626,149.65  | 54,557.65        | 0.00          | 54,557.65            | 1,319.78    | 191.87        | 67.15                       | 7.41                | 0.00     | 53,170.72           | 1,386.93        |
| 2019                    | 75,775,669.00  | 47,470.58        | 0.00          | 47,470.58            | 1,486.68    | 359.44        | 76.58                       | 49.77               | 0.00     | 45,907.32           | 1,563.26        |
| 2018                    | 68,954,540.92  | 31,973.17        | 0.00          | 31,973.17            | 1,319.55    | 358.20        | 0.00                        | 25.10               | 0.00     | 30,653.62           | 1,319.55        |
| 2017                    | 62,290,320.36  | 30,621.10        | 0.00          | 30,621.10            | 1,223.87    | 351.86        | 0.00                        | 0.00                | 0.00     | 29,397.23           | 1,223.87        |
| 2016                    | 55,603,656.23  | 23,816.03        | 0.00          | 23,816.03            | 1,223.87    | 446.71        | 0.00                        | 0.00                | 0.00     | 22,592.16           | 1,223.87        |
| 2015                    | 49,093,370.76  | 20,702.30        | 0.00          | 20,702.30            | 1,223.87    | 544.62        | 0.00                        | 0.00                | 0.00     | 19,478.43           | 1,223.87        |
| 2014                    | 44,412,322.78  | 17,896.39        | 0.00          | 17,896.39            | 1,261.28    | 662.17        | 0.00                        | 0.00                | 0.00     | 16,635.11           | 1,261.28        |
| 2013                    | 38,869,330.27  | 19,409.35        | 0.00          | 19,409.35            | 1,261.28    | 763.07        | 0.00                        | 0.00                | 0.00     | 18,148.07           | 1,261.28        |
| 2012                    | 36,200,605.63  | 10,836.70        | 0.00          | 10,836.70            | 1,261.28    | 863.98        | 0.00                        | 0.00                | 0.00     | 9,575.42            | 1,261.28        |
| 2011                    | 34,042,595.83  | 7,227.21         | 0.00          | 7,227.21             | 610.38      | 532.05        | 0.00                        | 0.00                | 0.00     | 6,616.83            | 610.38          |
| 2010                    | 30,041,634.03  | 4,708.69         | 0.00          | 4,708.69             | 0.00        | 0.00          | 0.00                        | 0.00                | 0.00     | 4,708.69            | 0.00            |
| 2009                    | 27,944,427.52  | 3,802.41         | 0.00          | 3,802.41             | 0.00        | 0.00          | 0.00                        | 0.00                | 0.00     | 3,802.41            | 0.00            |
| 2008                    | 24,003,652.64  | 2,761.36         | 0.00          | 2,761.36             | 0.00        | 0.00          | 0.00                        | 0.00                | 0.00     | 2,761.36            | 0.00            |
| 2007                    | 0.00           | 2,495.88         | 0.00          | 2,495.88             | 0.00        | 0.00          | 0.00                        | 0.00                | 0.00     | 2,495.88            | 0.00            |
| 2006                    | 0.00           | 1,920.45         | 0.00          | 1,920.45             | 0.00        | 0.00          | 0.00                        | 0.00                | 0.00     | 1,920.45            | 0.00            |
| 2005 & prior            | 0.00           | 3,656.02         | 0.00          | 3,656.02             | 0.00        | 0.00          | 0.00                        | 0.00                | 0.00     | 3,656.02            | 0.00            |
| <b>Summary</b>          |                |                  |               |                      |             |               |                             |                     |          |                     |                 |
| <b>Total Current</b>    | 86,636,108.37  | 0.00             | 86,636,108.37 | 86,636,108.37        | 583,844.76  | 0.00          | 0.00                        | 0.00                | -0.47    | 86,052,263.14       | 583,845.23      |
| <b>Total Delinquent</b> | 808,543,621.66 | 602,874.16       | 0.00          | 602,874.16           | 42,616.56   | 10,880.25     | 505.25                      | 4,876.20            | 0.03     | 559,752.38          | 43,121.78       |
| <b>Rollbacks</b>        |                | 37,682.97        | 35,623.78     | 73,306.75            | 6,629.34    | 0.00          | 0.00                        | 0.00                | 0.00     | 66,677.41           | 6,629.34        |
| <b>Fee Type Total</b>   | 895,179,730.03 | 640,557.13       | 86,671,732.15 | 87,312,289.28        | 633,090.66  | 10,880.25     | 505.25                      | 4,876.20            | -0.44    | 86,678,692.93       | 633,596.35      |

Combined Collections (Collections + P&I Collected) -- 643,970.91

# Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 10/01/2023 to 10/31/2023 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)  
MO

2023 Fiscal Year: 10/01/2023 - 09/30/2024

|                         | Original Roll    | Beg. Uncollected | Adjustments    | Adjusted Uncollected | Collections  | P&I Collected | Credits / Discounts Allowed | Atty. Fee Collected | Variance | Uncollected Balance | YTD Collections |
|-------------------------|------------------|------------------|----------------|----------------------|--------------|---------------|-----------------------------|---------------------|----------|---------------------|-----------------|
| 2025                    | 0.00             | 0.00             | 0.00           | 0.00                 | 0.00         | 0.00          | 0.00                        | 0.00                | 0.00     | 0.00                | 0.00            |
| 2024                    | 0.00             | 0.00             | 0.00           | 0.00                 | 0.00         | 0.00          | 0.00                        | 0.00                | 0.00     | 0.00                | 0.00            |
| 2023                    | 204,434,958.83   | 0.00             | 204,434,958.83 | 204,434,958.83       | 1,377,696.40 | 0.00          | 0.00                        | 0.00                | -1.13    | 203,057,261.30      | 1,377,697.53    |
| 2022                    | 247,179,750.43   | 710,696.67       | 0.00           | 710,696.67           | 81,147.89    | 15,742.17     | 1,034.84                    | 13,400.36           | 0.11     | 628,514.05          | 82,182.62       |
| 2021                    | 176,897,933.42   | 132,644.55       | 0.00           | 132,644.55           | 3,891.88     | 574.92        | 0.00                        | 210.88              | 0.00     | 128,752.67          | 3,891.88        |
| 2020                    | 165,309,606.89   | 111,860.58       | 0.00           | 111,860.58           | 2,705.97     | 393.41        | 137.67                      | 15.18               | 0.00     | 109,016.94          | 2,843.64        |
| 2019                    | 157,224,379.73   | 98,495.09        | 0.00           | 98,495.09            | 3,084.66     | 745.82        | 158.89                      | 103.26              | 0.00     | 95,251.54           | 3,243.55        |
| 2018                    | 152,580,256.06   | 70,749.13        | 0.00           | 70,749.13            | 2,919.85     | 792.61        | 0.00                        | 55.54               | 0.00     | 67,829.28           | 2,919.85        |
| 2017                    | 137,287,673.22   | 67,488.60        | 0.00           | 67,488.60            | 2,697.41     | 775.51        | 0.00                        | 0.00                | 0.00     | 64,791.19           | 2,697.41        |
| 2016                    | 122,550,282.37   | 52,490.14        | 0.00           | 52,490.14            | 2,697.41     | 984.56        | 0.00                        | 0.00                | 0.00     | 49,792.73           | 2,697.41        |
| 2015                    | 108,201,646.02   | 45,627.64        | 0.00           | 45,627.64            | 2,697.41     | 1,200.35      | 0.00                        | 0.00                | 0.00     | 42,930.23           | 2,697.41        |
| 2014                    | 97,884,620.94    | 39,443.46        | 0.00           | 39,443.46            | 2,779.86     | 1,459.43      | 0.00                        | 0.00                | 0.00     | 36,663.60           | 2,779.86        |
| 2013                    | 85,667,878.57    | 42,778.05        | 0.00           | 42,778.05            | 2,779.86     | 1,681.82      | 0.00                        | 0.00                | 0.00     | 39,998.19           | 2,779.86        |
| 2012                    | 79,786,018.87    | 23,883.96        | 0.00           | 23,883.96            | 2,779.86     | 1,904.20      | 0.00                        | 0.00                | 0.00     | 21,104.10           | 2,779.86        |
| 2011                    | 77,006,044.05    | 16,348.26        | 0.00           | 16,348.26            | 1,380.69     | 1,203.50      | 0.00                        | 0.00                | 0.00     | 14,967.57           | 1,380.69        |
| 2010                    | 75,321,364.08    | 11,805.88        | 0.00           | 11,805.88            | 0.00         | 0.00          | 0.00                        | 0.00                | 0.00     | 11,805.88           | 0.00            |
| 2009                    | 76,011,409.77    | 10,342.88        | 0.00           | 10,342.88            | 0.00         | 0.00          | 0.00                        | 0.00                | 0.00     | 10,342.88           | 0.00            |
| 2008                    | 73,587,435.47    | 8,465.29         | 0.00           | 8,465.29             | 0.00         | 0.00          | 0.00                        | 0.00                | 0.00     | 8,465.29            | 0.00            |
| 2007                    | 0.00             | 7,662.99         | 0.00           | 7,662.99             | 0.00         | 0.00          | 0.00                        | 0.00                | 0.00     | 7,662.99            | 0.00            |
| 2006                    | 0.00             | 7,975.49         | 0.00           | 7,975.49             | 0.00         | 0.00          | 0.00                        | 0.00                | 0.00     | 7,975.49            | 0.00            |
| 2005 & prior            | 0.00             | 17,007.34        | 0.00           | 17,007.34            | 0.00         | 0.00          | 0.00                        | 0.00                | 0.00     | 17,007.34           | 0.00            |
| <b>Summary</b>          |                  |                  |                |                      |              |               |                             |                     |          |                     |                 |
| <b>Total Current</b>    | 204,434,958.83   | 0.00             | 204,434,958.83 | 204,434,958.83       | 1,377,696.40 | 0.00          | 0.00                        | 0.00                | -1.13    | 203,057,261.30      | 1,377,697.53    |
| <b>Total Delinquent</b> | 1,832,496,299.89 | 1,475,766.00     | 0.00           | 1,475,766.00         | 111,562.75   | 27,458.30     | 1,331.40                    | 13,785.22           | 0.11     | 1,362,871.96        | 112,894.04      |
| <b>Rollbacks</b>        |                  | 86,657.95        | 73,515.68      | 160,173.63           | 15,025.56    | 0.00          | 0.00                        | 0.00                | 0.00     | 145,148.07          | 15,025.56       |
| <b>Fee Type Total</b>   | 2,036,931,258.72 | 1,562,423.95     | 204,508,474.51 | 206,070,898.46       | 1,504,284.71 | 27,458.30     | 1,331.40                    | 13,785.22           | -1.02    | 204,565,281.33      | 1,505,617.13    |

# Recap & Standings Report

WTAXSaaS

Cycles: **All**      Taxing Units: **Leander ISD...**      Deposit Date Range: **10/01/2023 to 10/31/2023**      Sorted By: **By Year, Descending**      Options: **Separate Rollbacks, Include**

---

## Property Tax

|                                                                    |
|--------------------------------------------------------------------|
| Combined Collections (Collections + P&I Collected) -- 1,531,743.01 |
|--------------------------------------------------------------------|

139

# Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 10/01/2023 to 10/31/2023 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

## Property Tax

SLE (Leander ISD)

2023 Fiscal Year: 10/01/2023 - 09/30/2024

SA

|                         | Original Roll | Beg. Uncollected | Adjustments | Adjusted Uncollected | Collections | P&I Collected | Credits / Discounts Allowed | Atty. Fee Collected | Variance | Uncollected Balance | YTD Collections |
|-------------------------|---------------|------------------|-------------|----------------------|-------------|---------------|-----------------------------|---------------------|----------|---------------------|-----------------|
| 2025                    | 0.00          | 0.00             | 0.00        | 0.00                 | 0.00        | 0.00          | 0.00                        | 0.00                | 0.00     | 0.00                | 0.00            |
| 2024                    | 0.00          | 0.00             | 0.00        | 0.00                 | 0.00        | 0.00          | 0.00                        | 0.00                | 0.00     | 0.00                | 0.00            |
| 2023                    | 151,638.85    | 0.00             | 151,638.85  | 151,638.85           | 965.52      | 0.00          | 0.00                        | 0.00                | 0.00     | 150,673.33          | 965.52          |
| 2022                    | 114,067.61    | 4,411.57         | 0.00        | 4,411.57             | 241.26      | 50.38         | 132.66                      | 43.74               | 0.00     | 4,037.65            | 373.92          |
| 2021                    | 88,927.72     | 1,506.83         | 0.00        | 1,506.83             | 19.44       | 6.31          | 0.00                        | 3.87                | 0.00     | 1,487.39            | 19.44           |
| 2020                    | 64,284.07     | 820.03           | 0.00        | 820.03               | 9.92        | 4.38          | 19.46                       | 2.15                | 0.00     | 790.65              | 29.38           |
| 2019                    | 69,012.56     | 1,191.44         | 0.00        | 1,191.44             | 0.00        | 0.00          | 0.00                        | 0.00                | 0.00     | 1,191.44            | 0.00            |
| 2018                    | 83,414.82     | 1,051.46         | 0.00        | 1,051.46             | 0.00        | 0.00          | 0.00                        | 0.00                | 0.00     | 1,051.46            | 0.00            |
| 2017                    | 56,346.24     | 501.23           | 0.00        | 501.23               | 0.00        | 0.00          | 0.00                        | 0.00                | 0.00     | 501.23              | 0.00            |
| 2016                    | 55,049.70     | 914.93           | 0.00        | 914.93               | 0.00        | 0.00          | 0.00                        | 0.00                | 0.00     | 914.93              | 0.00            |
| 2015                    | 48,897.66     | 855.77           | 0.00        | 855.77               | 0.00        | 0.00          | 0.00                        | 0.00                | 0.00     | 855.77              | 0.00            |
| 2014                    | 50,500.66     | 552.19           | 0.00        | 552.19               | 0.00        | 0.00          | 0.00                        | 0.00                | 0.00     | 552.19              | 0.00            |
| 2013                    | 48,069.44     | 2,163.92         | 0.00        | 2,163.92             | 0.00        | 0.00          | 0.00                        | 0.00                | 0.00     | 2,163.92            | 0.00            |
| 2012                    | 44,655.51     | 0.00             | 0.00        | 0.00                 | 0.00        | 0.00          | 0.00                        | 0.00                | 0.00     | 0.00                | 0.00            |
| 2011                    | 31,924.14     | 0.00             | 0.00        | 0.00                 | 0.00        | 0.00          | 0.00                        | 0.00                | 0.00     | 0.00                | 0.00            |
| 2010                    | 36,721.71     | 0.00             | 0.00        | 0.00                 | 0.00        | 0.00          | 0.00                        | 0.00                | 0.00     | 0.00                | 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 & prior            | 0.00          | 0.00             | 0.00        | 0.00                 | 0.00        | 0.00          | 0.00                        | 0.00                | 0.00     | 0.00                | 0.00            |
| <b>Summary</b>          |               |                  |             |                      |             |               |                             |                     |          |                     |                 |
| <b>Total Current</b>    | 151,638.85    | 0.00             | 151,638.85  | 151,638.85           | 965.52      | 0.00          | 0.00                        | 0.00                | 0.00     | 150,673.33          | 965.52          |
| <b>Total Delinquent</b> | 859,740.12    | 13,969.37        | 0.00        | 13,969.37            | 270.62      | 61.07         | 152.12                      | 49.76               | 0.00     | 13,546.63           | 422.74          |
| <b>Rollbacks</b>        |               | 0.00             | 0.00        | 0.00                 | 0.00        | 0.00          | 0.00                        | 0.00                | 0.00     | 0.00                | 0.00            |
| <b>Fee Type Total</b>   | 1,011,378.97  | 13,969.37        | 151,638.85  | 165,608.22           | 1,236.14    | 61.07         | 152.12                      | 49.76               | 0.00     | 164,219.96          | 1,388.26        |

Combined Collections (Collections + P&I Collected) -- 1,297.21

# Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 10/01/2023 to 10/31/2023 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)

2023 Fiscal Year: 10/01/2023 - 09/30/2024

Taxing Unit Totals (IS,MO,SA)

|              | Original Roll  | Beg. Uncollected | Adjustments    | Adjusted Uncollected | Collections  | P&I Collected | Credits / Discounts Allowed | Atty. Fee Collected | Variance | Uncollected Balance | YTD Collections |
|--------------|----------------|------------------|----------------|----------------------|--------------|---------------|-----------------------------|---------------------|----------|---------------------|-----------------|
| 2025         | 0.00           | 0.00             | 0.00           | 0.00                 | 0.00         | 0.00          | 0.00                        | 0.00                | 0.00     | 0.00                | 0.00            |
| 2024         | 0.00           | 0.00             | 0.00           | 0.00                 | 0.00         | 0.00          | 0.00                        | 0.00                | 0.00     | 0.00                | 0.00            |
| 2023         | 291,222,706.05 | 0.00             | 291,222,706.05 | 291,222,706.05       | 1,962,506.68 | 0.00          | 0.00                        | 0.00                | -1.60    | 289,260,197.77      | 1,962,508.28    |
| 2022         | 333,647,115.60 | 963,393.30       | 0.00           | 963,393.30           | 109,738.50   | 21,292.23     | 1,529.02                    | 18,125.58           | 0.14     | 852,125.92          | 111,267.38      |
| 2021         | 271,318,909.62 | 204,885.19       | 0.00           | 204,885.19           | 5,986.69     | 887.83        | 0.00                        | 327.19              | 0.00     | 198,898.50          | 5,986.69        |
| 2020         | 246,000,040.61 | 167,238.26       | 0.00           | 167,238.26           | 4,035.67     | 589.66        | 224.28                      | 24.74               | 0.00     | 162,978.31          | 4,259.95        |
| 2019         | 233,069,061.29 | 147,157.11       | 0.00           | 147,157.11           | 4,571.34     | 1,105.26      | 235.47                      | 153.03              | 0.00     | 142,350.30          | 4,806.81        |
| 2018         | 221,618,211.80 | 103,773.76       | 0.00           | 103,773.76           | 4,239.40     | 1,150.81      | 0.00                        | 80.64               | 0.00     | 99,534.36           | 4,239.40        |
| 2017         | 199,634,339.82 | 98,610.93        | 0.00           | 98,610.93            | 3,921.28     | 1,127.37      | 0.00                        | 0.00                | 0.00     | 94,689.65           | 3,921.28        |
| 2016         | 178,208,988.30 | 77,221.10        | 0.00           | 77,221.10            | 3,921.28     | 1,431.27      | 0.00                        | 0.00                | 0.00     | 73,299.82           | 3,921.28        |
| 2015         | 157,343,914.44 | 67,185.71        | 0.00           | 67,185.71            | 3,921.28     | 1,744.97      | 0.00                        | 0.00                | 0.00     | 63,264.43           | 3,921.28        |
| 2014         | 142,347,444.38 | 57,892.04        | 0.00           | 57,892.04            | 4,041.14     | 2,121.60      | 0.00                        | 0.00                | 0.00     | 53,850.90           | 4,041.14        |
| 2013         | 124,585,278.28 | 64,351.32        | 0.00           | 64,351.32            | 4,041.14     | 2,444.89      | 0.00                        | 0.00                | 0.00     | 60,310.18           | 4,041.14        |
| 2012         | 116,031,280.01 | 34,720.66        | 0.00           | 34,720.66            | 4,041.14     | 2,768.18      | 0.00                        | 0.00                | 0.00     | 30,679.52           | 4,041.14        |
| 2011         | 111,080,564.02 | 23,575.47        | 0.00           | 23,575.47            | 1,991.07     | 1,735.55      | 0.00                        | 0.00                | 0.00     | 21,584.40           | 1,991.07        |
| 2010         | 105,399,719.82 | 16,514.57        | 0.00           | 16,514.57            | 0.00         | 0.00          | 0.00                        | 0.00                | 0.00     | 16,514.57           | 0.00            |
| 2009         | 103,991,895.66 | 14,145.29        | 0.00           | 14,145.29            | 0.00         | 0.00          | 0.00                        | 0.00                | 0.00     | 14,145.29           | 0.00            |
| 2008         | 97,622,898.02  | 11,226.65        | 0.00           | 11,226.65            | 0.00         | 0.00          | 0.00                        | 0.00                | 0.00     | 11,226.65           | 0.00            |
| 2007         | 0.00           | 10,158.87        | 0.00           | 10,158.87            | 0.00         | 0.00          | 0.00                        | 0.00                | 0.00     | 10,158.87           | 0.00            |
| 2006         | 0.00           | 9,895.94         | 0.00           | 9,895.94             | 0.00         | 0.00          | 0.00                        | 0.00                | 0.00     | 9,895.94            | 0.00            |
| 2005 & prior | 0.00           | 20,663.36        | 0.00           | 20,663.36            | 0.00         | 0.00          | 0.00                        | 0.00                | 0.00     | 20,663.36           | 0.00            |

Summary

|                          |                  |              |                |                |              |           |          |           |       |                |              |
|--------------------------|------------------|--------------|----------------|----------------|--------------|-----------|----------|-----------|-------|----------------|--------------|
| <b>Total Current</b>     | 291,222,706.05   | 0.00         | 291,222,706.05 | 291,222,706.05 | 1,962,506.68 | 0.00      | 0.00     | 0.00      | -1.60 | 289,260,197.77 | 1,962,508.28 |
| <b>Total Delinquent</b>  | 2,641,899,661.67 | 2,092,609.53 | 0.00           | 2,092,609.53   | 154,449.93   | 38,399.62 | 1,988.77 | 18,711.18 | 0.14  | 1,936,170.97   | 156,438.56   |
| <b>Rollbacks</b>         |                  | 124,340.92   | 109,139.46     | 233,480.38     | 21,654.90    | 0.00      | 0.00     | 0.00      | 0.00  | 211,825.48     | 21,654.90    |
| <b>Taxing Unit Total</b> | 2,933,122,367.72 | 2,216,950.45 | 291,331,845.51 | 293,548,795.96 | 2,138,611.51 | 38,399.62 | 1,988.77 | 18,711.18 | -1.46 | 291,408,194.22 | 2,140,601.74 |

Percentages

|                                                                    |                                            |                                         |
|--------------------------------------------------------------------|--------------------------------------------|-----------------------------------------|
| % of Roll Collected - 2023 - 0.67%                                 | Adjusted Original Roll -- \$291,222,706.05 | Current YTD Collected -- \$1,962,508.28 |
| Tax Collections Compared to Current Taxes Billed 0% Collected      |                                            |                                         |
| All Collections Compared to Current Taxes Billed 0% Collected      |                                            |                                         |
| Combined Collections (Collections + P&I Collected) -- 2,177,011.13 |                                            |                                         |

# Recap & Standings Report

WTAXSaaS

Cycles: **All**      Taxing Units: **Leander ISD...**      Deposit Date Range: **10/01/2023 to 10/31/2023**      Sorted By: **By Year, Descending**      Options: **Separate Rollbacks, Include**

---

**Property Tax**

---

142