



**Regular Meeting Agenda
 Thursday, November 7, 2024
 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/3zpuE0v>, between noon the day prior to the meeting and noon the day of the meeting and be present at the meeting 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 for this meeting was posted in compliance with the Texas Open Meetings Act on November 1, 2024, at 12:32 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: Tarvin Elementary School 3
 - B. Video Recognitions
 - 1. Maintenance Appreciation Week - Nov 4-8
- 4. CITIZEN COMMENTS** *(See the notes at the top of the agenda for instructions on how to sign up and details regarding speaking.)*
- 5. SUPERINTENDENT'S REPORT** 11
 - A. Empowered Student Learning
 - B. Empowered Staff Learning
 - C. Empowered Community
 - D. Safe and Innovative Learning Environments
- 6. DISCUSSION/ACTION ITEMS**
 - A. STUDENT EXPERIENCE
 - 1. Discussion of Softchoice Tailored Learning Platform 29
 - 2. Annual Counseling Services Update 52
 - 3. 2025-2026 Academic Calendar Planning Discussion 82
 - B. GOVERNANCE
 - 1. Legislative Committee Update 95

C. OPERATIONS

1. Bond Oversight Committee Recommendations	
a. Consider Approval of the Bond Oversight Committee Recommendation to Reallocate Bond Savings to Purchase Replacement Vehicles for Information Technology Staff	96
b. Consider Approval of the Bond Oversight Committee Recommendation to Reallocate Bond Savings to Fund the Replacement of Existing Underground Diesel and Unleaded Tanks at the Transportation Central Location	107
2. Discussion of Vandegrift High School Feeder Pattern Road Closures on Friday, October 18, 2024 and Monday, October 21, 2024	118
3. Purchasing Cooperative Fees Annual Report	137
4. Cash Flow Report for 1st Quarter-FY25	138
5. Business and Finance Monthly Reports	
a. Monthly Bond Status Report	144
b. Monthly Financial Report	148
c. Monthly Investment Report	154
d. Monthly Tax Collection Report	163
7. CLOSED SESSION	
A. Texas Government Code 551.071: consultation with attorney regarding, pending or contemplated litigation, and/or attorney client privileged matter	
B. Texas Government Code 551.074: deliberation regarding resignations, terminations, employment, reassignments, duties, and evaluation of personnel and public officers	
C. Texas Government Code 551.0821: deliberation regarding matters whereby personally identifiable information regarding one or more students will be disclosed	
D. Texas Government Code 551.074: deliberation and consideration of employment of Chief Human Resources Officer	
8. ACTION PURSUANT TO CLOSED SESSION	
A. Consider Employment of Chief Human Resources Officer	
9. BOARD MEETING DEBRIEF	
10. 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)]

Nancy Tarvin Elementary



NANCY TARVIN ELEMENTARY

INQUIRY



CREATORS

Students generate new ideas and apply them.



CURIOUS LEARNERS

Students inquire and explore the world around them.



PROBLEM SEEKERS/SOLVERS

Students ask questions and analyze information to find a solution.



COLLABORATORS

Students work constructively with others.



COMMUNICATORS

Students express their thoughts and feelings confidently through a variety of forms.

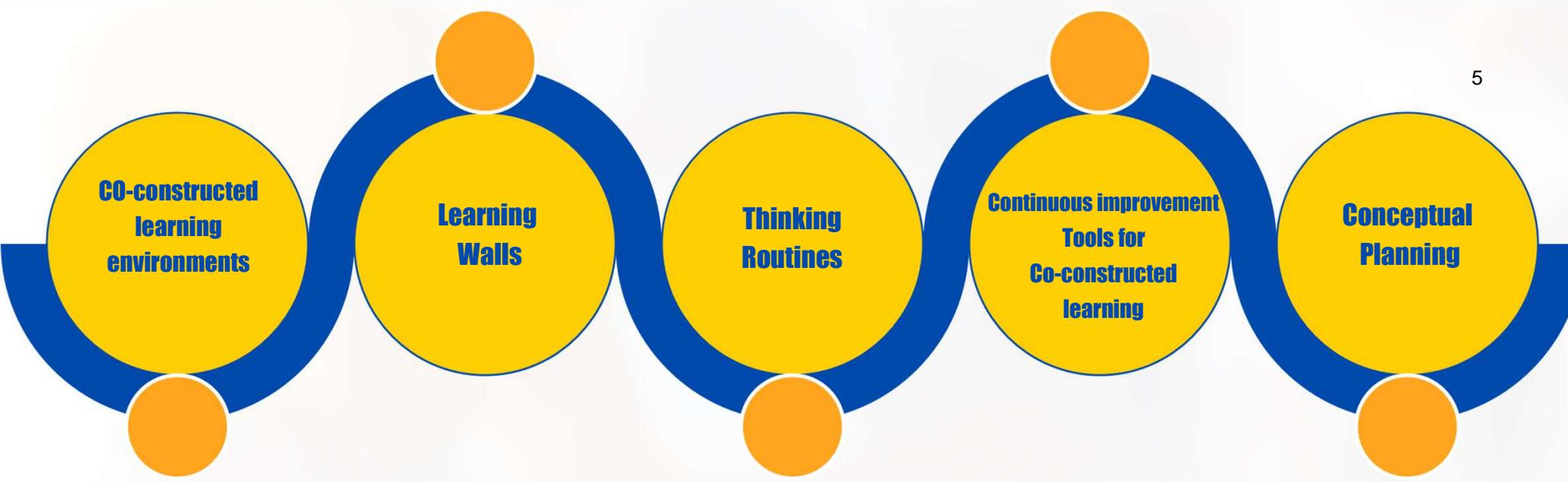


ADVOCATORS

Students own their learning and empathize with others.

Bringing
the
Graduate
Profile
To Life

Student Empowerment through Inquiry



**CO-constructed
learning
environments**

**Learning
Walls**

**Thinking
Routines**

**Continuous improvement
Tools for
Co-constructed
learning**

**Conceptual
Planning**

Let's Hear from our Trailblazers!

**Ms.
Aune
Kinder**

**Mrs.
Keske
Kinder**

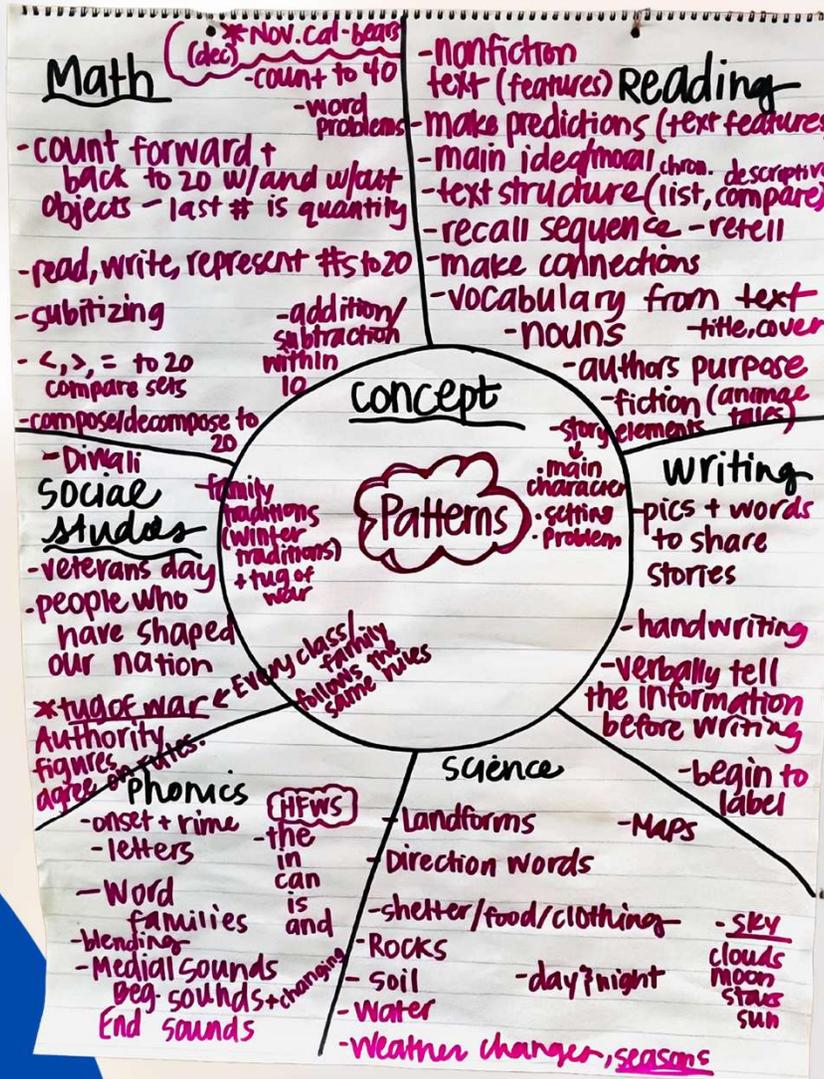
**Mrs.
Rodgers
2nd**

**Ben
Geha
Kinder**

**Judith
Roberts
Kinder**

**Parker
Geha
2nd**

Conceptual Planning





Learning Wall

A pumpkin life cycle



non-fiction books tell us facts



months



day and night



Stop Sign on bus flashes a light on and off



traffic lights



When you write a book

books repeating words



books have a pattern



You can make a pattern of colors



Something that repeats

roofs



how I go home



clothes

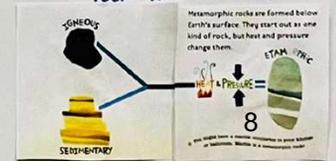


our calendar has patterns



and with shapes

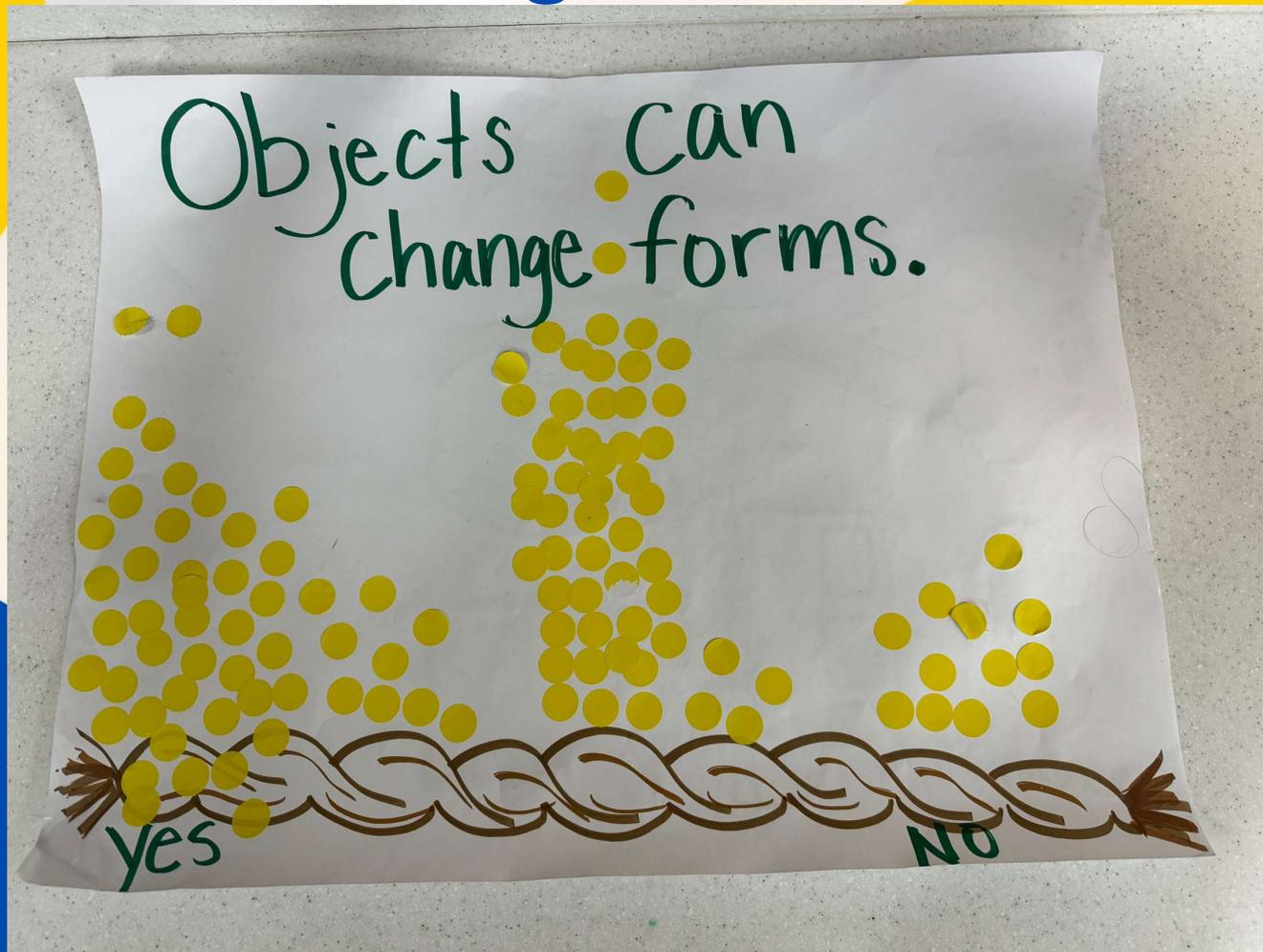
rocks form following a pattern



Story Walk



Tug Of War





NOVEMBER 07, 2024

Superintendent's Report¹¹

Board of Trustees Meeting



State Bound!



For the **FIRST TIME**, **all six Leander ISD high schools** are headed to the UIL State Marching Band Contest! Congratulations to all of the students, HS & MS directors, and parents on this outstanding accomplishment.



State 5A UIL Marching Band - Leander HS - BRONZE!



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State 5A UIL Marching Band - Rouse HS - SILVER!



15

State 5A UIL Marching Band - Cedar Park HS - GOLD!

Continuous Improvement Conference

POWER
OF THE PAST 

FORCE
OF THE
FUTURE

November 4 & 5, 2024





EMPOWERED LEARNERS

November 4

- In-person choice sessions at two locations (*VRHS & GHS*)
- Peer-led learning
- Featured national speakers supporting student ownership, engagement strategies, PLC practices, and AI
- Health/Benefits Expo

November 5

- On home campus
- Continued conference-style choice learning
- Reflection, processing, and planning time
- Flexibility for voting, as needed

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EMPOWERED LEARNERS

Themes in Post-CIC Survey Question Regarding Favorite Session

Elementary (at GHS)	MS/HS/Non-Campus-based (at VRHS)
<ul style="list-style-type: none">● Executive Function● Behavioral Supports● AJ Juliani● AI & Tech Integration (includes interactive panel sessions)● Phonics & Literacy	<ul style="list-style-type: none">● Building Thinking Classrooms (BTC)● AI & Tech Integration (includes interactive panel sessions)● Student Engagement (AJ Juliani & Jonathan Alsheimer)● National Board Certification● Neurodiversity & Inclusivity



EMPOWERED LEARNERS

Feedback regarding Day 2 of CIC:

- Positive Reception of Campus-Based Time
- Support for More Planning and Reflection Time
- Positive Feedback on Flexibility and Autonomy
- [*Example of a campus's structure for Day 2*](#) (Larkspur)
- *Tweets of campus-based time below:*



Empowered Voices: A Student-Led Panel on Meaningful Student Empowerment



Continuous Improvement Conference









EMPOWERED STAFF



THANK YOU!!



EMPOWERED COMMUNITY



BOARD OF TRUSTEES ELECTIONS *Unofficial Results*



Nekosi Nelson
Place 3



Anna Smith
Place 4



Sade Fashokun
Place 5



Monday, November 18 - Canvass Election

Thursday, November 21 - Swear in New Board Member

Thursday, January 9 - Christine Mauer Appreciation



DISCUSSION

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, November 7, 2024

Agenda Item:	Discussion of Softchoice Tailored Learning Platform
Purpose:	<input checked="" type="checkbox"/> Discussion Item/Report Only <input type="checkbox"/> Action Requested
Administrator Responsible:	Bruce Gearing, Ed.D. Superintendent; Sarah Grissom, Ed.D., Deputy Superintendent of Administrative Services; Jason Miller, MBA, Chief Technology Officer; David Vroonland, Ed.D., Subject Matter Expert, Softchoice; April Aviv, Client Partner, Softchoice; Shawn Fedigan, Journey Architect/Public Sector, Softchoice
Attachments:	Discussion of Softchoice Tailored Learning Platform Presentation

Background Information:

Softchoice is a software-focused IT solutions provider that equips organizations to be agile and innovative, and for their people to be engaged, connected and creative at work. That means moving them to the cloud, helping them build the workplace of tomorrow, and enabling them to make smarter decisions about their technology. By doing these things we help them create success for their customers and their people.

The world is a rapidly changing place yet public education for the most part has not changed much since its inception over 100 years ago. As part of our strategic plan, LISD is focused on ensuring that we know our learners well and that they know themselves well. We expect each learner to set goals and track their progress towards those goals. Every learner will collect evidence of their learning and store and organize that evidence in a learning portfolio. Each learner will use their evidence of learning to present and defend their learning to authentic audiences on a regular basis. All this work requires the development of human capacity, shared understanding, common vocabulary, commitment, and at some point a digital tool to manage it all.

Softchoice is coming alongside the district as a partner in this work. We are excited to unveil the beginnings of this partnership and paint the picture of what it may develop into. This is an introductory conversation, the first of many to come.

Administrative Recommendation:

N/A

Sample Motion:

N/A

Leander ISD & Softchoice

Partnering to create a
learning experience that:

Uncovers Uniqueness
Unleashes Genius



Consider

What is your Why?

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Softchoice EDU Team



April Aviv
Client Partner
Softchoice



David Vroonland
SME
Softchoice



Shawn Fedigan
Journey
Architect/Public
Sector
Softchoice

PURPOSE DRIVEN VS. STRATEGICALLY BOUND

Learning and innovation go hand in hand. The arrogance of success is to think that what you did yesterday will be sufficient for tomorrow.

William Pollard



Committee of 10-1892



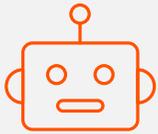
Met the economic reality of the day

34

4% Graduation Rate

Standardized Education System

Present state and future work



57% of Current Jobs are vulnerable to automation – Cause us to think about how we prepare students for careers/jobs



Rise of Exponential Organizations



Lifelong Reinvention – from 30 years to 5 years



46% of the workforce is in Gig-based jobs – 50% by 2030

35

What does the current economic reality require of students?



Agency over learning and work



Flexible and divergent thinking – Adaptability



Ability to make choices – Discernment



Continuous Learner



Collaborative learner and worker



Voice that adds value to creating solutions

Preparing students for this Economic Reality



Help students discover their interest to passion to purpose



Develop leadership attributes more intentionally and more equitably



Use data to help students see potentials as found in their passion, assets and aptitude alignments



Focus more on the qualities and purpose of the individual over specific careers



Train students to be agents over their own learning and work and then let them!



Mission

Leander ISD will cultivate each individual student by:

Knowing and Appreciating them

Creating a safe and supportive environment to nurture their personal growth

Partnering with each family

Core Beliefs

Each, and every student is at the heart of our decisions. This requires a focus on students and all elements that impact their overall student experience in order for them to reach their maximum potential.

LISD life-changers should be empowered so they can inspire our students to [own their learning](#).

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Our LISD family, which includes our students and their families, life-changers, board, and community members, thrives when we ensure a welcoming, safe and caring environment in which we treat one another with integrity, respect, fairness, and acceptance while appreciating our differences.

A deliberate and intentional focus on relevant and deeper learning for each student will optimize [individual outcomes](#) and [personal growth](#).

Developing and maintaining meaningful, collaborative relationships between all our LISD family is vital for a whole child, student-driven experience.



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 listen³⁹ 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.**



Strategic Plan

Empowered Student Learning

Culture of Deeper Learning

Student Engagement in Deeper Learning

Student Ownership of Learning

Impactful Family Engagement

Improved Trust

Strengthened Partnerships

Reciprocal Communication

Equitable Access

Leander ISD Goals and Dreams



Students take ownership over learning!



To have a technology tool that helps our people make better human decisions!



Students set and monitor goals, develop portfolios and provide an exhibition of work!



Increase Engagement across parents, students and staff!



Provide teacher with easy to access and actionable data!



To help students know themselves better and to be known better!

Leander ISD Current Journey



Highly committed and engaged Board of Trustees and Administration



Skilled staff dedicated to meeting the current and the future needs of students



Well-developed PLC process and passionate educators

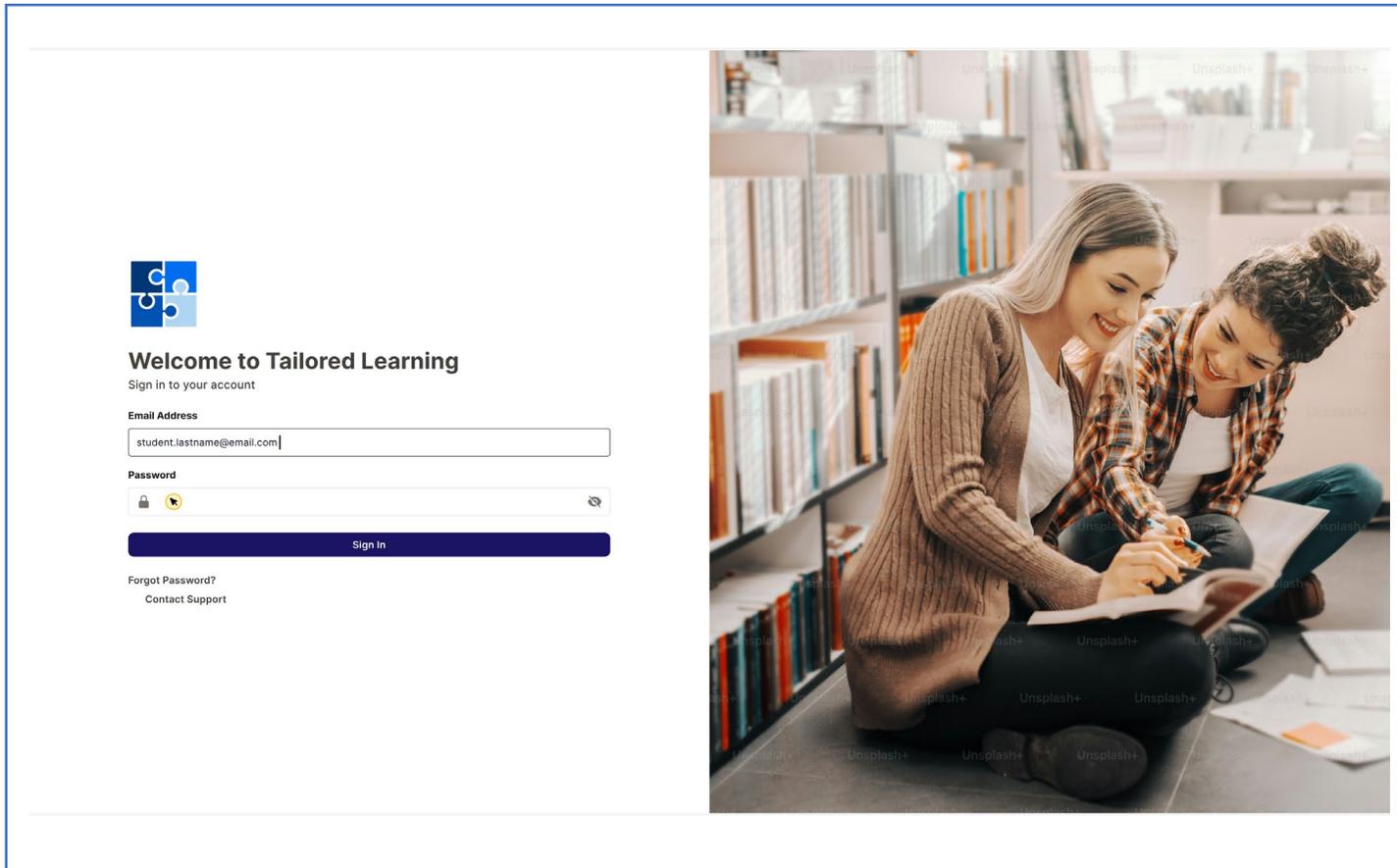


Partner dedicated to the supporting Leander ISD in achieving its goals

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To have a technology tool that helps our people make better human decisions!

Based on real-time academic and nonacademic data from all your applications, systems, and data sources, offer comprehensive, centralized, intelligent, and actionable data.



Student-authored



Collaborative



Flexible

43



Efficient



Intelligent

Students take ownership over learning!

To help students know themselves better and to be known better!

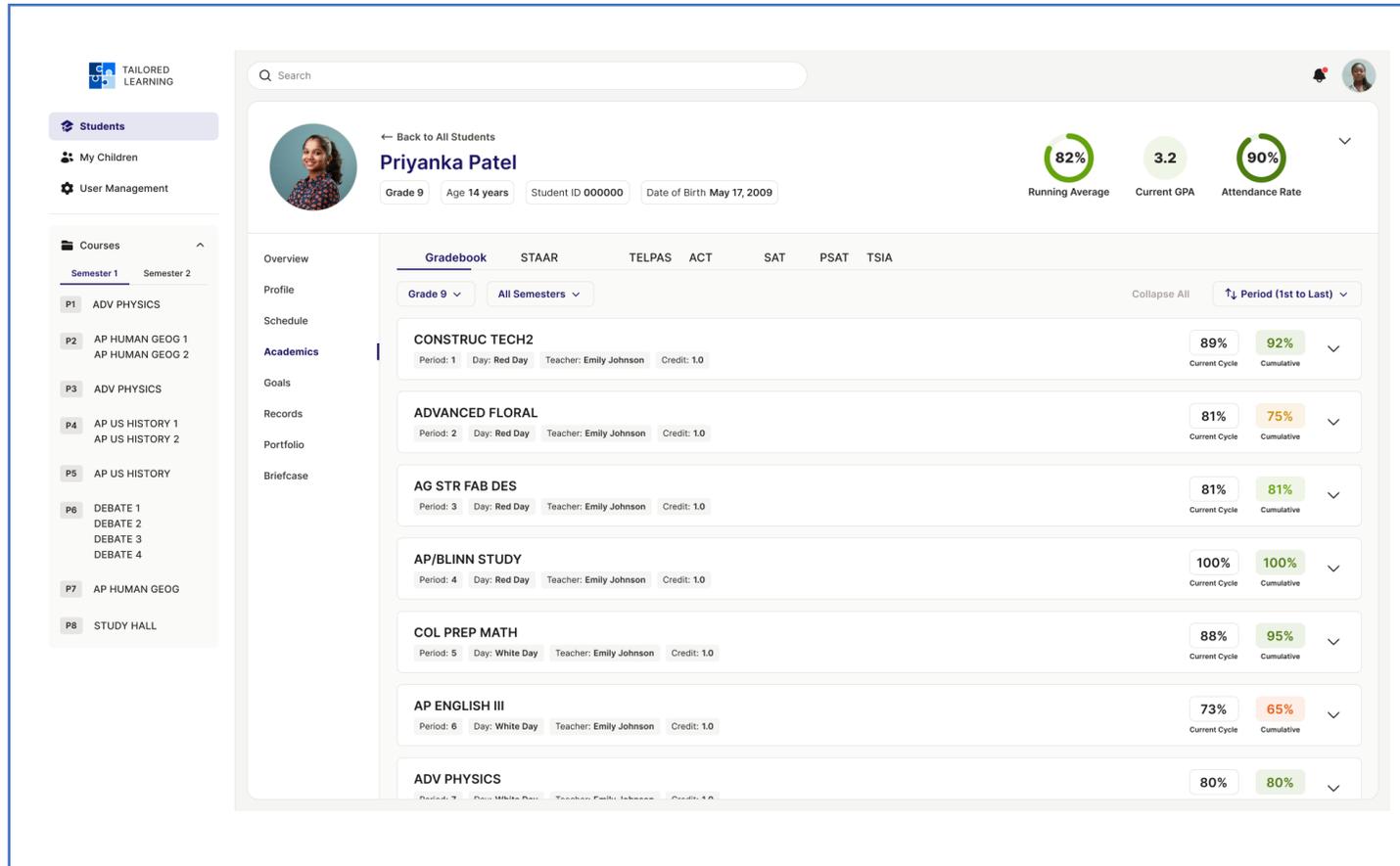
Smart Student Grouping by Interest, Teacher and Parental Knowledge of Child's Interest

The screenshot shows a user interface for a student profile. At the top left is the 'TAILORED LEARNING' logo. A navigation bar includes 'My Children'. The profile header for 'Abigail Brown' (Grade 11, Age 17 years, Student ID 000000, Date of Birth May 17, 2007) includes three circular progress indicators: Running Average (82%), Current GPA (3.2), and Attendance Rate (100%). A sidebar on the left lists 'Overview', 'Profile', 'Schedule', 'Academics', 'Goals', 'Records', 'Portfolio', and 'Briefcase'. The main content area has sections for 'About Me' (with a bio), 'Interests and Hobbies' (with icons for Acting, Animals, Sports, Social Studies, and Social Work), and 'Extracurricular Activities' (with icons for art, sports, and SkillsUSA).

-  Student-authored
-  Parent and Staff Access
-  Smart Student Grouping 44
-  Unique Learning Opportunities
-  Information to drive decisions by staff

Increase Engagement across parents, students and staff! Provide teacher with easy to access and actionable data!

Information on students is displayed in a manner that meets the needs of the district, is accessible by parents, students and staff and is open for input.



Student Performance Data



Easy Access



Builds Opportunity for Collaboration

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Efficient



Improved Knowledge about Students

Students set and monitor goals, develop portfolios and provide an exhibition of work!

Students collaboratively author goals, monitor goals, display work in portfolios that move with them from grade to grade and becomes a means for exhibiting important work to them. All in one space!

The screenshot shows a user interface for a student's portfolio. On the left is a navigation sidebar with sections for 'Students' (My Children, User Management) and 'Courses' (Semester 1 and Semester 2). The main content area features a search bar, a student profile for Priyanka Patel (Grade 9, Age 14 years, Student ID 000000, Date of Birth May 17, 2009), and three circular progress indicators for Running Average (82%), Current GPA (3.2), and Attendance Rate (90%). Below the profile is a 'Goals' section with a 'Personal Goals' tab. The first goal is 'Read 2 Books', completed on November 11, 2023, at 2:34 pm. It includes a description, a 'Hide Notes' button, and three notes from Priyanka Patel and Eric Duffy. The second goal is 'Learn to Play the Guitar', completed on December 1, 2023, at 1:37 pm.

-  Student-authored
-  Goals Setting/Monitoring
-  Easy Access for Parents,⁴⁶ Staff and Students
-  Maintenance of Work
-  Exhibition of Work



How to Tailor Learning?

- Training students on how to own learning
- Transparent data on students' unique passion, leadership assets and aptitude alignment helps teacher support students
- Smart student grouping based upon information can connect students
- Teacher uses information to help students create tailored experiences
- Transparent data on students helps a parent support opportunities to tailor experiences
- Student created tailored experiences

Benefits



Help students:



Make informed decisions that allow them to take charge of their educational journey



Increase engagement and confidence by making learning relevant to them.



Uncover new opportunities that take advantage of their strengths and align with their interests.

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Become self-directed learners that are better prepared for post-secondary and career success.

Benefits



Help teachers:



Improve collaboration between peers to deliver more coordinated support for students.



Deliver tailored learning experiences at scale without increasing workloads.



Improve job satisfaction and career growth with increased flexibility in their teaching approaches.

49

Benefits



Help parents



Provide prompt support and interventions with real-time visibility into their child's learning.



Improve relationships and communication with educators to coordinate at-home and classroom learning.



Reinforce their child's interests, skills, passions, and abilities.

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Questions and/or Comments

**Partnering to create a
learning experience that:**

**Uncovers Uniqueness
Unleashes Genius**

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, November 7, 2024

Agenda Item: Annual Counseling Services Update
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Dustin Binnicker, Ed.D., Assistant Superintendent for Advanced Academics and Pathways and Steve Clark, M.S., Director of Counseling Services
Attachments: Counseling Services Update Presentation

Background Information:

Tonight, we will provide the Board of Trustees with an annual update and overview of Leander ISD Counseling Services. The Counseling Services Team consists of campus counselors, licensed clinical social workers, and licensed professional counselors who are members of the Student and Family Support Team (SFST). Counseling Services are essential in supporting the whole child and creating a unique student experience. The SFST team partners with students and families to support mental health and wellness.

The Counseling Services Team provides a comprehensive counseling program outlined by the Texas Model and the American School Counselor Association. In addition, team members also assist with implementing the Second Step Resources, a social-emotional learning curriculum, on the elementary campuses and work with secondary students to discover pathways of interest.

Administrative Recommendation:

N/A

Sample Motion:

N/A



November 7, 2024

Annual Counseling Services Update

PURPOSE

The purpose of this presentation is to provide the Board of Trustees with the annual update on the work and services of the Counseling Services Department.

CORE BELIEFS

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



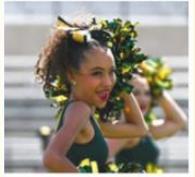
• Each and every student is at the heart of our decisions. This requires a focus on students and all elements that impact their overall student experience in order for them to reach their maximum potential.



• LISD life-changers (each and every staff member) should be empowered so they can inspire our students to own their learning.



• Our LISD family, which includes our students and their families, life-changers, board, and community members, thrives when we ensure a welcoming, safe and caring environment in which we treat one another with integrity, respect, fairness, and acceptance while appreciating our differences.



• A deliberate and intentional focus on relevant and deeper learning for each student will optimize individual outcomes and personal growth.

• Developing and maintaining meaningful, collaborative relationships between all our LISD family is vital for a whole child, student-driven experience.

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.





Connection to the Strategic Plan

1. EMPOWERED STUDENT LEARNING ✕



GOAL

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

BENEFIT

Students will have agency over their learning, build a growth-centered mindset, and feel empowered to pursue their dreams.

3. IMPACTFUL FAMILY ENGAGEMENT ✕



GOAL

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

BENEFIT

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

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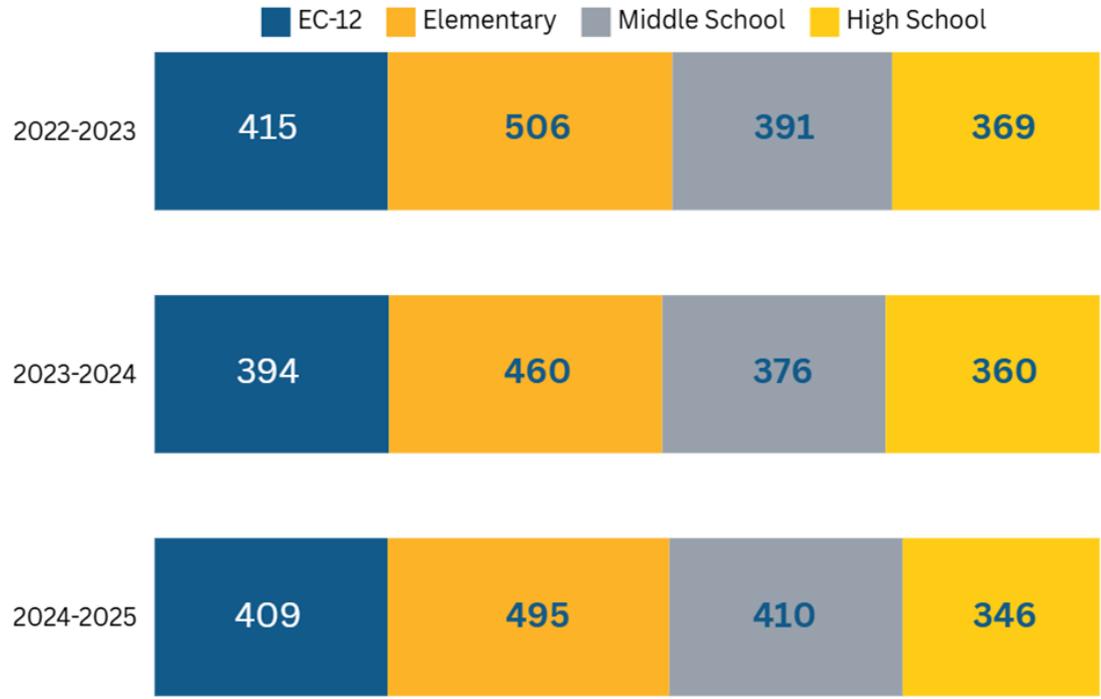
Leander ISD Counseling Services Staff

School Counseling Staff:	104	Student and Family Support Team (SFST):	15
Elementary	38	Licensed Clinical Social Workers & Licensed Master Social Worker	9
• School Counselors	35	Licensed Professional Counselors & Licensed Professional Counselor Associate	6
• Campus Based Social Workers	3		
Middle School	24		
High School	40		
LEO	2		
			57





Counselor to Student Ratios

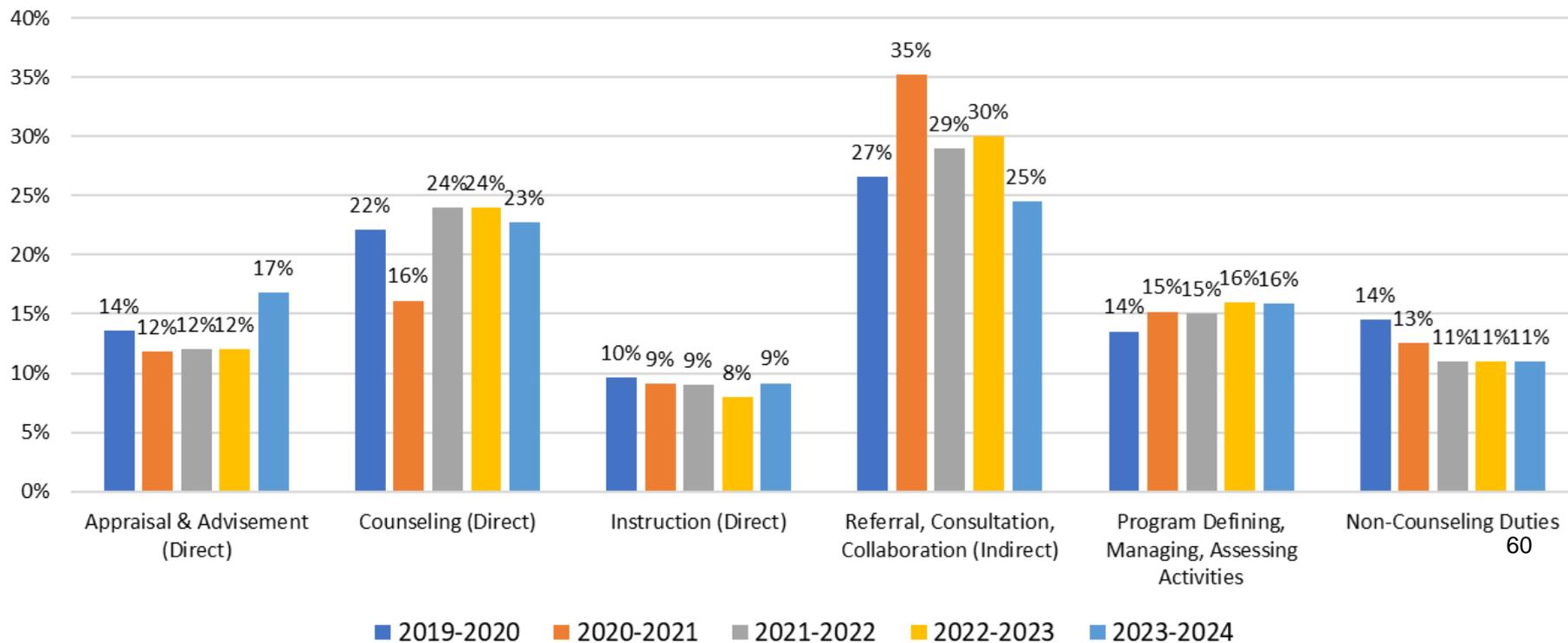


Ratios based on enrollment as of Oct. 15, 2024.

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LEO counselors are only included in the EC-12 ratio.

Leander ISD Counseling Services EC-12 Counseling Services





Reed Elementary

New Counselor Support
Foundational Counselor Lessons
Family Engagement





Transition Years

5th - 6th Grade

- Classroom lessons
- In person visit to middle school campus - tour, introduction to courses
- Evening family night
- In person visit from middle school counselor at their home campus

8th - 9th Grade

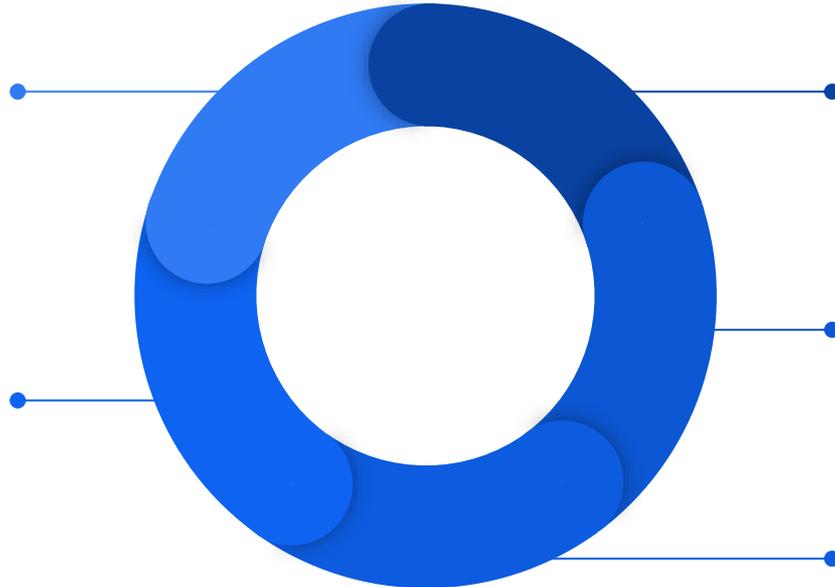
- Naviance interest & learning inventories
- In person visit from high school counselor at their home campus
- 4 year planning
- In person visit to high school campus
- Evening family night



Naviance

Learning & Interest Inventories

Career Exploration & Research



Course Planning

College Exploration & Research

Scholarship Search



Naviance - Parent Accounts



Community Curriculum Advisory Committee Feedback



Four Points Middle School: Family Engagement



Activity	Details	Notes/Data
Parent Workshop Night	September 14	<ul style="list-style-type: none"> ● Counseling section one-pager ● Navigating middle school
Quarterly Coffee Talks	<ul style="list-style-type: none"> ● Naviance ● College/Career ● School-wide culture program 	Send out survey to determine best times/topics
Newsletter Articles	Falcon Flyer	Weekly



Four Points Middle School: Family Engagement

Ongoing Activities

- Mindful Monday Lessons
- Bulletin Boards
- Career Connections
- Minute Meetings
- Falcon Angel Network/Holiday Meal

September

- Get to know your Counselor
- Suicide Prevention Month
- New Parent Workshop

October

- Kindness
- Empathy
- Anti-Bullying





Four Points Middle School: Family Engagement

Page 10 • Four Points News, October 13, 2024

Chalk the Walk - Messages of Hope encourage FPMS community



By LYNETTE HAALAND
Four Points News



Photos by Lynette Haaland



The Four Points Middle School counseling office hosted Chalk the Walk - Messages of Hope on September 27 in conjunction with National Suicide Prevention Month.

"Student groups created designs with images and messages of hope and encouragement on our sidewalk in front of the school," said Tonja Wienck of the FPMS counseling department.

Artwork was added to the sidewalk throughout that Friday and some 250 students participated in various groups.

One group's artwork included a sun with each of the sun rays sharing an affirmation.

"The ambassadors are involved because the role of the Falcon Ambassadors is to create kindness in the world starting with the school," shared Charley Van, FPMS 8th

CHALK THE WALK, 11

FOUR POINTS NEWS

October 13, 2023 • Page 11



Photos by Lynette Haaland



CHALK THE WALK, FROM 10
grader. "This event is important because it is a way to promote kindness and helpfulness and suicide awareness."
The students came up with the art on the sidewalk.

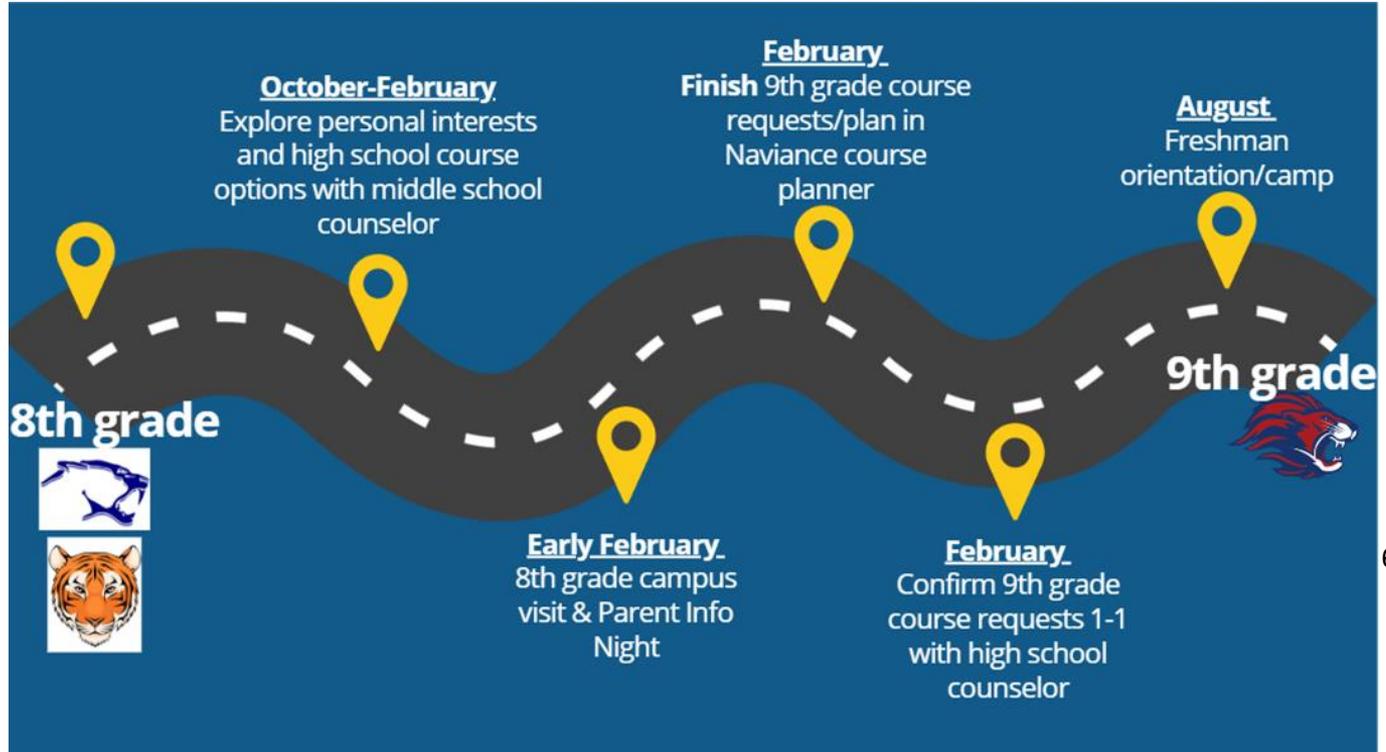
"It's what you see in your mind, you can put in a picture," shared a 6th grader. "We're doing positive messages for people that are down."

"Yeah for people who don't feel like they match in with the rest so they can feel good," said a 6th grader. "We

can give positive messages to people."
The Chalk the Walk was the spotlight activity for the month. Other activities included student announcements encouraging positive coping skills, a therapy dog visit, and a career speaker from the mental health field.



Leander High School: Empowered Student Learning



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Naviance Career Interest Tools

Self-Discovery Courses Careers Colleges Planner 8th Grade

[← Back to Self-Discovery](#)

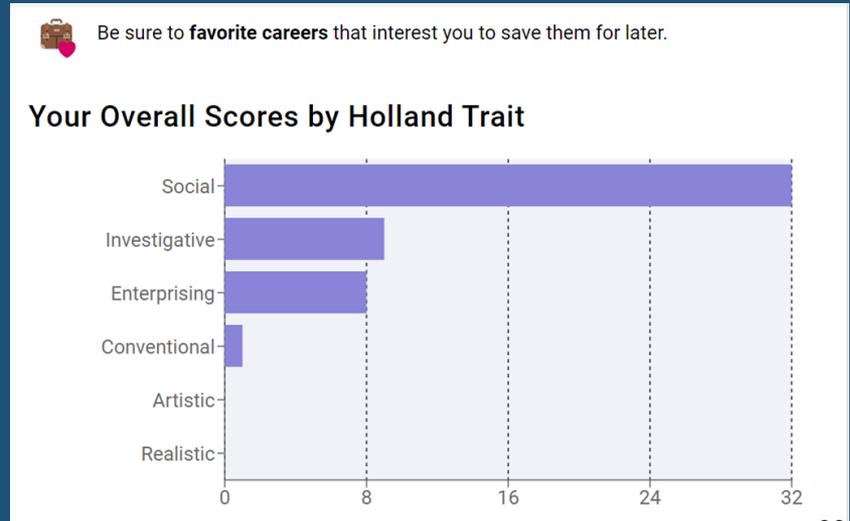
Career Interest Profiler

[Start Assessment](#)

The **Career Interest Profiler** captures your interests to help identify your personality traits and suggests careers based on the U.S. Department of Labor's data.

How it Works

- Plan to spend at least 15 minutes on this assessment.
- You'll answer 60 questions about your interests.





Naviance: Four Year Plans

Add / Edit Courses in Your Plan
Add courses in order to submit, scan, or print this plan. Make this my current plan

Endorsement: Program of Study: ADD

Endorsement: Arts 0/4 credits + Add Courses

REQUIREMENTS
[Check for Alerts](#)

	9th Grade	10th Grade	11th Grade	12th Grade
12 Credits in Plan	3 Credits	3 Credits	3 Credits	3 Credits
English 4 Credits 4 Credits in Plan	English I 1 credit	English II 1 credit	English III ACC/ENGL 1.5(1) 0.5 credits	English IV ACC/ENGL 3.5(2) 1 credit
Mathematics 4 Credits 4 Credits in Plan	Algebra I 1 credit	Geometry 1 credit	Algebra II 1 credit	Pre-Calculus 1 credit

Additional Resources

- CTE Experiences
- Postsecondary Plan
You have not indicated your postsecondary plans yet.
- Your Assessments
Career Cluster Finder
You have not completed this assessment.
[Take the Cluster Finder Assessment](#)
- Favorite Career Clusters
You don't have any favorite career clusters or pathways.
[Explore Careers and Clusters](#)
- Colleges I'm Thinking About
You haven't added any schools to your Colleges I'm Thinking About list yet.

Most important column to finish by February 24th!





Connecting Interests to Campus Visit

LHS 8th Grade Tours - Program of study

https://www.leanderisd.org/curriculum_highschool/

melissa.wood@leanderisd.org [Switch account](#)

* Indicates required question

Program of Studies I am interested in previewing (choose 4) *

- Agriculture, Food & Natural Resources (Vet Med, Plant Science, Welding)
- Architecture & Construction (Interior Design, Architecture, Electrical, HVAC)
- Arts, Audio/Video Technology & Communications (Graphic Design, Animation, A/V Production)
- Business, Marketing, & Finance (Business Mgmt, Marketing, Entrepreneurship)
- Education & Training (Ready, Set, Teach, PALS)
- English Electives: (Debate, Journalism)
- Fine Arts Visual Arts (Art: Drawing, Ceramics, Painting)
- Fine Art Performing Arts (Dance, Theatre)
- Fine Art Performing Arts (Choir, Band)
- Health Science (Heathcare, Exercise Science)
- Human Services (Cosmetology, Nutrition, Counseling & Mental Health)
- JROTC (Air force)
- LOTE (Spanish, French)
- STEM (Computer Science, Engineering, Mobile Apps)

Student and Family Support Team (SFST)

Licensed therapists governed by the Texas Behavioral Health Executive Council
Parents/guardians must consent to services



Individual Therapy

Parent/Guardian Support



Case Management

Collaboration



Referrals

Crisis Response



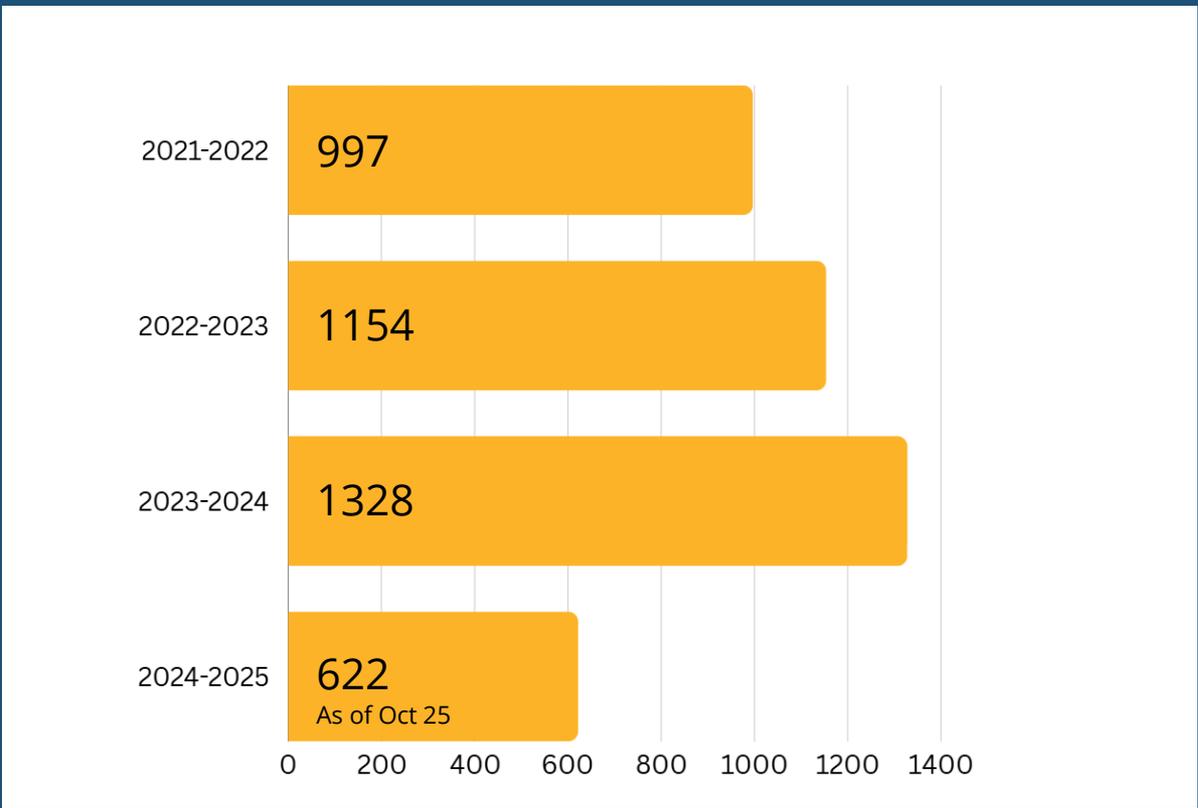
“

The Student Family Support Team (SFST) is a dedicated team of therapists devoted to authentically and equitably promoting the growth and well-being of all students and families in Leander ISD by providing high-quality, holistic mental health services. We are committed to removing barriers without judgement, in order to offer culturally responsive and empathic support to all. Our team works collaboratively with families to provide mental health care tailored to individual needs. We believe in creating a supportive environment where everyone feels valued and empowered.

”



SFST Referral Trends





Community Resources



Student Family Support Team (SFST) Informational One-Pager

- **What is the Student Family Support Team?**
 - The Student Family Support Team (SFST) is a team of Licensed Clinical Social Workers (LCSW), Licensed Master Social Workers (LMSW) and Licensed Professional Counselors (LPC). Each campus in LISD has an assigned SFST clinician.
- **How is a referral to the Student Family Support Team identified/made?**
 - A referral for SFST can be initiated several ways. Typically, need is identified by school staff that work with the student, such as a teacher, coach, counselor, or administrator. A guardian of the student may also reach out to the school counselor or other school personnel indicating possible need for a referral. The school counselor or administrator then puts in a referral to SFST.
- **What are the different support services provided by the Student Family Support Team?**

School-Based Therapy	Therapy provided to the student at school during the school day. Typically, therapy sessions are once a week ranging from 8-10 sessions. Requires guardian and student consent.
Guardian Coaching	Supporting parents to understand their student's mental health needs, provide psychoeducation and feedback to help the overall functioning of the family unit.
Case Management	Help with getting connected to outside resources such as community-based therapy or therapy outside of school, higher levels of care such as inpatient or residential treatment, resources for food, insurance, transportation, housing, or other basic needs.
TCHAT	Texas Child Health Access Through Telemedicine (TCHAT). TCHAT is provided through Dell Medical School. TCHAT provides telehealth mental health treatment short-term telehealth services such as therapy, psychiatry, and substance use treatment.

Interested in SFST Services? Call, email or visit your school counselor!

We have access to language interpretation for all of our services. We are glad you are here and happy to help in any way we can!

- ❖ Arabic
- ❖ Chinese
- ❖ Hebrew
- ❖ Korean
- ❖ Russian
- ❖ Spanish
- ❖ Telugu
- ❖ Ukrainian

“

My husband and I believe that the SFST therapist saved our daughter's life. Our daughter would not have been able to return to school if it was not for her and others. She met with our daughter on a weekly basis and to our surprise, our daughter opened up to her. Our daughter does not open up to just anyone, we are grateful and blessed that our daughter felt safe enough to open up to her during the weekly sessions. She has been a blessing to our entire family, and we could never thank her enough.

”

“

Absolutely love our SFST therapist. She was a life saver to our student and provided a light during a very dark time in our lives. The tools she taught our daughter are so valuable and ones she will continue to use throughout her life.

”
78

“

I think the world of this program and feel so fortunate to live in a district that offers this to families.

”
79



College Fair at Glenn High School



DISCUSSION

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, November 7, 2024

Agenda Item: 2025-2026 Academic Calendar Planning Discussion
Purpose: Discussion Item/Report Only Action Requested
Administrator Responsible: Angela Hodges, M.Ed., Area Superintendent
Attachments: 2025-2026 Academic Calendar Discussion Presentation

Background Information:

The purpose of this presentation is to discuss the development of the 2025-2026 Leander ISD Academic Calendar with the Board of Trustees. The presentation will overview the process of gathering input to develop the final LISD 2024-2025 Academic Calendar and the draft for the 2025-2026 LISD Academic Calendar. A review of the critical components built into calendars will be reviewed with an opportunity for Trustees to provide initial feedback as the calendar development process begins.

Administrative Recommendation:

N/A

Sample Motion:

N/A



November 7, 2024

2025-2026 Academic Calendar Discussion



Purpose

- Outline the 2025-2026 academic calendar development process
- Provide initial input opportunity for trustees

SEPT 25
SSAC (STUDENTS)



OCT 8
ASST PRINCIPALS
& DOIS



OCT 16-DEC 3
COMMUNITY
SURVEY



OCT 28
SHAC



NOV 4
COMMUNITY LISTENING
SESSION



NOV 11
COMMUNITY LISTENING
SESSION



NOV 14
DWEIC



DEC 2
CABINET



DEC 3
PRINCIPALS



JAN 9
RECOMMENDATION
TO THE
BOARD OF TRUSTEES



JAN 23
BOARD
APPROVAL





Stakeholder Representation

Community Members

Families

Trustees

Students

Teachers

Principals & Assistant Principals

District Administrators

District Staff



Statutory Guidelines

- **Requires teachers to work a minimum of 187 days**
(Texas Education Code - § 21.40)
- **Requires school districts to provide at least 75,600 operational minutes**
(Texas Education Code - § 25.081)
- **Allows districts to create a plan for flexibility with school start date** (Texas Education Code - § 12A.003)
- **No School on Memorial Day**
(House Bill 441)
- **Allows districts to incorporate additional minutes into the calendar equivalent to 2 bad weather days**
(Texas Education Code - § 25.0851)

Current LISD Academic Calendar 2024



FACEBOOK.COM/LEANDERISD

2024

• JULY •

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
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28	29	30	31			

• AUGUST •

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18	19	20	21	22	23	24
25	26	27	28	29	30	31

• SEPTEMBER •

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15	16	17	18	19	20	21
22	23	[24	25	26	27	28
29	30					

• OCTOBER •

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13	14	{15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Key

- Student/Staff Holiday
- Staff Development/No School
- New Teacher Training
- First/Last Day of School
- Proposed Testing Days
- Early Release ER
- Start of 6 week Grading Cycle [
- End of 6 week Grading Cycle]
- Start of 9 week Grading Cycle {
- End of 9 week Grading Cycle }

2025

• NOVEMBER •

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

• DECEMBER •

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15	16	17	18	19	ER	21
22	23	24	25	26	27	28
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• JANUARY •

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19	20	21	22	23	24	25
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• FEBRUARY •

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16	17	[18	19	20	21	22
23	24	25	26	27	28	

Important Dates

First Day of School	Aug. 14
Student/Staff Holiday	Sept. 2
Staff Development/No School	Sept. 23
Staff Development/No School	Oct. 14
Staff Development/No School	Nov. 4-5
Fall Break - Student/Staff Holiday	Nov. 25-29
Winter Break - Student/Staff Holiday	Dec. 23-Jan. 3
Staff Development/No School	88 Jan. 6
Student/Staff Holiday	Jan. 20
Staff Development/No School	Feb. 17
Spring Break - Student/Staff Holiday	March 17-21
Staff Development/No School	March 24
Student/Staff Holiday	April 18
Staff Development/No School	April 21
Last day of School	May 23

• MARCH •

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30	31					

• APRIL •

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13	[14	15	16	17	18	19
20	21	[22	23	24	25	26
27	[28	29	30			

• MAY •

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17	18	19	20	21	22	ER
23	24	25	26	27	28	29
30	31					

• JUNE •

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22	23	24	25	26	27	28
29	30					



Attributes of Current Calendar

- Short first week (Wednesday start)
- Fall Break is one entire school week off
- Winter Break is two entire school weeks off starting Monday
- Early release day at the end of each semester
- Last day of school before Memorial Day weekend
- 172 student days
- 187 teacher days
- Spring Break aligned with UT and ACC*. *If UT is different, then it must align with ACC*



Operational Minutes

LISD 2024-2025 Academic Calendar

Level	Minutes per Day	Total Minutes
Elementary/Middle School	435	76,530
High School	440	77,380

*State Requirement: 75,600



Tentative 2025-2026 Calendar: Start/End Dates

First day of school:
Wednesday, August 13, 2025
*Short first week

Last day of school:
Friday, May 22, 2026
*Before Memorial Day

July 2025							August 2025							September 2025						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
		1	2	3	4	5						1	2	31	1	2	3	4	5	6
6	7	8	9	10	11	12	3	4	5	6	7	8	9	7	8	9	10	11	12	13
13	14	15	16	17	18	19	10	11	12	13	14	15	16	14	15	16	17	18	19	20
20	21	22	23	24	25	26	17	18	19	20	21	22	23	21	22	23	24	25	26	27
27	28	29	30	31			24	25	26	27	28	29	30	28	29	30				
October 2025							November 2025							December 2025						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
			1	2	3	4	2	3	Election Day	5	6	7	8		1	2	3	4	5	6
5	6	7	8	9	10	11	9	10	11	12	13	14	15	7	8	9	10	11	12	13
12	13	14	15	16	17	18	16	17	18	19	20	21	22	14	15	16	17	18	ER	20
19	20	21	22	23	24	25	23	24	25	26	27	28	29	21	22	23	24	25	26	27
26	27	28	29	30	31	1	30							28	29	30	31			
January 2026							February 2026							March 2026						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
				1	2	3	1	2	3	4	5	6	7	1	2	3	4	5	6	7
4	5	6	7	8	9	10	8	9	10	11	12	13	14	8	9	10	11	12	13	14
11	12	13	14	15	16	17	15	16	17	18	19	20	21	15	16	17	18	19	20	21
18	19	20	21	22	23	24	22	23	24	25	26	27	28	22	23	24	25	26	27	28
25	26	27	28	29	30	31								29	30	31				
April 2026							May 2026							June 2026						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
			1	2	3	4					1	2	31	1	2	3	4	5	6	
5	6	7	8	9	10	11	3	4	5	6	7	8	9	7	8	9	10	11	12	13
12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20
19	20	21	22	23	24	25	17	18	19	20	21	ER	23	21	22	23	24	25	26	27
26	27	28	29	30			24	25	26	27	28	29	30	28	29	30				



Tentative 25-26 Calendar: Staff Development & Teacher Planning/Collaboration

- Preserves two dedicated teacher work days: 8/4-12
- Keeps dedicated day for parent conferences and grading: 10/13
- Keeps Continuous Improvement Conference in November: 11/3-4
- Keeps student early release days (2) at the end of each semester: 12/19 & 5/22
- Builds in time for professional learning and collaboration: 8/4-12, 9/22, 10/13, 11/3 & 4, 1/5, 2/16, 3/13, 4/6.

July 2025						
S	M	T	W	Th	F	S
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August 2025						
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September 2025						
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October 2025						
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19	20	21	22	23	24	25
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November 2025						
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December 2025						
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January 2026						
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25	26	27	28	29	30	31

February 2026						
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22	23	24	25	26	27	28

March 2026						
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22	23	24	25	26	27	28
29	30	31				

April 2026						
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26	27	28	29	30		

May 2026						
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17	18	19	20	21	ER	23
24	25	26	27	28	29	30

June 2026						
S	M	T	W	Th	F	S
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				



DISCUSSION

THANK YOU!

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, November 7, 2024

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

Background Information:

Colby Nichols with Ancira Strategic Partners and members of the Legislative Committee will provide a legislative update.

Administrative Recommendation:

N/A

Sample Motion:

N/A

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, November 7, 2024

Agenda Item:	Consider Approval of the Bond Oversight Committee Recommendation to Reallocate Bond Savings to Purchase Replacement Vehicles for Information Technology Staff
Purpose:	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Jeremy Trimble, M.Arch, Chief Operations Officer; Jon Lux, Bond Oversight Committee Chairman
Attachments:	Bond Oversight Committee's Recommendation Presentation

Background Information:

On Tuesday, October 22, 2024, the Technology Department presented a recommendation to the Bond Oversight Committee (BOC) requesting replacement vehicles for (2) White Fleet Vans and (1) Box Truck. The two white fleet vans (2008 & 2009 Ford E-250 Vans) are used as shared vehicles for Information Technology Staff when they travel to support campuses and will be replaced with (2) 2024 Ford Transit Vans. The Box Truck (2008 Isuzu) is used by Information Technology Staff to deliver student and staff laptops, network gear, and other equipment to campuses and will be replaced with (1) 2025 Ford E-450 Cutaway Box Truck. These vehicles will be purchased through the Enterprise Fleet Management Equity Lease Program which is being utilized for all White Fleet vehicle purchases. The Bond Oversight Committee (BOC) unanimously approved the request.

Administrative Recommendation:

Administration recommends that the Board of Trustees approve the reallocation of \$192,098 from 2017 Bond Project Savings to be used to purchase the replacement of two White Fleet Vans and one Box Truck for Information Technology Services.

Sample Motion:

I move that the Board of Trustees approve the reallocation of \$192,098 from 2017 Bond Project Savings to be used to purchase the replacement of two White Fleet Vans and one Box Truck for Information Technology Services.



November 7, 2024

Consider Approval of Bond Oversight Committee Recommendations



Purpose

The purpose of tonight's presentation is to discuss recommendations from the Bond Oversight Committee for technology and transportation departments.



Technology Recommendation



Background

Vehicle to be Replaced	Replacement Vehicle	Cost
<i>2008 Ford E-250 Van</i>	<i>2024 Ford Transit Van</i>	<i>\$59,477</i>
<i>2009 Ford E-250 Van</i>	<i>2024 Ford Transit Van</i>	<i>\$54,246</i>
<i>2008 Box Truck</i>	<i>2025 Ford E-450 Cutaway</i>	<i>\$78,375</i>
Total Reallocation Request		\$192,098

100

- **White Fleet Box Truck:** Used to deliver student and staff laptops, network gear etc. to campuses.
- **White Fleet Van:** Used as shared vehicles for IT staff to support campuses



Bond Oversight Committee Recommendation

The Bond Oversight Committee unanimously approved to reallocate **\$192,098** of *2017 Bond Project Savings* to be used to purchase three white fleet vehicles for Information Technology Services. **(2) White Fleet Service Vans and (1) White Fleet Box Truck.**



Discussion & Questions



Transportation Recommendation



Background

Project	Project Cost
<i>Replace Fuel Tanks at Central Transportation Facility</i>	<i>\$800,000</i>



2023 Bond Line Item	Remaining Project Balance	Requested Reallocation
<i>Bus Replacement</i>	<i>\$802,667</i>	<i>\$800,000</i>

- The tanks are over 20 years old and have reached the recommended replacement age. Currently, unable to receive fuel deliveries, which require drivers to fuel at the district's North Transportation facility, increasing time and mileage. ¹⁰⁴
- Given the challenges of monitoring underground tanks, the installation of above-ground tanks is proposed, similar to the North Transportation facility setup, for improved accessibility and maintenance. ⁸



Bond Oversight Committee Recommendation

The Bond Oversight Committee unanimously approved to move **\$800,000** of the *2023 Bus Replacement Bond Project* to the 2023 Bond Project Savings fund which will then be reallocated to a new **Central Transportation Facility Fuel Tank Replacement** project.



Discussion & Questions

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, November 7, 2024

Agenda Item:	Consider Approval of the Bond Oversight Committee Recommendation to Reallocate Bond Project Savings to Fund the Replacement of Existing Underground Diesel and Unleaded Tanks at the Transportation Central Location
Purpose:	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Jeremy Trimble, M.Arch, Chief Operations Officer; Jon Lux, Bond Oversight Committee Chairman
Attachments:	Bond Oversight Committee's Recommendation Presentation

Background Information:

On Tuesday, October 22, 2024, the Transportation Department presented a recommendation to the Bond Oversight Committee (BOC) requesting replacement of the existing underground diesel and unleaded tanks at the Transportation Central location. The current tanks are over 20 years old and have reached the recommended replacement age. Currently, the district is unable to receive fuel deliveries, which requires drivers to fuel at the district's North Transportation facility, increasing time and mileage. Given the challenges of monitoring underground tanks, the installation of above-ground tanks is proposed, similar to the North Transportation facility setup, for improved accessibility and maintenance. The estimated project cost is \$800,000.

Transportation has been proactive in managing funds by utilizing rebates, grants, and auctioning old equipment to recapture nearly \$950,000, helping offset project costs. Additionally, the department secured \$364,000 in pending grants and \$640,000 in upcoming fuel tax rebates to further support its budget. The Bond Oversight Committee (BOC) unanimously approved the request.

Administrative Recommendation:

Administration recommends that the Board of Trustees approve the reallocation of \$800,000 of the 2023 Bus Replacement Bond Project to the 2023 Bond Project Savings fund which will then be reallocated to a new Central Transportation Facility Fuel Tank Replacement project. The 2023 Bus Replacement Bond Project has approximately \$802,667 remaining and all currently needed bus replacements have been completed.

Sample Motion:

I move that the Board of Trustees approve the reallocation of \$800,000 of the 2023 Bus Replacement Bond Project to the 2023 Bond Project Savings fund which will then be reallocated to a new Central Transportation Facility Fuel Tank Replacement project.



November 7, 2024

Consider Approval of Bond Oversight Committee Recommendations



Purpose

The purpose of tonight's presentation is to discuss recommendations from the Bond Oversight Committee for technology and transportation departments.



Technology Recommendation



Background

Vehicle to be Replaced	Replacement Vehicle	Cost
<i>2008 Ford E-250 Van</i>	<i>2024 Ford Transit Van</i>	<i>\$59,477</i>
<i>2009 Ford E-250 Van</i>	<i>2024 Ford Transit Van</i>	<i>\$54,246</i>
<i>2008 Box Truck</i>	<i>2025 Ford E-450 Cutaway</i>	<i>\$78,375</i>
Total Reallocation Request		\$192,098

111

- **White Fleet Box Truck:** Used to deliver student and staff laptops, network gear etc. to campuses.
- **White Fleet Van:** Used as shared vehicles for IT staff to support campuses



Bond Oversight Committee Recommendation

The Bond Oversight Committee unanimously approved to reallocate **\$192,098** of *2017 Bond Project Savings* to be used to purchase three white fleet vehicles for Information Technology Services. **(2) White Fleet Service Vans and (1) White Fleet Box Truck.**



Discussion & Questions



Transportation Recommendation



Background

Project	Project Cost
<i>Replace Fuel Tanks at Central Transportation Facility</i>	<i>\$800,000</i>



2023 Bond Line Item	Remaining Project Balance	Requested Reallocation
<i>Bus Replacement</i>	<i>\$802,667</i>	<i>\$800,000</i>

- The tanks are over 20 years old and have reached the recommended replacement age. Currently, unable to receive fuel deliveries, which require drivers to fuel at the district’s North Transportation facility, increasing time and mileage. ¹¹⁵
- Given the challenges of monitoring underground tanks, the installation of above-ground tanks is proposed, similar to the North Transportation facility setup, for improved accessibility and maintenance. ⁸



Bond Oversight Committee Recommendation

The Bond Oversight Committee unanimously approved to move **\$800,000** of the *2023 Bus Replacement Bond Project* to the 2023 Bond Project Savings fund which will then be reallocated to a new **Central Transportation Facility Fuel Tank Replacement** project.



Discussion & Questions

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, November 7, 2024

Agenda Item:	Discussion of Vandegrift High School Feeder Pattern Road Closures on Friday, October 18, 2024 and Monday, October 21, 2024
Purpose:	<input checked="" type="checkbox"/> Discussion Item/Report Only <input type="checkbox"/> Action Requested
Administrator Responsible:	Crestina Hardie, Chief Communications Officer Shā Rogers, M.A., Executive Director of Safety & Security Kimberly Waltmon, M. Ed., Area Superintendent Brandon Evans, M. Ed., Sr. Executive Director of Operations Miguel Escobedo, Director of Emergency Management
Attachments:	Discussion of Vandegrift High School Feeder Pattern Road Closures Presentation (<i>Uploaded in BoardBook 11-06-24</i>)

Background Information:

On October 18, 2024, the district was notified of a major gas leak at the intersection of FM 620 and RM 2222, impacting traffic for the Vandegrift High School feeder pattern. This caused extreme delays during dismissal that evening. Through the weekend, the gas leak construction was not completed. To be proactive and avoid significant delays, the decision was made to close the 8 schools in the Vandegrift High School feeder pattern on October 21, 2024. Classes resumed on October 22, 2024. The purpose of this presentation is to report on the actions taken during this event, lessons learned and actions we are taking to improve outcomes.

Administrative Recommendation:

N/A

Sample Motion:

N/A



November 7, 2024

Discussion of Vandegrift High School Feeder Pattern Road Closures

PURPOSE

The purpose of this presentation is to report on the actions taken during this event, lessons learned and actions we are taking to improve outcomes.



CONSTRUCTION CREW HITS 8-INCH GAS LINE



On Friday, October 18, 2024, at about 11:30 a.m. a construction crew struck an 8-inch gas line, resulting in a significant gas leak that immediately impacted traffic in the area.

AFFECTED ROADS STEINER RANCH COMMUNITY

- FM 620
- RM 2222
- Surrounding streets were immediately impacted by the initial road closures.

SCHOOL BUSES ROUTES IMPACTED

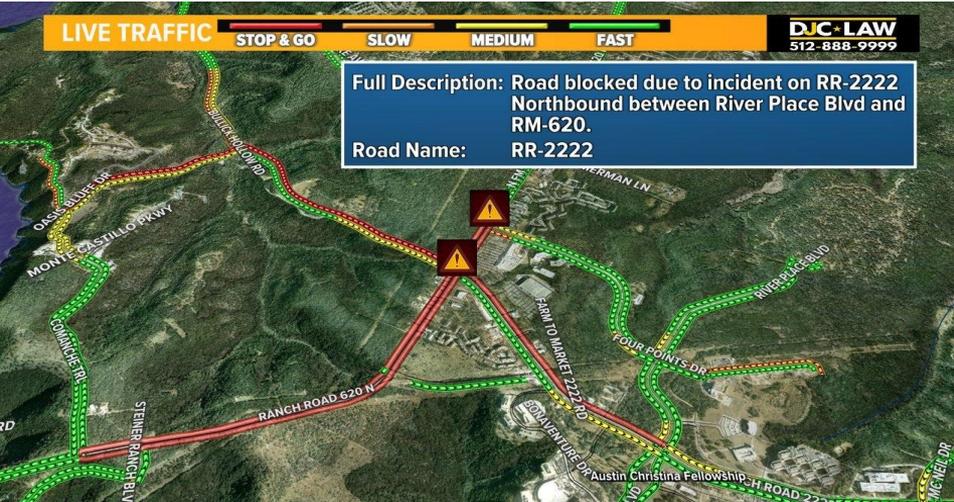
As early as 12:30 p.m., school buses en route to schools in the Vandegrift feeder pattern began reporting significant traffic delays.

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IMMEDIATE RESPONSE



IMMEDIATE RESPONSE



At approximately 12:45 p.m., Leander ISD was first notified of the gas leak, alongside emerging concerns regarding heightened traffic issues, prompting immediate communication and assessment to ensure the safety and well-being of all students and staff impacted.

- **Student Accountability**
- **Transportation**
- **Communication**

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Incident Command

- Lake Travis was the primary agency
- Texas Gas Service
- Austin Police Department
- TX Department of Transportation
- TX Department of Public Safety

STUDENT ACCOUNTABILITY

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STUDENT ACCOUNTABILITY

At all times, **every student was accounted for**, including those waiting at the campuses. Campus administrators effectively navigated challenges to ensure the safe return of all students to their homes.



TRANSPORTATION IMPLICATIONS

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TRANSPORTATION IMPLICATIONS

- Bus routes left up to 2 hours early from transportation facility.
- Student medical - nurse proactive
- Some campuses called parents to pick up students
- Overall route times-4-5 hours
- Restroom stops



COMMUNICATION

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COMMUNICATION

Consistent and ongoing real-time communication between district administration, transportation, and each school throughout the entire incident. This collaborative approach ensured everyone was informed and aligned to make the necessary adjustments to ensure student safety.

Remind

FRIDAY, OCTOBER 18

- 1:20 pm: VHS FeederPattern - 24-25
- 3:20 pm: VHS FeederPattern - 24-25. Please read the updated traffic advisory that may impact your afternoon/evening commute: <https://secure.smcore.com/n/2u9cg>
- 7:30 pm: VHS FeederPattern - 24-25. Good evening enroute home are arriving at drop off in the more details: <https://secure.smcore.com/n/2u9cg-leander-isd-insider>
- 8:15 pm: VHS FeederPattern - 24-25
- 9:30 pm: VHS FeederPattern - 24-25. All students have returned home from bus drop off, Please read the latest update in the Insider; <https://secure.smcore.com/n/2u9cg-leander-isd-insider>

SUNDAY, OCTOBER 20

- 4:00 pm: VHS FeederPattern - 24-25
- 6:15 pm: VHS FeederPattern - 24-25. URGENT: Good evening, due to ongoing road closures impacting our school communities, Leander ISD is canceling school on Sunday, October 20. <https://secure.smcore.com/n/2u9cg-leander-isd-insider>

MONDAY, OCTOBER 21

- 11:30 am: VHS FeederPattern - 24-25
- 5:15 pm: VHS FeederPattern - 24-25. URGENT: Classes will resume with normal school operations for the Vandegrift HS feeder pattern on Tuesday, October 22. Thank you kindly for your patience and support: <https://secure.smcore.com/n/xbhxQ>

Leander ISD Insider
October 18, 2024
secure.smcore.com

Leander ISD Insider
October 21, 2024
To families in the Vandegrift HS feeder...

CHALLENGES FACED

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CHALLENGES FACED



Proactive Measures: Canceling School on Monday to Support Our Students and Families

Proactive measures were implemented to assess potential impacts on Monday's school operations. The administration engaged in thorough planning and communication with staff and stakeholders, enabling timely adjustments to address anticipated challenges.

Information Flow

Severe traffic congestion hindered the timely exchange of accurate real-time updates from Texas Gas Service and the Lake Travis Office of Emergency Management.

Resources & Support

It was an extreme challenge to secure resources and support for schools with students waiting and bus drivers, as traffic was at a standstill, preventing timely assistance from reaching those in need.

Emotional Impact on Students and Families

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Extended wait times on buses created anxiety for students and their families, highlighting the need for enhanced support and communication throughout the incident.

LESSONS LEARNED

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LESSONS LEARNED



Enhanced Resource Coordination

Improving collaboration and coordination among agencies can streamline the allocation of resources and support during crisis situations.

Protocols Development

- Refining our protocols to better accommodate students with special needs, both on school buses and while waiting at schools to ensure that all students receive the appropriate support and resources during critical situations.
- Reinforcing our commitment to equity and safety in our emergency management practices.

Improving Preparedness

Implement regular tabletop exercises specifically for transportation teams to improve response strategies and coordination during high-traffic emergencies, ensuring our staff is well-prepared to manage complex situations effectively.

CELEBRATIONS

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CELEBRATIONS





DISCUSSION

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, November 7, 2024

Agenda Item: Purchasing Cooperative Fees Annual Report
Purpose: Discussion Item/Report Only Action Requested
Administrator Responsible: Pete Pape, Ed.D., CPA, Chief Financial Officer
Attachments: N/A

Background Information:

[The Texas Education Code, Section 44.0331](#) requires school districts that enter into a purchasing contract valued at \$25,000 or more under an interlocal agreement, or under any other cooperative purchasing program authorized for school districts, shall document any contract-related fee, including any management fee, and the purpose of each fee under the contract. The amount, purpose, and disposition of any fee must be presented in a written report and submitted annually in an open meeting of the Board of Trustees of the school district. The written report must appear as an agenda item.

The following cooperative purchasing programs utilized by Leander ISD for the 2023-2024 fiscal year had an associated fee. Cooperatives to which LISD has an active interlocal that is not shown below did not require any payment of fees per the requirements of the law.

ORGANIZATION	Type of Purchase(s)	FEE	REASON
Central Texas Purchasing Alliance (CTPA)	Commodity/Service Purchases	\$150.00	Annual Membership Fee
Texas Association of School Boards (BuyBoard)	Commodity/Service Purchases	\$400.00/Vehicle \$800.00/Bus \$6,399.98 (Total FY 23-24)	Vehicle Purchase Fee (per Purchase Order)

Administrative Recommendation:

N/A

Sample Motion:

N/A

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, November 7, 2024

Agenda Item: Cash Flow Report for 1st Quarter-FY25
Purpose: Discussion Item/Report Only Action Requested
Administrator Responsible: Pete Pape, Ed.D, CPA, Chief Financial Officer
Attachments: 2024-2025 Annual Cash Flow Projection – 1st Quarter-FY25

Background Information:

Administration will be presenting the Board of Trustees with a forecast of LISD's expected cash inflows and outflows for the current fiscal year. While a district's fund balance represents its overall financial stability and health, the cash flow reflects its ability to pay obligations on time and indicates the timing of excess cash available for investment or other operational objectives. The first report for fiscal year 2024-2025 has been updated with actual receipts and disbursements for the first quarter, and the remaining months are projected based on trends and known cycles.

This report will be updated and presented to the board on a quarterly basis.

Administrative Recommendation:

N/A

Sample Motion:

N/A

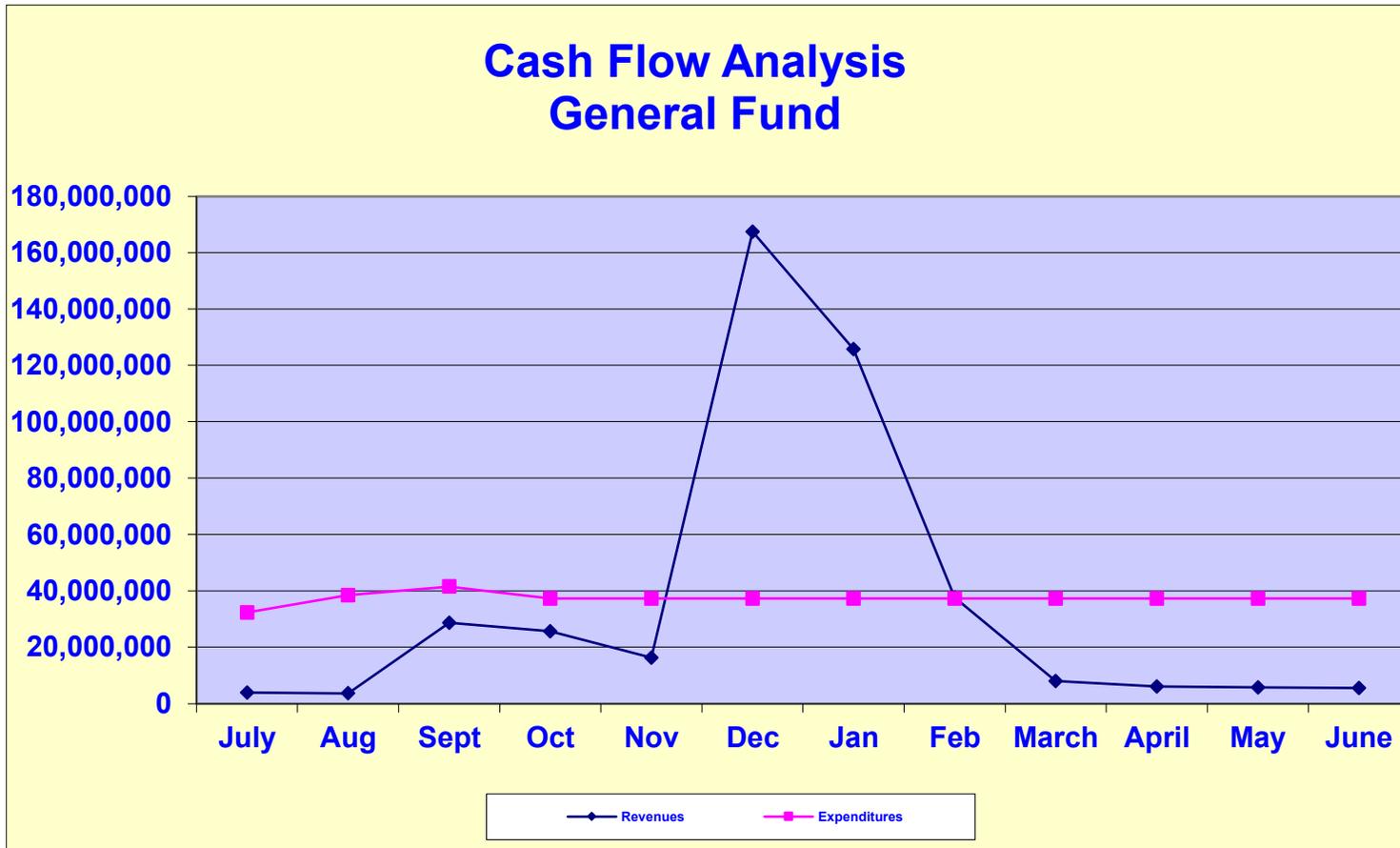
2024-2025 Annual Cash Flow Projection - 1st Quarter Actual

GENERAL FUND

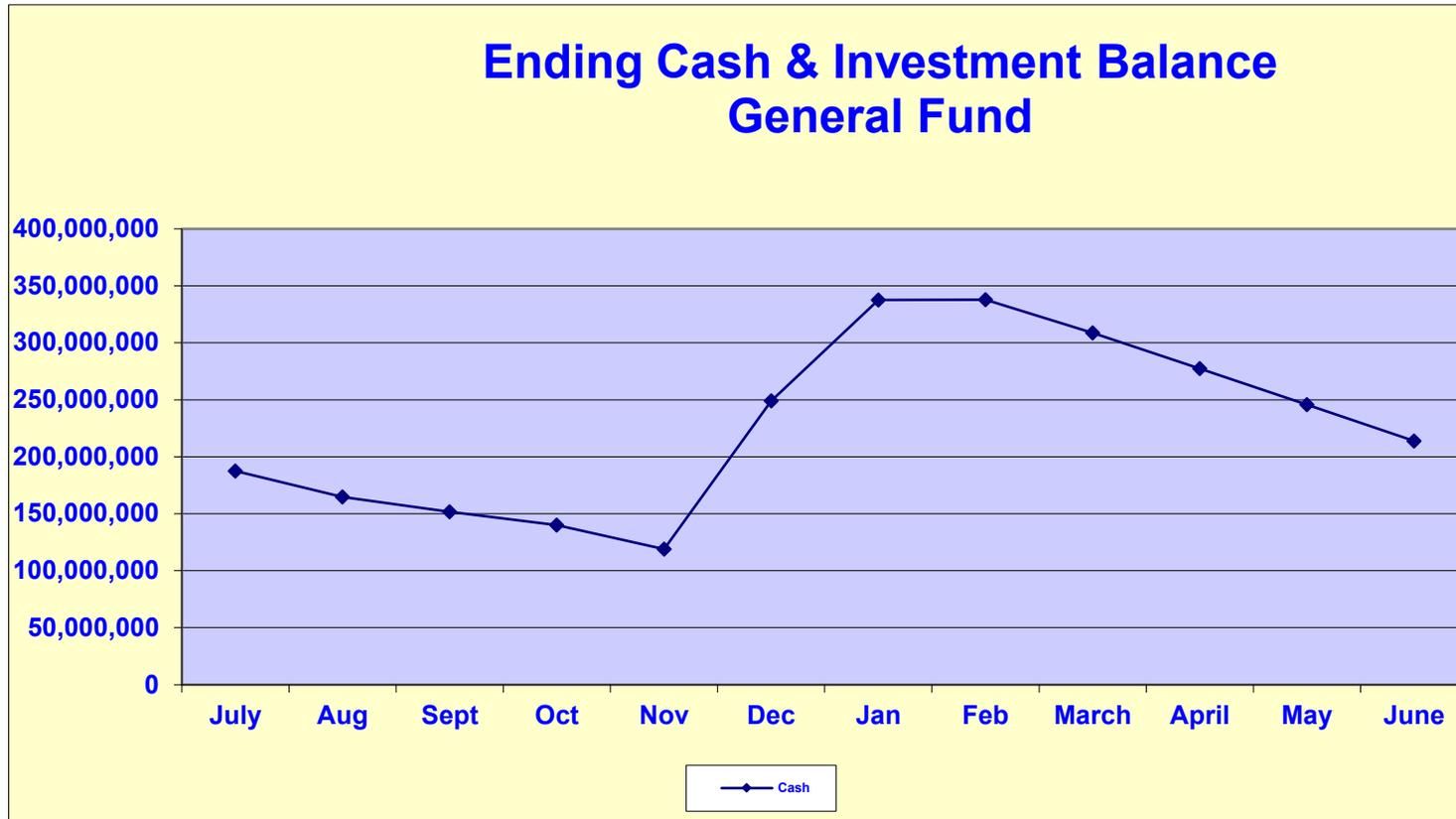
Table for General Fund showing monthly actual and projected cash flows from July to June, including receipts, disbursements, and investment activity. Totals and budget differences are provided at the end of each section.

DEBT SERVICE FUND

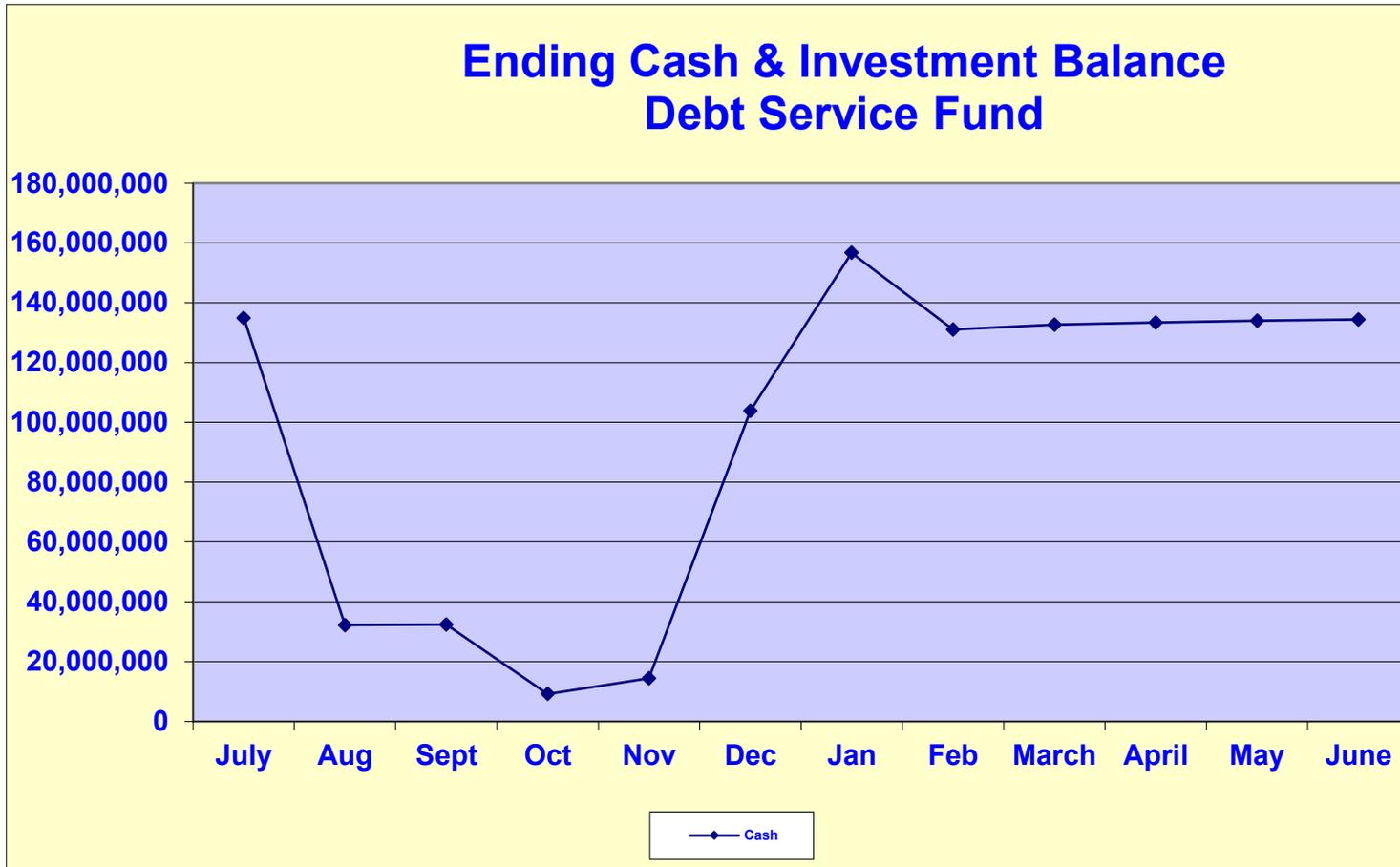
Table for Debt Service Fund showing monthly actual and projected cash flows from July to June, including receipts, disbursements, and investment activity. Totals and budget differences are provided at the end of each section.



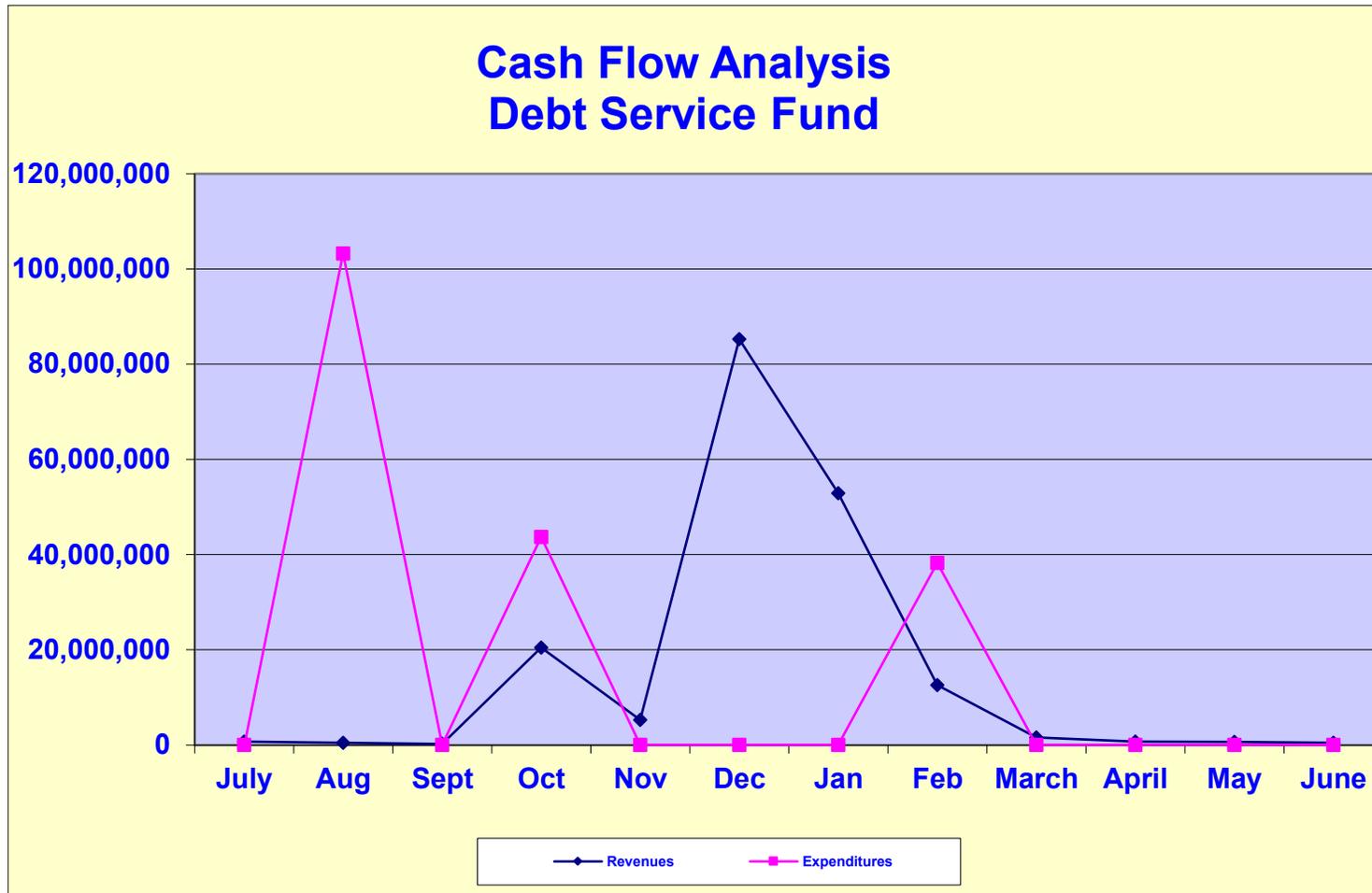
GRAPH2



GRAPH3



GRAPH4



Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, November 7, 2024

Agenda Item: Monthly Bond Status Report
Purpose: Discussion Item/Report Only Action Requested
Administrator Responsible: Pete Pape, Ed.D, CPA, Chief Financial Officer
Attachments: Bond Project Status Report

Background Information:

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

There is an additional page which now details 2021 bond funds.

The 2023 bond authorization is now a separate one-page report.

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 SEPTEMBER 30, 2024



CAMPUS	PROJECT DESCRIPTION	PROJECT SOURCES :					PROJECT EXPENDITURES :										TOTAL EXPENDITURES TO DATE	PROJECT ENCUMBRANCE	REMAINING BUDGET
		2007 BOND AUTHORIZATION BUDGET	2017 BOND AUTHORIZATION BUDGET	BUDGET TRANSFERS	OTHER REVENUE SOURCES	TOTAL PROJECT BUDGET	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025					
HS CAMPUS IMPROVEMENTS																			
Leander HS	CIE Classrooms and Black Box Renovations, Additions and Renovations to Existing Ag Barn, Softball Complex Improvements	\$ -	\$ 4,947,836.00	\$ (105,871.00)	\$ -	\$ 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	383,351	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	(7,084)	-	2,369,286	0	7,084		
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	-	-	-	-	-	-	-	-	-	-	-	-	
Vandegrift HS	Secondary Access Road	-	3,000,000	-	-	3,000,000	26,883	4,618,833	11,021,375	4,564,706	123,386	-	16,959	174,196	20,519,455	3,869	2,276		
Glenn HS	Remaining Construction Contract (Under 2007 Auth)	408,677	-	(381,253)	-	27,424	-	-	-	-	-	-	-	-	27,424	-	-		
Glenn HS	Remaining GHS Template (Under 2007 Auth)	763,642	-	-	-	763,642	-	-	621	48,141	-	-	-	-	48,762	0	714,880		
Glenn HS	Ag Facility	-	3,163,960	(492,005)	-	2,671,956	-	148,457	2,297,596	211,760	14,142	-	-	-	2,671,955	-	1		
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	-	-	-	-	-	-	-	-	-	-	-		
HS Land	Future HS #8	-	21,411,300	(21,411,300)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Leander HS	LHS Master Plan	-	-	100,000	-	100,000	-	-	-	-	-	-	-	-	-	-	-		
Total HS Campus Improvements		\$ 4,272,319	\$ 96,809,600	\$ (36,950,721)	\$ 9,855,820	\$ 73,987,019	1,737,136	26,665,065	21,298,943	9,096,792	1,358,026	208,518	11,997	174,196	60,550,673	160,460	13,275,886		
MS CAMPUS IMPROVEMENTS																			
Leander MS	HVAC Update, Classroom Addition	\$ -	\$ 21,516,101.00	\$ (3,908,424.00)	\$ -	\$ 17,607,677	\$ 3,594,061	\$ 11,265,274	\$ 902,173	\$ 1,426,631	\$ 280,767	\$ 138,770	\$ -	\$ -	\$ 17,607,677	\$ 0.00	(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	302,604	10,384		
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	(39,942)	-	59,584,915	(0)	94,023		
Danielson MS	MS Template (From 2007 Auth)	62,738	-	(6,952)	-	55,786	-	-	-	-	-	-	-	-	55,786	-	0		
Various MS	Campus Security Upgrades (Middle School Sites)	-	7,250,040	(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	-	-		
Total MS Campus Improvements		\$ 63,430	\$ 117,435,745	\$ (10,176,180)	\$ 882,988	\$ 108,205,983	4,355,807	39,247,557	35,791,022	15,251,128	2,506,059	668,492	9,978,908	-	107,998,972	302,604	104,406		
ES CAMPUS IMPROVEMENTS																			
Mason ES	Play Area Renovation and District Standard Traffic Gates	\$ -	\$ 603,560.00	\$ (163,243.00)	\$ -	\$ 440,318	391,220	49,098	-	-	-	-	-	-	440,317	-	-		
Glidens ES	HVAC Update and District Standard Traffic Gates	-	9,005,975	(1,696,218)	-	7,309,657	2,433,399	4,321,512	428,859	14,010	64,156	47,722	-	-	7,309,657	-	-		
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	-	-		
Akin ES	Remaining Construction Contract (Under 2007 Auth)	607,348	-	(662,024)	-	45,324	-	-	-	45,324	-	-	-	-	45,324	-	-		
Larkspur ES 27	New construction	-	37,779,628	(24,805,180)	-	12,974,448	2,965,860	8,982,507	874,374	151,706	-	-	-	-	12,974,448	-	-		
Larkspur ES 27	Board Approved: 2007 Funds: EL 27 Construction	-	-	-	18,639,920	18,639,920	-	18,168,836	471,084	-	-	-	-	-	18,639,920	-	-		
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	33,091	13,775	36,862,449	36,811	547,257			
North ES 29	ES New Construction	-	42,496,943	-	-	42,496,943	-	1,256,605	31,019,546	6,352,020	222,216	-	-	39,663,953	672,069	2,360,921			
Hislie ES 30	ES New Construction (Design Only)	-	2,181,032	59,394,319	-	61,575,351	-	-	-	-	5,919,208	43,806,361	3,774,507	53,500,076	(3,663,513)	11,738,788			
Hislie ES 30	ES Template	-	-	-	-	-	-	-	-	-	-	397,662	741,466	1,139,129	204,083	(1,343,211)			
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	1,902,911	10,453	6,165,835	72,884	(0)			
ES Land	Future ES (34, 35, 36, 37, 38, 39, 40)	-	30,504,236	-	-	30,504,236	-	-	-	-	-	-	-	11,003,567	19,095	19,465,669			
Various ES	ES Prototype	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total ES Campus Improvements		\$ 6,846,067	\$ 172,536,655	\$ 28,504,604	\$ 18,639,920	\$ 226,527,247	5,790,479	31,767,099	9,030,475	33,690,990	40,682,318	12,919,553	57,757,157	4,782,322	196,420,393	(2,662,571)	32,769,425		
TECHNOLOGY PROJECTS																			
Technology	Device, Hardware, Infrastructure Replacement, Disaster Recovery Hot Site	\$ -	\$ 38,730,000.00	\$ (77,472.00)	\$ -	\$ 38,652,528.00	3,391,432	10,679,797	4,391,158	7,780,357	2,454,107	2,906,148	3,490,294	2,063,622	38,607,980	-	44,548		
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			
Total Technology Projects		\$ 465,062	\$ 38,730,000	\$ (306,576)	\$ -	\$ 38,888,486	3,391,432	10,679,797	4,391,158	7,953,913	2,489,586	2,943,070	3,490,294	2,063,622	38,843,938	-	44,548		
SUPPORT SERVICES PROJECTS																			
Plant Services	Replacement Maintenance/Grounds Vans and Trucks	-	893,000	-	-	893,000	-	100,136	148,630	-	146,975	111,660	385,599	-	893,000	(0)	0		
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	8,189,918	-	692,965	-	-	-	10,200,000	-	-		
Transportation	Bus A/C Upgrades: 2007 Funded Portion	-	-	-	35,080	35,080	-	-	-	-	-	-	-	-	35,080	-	-		
Transportation	North Satellite Transportation Center	-	17,800,000	(2,245,948)	-	15,554,052	773,943	14,232,376	436,119	111,614	-	-	-	-	15,554,052	-	(0)		
Transportation	South Satellite Transportation Center	3,100,000	-	(3,100,000)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Land	Initial Land Costs: Warehouse/Science Material Center	100,000	-	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	1,567,762	-	3,271,768	440,880	8,787,352			
Plant Services	Portables	-	2,500,000	-	-	2,500,000	-	-	-	-	179,817	2,271,230	-	2,451,047	24,683	24,270			
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	-	500,000	-	-		
District Wide	Williamson County Road 175 Updates	-	2,000,000	-	-	2,000,000	-	-	-	-	-	-	-	-	-	-	2,000,000		
Total Support Service Projects		\$ 3,514,087	\$ 28,893,000	\$ 16,341,518	\$ 35,080	\$ 48,783,685	773,943	23,055,709	584,749	3,245,660	413,217	6,961,862	2,453,360	-	37,488,500	465,563	10,829,622		
PROJECT MANAGEMENT																			
2007 Funds	Bond Interest/Other Rev/Project Management	\$ 1,339,002.00	\$ -	\$ -	\$ 18,317.99	\$ 1,357,319.99	-	-	-	613,920	575,077	168,323	-	-	1,357,320	-	(0)		
2007 Funds	Project Management Costs (Reserve)	-	1,310,101	-	-	1,310,101	-	-	-	-	-	-	417,330	489,182	906,512	403,300	289		
2007 Funds	Project Savings	1,558,683	-	(1,189,874)	-	368,809	-	-	-	-	-	-	-	-	368,809	-	368,809		
2017 Funds	Bond Interest/Other Rev/Project Management	-	-	-	12,956,016	12,956,016	-	-	-	-	-	-	-	-	12,956,016	-	-		
2017 Funds	Project Savings	-	-	2,050,580	-	1,993,752	-	-	-	-	-	-	144,000	-	144,000	-	1,		



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	2024-2025	TOTAL EXPENDITURES TO DATE		
TECHNOLOGY												
Technology	MS CTE Program Startup	102,000	-	-	102,000	-	-	-	16,020	16,020	-	85,980
Technology	Document Camera Replacement	412,500	-	-	412,500	-	-	30,417	15,059	45,475	(0)	367,025
Technology	Elementary Device Replacement	6,703,057	-	-	6,703,057	144,359	448,968	2,556,835	1,005,302	4,155,464	6,649	2,540,945
Technology	Elementary Teacher Devices	460,000	-	-	460,000	-	407,866	7,546	-	415,412	-	44,588
Technology	Library Makerspaces	253,000	-	-	253,000	-	78,000	97,524	-	175,524	-	77,476
Technology	Non-Instructional Device Replacement	887,778	-	-	887,778	11,773	247,618	332,017	64,802	656,209	16,840	214,728
Technology	Interactive Panels	10,440,000	-	-	10,440,000	-	200,000	521,742	4,770,954	5,492,696	3,839,832	1,107,472
Technology	Printers	450,000	-	-	450,000	333	5,139	11,091	-	16,563	(0)	433,437
Technology	Secondary Device Replacement	13,589,742	-	-	13,589,742	460,510	2,000,641	4,635,965	560,497	7,657,613	55,640	5,876,490
PROJECT MANAGEMENT												
2021 Funds	Bond Interest/Other Rev/Project Management	-	-	196,956	196,956	-	-	-	-	-	-	\$ 196,956
TOTALS		\$ 33,298,077	\$ -	\$ 196,956	\$ 33,495,033	\$ 616,975	\$ 3,388,232	\$ 8,193,136	\$ 6,432,633	\$ 18,630,975	\$ 3,918,960	\$ 10,748,141

2023 Bond Project Status Report

Campus	Project Description	Project Sources:			Project Expenditures:					
		2023 Bond Authorization Amount	Budget Transfers/Revenue Sources	Total Project Budget	2022-2023	2023-2024	2024-2025	Total Expenditures to Date	Project Encumbrance	Remaining Budget
HS Campus Improvements										
Vista Ridge HS	Modernization	\$ 69,635,000	\$ (633,134)	\$ 69,001,866	\$ 540,500	\$ 9,307,808	\$ 9,415,029	\$ 19,263,337	\$ 36,788,660	\$ 12,949,869
Cedar Park HS	Modernization, Roof Repairs, & South PAC Modernization	51,571,651	(455,391)	51,116,260	-	2,815,311	7,831,315	10,646,626	35,193,691	5,275,943
ECIS & Transition	Early College HS and Transition Facilities for Growth - Design	6,991,130	4,022,814	11,013,944	-	2,777,324	2,179,601	4,956,925	593,912	5,463,108
ECIS FF&E	Early College HS FF&E	-	100,000	100,000	-	-	45,538	-	-	52,972
HS 7	Design Only	2,134,344	(25,613)	2,108,732	-	-	-	-	-	2,108,732
*Leander HS	Phase 1 and Design of Master Plan, Roof Repairs, Band Practice Field Fence/Bollards, & Don Tew Pac Modernization	37,460,920	(368,875)	37,092,045	-	3,772,151	3,135,434	6,907,585	18,863,387	11,321,074
Multi HS	Baseball & Softball Turf - Cedar Park, Leander, Rouse, Vandegrift, and Vista Ridge	27,601,380	(247,703)	27,353,677	-	106,939	2,154,658	2,034,666	16,853,418	1,682,009
Multi HS	Musical Instrument Replacement	3,762,500	-	3,762,500	-	-	-	-	-	82,700
Multi HS/MS	Remove Negt and Monitoring of Field Lights - Football fields at Canyon Ridge MS, Running Brushy MS, Baseball and Softball fields at Cedar Park HS and Vista Ridge HS	82,700	-	82,700	-	-	-	-	-	-
Sci Matl & 18+	Science Materials Center & Special Ed 18+ Transition Services Bldg	42,154,555	(406,464)	41,748,091	-	1,787,310	116,187	1,903,498	1,266,683	38,577,910
Total HS Campus Improvements		\$ 241,394,180	\$ 1,985,635	\$ 243,379,815	\$ 540,500	\$ 24,130,127	\$ 23,242,206	\$ 47,912,833	\$ 101,099,248	\$ 94,367,733
MS Campus Improvements										
Canyon Ridge MS	Heat Recovery Unit	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ 2,970,000	\$ 30,000	\$ 3,000,000	\$ -	\$ -
Henry MS	Modernization - Design Only	3,499,584	(41,999)	3,457,589	-	-	-	-	-	3,457,589
MS10	Design Only	6,500,000	(78,000)	6,422,000	-	-	-	-	-	6,422,000
Multi MS	Musical Instrument Replacement	2,508,200	-	2,508,200	-	1,750,052	326,512	2,076,565	157,710	273,925
Running Brushy MS	Modernization	31,898,758	(285,480)	31,613,278	280,000	6,919,658	7,666,993	14,866,651	12,293,710	4,453,457
Running Brushy MS	Turf Field	1,188,500	(14,248)	1,174,252	-	1,172,500	-	1,172,500	-	1,156,457
Total MS Campus Improvements		\$ 48,593,042	\$ (419,713)	\$ 48,173,329	\$ 280,000	\$ 11,645,811	\$ 8,023,505	\$ 19,949,316	\$ 12,450,880	\$ 15,773,333
ES Campus Improvements										
Bagdad EL	Modernization	\$ 21,259,009	\$ (187,962)	\$ 21,071,047	\$ -	\$ 3,627,136	\$ 3,746,421	\$ 7,373,557	\$ 9,585,895	\$ 4,111,595
EL 30	Renov	14,000,000	(188,000)	13,812,000	-	-	-	-	-	13,812,000
EL 31	New Construction	71,432,375	(713,131)	70,719,242	-	2,229,709	148,195	2,377,904	658,713	67,684,645
EL 32	New Construction	79,944,260	(786,872)	79,157,388	-	-	-	-	-	79,157,388
Multi EL	Student Sinks - Bathrooms and in Cafeteria: Block House ES, Cypress ES, Fabulon ES, Mason ES, Whitestone ES	1,356,360	(13,095)	1,343,265	-	881,946	-	881,946	-	461,319
Multi EL	Shade Structures	3,100,000	(28,323)	3,071,678	-	1,254,039	148,861	1,402,899	35,540	1,632,178
Total ES Campus Improvements		\$ 191,092,004	\$ (1,899,434)	\$ 189,196,570	\$ -	\$ 7,992,830	\$ 4,043,467	\$ 12,036,297	\$ 10,281,148	\$ 166,879,125
Support Services Projects										
Plant Services	Trucks	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ 700,852	\$ -	\$ 175,379	\$ 876,231	\$ -
Plant Services	Utility Vehicles, Tractors, Mowers	410,000	-	410,000	-	399,330	-	399,330	-	(9,670)
Plant Services	Vans	818,840	-	818,840	-	463,992	-	463,992	-	(354,848)
Plant Services	Mechanic Shop Upgrade	10,842,838	(86,539)	10,756,299	-	445,520	115,992	561,513	200,802	9,993,084
Plant Services	Grandview Hills EL Building to Transportation Facility Renovation, Grandview Hills EL Ancillary Renovation, & Second Broadband Network Node	30,182,092	(184,492)	29,997,600	-	995,500	262,380	1,257,881	478,371	28,261,348
Transportation	Bus Replacement (134 Buses: 80 General Education and 45 Special Education Replacements, 9 Growth)	18,300,000	-	18,300,000	-	8,350,402	653,621	9,004,023	8,488,118	807,859
Transportation	Bus Cameras - Entire Transportation Fleet	1,200,000	(128,517)	1,071,483	-	-	-	-	-	1,071,483
Total Support Services Projects		\$ 62,453,770	\$ (400,588)	\$ 62,053,182	\$ -	\$ 12,424,040	\$ 1,207,373	\$ 13,631,412	\$ 9,167,292	\$ 39,254,478
Technology Projects										
Technology	Partial Fiber Replacement	\$ 4,286,610	\$ -	\$ 4,286,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,286,610
Technology	WAN Refresh	3,086,280	-	3,086,280	-	-	1,179,649	1,179,649	1,486,145	440,586
Technology	Campus, District LAN Refresh - MDF/IDF Closet Improvements	1,452,000	-	1,452,000	865,607	-	374,511	1,240,119	228,448	(16,567)
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	-	26,099	1,196,924	1,223,023	26,977	0
Technology	Storage/Server - Tech	1,200,000	-	1,200,000	-	-	-	-	-	1,200,000
Technology	Interactive Panel Installation	18,000,000	(4,831,000)	13,169,000	-	2,918,529	2,918,529	423,948	9,826,524	3,342,476
Technology	Interactive Panel and A/V for non classrooms	2,200,000	-	2,200,000	-	629,290	270,600	899,890	727,012	1,472,088
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	-	60,419	-	60,419	-	60,581
Technology	Firewall (Prop A)	2,000,000	-	2,000,000	-	-	1,824,337	1,824,337	128,050	47,613
Technology	Recovery Appliance (Prop A)	540,000	-	540,000	-	-	-	-	-	540,000
Technology	Content Filters (Prop A)	500,000	-	500,000	-	653,974	-	653,974	(8)	(153,974)
Technology	Second Broadband Network Node	See Plant Services 6191	-	-	-	-	-	-	-	-
Total Technology Projects		\$ 46,860,000	\$ (4,831,000)	\$ 42,029,000	\$ -	\$ 2,235,390	\$ 7,764,550	\$ 9,999,940	\$ 3,000,579	\$ 29,028,481
Campus Security Projects										
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	-	-	-	-	-	160,000
District Wide Security	Exterior TEA Requirement - Forced Entry-Resistant Film	1,192,400	-	1,192,400	-	-	-	-	-	1,192,400
District Wide Security	Exterior TEA Requirement - Portable/Exterior Door Handle	200,000	-	200,000	-	-	-	-	-	200,000
District Wide Security	Exterior TEA Requirement - Exterior Lockboxes	150,000	-	150,000	-	-	-	-	-	150,000
District Wide Security	Interior TEA Requirement - Panic Alarm System - Lockdown	87,000	-	87,000	-	-	-	-	-	87,000
District Wide Security	Interior TEA Requirement - Digital Mapping System	144,000	-	144,000	-	-	-	-	-	144,000
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	-	430,606	-	430,606	3,915,000	889,394
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	7,501	1,114,105	-	-	-	-	1,114,105	-
Total Campus Security Projects		\$ 11,427,004	\$ 7,501	\$ 11,434,505	\$ -	\$ 430,606	\$ -	\$ 430,606	\$ 5,029,105	\$ 5,974,794
Campus Repurposing Projects										
Repurpose	Repurpose LED	\$ 37,000,000	\$ (337,681)	\$ 36,662,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,662,319
Repurpose	Repurpose Elementary	37,000,000	(37,000,000)	-	-	-	-	-	-	-
Repurpose	Repurpose Elementary	37,000,000	(23,377,681)	13,622,319	-	-	12,278	12,278	3,782,975	9,867,066
Repurpose	Repurpose Elementary	50,000,000	(414,521)	49,585,479	-	-	-	-	-	49,585,479
Repurpose	Early Childhood Center	59,662,319	(59,662,319)	-	19,350	-	19,350	32,250	12,250	59,597,819
Total Campus Repurposing Projects		\$ 161,000,000	\$ (1,427,564)	\$ 159,572,436	\$ 19,350	\$ -	\$ 25,178	\$ 44,528	\$ 3,815,225	\$ 155,712,683
Project Management										
2023 Funds	Bond Interest/Other Rev/Project Management	\$ -	\$ 6,265,394	\$ 6,265,394	\$ -	\$ 453,302	\$ 270,793	\$ 724,096	\$ -	\$ 6,488,018
2023 Funds	Project Savings	\$ -	\$ 4,960,557	\$ 4,960,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,960,557
Total Project Management		\$ -	\$ 11,225,951	\$ 11,225,951	\$ -	\$ 453,302	\$ 270,793	\$ 724,096	\$ -	\$ 11,448,575
TOTALS		\$ 762,820,000	\$ 4,244,788	\$ 767,064,788	\$ 820,500	\$ 59,331,455	\$ 44,577,072	\$ 104,729,028	\$ 144,935,757	\$ 517,399,003

*Per Board Approval on February 1, 2024. An additional \$32,300,000 will be funded towards the LHS Master Plan with current and future Bond Interest Earnings

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, November 7, 2024

Agenda Item: Monthly Financial Report
Purpose: Discussion Item/Report Only Action Requested
Administrator Responsible: Pete Pape Ed.D, CPA, Chief Financial Officer
Attachments: Monthly Financial Report – September 2024

Background Information:

The monthly financial reports provide a revenue and expenditure summary and compare current budget performance to the prior year through the same time period. This month, the reports reflect activity through the month of September 2024, the third month of the 2025 fiscal year.

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.

A supplemental report is also included detailing Technology and Instructional Materials Allotment (TIMA) disbursement and requisition requests.

Administrative Recommendation:

N/A

Sample Motion:

N/A

Leander Independent School District
GENERAL FUND 181, 196-199
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2024

	CURRENT YEAR 2024-2025				PRIOR YEAR 2023-2024			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
Local and Intermediate Sources	346,031,030	346,123,401	4,192,105	1.21%	426,747,513	426,968,926	5,719,985	1.34%
State Program Revenues	96,578,545	99,819,175	31,875,007	31.93%	56,983,976	56,983,976	9,062,019	15.90%
Federal Program Revenues	5,890,000	5,890,000	148,737	2.53%	7,162,000	7,162,000	83,679	1.17%
Other Financing Sources	270,000	270,000	24,011	8.89%	270,000	270,000	4,465	1.65%
Total Revenues	448,769,575	452,102,576	36,239,860	8.02%	491,163,489	491,384,902	14,870,149	3.03%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	272,220,415	273,984,557	37,128,458	13.55%	265,876,732	266,078,572	30,764,580	11.56%
12 - Instructional Resources and Media Services	4,892,740	4,925,839	718,381	14.58%	5,093,573	5,106,907	715,011	14.00%
13 - Curriculum and Instructional Staff Development	11,031,670	11,252,731	2,261,370	20.10%	10,468,918	10,577,294	2,203,047	20.83%
21 - Instructional Leadership	5,057,353	5,230,311	1,253,117	23.96%	5,226,065	5,237,190	948,603	18.11%
23 - School Leadership	25,423,912	25,545,520	4,912,067	19.23%	25,724,098	25,727,670	4,569,842	17.76%
31 - Guidance, Counseling and Evaluation	22,435,390	22,810,372	3,608,545	15.82%	22,067,309	22,193,603	3,282,826	14.79%
32 - Social Work Services	1,678,114	1,678,873	252,602	15.05%	1,430,967	1,430,967	219,529	15.34%
33 - Health Services	4,363,260	4,364,145	655,010	15.01%	4,133,802	4,181,652	492,422	11.78%
34 - Student (Pupil) Transportation	14,176,050	14,530,321	3,200,602	22.03%	14,413,284	14,486,574	2,836,637	19.58%
35 - Food Services	11,800	60,745	111,014	182.75%	71,074	71,074	21,048	29.61%
36 - Cocurricular/Extra Curricular Activities	14,168,459	14,486,925	2,566,726	17.72%	13,378,951	13,511,631	2,407,107	17.82%
41 - General Administration	11,209,284	11,977,215	2,711,335	22.64%	11,547,244	12,031,368	2,309,134	19.19%
51 - Plant Maintenance and Facility Services	42,659,929	44,373,007	11,220,145	25.29%	39,243,925	39,475,698	9,225,332	23.37%
52 - Security and Monitoring Services	4,303,903	4,522,966	480,952	10.63%	3,056,021	3,087,068	352,763	11.43%
53 - Data Processing Services	9,549,638	9,946,495	2,503,847	25.17%	9,350,999	9,516,711	2,208,080	23.20%
61 - Community Services	2,214,218	2,246,218	828,743	36.90%	2,127,153	2,184,492	701,386	32.11%
71 - Debt Administration - Principal	537,869	537,869	128,026	23.80%	525,415	525,415	128,354	24.43%
81 - Facilities and Acquisition & Construction	-	8,400	19,437	231.39%	-	879,611	24,488	2.78%
91- Recapture Payments	11,484,229	11,484,229	-	-	57,867,040	57,867,040	-	-
95 - Payments to Juvenile Justice Alternative Program	230,000	230,000	-	-	245,000	245,000	125,694	51.30%
99 - Other intergovernmental Charges	2,713,944	2,713,944	643,304	23.70%	2,789,900	2,789,900	630,411	0.23
Other Financing Uses	1,500,000	1,500,000	-	-	3,050,000	3,050,000	3,050,000	100.00%
Total Expenditures	461,862,177	468,410,681	75,203,681	16.06%	497,687,470	500,255,436	67,216,292	13.44%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	393,084,037	394,961,607	58,966,144	14.93%	382,651,587	382,641,142	50,677,632	13.24%
62XX - Professional and Contracted Services	38,823,793	40,282,741	5,648,204	14.02%	82,745,788	84,366,235	4,972,733	5.89%
63XX - Supplies and Materials	20,568,749	22,854,484	6,114,616	26.75%	20,991,885	21,670,421	5,196,061	23.98%
64XX - Other Operating Expenses	7,215,413	7,599,511	3,863,437	50.84%	6,496,863	6,672,709	2,992,242	44.84%
65XX - Debt Administration	537,869	537,869	128,026	23.80%	525,415	525,415	128,354	24.43%
66XX - Capital Outlay Expenses	132,316	674,468	483,254	71.65%	1,225,932	1,329,514	199,270	14.99%
89XX - Other Uses	1,500,000	1,500,000	-	-	3,050,000	3,050,000	3,050,000	100.00%
Total Expenditures	461,862,177	468,410,681	75,203,681	16.06%	497,687,470	500,255,436	67,216,292	13.44%
Excess (Deficiency) of Revenues Over Expenditures	(13,092,602)	(16,308,105)	(38,963,821)		(6,523,981)	(8,870,534)	(52,346,143)	
Fund Balance, July 1, beginning			185,218,952					
Estimated Fund Balance, September 30, ending			146,255,130					

Leander Independent School District
CHILD NUTRITION FUNDS 240 and 242
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2024

	CURRENT YEAR 2024-2025				PRIOR YEAR 2023-2024			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
Local and Intermediate Sources	8,038,396	8,038,396	2,011,002	25.02%	8,515,353	8,515,353	1,923,085	22.58%
State Program Revenues	75,000	75,000	1,248	1.66%	75,000	75,000	-	-
Federal Program Revenues	6,341,726	6,341,726	382,619	6.03%	7,598,682	7,598,682	4,636	0.06%
Other Financing Sources	-	-	-	-	-	-	-	-
Total Revenues	14,455,122	14,455,122	2,394,869	16.57%	16,189,035	16,189,035	1,927,721	11.91%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional				-				-
12 - Instructional Resources and Media Services				-				-
13 - Curriculum and Instructional Staff Development				-				-
21 - Instructional Leadership				-				-
23 - School Leadership				-				-
31 - Guidance, Counseling and Evaluation				-				-
32 - Social Work Services				-				-
33 - Health Services				-				-
34 - Student (Pupil) Transportation				-				-
35 - Food Services	15,772,327	16,755,406	1,768,891	10.56%	15,689,035	15,689,035	938,193	5.98%
36 - Cocurricular/Extra Curricular Activities				-				-
41 - General Administration				-				-
51 - Plant Maintenance and Facility Services				-				-
52 - Security and Monitoring Services				-				-
53 - Data Processing Services				-				-
61 - Community Services				-				-
71 - Debt Administration - Principal				-				-
81 - Facilities and Acquisition & Construction				-				-
91- Recapture Payments				-				-
95 - Payments to Juvenile Justice Alternative Program				-				-
99 - Other intergovernmental Charges				-				-
Other Financing Uses				-				-
Total Expenditures	15,772,327	16,755,406	1,768,891	10.56%	15,689,035	15,689,035	938,193	5.98%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	5,481,106	5,481,106	995,967	18.17%	7,048,215	7,048,215	854,195	12.12%
62XX - Professional and Contracted Services	6,276,708	6,338,627	516,413	8.15%	6,267,440	6,267,440	1,813	0.03%
63XX - Supplies and Materials	1,552,393	2,031,779	130,292	6.41%	1,507,380	1,507,380	76,559	5.08%
64XX - Other Operating Expenses	29,150	34,150	1,341	3.93%	36,000	36,000	5,627	15.63%
65XX - Debt Administration	-	-	-	-	-	-	-	-
66XX - Capital Outlay Expenses	2,432,970	2,869,744	124,878	4.35%	830,000	830,000	-	-
89XX - Other Uses	-	-	-	-	-	-	-	-
Total Expenditures	15,772,327	16,755,406	1,768,891	10.56%	15,689,035	15,689,035	938,193	5.98%
Excess (Deficiency) of Revenues Over Expenditures	(1,317,205)	(2,300,284)	625,978		500,000	500,000	989,528	
Fund Balance, July 1, beginning			16,162,698					
Estimated Fund Balance, September 30, ending			16,788,676					

Leander Independent School District
DEBT SERVICE FUND 599
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2024

	CURRENT YEAR 2024-2025				PRIOR YEAR 2023-2024			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
Local and Intermediate Sources	147,222,823	147,222,823	1,327,887	0.90%	149,878,792	149,878,792	1,539,521	1.03%
State Program Revenues	14,241,719	14,241,719	23,757	0.17%	2,988,508	2,988,508	-	-
Federal Program Revenues	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	35,382,432	-
Total Revenues	161,464,542	161,464,542	1,351,644	0.84%	152,867,300	152,867,300	36,921,953	24.15%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	-	-	-	-	-	-	-	-
12 - Instructional Resources and Media Services	-	-	-	-	-	-	-	-
13 - Curriculum and Instructional Staff Development	-	-	-	-	-	-	-	-
21 - Instructional Leadership	-	-	-	-	-	-	-	-
23 - School Leadership	-	-	-	-	-	-	-	-
31 - Guidance, Counseling and Evaluation	-	-	-	-	-	-	-	-
32 - Social Work Services	-	-	-	-	-	-	-	-
33 - Health Services	-	-	-	-	-	-	-	-
34 - Student (Pupil) Transportation	-	-	-	-	-	-	-	-
35 - Food Services	-	-	-	-	-	-	-	-
36 - Cocurricular/Extra Curricular Activities	-	-	-	-	-	-	-	-
41 - General Administration	-	-	-	-	-	-	-	-
51 - Plant Maintenance and Facility Services	-	-	-	-	-	-	-	-
52 - Security and Monitoring Services	-	-	-	-	-	-	-	-
53 - Data Processing Services	-	-	-	-	-	-	-	-
61 - Community Services	-	-	-	-	-	-	-	-
71 - Debt Administration - Principal	161,464,542	161,464,542	103,221,617	63.93%	152,867,300	152,868,100	95,387,800	62.40%
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	-
Total Expenditures	161,464,542	161,464,542	103,221,617	63.93%	152,867,300	152,868,100	130,366,341	85.28%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	-	-	-	-	-	-	-	-
62XX - Professional and Contracted Services	-	-	-	-	-	-	-	-
63XX - Supplies and Materials	-	-	-	-	-	-	-	-
64XX - Other Operating Expenses	-	-	-	-	-	-	-	-
65XX - Debt Administration	161,464,542	161,464,542	103,221,617	63.93%	152,867,300	152,868,100	95,387,800	62.40%
66XX - Capital Outlay Expenses	-	-	-	-	-	-	-	-
89XX - Other Uses	-	-	-	-	-	-	34,978,540	-
Total Expenditures	161,464,542	161,464,542	103,221,617	63.93%	152,867,300	152,868,100	130,366,341	85.28%
Excess (Deficiency) of Revenues Over Expenditures	-	-	(101,869,973)		-	(800)	(93,444,388)	
Fund Balance, July 1, beginning			135,556,442					
Estimated Fund Balance, September 30, ending			33,686,469					



Allotment Report

LEANDER ISD

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

District / Charter: 246913
School Year : 2024-2025

Transaction Type	Date	Transaction ID	Description	Amount
Adjustment	05/09/2024	0000252987	2022-23 High Enrollment Growth	\$18,005.60
Allotment	05/09/2024	0000252988	Current Biennial Allotment	\$7,364,859.23
Carryover Funds	05/09/2024	0000252989	Prior Biennial Carryover	\$877.59
Prior Expenditure	05/09/2024	0000252990	School Year 2023-2024 Expenditure	(\$1,302,123.46)
Total Allotment				\$6,081,618.96
Allotment Disbursement	07/18/2024	D000258049	Technology Services	(\$125,000.00)
Allotment Disbursement	09/22/2024	D000261756	Instructional Materials	(\$16,875.00)
Allotment Disbursement	09/22/2024	D000261759	Instructional Materials	(\$12,495.00)
Allotment Disbursement	09/22/2024	D000261783	Instructional Materials	(\$12,326.80)
Allotment Disbursement	09/22/2024	D000261858	Instructional Materials	(\$317,519.34)
Allotment Disbursement	09/22/2024	D000261882	Instructional Materials	(\$154,248.00)
Allotment Disbursement	09/22/2024	D000261751	Instructional Materials	(\$1,770.00)
Allotment Disbursement	09/22/2024	D000261677	Instructional Materials	(\$2,450.00)
Allotment Disbursement	09/22/2024	D000261651	Instructional Materials	(\$67,500.00)
Allotment Disbursement	09/22/2024	D000261648	Instructional Materials	(\$2,100.00)
Allotment Disbursement	09/22/2024	D000260752	Instructional Materials	(\$6,000.00)
Allotment Disbursement	09/22/2024	D000261844	Instructional Materials	(\$23,999.94)
Allotment Disbursement	09/27/2024	D000262003	Instructional Materials	(\$10,614.00)
Allotment Disbursement	09/27/2024	D000261942	Instructional Materials	(\$74,466.00)
Allotment Disbursement	09/27/2024	D000261983	Instructional Materials	(\$2,550,668.62)
Allotment Disbursement	10/02/2024	D000260739	Instructional Materials	(\$11,700.00)
Allotment Disbursement	10/02/2024	D000260744	Instructional Materials	(\$22,044.75)
Total Allotment Disbursements				(\$3,411,777.45)

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Requisition Summary

10/17/2024	D000261763	Instructional Materials	(\$10,092.00)
10/17/2024	D000262017	Instructional Materials	(\$152,562.75)
10/17/2024	D000261798	Instructional Materials	(\$95,729.50)
<u>Total Pending Disbursements</u>			<u>(\$258,384.25)</u>
<u>Remaining Allotment</u>			<u>\$2,411,457.26</u>

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, November 7, 2024

Agenda Item: Monthly Investment Report
Purpose: Discussion Item/Report Only Action Requested
Administrator Responsible: Pete Pape, Ed.D, CPA, Chief Financial Officer
Attachments: Monthly Investment Report

Background Information:

The monthly investment report reflects the District's investment activities and balances for all fund types and presents a picture of cash and investments by grouping into the categories of individually acquired securities and pooled investments. A comparison to market value is also presented in each report. Reports being presented at this meeting are the District's investments as of September 2024.

Administrative Recommendation:

N/A

Sample Motion:

N/A



Investment Portfolio Summary

For the Month Ended

September 30, 2024

**For the Month Ended
September 30, 2024**

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

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

Officer Names and Titles:

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

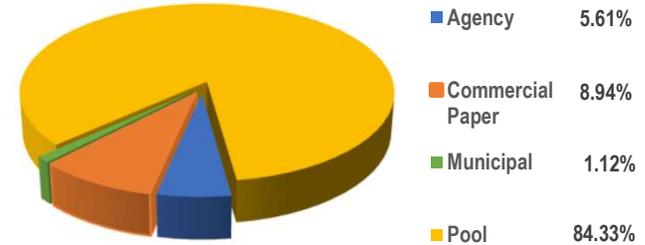
Name: Becky Garcia Title: Director, Treasury & Debt Management 156

Cassandra Hartmann

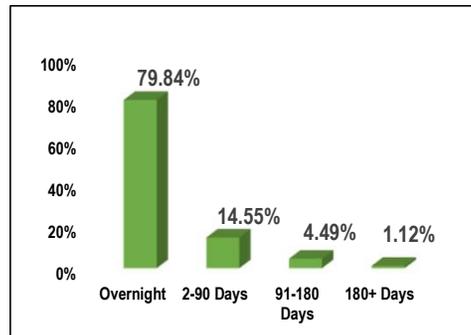
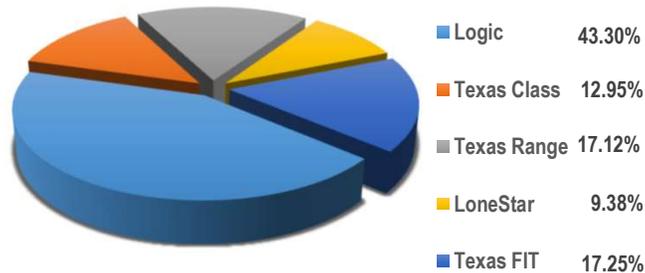
Name: Cassandra Hartmann Title: Treasury Specialist

Account Summary **Allocation by Security Type**

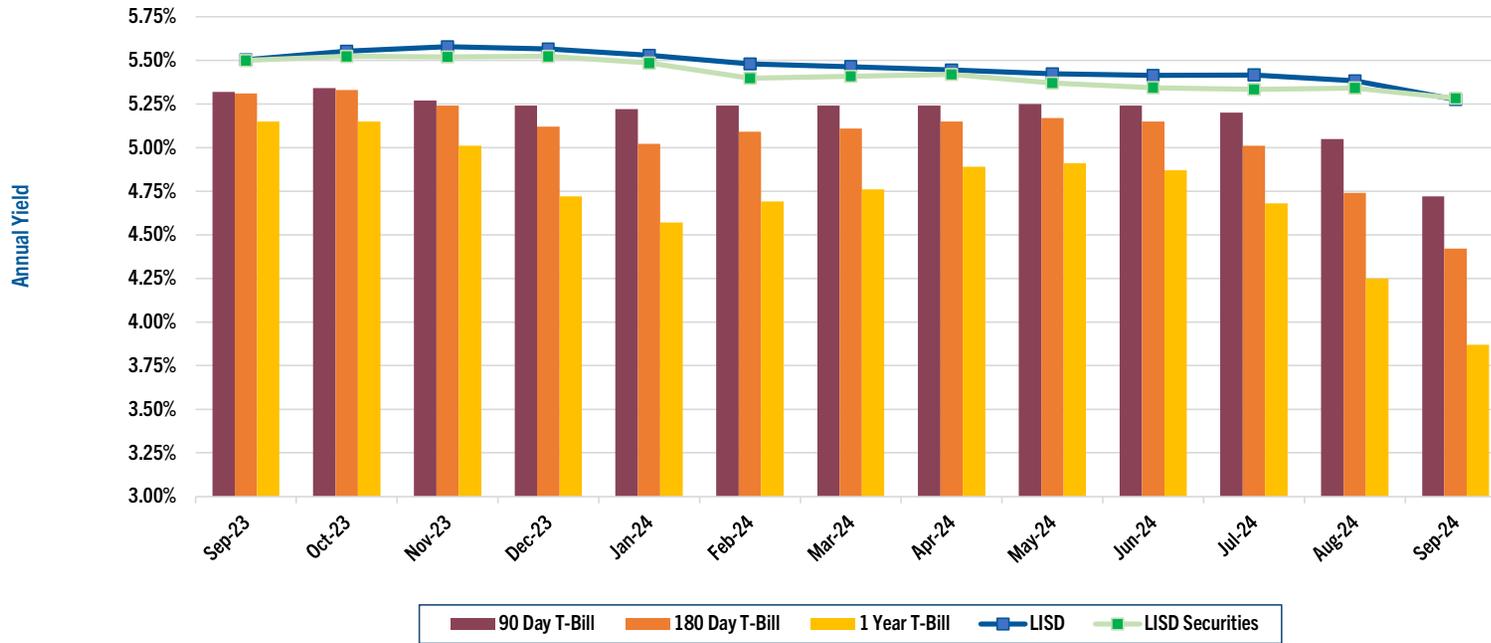
	Beginning Value as of 09/01/2024	Ending Value as of 09/30/2024
Par Value	484,960,678.73	445,889,573.03
Book Value	484,585,176.62	445,738,563.98
Market Value	484,558,395.43	445,739,997.58
Market Value %	99.994%	100.000%
Weighted Avg. DTM	13	13
Weighted Avg. YTM	5.382%	5.276%



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



Benchmark Comparison



Acquisition Date	Security Type	Broker	CUSIP	Security Description	Rating Agency	Security Rating	Coupon	Callable	Par Value	Annualized Yield	Maturity Date	Days to Maturity	Beginning Book	Ending Book	Beginning Market	Ending Market	Additions & Changes in Market Value	
General Operating - 199																		
2/27/2024	CP	WF	55609EJ33	Macquarie International	S&P	A-1	-	-		5.357%	9/3/2024		4,998,553	-	4,997,015	-	(4,997,015)	
2/12/2024	CP	RJ	89233GJ64	Toyota Motor Credit Corp	S&P	A-1+	-	-		5.275%	9/6/2024		9,992,889	-	9,989,310	-	(9,989,310)	
3/20/2024	CP	RJ	22533TJW7	Credit Agricole CIB NY	S&P	A-1	-	-		5.413%	9/30/2024		9,957,628	-	9,953,930	-	(9,953,930)	
3/8/2024	CP	RJ	5148XOK46	Landesbk Baden-Wurtt NY	Fitch	F1	-	-	10,000,000	5.341%	10/4/2024	3	9,952,517	9,948,470	9,944,500	9,994,500	46,030	
4/23/2024	CP	HS	8923AOKJ1	Toyota Credit Puerto Rico	S&P	A-1+	-	-	10,000,000	5.559%	10/18/2024	17	9,929,369	9,974,453	9,926,500	9,975,000	48,500	
4/4/2024	CP	HS	80285PL42	Santander UK PLC	S&P	A-1	-	-	10,000,000	5.281%	11/4/2024	34	9,908,978	9,951,644	9,906,042	9,954,000	47,958	
2/27/2024	CP	WF	4497WOLM8	ING Funding LLC	S&P	A-1	-	-	10,000,000	5.280%	11/21/2024	51	9,885,700	9,928,033	9,881,750	9,931,140	49,390	
4/23/2024	MUNI	WF	59261CAD5	MET Transportation Auth NY	S&P	SP1+	5.250%	-	5,000,000	5.303%	12/19/2024	79	4,998,865	4,999,177	4,998,700	5,004,050	5,350	
1/22/2024	AGNC	HS	3135GAMA6	Fannie Mae	S&P	AA+	5.295%	Y	10,000,000	5.295%	1/17/2025	108	10,000,000	10,000,000	9,998,000	9,997,500	(500)	
9/27/2024	AGNC	WF	3130B2X75	Federal Home Loan Bank	S&P	AA+	4.550%	Y	5,000,000	4.552%	9/16/2025	350	-	5,000,000	-	4,996,735	4,996,735	
				POOL LOGIC					44,469,045	5.234%	10/1/2024	1	40,369,725	44,469,045	40,369,725	44,469,045	4,099,320	
				POOL LONESTAR					8,377,775	5.316%	10/1/2024	1	8,341,443	8,377,775	8,341,443	8,377,775	36,332	
				POOL TXCLASS					61,387	5.292%	10/1/2024	1	61,122	61,387	61,122	61,387	266	
				POOL TXRANGE					4,080,125	5.280%	10/1/2024	1	4,062,528	4,080,125	4,062,528	4,080,125	17,597	
5/17/2024	POOL			TXFIT TX Choice - Fixed Term					10,000,000	5.410%	9/12/2024		10,000,000	-	10,000,000	-	(10,000,000)	
5/20/2024	POOL			TXFIT TX Choice - Fixed Term					10,000,000	5.410%	10/15/2024	14	10,000,000	10,000,000	10,000,000	10,000,000	-	
				POOL TXFIT					20,923,961	5.300%	10/1/2024	1	10,674,721	20,923,961	10,674,721	20,923,961	10,249,240	
									<u>147,912,293</u>				<u>163,134,037</u>	<u>147,761,284</u>	<u>163,109,255</u>	<u>147,765,218</u>	<u>(15,344,038)</u>	
Debt Service - 599																		
				POOL LOGIC					12,634,146	5.234%	10/1/2024	1	12,340,043	12,634,146	12,340,043	12,634,146	294,103	
				POOL LONESTAR					55,821	5.316%	10/1/2024	1	55,582	55,821	55,582	55,821	239	
				POOL TXCLASS					396,921	5.292%	10/1/2024	1	395,204	396,921	395,204	396,921	1,718	
				POOL TXRANGE					264,299	5.280%	10/1/2024	1	263,169	264,299	263,169	264,299	1,129	
3/26/2024	POOL			TXFIT TX Choice - Fixed Term					20,000,000	5.236%	9/5/2024		20,000,000	-	20,000,000	-	(20,000,000)	
				POOL TXFIT					20,538,746	5.300%	10/1/2024	1	7,011	20,538,746	7,011	20,538,746	20,531,734	
									<u>33,889,933</u>				<u>33,061,009</u>	<u>33,889,933</u>	<u>33,061,009</u>	<u>33,889,933</u>	<u>828,924</u>	
Child Nutrition - 240																		
				POOL LOGIC					16,421,807	5.234%	10/1/2024	1	16,351,487	16,421,807	16,351,487	16,421,807	70,321	
Capital Project - 640																		
				POOL LOGIC					23,228,747	5.234%	10/1/2024	1	4,298,395	23,228,747	4,298,395	23,228,747	18,930,352	
				POOL LONESTAR					26,828,110	5.316%	10/1/2024	1	26,711,765	26,828,110	26,711,765	26,828,110	116,346	
				POOL TXRANGE					7,128,880	5.280%	10/1/2024	1	7,098,134	7,128,880	7,098,134	7,128,880	30,745	
4/9/2024	POOL			TXFIT TX Choice - Fixed Term					10,000,000	5.410%	12/9/2024	69	10,000,000	10,000,000	10,000,000	10,000,000	-	
				POOL TXFIT					764,300	5.300%	10/1/2024	1	22,728,731	764,300	22,728,731	764,300	(21,964,430)	
									<u>67,950,038</u>				<u>70,837,025</u>	<u>67,950,038</u>	<u>70,837,025</u>	<u>67,950,038</u>	<u>(2,886,988)</u>	
Capital Project - 642																		
				POOL LOGIC					12,885,293	5.234%	10/1/2024	1	17,076,474	12,885,293	17,076,474	12,885,293	(4,191,182)	
Capital Project - 643																		
1/22/2024	AGNC	HS	3135GAMA6	Fannie Mae	S&P	AA+	5.295%	Y	10,000,000	5.295%	1/17/2025	108	10,000,000	10,000,000	9,998,000	9,997,500	(500)	
				POOL LOGIC					36,535,634	5.234%	10/1/2024	1	13,952,041	36,535,634	13,952,041	36,535,634	22,583,593	
				POOL TXCLASS					48,205,816	5.292%	10/1/2024	1	47,997,212	48,205,816	47,997,212	48,205,816	208,604	
				POOL TXRANGE					52,895,520	5.280%	10/1/2024	1	52,667,394	52,895,520	52,667,394	52,895,520	228,126	
				POOL TXFIT					2,608,094	5.300%	10/1/2024	1	42,538,136	2,608,094	42,538,136	2,608,094	(39,930,043)	
									<u>150,245,064</u>				<u>167,154,783</u>	<u>150,245,064</u>	<u>167,152,783</u>	<u>150,242,564</u>	<u>(16,910,219)</u>	
Workers Comp - 753																		
				POOL LOGIC					4,877,866	5.234%	10/1/2024	1	4,939,236	4,877,866	4,939,236	4,877,866	(61,370)	
Health Insurance - 771																		
				POOL LOGIC					11,707,280	5.234%	10/1/2024	1	12,031,125	11,707,280	12,031,125	11,707,280	(323,845)	
GRAND TOTALS									445,889,573				484,585,177	445,738,564	484,558,395	445,739,998	(38,818,398)	
WEIGHTED AVERAGE YIELD & MATURITY										5.276%		13						

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CUSIP	Security Type	Security Description	Maturity / Coupon Date	Interest	Principal	Total Amount
General Operating - 199						
5148X0K46	CP	Landesbk Baden-Wurttt NY	10/4/2024		10,000,000	10,000,000
	POOL	TX CHOICE - Fixed Term	10/15/2024	219,364	10,000,000	10,219,364
8923A0KJ1	CP	Toyota Credit Puerto Rico	10/18/2024		10,000,000	10,000,000
80285PL42	CP	Santander UK PLC	11/4/2024		10,000,000	10,000,000
4497W0LM8	CP	ING Funding LLC	11/21/2024		10,000,000	10,000,000
59261CAD5	MUNI	MET Transportation Auth NY	12/19/2024	196,146	5,000,000	5,196,146
3135GAMA6	AGNC	Fannie Mae	1/17/2025	264,750	10,000,000	10,264,750
3130B2X75	AGNC	Federal Home Loan	3/16/2025	106,799		106,799
3130B2X75	AGNC	Federal Home Loan	9/16/2025	113,750	5,000,000	5,113,750
				900,809	70,000,000	70,900,809

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Capital Project - 640						
	POOL	TX CHOICE - Fixed Term	12/9/2024	361,655	10,000,000	10,361,655
				361,655	10,000,000	10,361,655

Capital Project - 643						
3135GAMA6	AGNC	Fannie Mae	1/17/2025	264,750	10,000,000	10,264,750
				264,750	10,000,000	10,264,750

Total for all Portfolios

	Interest	Principal	Total
October 2024	219,364	30,000,000	30,219,364
November 2024	-	20,000,000	20,000,000
December 2024	557,801	15,000,000	15,557,801
January 2025	529,500	20,000,000	20,529,500
February 2025	-	-	-
March 2025	106,799	-	106,799
April 2025	-	-	-
May 2025	-	-	-
June 2025	-	-	-
July 2025	-	-	-
August 2025	-	-	-
September 2025	113,750	5,000,000	5,113,750
Total Projected Cash Flow from Investments	1,527,214	90,000,000	91,527,214

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Cash Account	Cash Balance 09/01/2024	Deposits & Credits	Withdrawals & Debits	Cash Balance 09/30/2024
(199) General Operating	6,535,130	114,134,175	113,198,253	7,471,052
(240) Child Nutrition	186,508	1,032,890	827,812	391,585
(599) Debt Service	26,438	24	1,200	25,262
(640) Capital Project 640	828	25,140,000	25,140,382	446
(642) Capital Project 642	495	4,257,500	4,257,921	74
(643) Capital Project 643	234	57,533,000	57,532,857	377
(753) Workers Compensation	373	25,000	25,197	176
(771) Health Insurance	1,763,119	3,262,416	2,465,365	2,560,171
Total Cash for Leander ISD	8,513,124	205,385,005	203,448,986	10,449,143

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, November 7, 2024

Agenda Item: Monthly Tax Collection Report
Purpose: Discussion Item/Report Only Action Requested
Administrator Responsible: Pete Pape, Ed.D., CPA, Chief Financial Officer
Attachments: Monthly Tax Collection Report

Background Information:

The 2023 tax year cycle concluded on September 30, 2024. Current tax year collections accumulated to 99.35% of the 2023 supplemented current tax levy leaving an uncollected balance of \$3,006,993. The tax collection report for September shows the combined collection of current and delinquent taxes at 99.27% of the 2023 supplemented current tax levy in comparison to the prior year at 99.68%.

As we saw throughout the year, refunds due to lawsuits and those created by the filing of retroactive homestead exemptions outpaced delinquent collections for prior tax years. Delinquent collections combined with rollback collections netted a negative \$354,227 in collections for the year.

Late filings of homestead exemptions and the law change in 2022 that allowed property owners to qualify for a homestead exemption upon acquiring a home, rather than having to wait until January 1st of the next year, contributed to the refunds and adjustments to the current tax levy.

Administrative Recommendation:

N/A

Sample Motion:

N/A

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

As of September 30, 2024

M & O Collections	Collections to Date	Current Month	Total Collections
Current Year Collections	\$ 254,695,304.37	\$ 218,163.54	\$ 254,913,467.91
Delinquent Collections	(449,607.87)	(62,463.25)	(512,071.12)
Rollbacks	237,166.47	-	237,166.47
Penalty & Interest	1,038,647.58	53,088.57	1,091,736.15
	\$ 255,521,510.55	\$ 208,788.86	\$ 255,730,299.41

I & S Collections	Collections to Date	Current Month	Total Collections
Current Year Collections	\$ 192,437,972.87	\$ 91,951.73	\$ 192,529,924.60
Delinquent Collections	(165,846.04)	(20,971.62)	(186,817.66)
Rollbacks	107,495.35	-	107,495.35
Penalty & Interest	430,657.95	22,724.70	453,382.65
	\$ 192,810,280.13	\$ 93,704.81	\$ 192,903,984.94

Total Collections	Collections to Date	Current Month	Total Collections
Current Year Collections	\$ 447,133,277.24	\$ 310,115.27	\$ 447,443,392.51
Delinquent Collections	(615,453.91)	(83,434.87)	(698,888.78)
Rollbacks	344,661.82	-	344,661.82
Penalty & Interest	1,469,305.53	75,813.27	1,545,118.80
	\$ 448,331,790.68	\$ 302,493.67	\$ 448,634,284.35

2023 Original Tax Levy	\$ 454,583,073.34
Adjustments to Date	(4,206,644.95)
2023 Adjusted Tax Levy	\$ 450,376,428.39

Current Rate	99.35%
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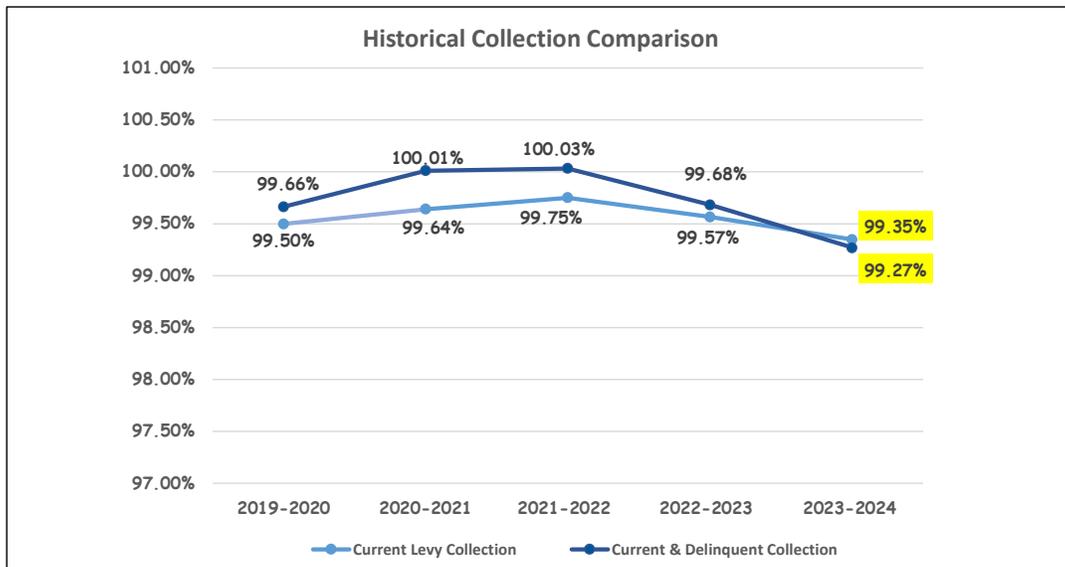
Taxes Outstanding	Amount
Current Year Uncollected	\$ 3,006,992.57
Delinquent Taxes	3,484,783.58
Rollbacks	1,131,516.83
	\$ 7,623,292.98

Tax Year 2023 - Tax refunds for immediate Homestead Exemptions under Texas Tax Code §26.1115(c) reimbursed by TEA = \$ 284,513

**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
CURRENT:						
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	15,245,349
December	191,714,942	208,405,529	204,795,089	223,308,803	280,700,737	220,840,322
January	123,950,495	118,038,446	124,213,650	132,069,128	143,676,816	164,068,894
February	25,739,331	26,750,027	36,968,124	36,891,384	64,040,389	38,112,026
March	2,613,424	3,031,131	4,050,915	4,810,773	3,968,053	3,811,398
April	1,094,725	928,488	1,264,134	978,072	1,279,570	1,241,374
May	1,188,957	1,575,273	874,578	1,137,872	999,547	834,120
June	487,888	708,691	920,000	474,660	523,795	372,778
July	755,556	645,083	788,999	409,717	570,001	365,910
August	351,891	285,364	442,470	387,067	609,998	278,600
September	136,834	116,523	149,360	52,068	(143,267)	310,115
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>447,443,393</u>
Current Levy YTD - September	99.60%	99.50%	99.64%	99.75%	99.57%	99.35%
Current & Delinquent YTD- September	99.96%	99.66%	100.01%	100.03%	99.68%	99.27%
Current Levy - Full Tax Year	99.60%	99.50%	99.64%	99.75%	99.57%	99.35%
Current & Delinquent - Full Tax Year	99.96%	99.66%	100.01%	100.03%	99.68%	99.27%
Final Adjusted Tax Roll	370,356,031	382,765,184	399,679,970	431,647,750	515,395,952	450,376,428



TRAVIS COUNTY TAX OFFICE

OVERALL COLL/DIST REPORT

DATE 10/01/2024 PAGE 49

TXDIST1A

RECEIVABLE BALANCE 'R' REPORT

FROM 09/01/2024 TO 09/30/2024

YEAR FROM 0000 TO 2023

ALL OTHERS

ILE	-----												
	-- LEANDER ISD												
	BEGINNING	TAX	BASE TAX	NET BASE TAX		PERCENT	ENDING	P & I	P & I	LRP	OTHER	PENALTY	TOTAL
YEAR	TAX BALANCE	ADJ	COLLECTED	REVERSALS	COLLECTED	COLLECTED	TAX BALANCE	COLLECTED	REVERSALS	COLLECTED	COLLECTED	COLLECTED	DISTRIBUTED

1982	.00	.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	.00
1984	.00	.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	.00
1986	.00	.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	.00
1988	.00	.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	.00
1990	.00	.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	.00
1992	.00	.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	.00
1994	.00	.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	.00
1996	.00	.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	.00
1998	.00	.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	.00
2000	.00	.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	.00
2002	944.87	.00	.00	.00	.00	.00 %	944.87	.00	.00	.00	.00	.00	.00
2003	3406.76	.00	.00	.00	.00	.00 %	3406.76	.00	.00	.00	.00	.00	.00
2004	2747.07	.00	.00	.00	.00	.00 %	2747.07	.00	.00	.00	.00	.00	.00
2005	3249.53	.00	.00	.00	.00	.00 %	3249.53	.00	.00	.00	.00	.00	.00
2006	8572.51	.00	.00	.00	.00	.00 %	8572.51	.00	.00	.00	.00	.00	.00
2007	7578.23	.00	.00	.00	.00	.00 %	7578.23	.00	.00	.00	.00	.00	.00
2008	11690.09	.00	.00	.00	.00	.00 %	11690.09	.00	.00	.00	.00	.00	.00
2009	13466.58	.00	.00	.00	.00	.00 %	13466.58	.00	.00	.00	.00	.00	.00
2010	22682.59	.00	.00	.00	.00	.00 %	22682.59	.00	.00	.00	.00	.00	.00
2011	32683.34	.00	.00	.00	.00	.00 %	32683.34	.00	.00	.00	.00	.00	.00
2012	45648.55	.00	.00	.00	.00	.00 %	45648.55	.00	.00	.00	.00	.00	.00
2013	41655.47	.00	.00	.00	.00	.00 %	41655.47	.00	.00	.00	.00	.00	.00
2014	49033.92	.00	.00	.00	.00	.00 %	49033.92	.00	.00	.00	.00	.00	.00
2015	56198.24	.00	.00	.00	.00	.00 %	56198.24	.00	.00	.00	.00	.00	.00
2016	69607.32	.00	156.12	.00	156.12	.22 %	69451.20	161.27	.00	.00	.00	.00	317.39
2017	89969.04	.00	46.11	.00	46.11	.05 %	89922.93	42.42	.00	.00	.00	.00	88.53
2018	142148.24	.00	256.68	.00	256.68	.18 %	141891.56	204.84	.00	.00	.00	.00	461.52
2019	177341.27	2689.56-	302.36	.00	302.36	.17 %	174349.35	165.57	.00	.00	.00	.00	467.93
2020	226485.12	2366.59-	909.21	.00	909.21	.41 %	223209.32	748.99	.00	122.92	.00	.00	1781.12
2021	311415.39	2063.10-	4613.39	.00	4613.39	1.49 %	304738.90	2029.19	.00	108.43	.00	.00	6751.01
2022	651155.61	16091.33-	12298.48	11881.24	417.24	.07 %	634647.04	3686.42	.00	25.17	.00	.00	4128.83

TOTL	1967683.04	23210.58-	18582.35	11881.24	6701.11	.34 %	1937771.35	7038.70	.00	256.52	.00	.00	13996.33

2023	1644572.29	43712.11-	213413.75	34775.46	178638.29	11.16 %	1422221.89	38846.46	.00	.00	1150.55-	.00	216334.20

ENTITY

TOTL	3612255.33	66922.69-	231996.10	46656.70	185339.40	5.23 %	3359993.24	45885.16	.00	256.52	1150.55-	230330.53
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Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 09/01/2024 to 09/30/2024 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	512,869.26	-5,905.43	506,963.83	38,780.78	8,692.15	0.00	10,110.70	0.00	468,183.05	85,506,129.09
2022	86,353,297.56	138,951.40	-24,637.14	114,314.26	-23,711.49	270.22	0.00	163.70	-0.03	138,025.72	-176,310.15
2021	94,332,048.48	60,757.76	0.00	60,757.76	406.27	62.99	0.00	30.93	0.00	60,351.49	-39,090.26
2020	80,626,149.65	47,572.59	0.00	47,572.59	46.48	26.04	0.00	10.88	0.00	47,526.11	-1,890.82
2019	75,775,669.00	40,783.58	0.00	40,783.58	35.17	23.92	0.00	8.86	0.00	40,748.41	6,086.57
2018	68,954,540.92	29,228.82	0.00	29,228.82	0.00	0.00	0.00	0.00	0.00	29,228.82	2,437.01
2017	62,290,320.36	27,958.98	0.00	27,958.98	0.00	0.00	0.00	0.00	0.00	27,958.98	2,662.12
2016	55,603,656.23	22,110.95	0.00	22,110.95	0.00	0.00	0.00	0.00	0.00	22,110.95	1,705.08
2015	49,093,370.76	18,987.70	0.00	18,987.70	0.00	0.00	0.00	0.00	0.00	18,987.70	1,714.60
2014	44,412,322.78	16,304.25	0.00	16,304.25	0.00	0.00	0.00	0.00	0.00	16,304.25	1,592,168
2013	38,869,330.27	16,920.17	0.00	16,920.17	0.00	0.00	0.00	0.00	0.00	16,920.17	2,489.18
2012	36,200,605.63	9,556.09	0.00	9,556.09	0.00	0.00	0.00	0.00	0.00	9,556.09	1,280.61
2011	34,042,595.83	6,616.83	0.00	6,616.83	0.00	0.00	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	3,495.97	0.00	3,495.97	0.00	0.00	0.00	0.00	0.00	3,495.97	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
Summary											
Total Current	86,636,108.37	512,869.26	-5,905.43	506,963.83	38,780.78	8,692.15	0.00	10,110.70	0.00	468,183.05	85,506,129.09
Total Delinquent	808,543,621.66	455,828.54	-24,637.14	431,191.40	-23,223.57	383.17	0.00	214.37	-0.03	454,414.94	-196,713.54
Rollbacks		327,915.18	21,264.21	349,179.39	0.00	0.00	0.00	0.00	0.00	349,179.39	107,495.35
Fee Type Total	895,179,730.03	1,296,612.98	-9,278.36	1,287,334.62	15,557.21	9,075.32	0.00	10,325.07	-0.03	1,271,777.38	85,416,910.90

Combined Collections (Collections + P&I Collected) -- 24,632.53

Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 09/01/2024 to 09/30/2024 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	1,210,216.09	-13,935.02	1,196,281.07	91,510.92	20,510.81	0.00	23,858.03	0.01	1,104,770.16	201,768,694.70
2022	247,179,750.43	397,737.48	-70,521.90	327,215.58	-67,872.30	773.54	0.00	468.59	-0.07	395,087.81	-504,674.44
2021	176,897,933.42	113,936.87	0.00	113,936.87	761.86	118.11	0.00	57.98	0.01	113,175.02	-73,304.79
2020	165,309,606.89	97,538.98	0.00	97,538.98	95.33	53.40	0.00	22.30	0.00	97,443.65	-3,876.74
2019	157,224,379.73	84,620.47	0.00	84,620.47	72.97	49.62	0.00	18.39	0.00	84,547.50	12,628.81
2018	152,580,256.06	64,676.53	0.00	64,676.53	0.00	0.00	0.00	0.00	0.00	64,676.53	5,392.52
2017	137,287,673.22	61,621.29	0.00	61,621.29	0.00	0.00	0.00	0.00	0.00	61,621.29	5,867.31
2016	122,550,282.37	48,732.13	0.00	48,732.13	0.00	0.00	0.00	0.00	0.00	48,732.13	3,758.01
2015	108,201,646.02	41,848.67	0.00	41,848.67	0.00	0.00	0.00	0.00	0.00	41,848.67	3,778.97
2014	97,884,620.94	35,934.40	0.00	35,934.40	0.00	0.00	0.00	0.00	0.00	35,934.40	3,509.06
2013	85,667,878.57	37,291.90	0.00	37,291.90	0.00	0.00	0.00	0.00	0.00	37,291.90	5,486.15
2012	79,786,018.87	21,061.50	0.00	21,061.50	0.00	0.00	0.00	0.00	0.00	21,061.50	2,822.46
2011	77,006,044.05	14,967.57	0.00	14,967.57	0.00	0.00	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	10,717.38	0.00	10,717.38	0.00	0.00	0.00	0.00	0.00	10,717.38	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
Summary											
Total Current	204,434,958.83	1,210,216.09	-13,935.02	1,196,281.07	91,510.92	20,510.81	0.00	23,858.03	0.01	1,104,770.16	201,768,694.70
Total Delinquent	1,832,496,299.89	1,085,479.75	-70,521.90	1,014,957.85	-66,942.14	994.67	0.00	567.26	-0.06	1,081,899.93	-537,231.99
Rollbacks		739,858.19	42,479.25	782,337.44	0.00	0.00	0.00	0.00	0.00	782,337.44	237,166.47
Fee Type Total	2,036,931,258.72	3,035,554.03	-41,977.67	2,993,576.36	24,568.78	21,505.48	0.00	24,425.29	-0.05	2,969,007.53	201,468,629.18

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Leander ISD...** Deposit Date Range: **09/01/2024 to 09/30/2024** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property Tax

Combined Collections (Collections + P&I Collected) -- 46,074.26

Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 09/01/2024 to 09/30/2024 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	13,002.75	0.00	13,002.75	1,185.28	231.82	0.00	283.42	0.00	11,817.47	124,026.38
2022	114,067.61	1,999.16	0.00	1,999.16	29.73	9.52	0.00	5.89	0.00	1,969.43	1,997.19
2021	88,927.72	1,309.64	0.00	1,309.64	0.00	0.00	0.00	0.00	0.00	1,309.64	188.68
2020	64,284.07	752.48	0.00	752.48	0.00	0.00	0.00	0.00	0.00	752.48	67.55
2019	69,012.56	1,187.71	0.00	1,187.71	0.00	0.00	0.00	0.00	0.00	1,187.71	-8.35
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	760.93	0.00	760.93	0.00	0.00	0.00	0.00	0.00	760.93	94.84
2014	50,500.66	451.49	0.00	451.49	0.00	0.00	0.00	0.00	0.00	451.49	100.17
2013	48,069.44	1,798.06	0.00	1,798.06	0.00	0.00	0.00	0.00	0.00	1,798.06	365.86
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
Summary											
Total Current	151,638.85	13,002.75	0.00	13,002.75	1,185.28	231.82	0.00	283.42	0.00	11,817.47	124,026.38
Total Delinquent	859,740.12	10,727.09	0.00	10,727.09	29.73	9.52	0.00	5.89	0.00	10,697.36	2,806.47
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	1,011,378.97	23,729.84	0.00	23,729.84	1,215.01	241.34	0.00	289.31	0.00	22,514.83	126,832.85

Combined Collections (Collections + P&I Collected) -- 1,456.35

Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 09/01/2024 to 09/30/2024 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	1,736,088.10	-19,840.45	1,716,247.65	131,476.98	29,434.78	0.00	34,252.15	0.01	1,584,770.68	287,398,850.17
2022	333,647,115.60	538,688.04	-95,159.04	443,529.00	-91,554.06	1,053.28	0.00	638.18	-0.10	535,082.96	-678,987.40
2021	271,318,909.62	176,004.27	0.00	176,004.27	1,168.13	181.10	0.00	88.91	0.01	174,836.15	-112,206.37
2020	246,000,040.61	145,864.05	0.00	145,864.05	141.81	79.44	0.00	33.18	0.00	145,722.24	-5,700.01
2019	233,069,061.29	126,591.76	0.00	126,591.76	108.14	73.54	0.00	27.25	0.00	126,483.62	18,707.03
2018	221,618,211.80	94,956.81	0.00	94,956.81	0.00	0.00	0.00	0.00	0.00	94,956.81	7,829.53
2017	199,634,339.82	90,081.50	0.00	90,081.50	0.00	0.00	0.00	0.00	0.00	90,081.50	8,529.43
2016	178,208,988.30	71,758.01	0.00	71,758.01	0.00	0.00	0.00	0.00	0.00	71,758.01	5,463.09
2015	157,343,914.44	61,597.30	0.00	61,597.30	0.00	0.00	0.00	0.00	0.00	61,597.30	5,588.41
2014	142,347,444.38	52,690.14	0.00	52,690.14	0.00	0.00	0.00	0.00	0.00	52,690.14	5,201.02
2013	124,585,278.28	56,010.13	0.00	56,010.13	0.00	0.00	0.00	0.00	0.00	56,010.13	8,341.19
2012	116,031,280.01	30,617.59	0.00	30,617.59	0.00	0.00	0.00	0.00	0.00	30,617.59	4,103.07
2011	111,080,564.02	21,584.40	0.00	21,584.40	0.00	0.00	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	14,213.35	0.00	14,213.35	0.00	0.00	0.00	0.00	0.00	14,213.35	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

Total Current	291,222,706.05	1,736,088.10	-19,840.45	1,716,247.65	131,476.98	29,434.78	0.00	34,252.15	0.01	1,584,770.68	287,398,850.17
Total Delinquent	2,641,899,661.67	1,552,035.38	-95,159.04	1,456,876.34	-90,135.98	1,387.36	0.00	787.52	-0.09	1,547,012.23	-731,139.06
Rollbacks		1,067,773.37	63,743.46	1,131,516.83	0.00	0.00	0.00	0.00	0.00	1,131,516.83	344,661.82
Taxing Unit Total	2,933,122,367.72	4,355,896.85	-51,256.03	4,304,640.82	41,341.00	30,822.14	0.00	35,039.67	-0.08	4,263,299.74	287,012,372.93

Percentages

% of Roll Collected - 2023 - 99.45%	Adjusted Original Roll -- \$288,983,620.85	Current YTD Collected -- \$287,398,850.17
Tax Collections Compared to Current Taxes Billed 7.57% Collected		
All Collections Compared to Current Taxes Billed 9.27% Collected		
Combined Collections (Collections + P&I Collected) -- 72,163.14		

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Leander ISD...** Deposit Date Range: **09/01/2024 to 09/30/2024** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property Tax
