



**Regular Meeting with Public Hearing Agenda**  
**Thursday, August 21, 2025**  
**Cedar Park Middle School Cafeteria**  
**2100 Sun Chase Blvd.**  
**Cedar Park, TX 78613**  
**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://www.leanderisd.org/boardlivestream>. 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://www.leanderisd.org/citizencommentform>, between noon the day prior to the meeting and noon the day of the meeting and be present when their number is called. **Note:** Individuals signed up to speak regarding a Public Hearing agenda item will be called to speak during that portion of the meeting.

Citizens who need special accommodations or assistance with sign-up should contact the office of the Superintendent (512-570-0000) during regular business hours.

The notice of this meeting was posted in compliance with the Texas Open Meetings Act on August 15, 2025, at 3:48 PM.

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

- 1. CALL TO ORDER AND DECLARATION OF QUORUM**
- 2. OPENING CEREMONY**
  - A. Pledge of Allegiance
  - B. Moment of Silence
- 3. RECOGNITION**
  - A. Spotlight on Learning: Information Technology Services 4
- 4. CITIZEN COMMENTS**  
*(See the notes at the top of the agenda for instructions on how to sign up and details regarding speaking.)*
- 5. PUBLIC HEARING**
  - A. Public Hearing on the 2025-2026 Tax Rate 14
- 6. CITIZEN COMMENTS FOR PUBLIC HEARING ON THE 2025-2026 TAX RATE (See notes at the top of the agenda for instructions on how to sign up and details regarding speaking.)**
- 7. CONSENT AGENDA**
  - A. Consider Approval of FY26 Budget Amendment - #1 25
  - B. Consider Approval of Grant Adjunct Staff Member Status – Williamson and Travis County and 4-H as an Extracurricular Activity 27
  - C. Consider Approval of Local Policy FNCE 39
  - D. Consider Approval of Minutes of Regular and Called Board Meetings 41
  - E. Consider Approval of a Resolution Adopting Investment Policy and Investment 45

Strategy	
F. Consider Approval of a Resolution Approving List of Authorized Brokers/Dealers and a Resolution Approving List of Authorized Providers of Investment Training	47
G. Consider Approval of the Superintendent's Professional Education Organization Membership Fees	50
H. Consider Approval of Texas Education Agency (TEA) Certification Waiver for Teachers	51
I. Consider Approval of Texas State University Teacher Fellows Program Contract	52
<b>8. SUPERINTENDENT'S REPORT</b>	<b>60</b>
A. Start of School Year Update	
B. Empowered Student Learning	
C. Empowered Staff Learning	
D. Safe and Innovative Learning Environments	
<b>9. DISCUSSION / ACTION ITEMS</b>	
A. GOVERNANCE	
1. Consider Approval of a Resolution Regarding Senate Bill 12 and Parent Rights	76
2. Discussion of 2025-26 Board Member Representation on Board Committees	79
3. Discussion of Board Self-Assessment Based on the State Board of Education Framework for School Board Development	81
B. OPERATIONS	
1. Discussion of Demographic Methodology and District Planning Timeline - Population and Survey Analysts (PASA)	104
2. Consider Approval of Citizens' Facility Advisory Committee Charters	144
3. Consider Approval of an Ordinance Adopting the 2025 Property Tax Rate	159
4. Consider Approval of District Insurance Coverage	165
5. Annual Investment Report	235
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a. Cash Flow Report for 4th Quarter-FY25	253
b. Monthly Bond Status Report	259
c. Monthly Financial Report	268
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<b>10. CLOSED SESSION</b>	
A. Texas Government Code 551.071: consultation with attorney regarding pending or contemplated litigation, and/or attorney client privileged matter	
B. Texas Government Code 551.074: personnel - 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 and 551.082: hear and deliberate employee complaint concerning personnel matter	
E. Texas Government Code 551.074: Superintendent Summative Evaluation	
<b>11. ACTION PURSUANT TO CLOSED SESSION</b>	
A. Consider Action on Employee Complaint	
<b>12. BOARD MEETING DEBRIEF</b>	
<b>13. ADJOURNMENT</b>	

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(LLEGAL)]



# INFORMATION TECHNOLOGY SERVICES

## Vision

**Information  
Technology Services  
(ITS) continuously  
improves the way  
technology is used to  
transform education,  
communication,  
collaboration, and  
success for all district  
communities.**





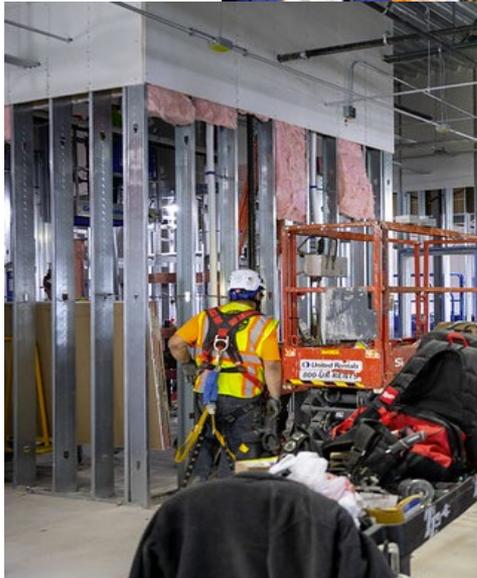
# NETWORK INFRASTRUCTURE

## How IT Infrastructure Powers Student Success



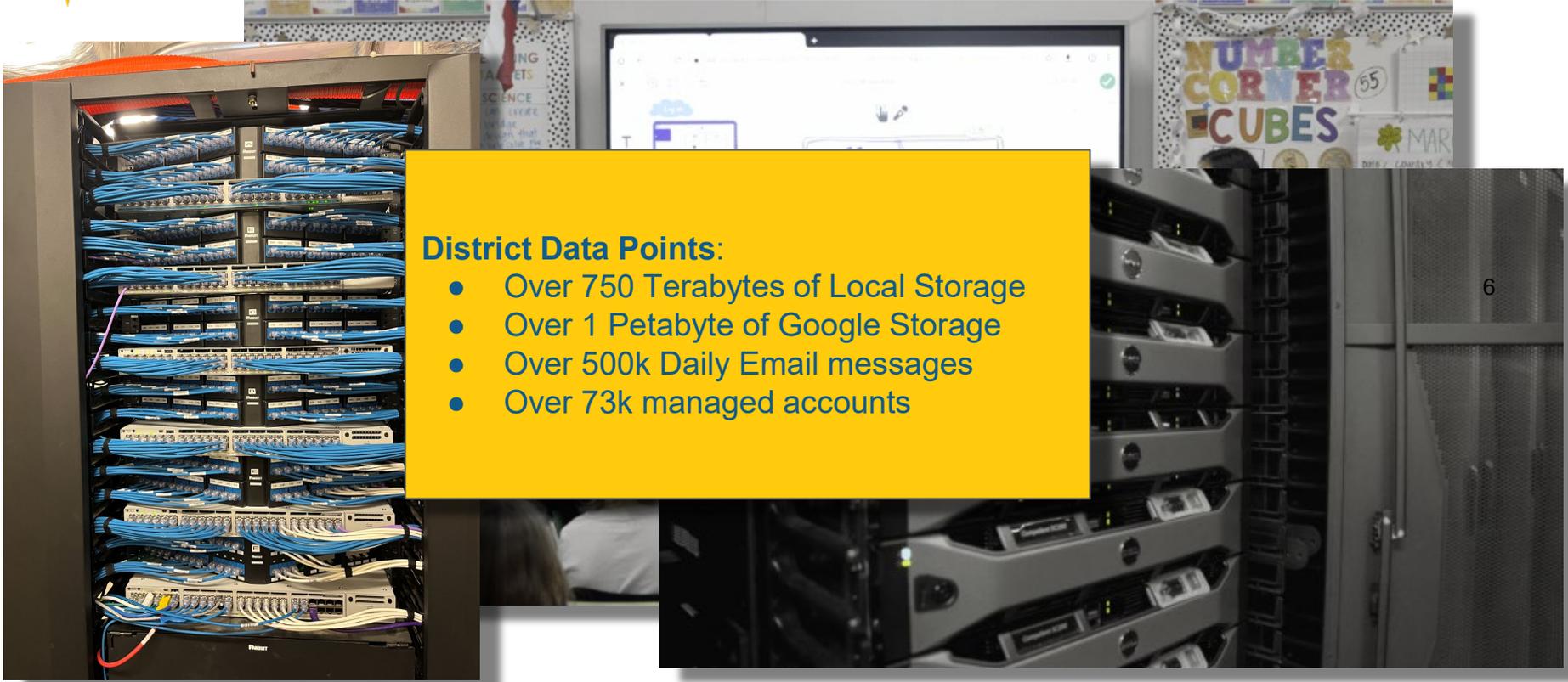
### District Data Points:

- Over 115 miles of privately owned fiber
- 5533 Wireless Access Points
- 3598 Interactive Panels
- Over 1592 Switches and Routers





## IT INFRASTRUCTURE CONT'D



### District Data Points:

- Over 750 Terabytes of Local Storage
- Over 1 Petabyte of Google Storage
- Over 500k Daily Email messages
- Over 73k managed accounts

 *If it's connected, protected, or powered by tech — we helped make it happen*



# Cybersecurity & Mobile Device Management

Building Partnerships for Safety and Productivity



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 *Improved service, lower costs, empowered teachers*

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# PROJECTS, DEVELOPMENT & BUSINESS INFORMATION SYSTEMS

## Business Information Systems

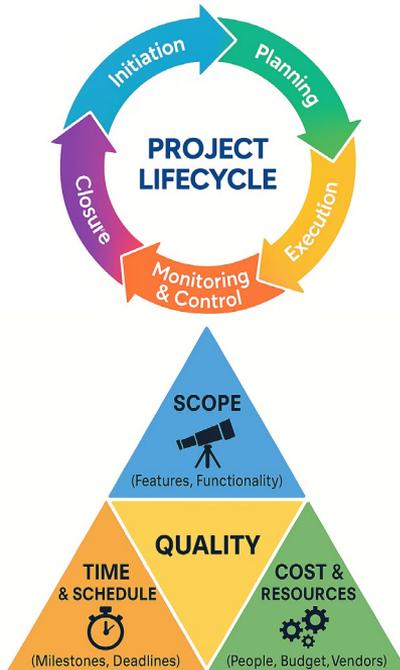
- Manage and support the district's Munis Enterprise Resource Planning (ERP) software for payroll, Human Resources, finance, budget, and purchasing.
- Build custom reports and streamline data for faster, smarter decisions.
- Ensure compliance with reporting requirements.
- Automate tasks and integrate systems to reduce manual work and eliminate errors.





# PROJECTS, DEVELOPMENT & BUSINESS INFORMATION SYSTEMS

## Project Management



- Manage technology projects from planning to execution, aligned with district goals
- Coordinate IT infrastructure for new construction and renovations
- Lead deployments with clear timelines and stakeholder communication
- Maintain progress through updates, vendor coordination, and accountability

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# PROJECTS, DEVELOPMENT & BUSINESS INFORMATION SYSTEMS

## Application Development

- Create custom tools when off-the-shelf products don't meet LISD's needs
- Build systems like Employee Management and Tracking System (EMATS), and programs unique to Leander Extended Opportunity Center and New Hope High School to simplify complex processes
- Add features such as automated notifications, acknowledgment tracking, and data validation
- Boost efficiency by reducing redundant entry, improving accuracy, and supporting long-term growth





# STUDENT INFORMATION & INTEGRATION SYSTEMS



## Student Enrollment and Information

- Manage the student information system (eSchoolPLUS)
- Manage the enrollment system (PowerSchool Enrollment) 11
- Provide training and support for the functions of the student information and enrollment systems
- Collaborate with all users to ensure student data is accurate and accessible



# STUDENT INFORMATION & INTEGRATION SYSTEMS



## Data Reporting and Integrations

- Manage the student system integrations using custom built solutions, Classlink, and Clever
- Design and build student data reporting solutions
- Provide end-user support for many student and staff applications

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## CLIENT SERVICES



- Student & Staff Device Support
- Technology Help Desk (Phone Support)
- Leander Mobile Learning (mLISD) (Secondary 1:1 program)
- Leaders in Technology (student technology program)
- Asset Management
  - Digital Resource Support (Software / Online)
- Non-instructional Staff Training

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# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 21, 2025

<b>Agenda Item:</b>	Public Hearing on the 2025-2026 Tax Rate
<b>Purpose:</b>	<input checked="" type="checkbox"/> Discussion Item/Report Only <input type="checkbox"/> Action Requested
<b>Administrator Responsible:</b>	Pete Pape, Ed.D., CPA, Chief Financial Officer
<b>Attachments:</b>	Public Hearing on the 2025-2026 Tax Rate Presentation

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## **Background Information:**

[The Texas Property Tax Code, Section 26.05\(a\)](#), requires the Board of Trustees to adopt a tax rate by written ordinance, resolution, or order in a public meeting before the latter of September 30 or the 60<sup>th</sup> day after the date the certified appraisal roll is received by the taxing unit. The certified appraisal rolls were received from the Williamson and Travis Central Appraisal Districts on July 17 and 20, 2025. The Williamson and Travis County tax offices require that the district provide the adopted tax rates by September 15, 2025, to allow adequate time to produce tax bills.

Prior to adopting a budget or tax rate, the Board of Trustees must schedule a meeting to discuss and adopt the budget or tax rate and publish notice of that meeting at least 10 days, but no more than 30 days, prior to that meeting. The tax rate proposed now, \$1.0869, exceeds the rate published in the original notice in June, and as a result, the statute requires a new notice and hearing for the tax rate adoption. A revised “Notice of Public Meeting to Discuss Budget and Proposed Tax Rate” was published on August 7 and 15, 2025, in the Hill Country Newspaper and Four Points Newspaper with an updated proposed tax rate of \$1.0869.

Following the Public Hearing on the proposed tax rate, any taxpayer in the district may be present and participate through citizens’ comments. Speakers must sign up to speak online in advance, following the instructions provided on the [meeting agenda](#). The discussion of the tax rate and adoption of the tax rate must be listed as separate agenda items to comply with the requirements of the Education Code.

## **Administrative Recommendation:**

N/A

## **Sample Motion:**

N/A



August 21, 2025

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# **PUBLIC HEARING ON THE 2025- 2026 TAX RATE**



# Property Tax Relief Continues



- Maximum Compressed Rate (MCR) Compressed by \$0.1659
- Homestead Exemption increased to \$100K



- MCR remains \$0.6169
- Homestead Exemption increased to \$140K
- Over 65/Disabled Exemption increased to \$60K



- Governor's Agenda
- Legislation reducing property tax burden on Texans
- Imposing spending limits on entities authorized to impose property taxes



## History of Balancing Rising Property Values

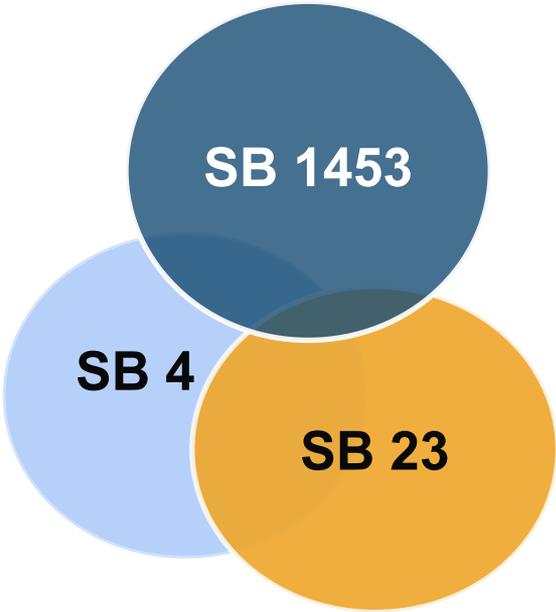
Fiscal Year	Tax Year	MCR	Compression	Homestead Exemption
2019-20	2019	\$ 0.9300	\$ (0.0700)	\$ 25,000
2020-21	2020	\$ 0.9134	\$ (0.0166)	\$ 25,000
2021-22	2021	\$ 0.8220	\$ (0.0914)	\$ 25,000
2022-23	2022	\$ 0.8046	\$ (0.0174)	\$ 40,000
2023-24	2023	\$ 0.6387	\$ (0.1659)	\$ 100,000
2024-25	2024	\$ 0.6169	\$ (0.0218)	\$ 100,000
2025-26	2025	\$ 0.6169	\$ -	\$ 140,000

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- 2025-2026 - No compression on the MCR portion of the Maintenance & Operations (M&O) tax rate – property value growth is reduced by increased exemptions, resulting in no compression of the MCR
- MCRs **determined annually by the Texas Education Agency (TEA)**
- Increasing Homestead Exemption

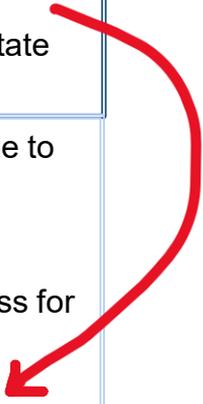


# Debt Tax Rate – Interaction with Senate Bill 4 and Senate Bill 23



- **Senate Bill (SB) 1453** modified the calculation of the debt service tax rate
  - Defined the Interest & Sinking (I&S) tax rate as the rate that will provide the minimum dollar amount required to be paid to service the scheduled school district's debt
  - Districts to include any state funding for debt service (Additional State Aid for Home Exemption (ASAHE), Existing Debt Allotment (EDA), Instructional Facilities Allotment (IFA))
  - Allows a governing body to approve a higher I&S tax rate if at least 60% of members approve, and specific language is required in the motion
  - Effective January 1, 2026 (school year 2026-2027); but can impact state hold harmless (ASAHE) for 2025-2026
- 
- **SB 4** increased the state-mandatory **Homestead exemption** applicable to school districts from \$100K to \$140K
  - **SB 23** increased the state-mandatory **Over 65/Disabled exemption** applicable to school districts from \$10K to \$60K
  - **Both** provide for additional state aid (ASAHE) to hold districts harmless for the decrease in local tax collections.
  - **ASAHE will be reduced if an I&S tax rate is adopted higher than the minimum required**

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# Tax Rate Details

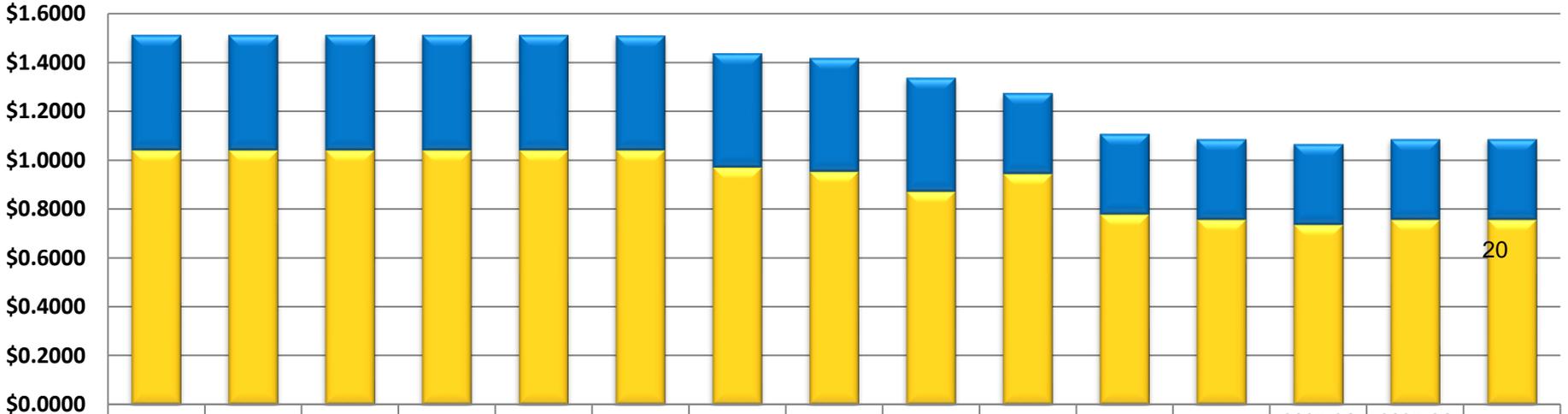
	2023 Tax Rate Adopted	2024 Tax Rate Adopted	2025 Tax Rate Published-June	2025 Tax Rate Published-August	2025 Tax Rate Proposed
MCR - Determined by TEA	\$0.6387	\$0.6169	\$0.5971	\$0.6169	\$0.6169
Golden Pennies	0.0800	0.0800	0.0800	0.0800	0.0800
Copper Pennies	0.0600	0.0600	0.0600	0.0600	0.0600
<b>Total M&amp;O Rate</b>	<b>\$0.7787</b>	<b>\$0.7569</b>	<b>\$0.7371</b>	<b>\$0.7569</b>	<b>\$0.7569</b>
I&S	0.3300	0.3300	0.3300	0.3300	0.3300
<b>Total I&amp;S Rate</b>	<b>\$0.3300</b>	<b>\$0.3300</b>	<b>\$0.3300</b>	<b>\$0.3300</b>	<b>\$0.3300</b>
<b>Total Tax Rate</b>	<b>\$1.1087</b>	<b>\$1.0869</b>	<b>\$1.0671</b>	<b>\$1.0869</b>	<b>\$1.0869</b>
Change in Tax Rate from Prior Year	(\$0.1659)	(\$0.0218)	(\$0.0198)	\$0.0000	\$0.0000

\$0.33 is the minimum I&S tax rate required to pay the minimum scheduled debt payment

No change in the tax rate from prior year



# Tax Rate History



	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26 Published June	2025-26 Published August	2025-26 Proposed
I&S	\$0.4719	\$0.4719	\$0.4719	\$0.4719	\$0.4719	\$0.4700	\$0.4675	\$0.4650	\$0.4650	\$0.3300	\$0.3300	\$0.3300	\$0.3300	\$0.3300	\$0.3300
M&O	\$1.0400	\$1.0400	\$1.0400	\$1.0400	\$1.0400	\$1.0400	\$0.9700	\$0.9534	\$0.8720	\$0.9446	\$0.7787	\$0.7569	\$0.7371	\$0.7569	\$0.7569
<b>Total</b>	<b>\$1.5119</b>	<b>\$1.5119</b>	<b>\$1.5119</b>	<b>\$1.5119</b>	<b>\$1.5119</b>	<b>\$1.5100</b>	<b>\$1.4375</b>	<b>\$1.4184</b>	<b>\$1.3370</b>	<b>\$1.2746</b>	<b>\$1.1087</b>	<b>\$1.0869</b>	<b>\$1.0671</b>	<b>\$1.0869</b>	<b>\$1.0869</b>



# Tax Rate Impact on Average Value Home

	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<b>Published June 2025-2026</b>	<b>Published August 2025-2026</b>	<b>Proposed 2025-2026</b>
Assessed/Market Value	\$ 420,338	\$ 694,944	\$ 687,280	\$ 635,128	\$ 630,412	\$ 620,011	\$ 620,111
Average Taxable Value	369,431	423,031	427,922	455,928	485,908	470,873	470,873
MCR (House Bill 3) Determined by TEA	\$ 0.8220	\$ 0.8046	\$ 0.6387	\$ 0.6169	\$ 0.5971	\$ 0.6169	\$ 0.6169
Golden Pennies Existing	0.0400	0.0500	0.0800	0.0800	0.0800	0.0800	21 0.0800
Golden Pennies Additional	0.0100	0.0300	-	-	-	-	-
Copper Pennies Existing	-	-	0.0600	0.0600	0.0600	0.0600	0.0600
Copper Pennies Additional	-	0.0600	-	-	-	-	-
Debt Service (I&S) Rate	0.4650	0.3300	0.3300	0.3300	0.3300	0.3300	0.3300
<b>Total Property Tax Rate</b>	<b>\$ 1.3370</b>	<b>\$ 1.2746</b>	<b>\$ 1.1087</b>	<b>\$ 1.0869</b>	<b>\$ 1.0671</b>	<b>\$ 1.0869</b>	<b>\$ 1.0869</b>
<b>Change in Tax Rate</b>	<b>\$ (0.0814)</b>	<b>\$ (0.0624)</b>	<b>\$ (0.1659)</b>	<b>\$ (0.0218)</b>	<b>\$ (0.0198)</b>	<b>\$ -</b>	<b>\$ -</b>
School Property Tax	\$ 4,939	\$ 5,392	\$ 4,744	\$ 4,955	\$ 5,185	\$ 5,118	\$ 5,118
Increase/(Decrease) in Tax from Prior Year	\$ 57	\$ 453	\$ (648)	\$ 211	\$ 230	\$ 163	\$ 163



# Tax Rates and Code Requirements

If the adopted tax rate <b>\$1.0869</b> :	Status	If YES, then this is also required:
<b>Exceeds the Voter-Approval Rate (\$1.150778)</b> The rate that triggers a Voter Approved Tax Rate Election (VATRE).	NO	Order a VATRE
<b>Exceeds the No New Revenue Rate (NNR) (\$1.032166)</b> The rate that produces the same property tax revenue in the coming year as the prior year if applied to the same properties (taxed in both years). When appraisal values increase, the NNR tax rate should decrease.	YES	Use the statutory motion: "I move that the property tax rate be increased by the adoption of a tax rate of (specify tax rate - \$1.0869), which is effectively a (insert percentage by which the proposed tax rate exceeds the No New Revenue tax rate – 5.3%) percent increase in the tax rate."
<b>Exceeds the Rate to Maintain M&amp;O revenue and pay debt service (\$1.13522)</b> The rate when applied to the current taxable value, would impose taxes in an amount when added to state funds would provide the same amount of taxes and state funds per student as in the prior year plus the current debt rate.	NO	Record vote of at least 60% of board members
<b>Will impose more M&amp;O taxes than in the preceding year</b>	NO	Ordinance/resolution must say, in larger type, "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE" (similar language required on the district website)
<b>Will impose more M&amp;O taxes than in the preceding year AND exceeds the No New Revenue M&amp;O Rate</b>	NO	Ordinance/resolution and website must say, in larger type, "THE TAX RATE WILL EFFECTIVELY BE RAISED BY (insert percentage by which the tax rate exceeds the No-New-Revenue Maintenance and Operations Rate) PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATES \$(insert amount)."

*Required even if the tax rate is lower or the same as the prior year's rate.*



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# **CITIZEN COMMENT FOR PUBLIC HEARING ON THE 2025-2026 TAX RATE**



# DISCUSSION

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 21, 2025

**Agenda Item:** Consider Approval of FY26 Budget Amendment - #1  
**Purpose:**  Discussion Item/Report Only  Action Requested  
**Administrator Responsible:** Pete Pape, Ed.D., CPA, Chief Financial Officer  
**Attachments:** FY26 Budget Amendment - #1

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## **Background Information:**

The Board of Trustees adopted the 2025-2026 budget during the [June 19, 2025, Regular Board Meeting](#). Budgets for the General Operating, Child Nutrition, and Debt Service Funds were included in the official district budget. Budgets are prepared and approved at fund and function levels to comply with the state's required level of control.

Budget amendments are necessary throughout the year to realign funds. Realignment of funds will increase and/or decrease various function levels within the budget. All necessary budget amendments that change the function level should be formally approved by the Board of Trustees and recorded in Board minutes. Budget amendments increasing or decreasing revenues and/or expenditures also require formal Board approval.

The attached document summarizes the effect of budget transfers and amendments being proposed. Submitted for approval are the budget revisions/amendments for the items listed below.

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

- Transfers among functions with no effect on the total operating deficit/surplus.

There are no amendments to the **Child Nutrition Fund** and **Debt Service Fund**.

## **Administrative Recommendation:**

Administration recommends the Board approve FY26 Budget Amendment - #1 as presented.

## **Sample Motion:**

I move the Board of Trustees approve FY26 Budget Amendment - #1 as presented.

**Leander Independent School District**  
**General Fund - Fund 199**  
**Budget Amendments/Transfers as of August 11, 2025**

	2025-2026 Original Budget	Previously Amended Budget	Proposed Amendments 08/11/25	Proposed Amended Budget
<b>Revenues:</b>				
Local Sources	\$ 340,381,587	\$ 340,381,587	\$ -	\$ 340,381,587
State Sources	115,271,197	115,271,197	-	115,271,197
Federal Sources	4,995,000	4,995,000	-	4,995,000
<b>TOTAL REVENUES</b>	<b>\$ 460,647,784</b>	<b>\$ 460,647,784</b>	<b>\$ -</b>	<b>\$ 460,647,784</b>
<b>Expenditures:</b>				
Function 11 - Instruction	\$ 286,510,381	\$ 286,510,381	\$ (6,982)	\$ 286,503,399
Function 12 - Instructional Resources & Media	5,043,033	5,043,033	-	5,043,033
Function 13 - Staff Development	11,207,838	11,207,838	(6,900)	11,200,938
Function 21 - Instructional Administration	5,316,581	5,316,581	7,025	5,323,606
Function 23 - School Administration	26,248,027	26,248,027	2,715	26,250,742
Function 31 - Guidance & Counseling	23,733,887	23,733,887	-	23,733,887
Function 32 - Social Services	1,281,252	1,281,252	-	1,281,252
Function 33 - Health Services	4,530,285	4,530,285	-	4,530,285
Function 34 - Student Transportation	16,592,462	16,592,462	-	16,592,462
Function 35 - Food Services	5,000	5,000	-	5,000
Function 36 - Co-Curricular Activities	14,384,737	14,384,737	3,594	14,388,331
Function 41 - General Administration	11,611,729	11,611,729	(19,700)	11,592,029
Function 51 - Plant Maintenance & Operations	42,210,405	42,210,405	(300)	42,210,105
Function 52 - Security	7,392,949	7,392,949	20,548	7,413,497
Function 53 - Data Processing	8,773,871	8,773,871	-	8,773,871
Function 61 - Community Services	1,813,161	1,813,161	-	1,813,161
Function 71 - Debt Service	501,756	501,756	-	501,756
Function 81 - Capital Outlay	-	-	-	-
Function 91 - Contracted Instruction Services	11,039,386	11,039,386	-	11,039,386
Function 95 - JJAEP	286,070	286,070	-	286,070
Function 99 - Other Intergovernmental Charges	2,747,352	2,747,352	-	2,747,352
<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 481,230,162</b>	<b>\$ 481,230,162</b>	<b>\$ -</b>	<b>\$ 481,230,162</b>
<b>Excess/(Deficiency) of</b>				
Revenues vs. Expenditures	\$ (20,582,378)	\$ (20,582,378)	\$ -	\$ (20,582,378)
<b>Other Financing Sources/Uses</b>				
Sale of Assets	\$ 350,000	\$ 350,000	\$ -	\$ 350,000
Transfer In - Empowerment Grant	-	-	-	-
Transfer Out - Other	-	-	-	-
Transfer Out - Healthcare	-	-	-	-
Transfer Out - Healthcare Additional Contribution	-	-	-	-
Other Uses - Settlements	-	-	-	-
<b>Total Other Financing Sources/Uses</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (20,232,378)</b>	<b>\$ (20,232,378)</b>	<b>\$ -</b>	<b>\$ (20,232,378)</b>

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 21, 2025

<b>Agenda Item:</b>	Consider Approval of Grant Adjunct Staff Member Status – Williamson and Travis County and 4-H as an Extracurricular Activity
<b>Purpose:</b>	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
<b>Administrator Responsible:</b>	Casey O’Pry, Ed.D., Chief Human Resources Officer
<b>Attachments:</b>	- Travis County Texas A&M AgriLife Extension for 2025-26 Resolution and Agreement - Williamson County Texas A&M AgriLife Extension for 2025-26 Resolution and Agreement

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## **Background Information:**

An amendment to the [19 Texas Administrative Code Section 129.21](#) allows public school students to be considered “in attendance” when participating in off-campus activities with an adjunct staff member of the school district. Administration is seeking approval from the Board to grant adjunct staff member status for Williamson and Travis County Extension Faculty and approve 4-H as an extracurricular activity.

A student not actually on campus at the time attendance is taken may be considered in attendance for Foundation School Program purposes. The amendment allows for a student participating in an activity, which is approved by the local school board and is under the direction of a member of the professional staff of the school district, or an adjunct staff member who has a minimum of a bachelor’s degree and is eligible for participation in the Teacher Retirement System of Texas.

Also, in the past the Commissioner of Education approved organizations that could be considered extracurricular. Recent changes have moved that responsibility to local school boards. The Texas Cooperative Extension is requesting that 4-H be approved by the Board as an extracurricular activity.

## **Administrative Recommendation:**

Administration recommends granting adjunct staff member status for Williamson and Travis County Extension Faculty and approve 4-H as an extracurricular activity as presented.

## **Sample Motion:**

I move that the Board grant adjunct staff member status for Williamson and Travis County Extension Faculty and approve 4-H as an extracurricular activity as presented.



July 18, 2025

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Texas A&M AgriLife Extension, Travis County  
1600-B Smith Road  
Austin, Texas 78721

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

Dear Dr. Gearing:

On behalf of the 4-H members of Travis County, I hereby respectfully request that the 4-H organization, by the attached resolution, be sanctioned as an extracurricular activity. The enclosed resolution should be presented for consideration at the next scheduled meeting of the Board of Trustees of the Leander Independent School District.

I further request that questions regarding this resolution be directed to me in a timely manner so that I may prepare and present an appropriate response so as not to delay action on this request.

Finally, I request that a signed copy of this resolution, along with a copy of the minutes of the Board meeting approving same, be forwarded to me for my files. Thank you and the members of your Board of Trustees for your consideration of this request.

Sincerely,

A handwritten signature in black ink that reads 'Morgan Newton'.

Morgan Newton  
County Extension Agent, 4-H & Youth Development  
Texas A&M AgriLife Extension, Travis County

Enclosure: Resolution regarding extracurricular status of Travis County 4-H

**RESOLUTION  
Regarding  
EXTRACURRICULAR STATUS OF 4-H ORGANIZATION**

29

Be it hereby resolved that upon this date, the duly elected Board of Trustees of the Leander Independent School District, meeting in public with a quorum present and certified, did adopt this resolution that recognizes the Travis County Texas 4-H Organization as approved for recognition and eligible for extracurricular status consideration under 19 Texas Administrative Code, Chapter 76.1, pertaining to extracurricular activities.

Participation by 4-H members under provisions of this resolution is subject to all rules and regulations set forth under 19 Texas Administrative Code, as interpreted by this Board and designated officials of this school district, whose rules shall be final.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
*(For Board of Trustees)* Presiding Officer, Anna Smith

\_\_\_\_\_  
*(Superintendent)* Bruce Gearing, Ed.D.

## ADJUNCT FACULTY AGREEMENT

THE STATE OF TEXAS  
COUNTY OF TRAVIS

On this date, at a regularly scheduled and posted meeting, came the Board of Trustees of the **Leander Independent School District**, hereinafter referred to as "District." A quorum having been established, the Board proceeded to consider the appointment of the herein named individuals as adjunct members of the Leander Independent School District.

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Upon consideration and vote of \_\_\_\_\_ in favor to \_\_\_\_\_, the herein named individuals are hereby named as adjunct faculty members of the Leander Independent School District subject to the following considerations and provisions of such appointment, to wit:

1. This appointment shall commence on the first day of **September 2025**, and end on the first day of **June 2026**, being the end of the **2025-2026 academic year**.
2. Adjunct faculty member will receive no compensation, salary, or remuneration from Leander Independent School District.
3. Adjunct faculty member is and shall remain an employee, in good standing, of the Texas A&M AgriLife Extension Service.
4. Adjunct faculty member shall be under the direct supervision of either the District Extension Administrator of District 10 or the Travis County Extension Director.
5. Adjunct faculty member shall receive all group insurance benefits, workman's compensation insurance benefits, unemployment insurance, and any and all other plans for the benefit of Texas A&M AgriLife Extension Service employees. District shall have no responsibility for any of such benefits or plans.

Adjunct faculty members shall direct the activities and participation of students of the school district in sponsored and approved activities as designated from time to time by adjunct faculty members for which notice shall be given to School District administrative personnel. Adjunct faculty members' activities and participation with students of the School District are directed, supervised, and controlled by and through supervisory personnel of Texas A&M AgriLife Extension Service pursuant to the supervisory authority of the District Extension Administrator or County Extension Director. Adjunct faculty members are not employees of the School District, and School District does not nor shall not supervise, direct or control the activities and/or participation of such Travis County Extension Agent(s) who have/has been herein designated as an adjunct faculty member.

Name:	<u>Maggie M. Johnson</u>	Title:	<u>County Director</u>	Degree:	<u>BS/MS</u>	Institution:	<u>TAMU - K</u>
Name:	<u>Daphne Richards</u>	Title:	<u>Horticulture</u>	Degree:	<u>BS/MS</u>	Institution:	<u>TAMU</u>
Name:	<u>Peter Agboola</u>	Title:	<u>CEP ANR</u>	Degree:	<u>BS/MS</u>	Institution:	<u>Sam Houston</u>
Name:	<u>Wizzie Brown</u>	Title:	<u>IPM</u>	Degree:	<u>BS/MS</u>	Institution:	<u>TAMU</u>
Name:	<u>Sonia Coyle</u>	Title:	<u>FCH</u>	Degree:	<u>BS/MS</u>	Institution:	<u>Baylor</u>
Name:	<u>Morgan Newton</u>	Title:	<u>4-H</u>	Degree:	<u>BS</u>	Institution:	<u>CO State Univ.</u>
Name:	<u>Oscar Zamora</u>	Title:	<u>EFNEP</u>	Degree:	<u>BS/MS</u>	Institution:	<u>UT RGV</u>
Name:	<u>Nathan Tucker</u>	Title:	<u>CEP 4-H</u>	Degree:	<u>BS/MS</u>	Institution:	<u>Oklahoma</u>
Name:	<u>Kayli Higerd</u>	Title:	<u>Agriculture</u>	Degree:	<u>BS</u>	Institution:	<u>TAMU</u>

This appointment is made by the Leander Independent School District by and through the Board of Trustees of said district for the benefit of allowing voluntary student participation in programs conducted by the Texas A&M AgriLife Extension Service in recognition of the educational benefits arising from such participation and activities and/or directed by the Texas A&M AgriLife Extension Service. This appointment is made in accordance with the provisions of Section 129.21 (k)(1) of the Texas Administrative Code authorizing the school to deem such participating students in attendance for foundation school program purposes.

This appointment of the herein named Travis County Extension Agents is not intended nor shall be construed as a waiver of any claim or defense of sovereign or governmental immunity from liability now possessed by Leander Independent School District or any of its employees, agents, officers, and/or board members in the performance of governmental functions.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2025

By: \_\_\_\_\_  
Leander Independent School District  
Presiding Officer, Anna Smith

Adjunct Faculty Appointment Accepted By:

Approved:

\_\_\_\_\_  
County Extension Agent

\_\_\_\_\_  
District Extension Administrator, District 10  
Texas A&M AgriLife Extension Service

\_\_\_\_\_  
County Extension Agent

**EXTRACURRICULAR STATUS REQUEST**  
Request for Extracurricular Status for 4-H



**WILLIAMSON COUNTY EXTENSION SERVICE**

Date July 15, 2025

Leander ISD

To whom it may concern:

On behalf of the 4-H members of Williamson County, I/we hereby respectfully request that the 4-H organization, by the attached resolution, be sanctioned as an extracurricular activity. We request the enclosed RESOLUTION be presented for consideration at the next scheduled meeting of the Board of Trustees of the (name of school district). I/we further request that questions regarding this RESOLUTION be directed to me/us in a timely manner so that I/we may prepare and present an appropriate response so as not to delay action on this request.

Finally, I/we request that a signed copy of this RESOLUTION, along with a copy of the minutes of the Board meeting, be forwarded to me/us for my/our files.

Thank you and members of the Board of Trustees for your consideration of this request.

Sincerely,

A handwritten signature in cursive script that reads "Brittany Allen".

*Brittany Allen, County Extension Agent  
4-H Youth Development*

Attachment: Resolution for Extracurricular Status of 4-H Organization

Williamson County Extension Office  
100 Wilco Way Ste AG 201 Georgetown, Tx 786265  
<http://texas4-h.tamu.edu> | Tel. 512.943.3300 |

**EXTRACURRICULAR STATUS REQUEST**  
Resolution requesting Extracurricular Status for 4-H

**RESOLUTION**  
**EXTRACURRICULAR STATUS OF 4-H ORGANIZATION**

33

Be it hereby resolved that upon this date, the duly elected Board of Trustees of the

\_\_\_\_\_  
*(Complete name of school district)*

meeting in public with a quorum present and certified,  
did adopt this resolution that recognizes the

Williamson County

Texas 4-H Organization as approved for recognition and eligible for extracurricular status consideration under  
19TexasAdministrative Code,  
Chapter 76.1, pertaining to extracurricular activities.

Participation by 4-H members under provisions of this resolution are subject to all rules and regulations set forth under the  
19Texas Administrative Code as interpreted by this Board and designated officials of this school district.

A local representative of the Texas A&M AgriLife Extension Service  
will request academic eligibility for all 4-H competitive activities, regardless if a school absence is or is not required, and  
for non-competitive purposes when an absence is required.

Approved this \_\_\_ day of \_\_\_\_\_, 20\_\_\_.

\_\_\_\_\_  
Board of Trustee , Presiding Officer, Anna Smith

\_\_\_\_\_  
Superintendent, Bruce Gearing, Ed. D

**ADJUNCT FACULTY REQUEST**  
Cover Letter requesting Adjunct Faculty Status



**WILLIAMSON COUNTY EXTENSION SERVICE**

Date July 15, 2025

Leander ISD

On behalf of the Williamson County Extension Staff, I/we hereby respectfully request approval of the attached Adjunct Faculty Agreement with the Leander Independent School District.

The State Board of Education passed an amendment to 19 TAC§129.21 U). Requirements for Student Attendance Accounting for State Funding Purposes allows public school students to be considered "in attendance" when participating in off-campus activities with an adjunct staff member of the school district. Section 3 of the Student Attendance Handbook states:

(1) The student is participating in an activity that is approved by the local board of school trustees and is under the direction of a member of the professional or paraprofessional staff of the school district, or an adjunct staff member who:

- (A) has a minimum of a bachelor's degree; and
- (B) is eligible for participation in the Teacher Retirement System of Texas.

Williamson County requests the Extension personnel listed on the enclosed Adjunct Faculty Agreement be awarded adjunct faculty staff member status for the period of time indicated on the agreement. Extension personnel, as ISD adjunct faculty members, will only supervise and be responsible for Texas 4-H members of the district. I hope Leander Independent School District will accept this request. Please let me know if you would like to schedule an appointment to discuss the amendment and request or if you need further information.

Thank you and members of the Board of Trustees for your consideration of this request.

Sincerely,

*Brittany Allen, County Extension Agent  
4-H Youth Development*

Attachment: Resolution for Extracurricular Status of 4-H Organization

Williamson County Extension Office  
100 Wilco Way Ste AG 201 Georgetown, Tx 786265 <http://texas4-h.tamu.edu> | Tel.512.943.3300

ADJUNCT FACULTY REQUEST
SAMPLE TEMPLATE: Adjunct Faculty Agreement

THE STATE OF TEXAS COUNTY OF:
Williamson

On this date, at a regularly scheduled and posted meeting, came the Board of Trustees of the Leander Independent School District, hereinafter referred to as "District." A quorum having been established; the Board proceeded to consider the appointment of the herein named individual (s) as an adjunct member of the Leander Independent School District.

Upon consideration and vote of \_\_\_\_\_ in favor, \_\_\_\_\_ is hereby named as adjunct faculty member(s) of the Leander Independent School District subject to the following considerations and provisions of such appointment to wit:

- 1. This appointment shall commence on the \_\_\_ day of \_\_\_\_\_, 20\_\_ and remain in effect until the \_\_\_ day of \_\_\_\_\_, 20\_\_
2. This appointment will include the Texas A&M AgriLife Extension Service employees listed below:

Table with 5 columns: NAME, TITLE, DEGREE, INSTITUTION, DATE. Rows include Brittany Allen, Shelley Franklin, Gary Pastushok, and Jennifer Powell.

- 3. Adjunct faculty member (s) will receive no compensation, salary, or remuneration from Leander Independent School District
4. Adjunct faculty member(s) is and shall remain an employee, in good standing, of the Texas A&M Agrilife Extension Service.
5. Adjunct faculty member(s) is and shall remain under the direct supervision of either the District Extension Administrator of District 8 or Williamson County Extension Director.
6. Adjunct faculty member(s) shall receive all group insurance benefits, workman's compensation insurance benefits, unemployment insurance, and any and all other plans for the benefit of Texas A&M Agrilife Extension Service employees. District shall have no responsibility for any of such benefits or plans.

Adjunct faculty member(s) shall direct the activities and participation of students of the school district in sponsored and approved activities as designated from time to time by adjunct faculty members for which notice shall be given to School District administrative personnel. Adjunct faculty members' activities and participation with students of the School District are directed, supervised, and controlled by and through supervisory personnel of Texas A&M Agrilife Extension Service pursuant to the supervisory authority of the District Extension Administrator or County Extension Director. Adjunct faculty member(s) is not the employee of the School District, and School District does not nor shall not supervise, direct or control the activities and/or participation of such Williamson County Extension Agent(s) who have/has been herein designated as an adjunct faculty member.

This appointment is made by the Independent School District by and through the Board of Trustees of said district for the benefit of allowing voluntary student participation in programs conducted by the Texas A&M Agrilife Extension Service in recognition of the educational benefits arising from such participation and activities and/or directed by the Texas A&M Agrilife Extension Service. This appointment is made in accordance with the provisions of Section 129.21 (j)(l) of the Texas Administrative Code authorizing the school to deem such participating students in attendance for foundation school program purposes.

This appointment of the herein named Williamson County Extension Agent(s), Williamson (Extension employee) is/are not intended nor shall be construed as a waiver of any claim or defense of sovereign or governmental immunity from liability now possessed by Coupland Independent School District or any of its employees, agents, officers, and/or board members in the performance of governmental functions.

Signed this \_\_\_ day of \_\_\_\_\_, 20\_\_.

Leander Independent School District

By: \_\_\_\_\_
Board of Trustee, Presiding Officer, Anna Smith

## ACADEMIC ELIGIBILITY PROCESS

### Procedures for securing Academic Eligibility Information and Excused Absences for 4-H Members to participate in 4-H Event or Activity

This procedure applies to ALL 4-H events or activities (competitive or non-competitive) and all 4-H members in public, private, and/or home school that requires a 4-H member to be absent from school. For instance, if a 4-H member is a member of a state planning task force and needs to miss a day of school to participate, the 4-H member would have to be eligible according to the Texas Education Code to be excused from school.

There are two ways a County Extension Office can request academic eligibility for 4-H members. One is on an individual basis using the Declaration of Eligibility Form (Attachment F) for times when only one or two 4-H members may be needing an absence. The second option is for situations when a large number of youths may be needing an excused absence, such as a county or major stock show. The steps below outline how the county office needs to proceed with each of the processes.

BEGINNING OF THE SCHOOL YEAR	
August/September	County Extension Agents should meet with school officials to determine the steps the agent needs to take to assist 4-H members in obtaining excused absences to participate in 4-H events and to determine eligibility of 4-H members for competitive events.
30 DAYS PRIOR TO ANY 4-H EVENT/ACTIVITY NEEDING ACADEMIC ELIGIBILITY CHECKED	
Declaring academic eligibility for small number of 4-H members	<ol style="list-style-type: none"> <li>1. Ensure that all members needing an excused absence are ACTIVE 4-H members.</li> <li>2. Complete the County Agent section of the Declaration of Eligibility Form. Provide the form to either the 4-H member and request they submit to the school for completion or have the 4-H parent/guardian complete the first section, return to the County Extension Office and then submit as a group to the respective school campuses. 4-H member then returns completed form back to the County Extension Office within the timeframe given by the office.</li> </ol>
Declaring academic eligibility for large number of 4-H members	<p>Extension agents should prepare a document on official letterhead which includes the items listed below and submit to each school/campus requesting eligibility status for each 4-H member.</p> <ol style="list-style-type: none"> <li>a) Name of 4-H member(s) involved</li> <li>b) School they attend</li> <li>c) Current grade level in school</li> <li>d) Dates of proposed absence(s)</li> <li>e) Name of event</li> <li>f) Educational value</li> <li>g) Chaperone</li> </ol> <p>List is returned back to County Extension Office by school/campus.</p>
RESPONSE FROM SCHOOL ON DECLARATION OF ACADEMIC ELIGIBILITY	
Eligible	The school should respond to CEA if there are any students who are academically eligible. County Extension Office should follow up with the school/campus if no response is received.
Ineligible	If a 4-H member is academically ineligible for a 4-H competitive event, the agent must notify the 4-H member, their parents and the sponsoring agency, in writing – letter/email (a phone call can also be made but should be followed up with a written notification).

If county Extension faculty and schools develop and agree on procedures they deem more efficient and effective and still ensures 4-H's compliance with the Texas Education Code requirements, they should inform their District Administrator/County Extension Director of the plan to be followed.

## DECLARATION OF ELIGIBILITY FORM INSTRUCTIONS

4-H'ers should complete a separate form for each competitive event/activity in which they plan to participate. The original form should be returned to the county Extension office by the deadline established by the County Extension Office.

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NOTE: Schools requiring a copy of this form should make their copy before returning it to the student.

### **Parent/Guardian Section:**

1. Parent/Guardian will select the information requested. It is either:
  - a. Academic eligibility information only. (Used to verify academic eligibility only for 4-H competitive events/activities.), or
  - b. Academic eligibility information and authorization to receive an excused absence from school. (Used to verify academic eligibility as well as receive authorization to receive an excused absence. This would be used for events held during school hours such as stock shows, district, state and national 4-H contests and events, etc.)
2. Complete the date and name of the activity. (Used to notify school officials of exact dates/times a student would be participating in a [4-H] activity or representing 4-H at an event.)
3. Parent/Guardian signature is required. The signature of the parent/guardian confirms that this person is aware of the academic eligibility and excused absence requirements of the Texas Education Code.

### **County Extension Agent Section:**

1. Extension Office will complete this section and certify the youth is a 4-H member and his/her participation in the event.
2. County Extension Agent (with adjunct faculty status) will sign the form.

### **School Principal/Designee Section:**

1. Principal, or designee, will indicate the 4-H members eligibility status, options are:
  - a. Academically eligible to participate
  - b. Not academically eligible to participate
2. The principal, or designee, will indicate whether or not an excused absence will be granted.
3. The principal, or designee, will provide the date being used to determine eligibility.
4. Principal, or designee, will sign and date the form in order to be valid.

4-H family should follow instructions provided by the County Extension Office on returning form to the Extension Office by the given deadline.



PRAIRIE VIEW  
A&M UNIVERSITY  
COLLEGE OF AGRICULTURE  
AND HUMAN SCIENCES

Cooperative Extension Program



## Texas 4-H Youth Development Program DECLARATION OF ELIGIBILITY FORM

This form is requested in accordance with the requirement of the Texas Education Code and in cooperation with the Texas Education Agency and local school board policies.  
Instructions: Complete one form per activity. The original form should be returned to the County Extension Office.

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### PARENT/GUARDIAN SECTION

In accordance with 4-H policy, provided by our local Extension office, I respectfully request:  
(CHECK ONE)

- Academic eligibility information only.
- Academic eligibility information and authorization to receive an excused absence from school.

Date of Activity: \_\_\_\_\_ Name of Activity: \_\_\_\_\_

Signature of Parent/Guardian: \_\_\_\_\_

### COUNTY EXTENSION AGENT SECTION

I hereby certify that \_\_\_\_\_ is a member of 4-H in \_\_\_\_\_ County and is scheduled to participate in this activity representing 4-H. He/she will be under the supervision of the Texas A&M Agrilife Extension Service faculty or agency's designated volunteer leader.

Date: \_\_\_\_\_ Signature: \_\_\_\_\_

### SCHOOL PRINCIPAL OR DESIGNEE SECTION

#### ACADEMIC ELIGIBILITY (CHECK ONE)

- I do certify that the student is academically eligible to participate in the above-mentioned activity.
- I do not certify the student because he/she is NOT academically eligible to participate in the above-mentioned activity.

#### EXCUSED ABSENCE (CHECK ONE)

- An excused absence will be granted
- An excused absence will NOT be granted.
- Does not apply

#### EDUCATIONAL STATUS (CHECK ONE)

- Face-to-Face (on campus)
- Virtual Option
- Homeschooled

Date used to determine eligibility: \_\_\_\_\_

Date: \_\_\_\_\_ Signature of Principal or Designee: \_\_\_\_\_

Name of School: \_\_\_\_\_

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 21, 2025

**Agenda Item:** Consider Adoption of Local Policy FNCE  
**Purpose:**  Discussion Item/Report Only  Action Requested  
**Administrator Responsible:** Shawn Swisher, J.D., General Counsel  
**Attachments:** Local Policy FNCE

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## **Background Information:**

Subsequent to the discussion during the [July 31, 2025, Board Meeting](#), district administration met with the Board's Policy Committee and reviewed further potential revisions to Policy FNCE(LOCAL), which are presented for Board approval this evening as follows:

FNCE(LOCAL) - The Administration and the Committee recommend revision of this local policy in order to comply with the requirements of HB 1481, which prohibits student use of personal communication devices on school property during the school day. On the evening of the July 31, 2025, Board Meeting, TEA released guidance and model policy language for district's to consider. The Board directed the Policy Committee to review that guidance and consider any further potential revisions. The Committee has included some additional language that cites the new statutory requirement, provides some definitions, and makes reference to the Student Code of Conduct.

## **Administrative Recommendation:**

Administration recommends the Board adopt revisions to Local Policy FNCE, as presented.

## **Sample Motion:**

I move the Board adopt revisions to Local Policy FNCE, as presented.

---

**Note:** For searches of personal communication devices or other personal electronic devices, see FNF.

---

**Personal  
Communication  
Devices**

Per the requirements of state law, A a student shall not use a personal communication device on school property during the school day. While on school property, the student shall store any personal communication device in accordance with administrative regulations, and in accordance with the requirements of the Student Code of Conduct.

A “personal communication device” is defined by statute as “a telephone, cell phone such as a smartphone or flip phone, tablet, smartwatch, radio device, paging device, or any other electronic device capable of telecommunications or digital communication.” The term does not include an electronic device provided to a student by the school district, or a personally owned laptop that has telecommunication capability disabled per District guidelines.

A student who violates this policy or any regulations shall be subject to discipline in accordance with the Board-adopted Student Code of Conduct.

An authorized District employee ~~shall~~ may confiscate a student’s personal communication device, as defined under state law, that is used in violation of this policy or any applicable regulations.

If a personal communication device is not retrieved, the District shall dispose of the device after providing the notice required by law.

Exceptions

A student shall be authorized to use a personal communication device on school property during the school day only under the following circumstances:

1. The student’s use is necessary for implementation of the student’s individualized education program, a 504 plan, or a similar program or plan;
2. The student’s use is required due to a documented need based on a directive from a qualified physician; or
3. The student’s use is necessary to comply with a health or safety requirement imposed by law or as part of the District or campus safety protocols.

Implementation

The Superintendent shall develop regulations to implement this policy- and ensure consistent compliance with this policy among district campuses.

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 21, 2025

**Agenda Item:** Consider Approval of Minutes of Regular and Called Board Meetings  
**Purpose:**  Discussion Item/Report Only  Action Requested  
**Administrator Responsible:** Bruce Gearing, Ed.D., Superintendent of Schools  
**Attachments:** 07-31-25 Regular Meeting Minutes DRAFT

---

## **Background Information:**

Board meeting minutes are attached for your review.

## **Administrative Recommendation:**

Administration recommends approval of the minutes as presented.

## **Sample Motion:**

I move the Board approve the minutes for the July 31, 2025, Board meeting as presented.

## Minutes of Regular Meeting

The Board of Trustees  
Leander Independent School District

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

---

A meeting of the Board of Trustees of the Leander Independent School District was held on Thursday, July 31, 2025, beginning at 6:18 PM in Cedar Park Middle School Library, 2100 Sun Chase Blvd., Cedar Park, TX 78613. The following members were present: Anna Smith, Sade Fashokun, Nekosi Nelson, and Trish Bode. Gloria Gonzales-Dholakia was absent. Paul Gauthier arrived at 6:29 PM. Francesca Romans arrived at 6:35 PM.

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

2. **OPENING CEREMONY**

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

3. **CITIZEN COMMENTS**

*19 speakers addressed the Board of Trustees.*

4. **CONSENT AGENDA**

*Trish Bode made a motion to sever Consider Adoption of Local Policy FNCE from the Consent Agenda. Francesca Romans seconded the motion.*

*Francesca Romans made a motion to sever Consider Adoption of Local Policy AEA from the Consent Agenda.*

*I move to approve the Consent Agenda as presented, with the exceptions of Local Policy FNCE and AEA being moved. This motion, made by Trish Bode and seconded by Francesca Romans, passed five in favor, none opposed, and two absent. Anna Smith: In favor; Sade Fashokun: In favor; Nekosi Nelson: In favor; Trish Bode: In favor; Paul Gauthier: Was not in the meeting room when the vote was taken; Gloria Gonzales-Dholakia: Absent; Francesca Romans: In favor.*

*I move to approve AEA policy, AEA local policy as presented. This motion, made by Trish Bode and seconded by Sade Fashokun, passed five in favor, one opposed, and one absent. Anna Smith: In favor; Sade Fashokun: In favor; Nekosi Nelson: In favor; Trish Bode: In favor; Paul Gauthier: In favor; Gloria Gonzales-Dholakia: Absent; Francesca Romans: Opposed.*

- A. Consider Adoption of the 2025-2026 Williamson County Juvenile Justice Alternative Education Program (JJAEP) Memorandum of Understanding

- B. Consider Adoption of Local Policies AEA, AIA, DEAB, DMA, FD, FEB, FM, and FNCE
- C. Consider Approval of Minutes of Regular and Called Board Meetings

**5. SUPERINTENDENT'S REPORT**

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

**6. DISCUSSION/ACTION ITEMS**

**A. STUDENT EXPERIENCE**

- 1. Equitable Access Formative Review
- 2. Discussion and Consider Adoption of the 2025-2026 Student Code of Conduct

*I move that the Board adopt the 2025-2026 Student Code of Conduct as presented. This motion made by Trish Bode and seconded by Francesca Romans passed six in favor, none opposed, and one absent. Anna Smith: In favor; Sade Fashokun: In favor; Nekosi Nelson: In favor; Trish Bode: In favor; Paul Gauthier: In favor; Gloria Gonzales-Dholakia: Absent; Francesca Romans: In favor.*

**B. OPERATIONS**

- 1. Business and Finance Monthly Reports
  - a. Monthly Bond Status Report
  - b. Monthly Financial Report
  - c. Monthly Investment Report
  - d. Monthly Tax Collection Report

**7. CLOSED SESSION**

*The Board of Trustees went into closed session at 6:55 PM after the Board President announced the right to do so under:*

- A. Texas Government Code 551.071: consultation with attorney regarding, pending or contemplated litigation, and/or attorney client privileged matter

*The Board of Trustees returned to open session at 7:20 PM.*

*The Board President announced that originally, two Grievance Hearings were scheduled for this meeting. However, earlier today, one of the grievants withdrew their formal complaint. As a result, only one Grievance Hearing will be held tonight. The Board of Trustees then went into closed session at 7:55 PM after the Board President announced the right to do so under:*

- D. Texas Government Code 551.074 and 551.082: hear and deliberate employee complaints concerning personnel matter

*The Board of Trustees returned to open session at 9:01 PM.*

*The Board of Trustees went into closed session at 11:05 PM after the Board President announced the right to do so under:*

- B. Texas Government Code 551.074: personnel - 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
- E. Texas Government Code 551.072: deliberation regarding the purchase, exchange, lease or value of real property

*The Board of Trustees returned to open session at 11:37 PM.*

**8. ACTION PURSUANT TO CLOSED SESSION**

Consider Action on Employee Complaints

*I move that we direct the Superintendent to review this matter and that the board decide this matter at the next regularly scheduled Board meeting. This motion, made by Trish Bode and seconded by Sade Fashokun, passed six in favor, none opposed, and one absent. Anna Smith: In favor; Sade Fashokun: In favor; Nekosi Nelson: In favor; Trish Bode: In favor; Paul Gauther: In favor; Gloria Gonzales-Dholakia: Absent; Francesca Romans: In favor.*

**F. BOARD MEETING DEBRIEF**

**G. ADJOURNMENT**

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

Time: 11:37 PM

These minutes were read and approved by the Board of Trustees on the 21st day of August 2025.

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President

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Secretary

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

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 21, 2025

**Agenda Item:** Consider Approval of a Resolution Adopting Investment Policy and Investment Strategy

**Purpose:**  Discussion Item/Report Only  Action Requested

**Administrator Responsible:** Pete Pape, Ed.D., CPA, Chief Financial Officer

**Attachments:** Resolution Adopting Investment Policy and Investment Strategy

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## **Background Information:**

[Section 2256.005 of the Public Funds Investment Act \(PFIA\) Chapter 2256, of the Texas Government Code](#) requires an annual review of the [district's local CDA investment policy and investment strategy](#). This review is in addition to the required quarterly reporting of transactions for all funds, which is provided to the Board on a monthly basis.

Attached is the Resolution Adopting Investment Policy and Strategy reflecting no changes to policy from the 2024- 2025 school year.

## **Administrative Recommendation:**

Administration recommends the Board of Trustees approve a Resolution Adopting the Investment Policy and Investment Strategy as presented, reflecting no changes to policy from the 2024-2025 school year.

## **Sample Motion:**

I move that the Board of Trustees approve a Resolution Adopting Investment Policy and Investment Strategy as presented, reflecting no changes to policy from the 2024-2025 school year.

# **RESOLUTION ADOPTING INVESTMENT POLICY AND INVESTMENT STRATEGY**

WHEREAS, the Public Funds Investment Act codified in Government Code Chapter 2256 governs local government investment; and

WHEREAS, the Public Fund Investment Act (Section 2256.005a), as amended, requires the District to adopt an investment policy and investment strategies by rule, order, ordinance or resolution governing the investment of funds under its control; and

WHEREAS, the Public Fund Investment Act (Section 2256.005e), requires the governing body to review and adopt that investment policy and investment strategies by rule, order, ordinance, or resolution not less than annually, recording any changes made thereto; and

WHEREAS, the District's Board of Trustees has reviewed the Investment Policy and decided to make no changes as the policy was previously reviewed and approved on August 22<sup>nd</sup>, 2024,

WHEREAS, the District's Board of Trustees has reviewed the Investment Strategies contained within the Investment Policy and decided to make no changes as the policy was previously reviewed and approved on August 22<sup>nd</sup>, 2024,

NOW, THEREFORE, BE IT RESOLVED, that the District has complied with the requirements of the Public Funds Investment Act and the Investment Policy and adopts the Investment Policy and Investment Strategy, with no changes, as the Investment Policy and Strategy of the District.

PASSED, ADOPTED AND APPROVED by the Leander Independent School District Board of Trustees this the 21<sup>st</sup> day of August 2025.

APPROVED:

\_\_\_\_\_  
Anna Smith, Board President

ATTEST:

\_\_\_\_\_  
Nekosi Nelson, Board Secretary

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 21, 2025

**Agenda Item:** Consider Approval of a Resolution Approving List of Authorized Brokers/Dealers and a Resolution Approving List of Authorized Providers of Investment Training

**Purpose:**  Discussion Item/Report Only  Action Requested

**Administrator Responsible:** Pete Pape, Ed.D., CPA, Chief Financial Officer

**Attachments:** Resolution Approving List of Authorized Brokers/Dealers  
Resolution Approving List of Authorized Providers of Investment Training

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## **Background Information:**

[The Public Funds Investment Act \(PFIA\) Chapter 2256.025, of the Texas Government Code](#), states the board, or the designated investment committee shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with a district and [Section 2256.008](#) requires the Board to approve an independent source, or sources, authorized to provide investment training to District investment officers.

There are no changes to the [previously adopted](#) broker/dealer list or the list of authorized providers of investment training.

## **Administrative Recommendation:**

Administration recommends that the Board of Trustees approve the Resolution Approving List of Authorized Brokers/Dealers and the Resolution Approving List of Authorized Providers of Investment Training.

## **Sample Motion:**

I move that the Board of Trustees approve the Resolution Approving List of Authorized Brokers/Dealers, and the Resolution Approving List of Authorized Providers of Investment Training as presented.

**RESOLUTION APPROVING LIST OF AUTHORIZED  
BROKERS/DEALERS**

WHEREAS, the Public Funds Investment Act (Texas Government Code Chapter 2256) directs the investment of public funds in Texas; and

WHEREAS, the Public Funds Investment Act (2256.005(k)) requires that the District provide its Investment Policy to any firm offering to engage in an investment transaction with the District and the firm is to certify to a review of the District's Investment Policy; and

WHEREAS, the Public Funds Investment Act (2256.025) requires the Board to approve and adopt a list of qualified brokers authorized to do business with the District; and

WHEREAS, the Leander Independent School District has provided the Investment Policy to and received certification from the firms identified below.

NOW, THEREFORE, BE IT RESOLVED that the following brokers/dealers are approved for transactions with the District:

FHN Financial  
Hilltop Securities  
Raymond James  
Wells Fargo

PASSED, ADOPTED AND APPROVED by Leander Independent School District Board of Trustees this the 21<sup>st</sup> day of August 2025.

APPROVED:

\_\_\_\_\_  
Board President, Anna Smith

ATTEST:

\_\_\_\_\_  
Board Secretary, Nekosi Nelson

**RESOLUTION APPROVING LIST OF AUTHORIZED PROVIDERS OF  
INVESTMENT TRAINING**

WHEREAS, the Public Funds Investment Act (Texas Government Code Chapter 2256) directs the investment of public funds in Texas; and

WHEREAS, the Public Funds Investment Act (2256.008(a)) requires that the District investment officers receive training from independent sources; and

WHEREAS, the Public Funds Investment Act (2256.008(a)) requires the Board to approve and adopt a list of independent sources authorized to provide training for the investment officers of the District.

NOW, THEREFORE, BE IT RESOLVED that the following independent sources are approved to provide investment training for the investment officers of the District:

- |                                       |  |
|---------------------------------------|--|
| ASBO International                    | TASA                                       |
| BOK Financial Securities, Inc.        | TASB/First Public (Texas State University) |
| ESC Region 13                         | TASBO                                      |
| GFOA                                  | Texas Range (previously Texas TERM)        |
| GFOAT                                 | TexPool                                    |
| Hilltop Securities/TexStar/LOGIC      | TSCPA                                      |
| Patterson & Associates                | TML  |
| PFM                                   | University of North Texas                  |
| Public Trust Advisors, LLC/TexasClass | University of Texas                        |

PASSED, ADOPTED AND APPROVED by Leander Independent School District Board of Trustees this the 21<sup>st</sup> day of August 2025.

APPROVED:

\_\_\_\_\_  
Board President, Anna Smith

ATTEST:

\_\_\_\_\_  
Board Secretary, Nekosi Nelson

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 21, 2025

**Agenda Item:** Consider Approval of the Superintendent's Professional Education Organization Membership Fees

**Purpose:**  Discussion Item/Report Only  Action Requested

**Administrator Responsible:** Bruce Gearing, Ed. D., Superintendent of Schools

**Attachments:** N/A

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## **Background Information:**

Per the terms of the Superintendent's contract, the Board must approve membership dues and fees for the Superintendent.

Following are the membership fees for 2025-2026:

- Texas Association of School Administrators (TASA) Membership: \$1,393.60

## **Administrative Recommendation:**

Administration recommends the Board approve the Superintendent's Texas Association of School Administrators Membership fee of \$1,393.60.

## **Sample Motion:**

I move the Board approve the Superintendent's Texas Association of School Administrators Membership fee of \$1,393.60.

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 21, 2025

<b>Agenda Item:</b>	Consider Approval of Texas Education Agency (TEA) Certification Waiver for Teachers	
<b>Purpose:</b>	<input type="checkbox"/> Discussion Item/Report Only	<input checked="" type="checkbox"/> Action Requested
<b>Administrator Responsible:</b>	Casey O’Pry, Ed.D., Chief Human Resources Officer	
<b>Attachments:</b>	N/A	

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## **Background Information:**

For the past two years, Leander ISD has utilized TEA’s Certification Waiver for teachers who are not certified but working to gain certification. The district uses factors such as previous experience and college coursework to ensure they are highly qualified for their assignments. In 2023-24, Leander ISD had 32 teachers on a certification waiver. In 2024-25, the district had 71. These general education and CTE teachers work on gaining their certification while on waiver and receive the same supports as other first year teachers. Each also receives direct support from the Human Resources department as they work through the certification process. Parents of students in these classes receive a letter within the first 30 days letting them know of the certification status of the teacher, their qualifications, and the support provided both to the teacher and classroom.

## **Administrative Recommendation:**

Administration is recommending that Leander ISD continue this practice for the 2025-26 school year. The Human Resources department anticipates having approximately 60 teachers on waiver, including approximately 10 teachers from the 2024-25 school year who have not yet completed their certification process.

## **Sample Motion:**

I move that the Board accepts the administration’s recommendation to apply for Certification Waivers for Teachers due to critical need for the 2025-2006 school year as presented.

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 21, 2025

<b>Agenda Item:</b>	Consider Approval of Texas State University Teacher Fellows Program Contract
<b>Purpose:</b>	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
<b>Administrator Responsible:</b>	Casey O’Pry, Ed.D., Chief Human Resources Officer
<b>Attachments:</b>	Leander ISD and Texas State Teacher Fellows Interlocal Cooperation Contract

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## **Background Information:**

The Texas State University Teacher Fellows Program specializes in mentoring new teachers. Each beginning teacher who is placed in Leander ISD will be immersed in classroom teaching while completing an M.Ed. in Elementary Education at Texas State University. The program provides an integrated curriculum focused on research-based instructional practices, teacher action research, project-based learning, and performance assessment.

Leander ISD has been involved with the Teacher Fellows program from the program’s inception, and the program has provided the District with a number of very skilled instructors. The district pays Texas State University \$47,000 per Fellow. Leander ISD has secured a cohort of 3 teachers. These 3 Fellows teachers will be working on their master’s degree while serving as teachers at Naumann Elementary for the 2025-26 school year. Leander ISD will provide a Mentor as a part of the Fellows Program support model.

## **Administrative Recommendation:**

Administration recommends the Board approve the Texas State University Teacher Fellows Program Contract as presented.

## **Sample Motion:**

I move that the Board approve the Texas State University Teacher Fellows Program Contract as presented.

## INTERLOCAL COOPERATION CONTRACT

This Interlocal Cooperation Contract (“Contract”) is entered into by and between the Contracting Agencies listed below pursuant to the authority granted by, and in compliance with, the Interlocal Cooperation Act, Title 7, Chapter 791 of the Texas Government Code. Each of the Receiving Agency and Performing Agency shall be considered a “Party” to this Contract, and together, they shall be referred to as the “Parties.”

### 1. CONTRACTING AGENCIES:

Performing Agency: Texas State University (“TXST”) an institution of higher education and agency of the State of Texas.

*Dept. of Curriculum & Instruction  
Teacher Fellows  
601 University Dr.  
San Marcos, Texas 78666*

Receiving Agency: Leander Independent School District (“School District”).

*Leander ISD  
204 W. South Street  
Leander, Texas 78641*

### 2. PURPOSE:

The purpose of this Contract is to set forth the mutual commitments of the Parties to provide appropriate and ongoing professional development opportunities for both Teacher Fellows and Exchange Teachers. This collaborative partnership reflects the shared dedication of all Parties to foster continuous professional growth, enhancing instructional effectiveness, and supporting the success of all participants engaged under this agreement.

2.1 TXST operates the Teacher Fellows Program within its Department of Curriculum and Instruction as part of its graduate-level teacher development curriculum. The program pairs experienced elementary school teachers with fully certified first-year teachers to provide mentorship, support, and enhanced professional learning experiences. TXST recognizes that involving experienced elementary school teachers strengthens new teacher induction and overall instructional quality.

2.2 Leander Independent School District employs experienced elementary school teachers (“Exchange Teachers”) who are willing to serve as mentors in TXST’s Teacher Fellow Program (“Teacher Fellows”). Their participation is essential to the success of the program, providing valuable guidance and expertise to new teachers.

2.3 By participating in this program, Teacher Fellows and Exchange Teachers will benefit from intensive, ongoing professional development activities designed to enhance instructional skills, promote effective teaching practices, and support teacher retention and satisfaction.

## INTERLOCAL COOPERATION CONTRACT

- 2.4 The School District agrees to sponsor three first-year teachers, either fully certified or actively working toward certification, to serve as Teacher Fellows within the TXST Teacher Fellows Program.

### 3. STATEMENT OF SERVICES TO BE PERFORMED:

- 3.1 **Performing Agency – TXST will perform the following services (“Services”):**
- 3.1.1 Provide a TXST Teacher Fellows Program Director.
  - 3.1.2 Provide administrative support to the TXST Teacher Fellows Program.
  - 3.1.3 Together with School District, screen and select Teacher Fellows applicants to ensure that the applicants meet School District and university standards.
  - 3.1.4 Together with School District, jointly screen and select Exchange Teachers applicants to ensure that the applicants meet district and university standards.
  - 3.1.5 Provide on-going professional training to the Teacher Fellows through graduate courses.
  - 3.1.6 Meet with the Teacher Fellows and Exchange Teachers to assist in the professional development of the Teacher Fellows.
  - 3.1.7 Provide each Teacher Fellows a scholarship of **\$24,000**, provided **School District** fully funds the total amount of this scholarship.
  - 3.1.8 Provide in-state tuition and fees for Teacher Fellows for the year of fellowship plus Summer I and II sessions immediately preceding and following the teaching fellowship year.
  - 3.1.9 Provide access to TXST Student Health Services for TXST Teacher Fellows.
  - 3.1.10 Provide induction training for the Exchange Teachers.
  - 3.1.11 Require that the Exchange Teachers engage in the following:
    - a. Regular visits to the Teacher Fellows classroom (no less than 1 visit per week) for the purpose of providing on-site assistance to the Teacher Fellows.
    - b. Participating with Teacher Fellows on Saturday and after school seminars as well as graduate classes deemed necessary.
    - c. Serves as liaison between the university and the School District.
    - d. Participates in induction training.
- 3.2 **TXST shall ensure that Teacher Fellows are fully informed of, and comply with, the following policies, guidelines, and requirements:**
- 3.2.1 Meet all requirements for Texas Teacher Certification, or in limited instances working towards certifications but meet School District requirements prior to beginning the program.
  - 3.2.2 Meet all requirements for admission to The Graduate College at TXST.
  - 3.2.3 Attend and satisfactorily complete all requirements for designated graduate courses.
  - 3.2.4 Perform the duties assigned by the School District and to serve as the teacher-of-record as assigned.
  - 3.2.5 Adhere to all guidelines, regulations, and policies of the School District, the State Board of Education, TXST, The Texas State University System (TSUS), and all legal requirements for public school teachers in Texas.

## INTERLOCAL COOPERATION CONTRACT

- 3.2.6 Acknowledge that, because the Teacher Fellows are not employed by the School District, the Teacher Fellows will not be issued nor entitled to an employment contract of any kind with the School District, including but not limited to an employment contract pursuant to Texas Education Code Chapter 21, and accordingly, will not be afforded any such contract rights.
- 3.2.7 Acknowledge that no employment relationship exists between the Teacher Fellows and the School District, or between the Teacher Fellows and TXST, and therefore the Teacher Fellows will not be entitled to such rights as may exist in the event of an employment relationship, including but not limited to worker's compensation or unemployment insurance benefits, except as expressly provided herein.
- 3.2.8 Acknowledge that, because the Teacher Fellows are not employed by or paid by the School District, the Teacher Fellows do not qualify for Teacher Retirement System benefits, and the School District will make no contributions on his or her behalf.
- 3.2.9 Acknowledge that he/she is solely responsible for any tax implications resulting or arising from the Teacher Fellows' receipt of any and all stipends paid pursuant to this Agreement.

### **3.3 Receiving Agency – School District will perform the following services (“Services”):**

- 3.3.1 Together with TXST, screen and select Teacher Fellows applicants to ensure that the applicants meet School District and TXST standards.
- 3.3.2 Together with TXST, jointly screen and select Exchange Teachers applicants to ensure that the applicants meet School District and TXST standards.
- 3.3.3 Allow sick leave to the Teacher Fellows commensurate with that allotted to other district first-year teachers.
- 3.3.4 Provide suitable elementary or middle school classroom placements for Teacher Fellows.
- 3.3.5 Release the Exchange Teachers from classroom duties to work full-time with the TXST Teacher Fellows Program.
- 3.3.6 Retain the Exchange Teachers on School District payroll at current salary and employee benefits, subject to the Exchange Teachers successful fulfillment of the requirements established in Section 3.4.
- 3.3.7 Credit the Teacher Fellows with a year of service for district pay purposes in the event that the Teacher Fellows is subsequently hired by the School District following the fellowship year.
- 3.3.8 The School District will:
  - a. Oversee overall supervision of the Teacher Fellows performance at the school.
  - b. Conduct appraisals in accordance with School District policies.
  - c. Meet, as needed, with assigned Teacher Fellows and Exchange Teachers for the purpose of providing professional support and guidance to the Teacher Fellows.
  - d. Appoint a school-district employee to act as liaison between the School District and the TXST Teacher Fellows Director, and
  - e. Conduct an orientation with the Teacher Fellows prior to placement in the classroom.

## INTERLOCAL COOPERATION CONTRACT

### **3.4 School District shall ensure that Exchange Teachers are fully informed of, and comply with, the following policies, guidelines, and requirements:**

- 3.4.1 Meet and maintain all requirements for Texas Teacher Certification.
- 3.4.2 Adhere to all guidelines, regulations, and policies of the school district and the State Board of Education and all legal requirements for public school teachers in Texas.
- 3.4.3 Participate in the training program offered by TXST.
- 3.4.4 Schedule weekly support meetings with assigned Teacher Fellows during the period of the Teacher Fellows' induction year.
- 3.4.5 Provide support to assigned Teacher Fellows as prescribed by the Teacher Fellows program.
- 3.4.6 Be an integral part of the classroom for assigned Teacher Fellows for the purpose of providing professional support and mentoring.
- 3.4.7 Provide professional support, guidance, and mentoring to the Teacher Fellows in the areas of instructional strategies, classroom management, curriculum development, district and building policies, learning resources, and other areas of concern to the Teacher Fellow.

### **4. WARRANTIES:**

Receiving Agency warrants that (1) it has the authority to contract for the services under authority granted in Section 44.031, *Texas Education Code*, and Chapter 791, *Texas Government Code*; and (2) the representative signing this Contract on its behalf is authorized by its governing body to sign this Contract.

Performing Agency warrants that (1) it has authority to perform the services under authority granted in Section 61.06695, *Texas Education Code* and Chapter 791, *Texas Government Code*; and (2) the representative signing this Contract on its behalf is authorized by its governing body to sign this Contract.

### **5. CONTRACT AMOUNT:**

The total amount payable to Performing Agency under this Contract shall not exceed One Hundred Forty-One Thousand Dollars (\$141,000.00).

### **6. PAYMENT FOR SERVICES:**

6.1 Receiving Agency will pay Performing Agency in two installments of Seventy Thousand Five Hundred Dollars (\$70,500.00).

6.1.1 The first installment is due on or before September 15, 2025.

6.1.2 The second installment is due on or before February 15, 2026.

In accordance with Chapter 791, *Texas Government Code*, Receiving Agency shall reimburse Performing Agency for services satisfactorily performed from appropriation items or accounts of the Receiving Agency from which like expenditures would normally be paid, based upon vouchers drawn by the Receiving Agency payable to Performing Agency.

## INTERLOCAL COOPERATION CONTRACT

### 7. TERM OF CONTRACT:

This Contract will begin upon the date fully executed by both Parties and will expire on July 31, 2026.

### 8. TERMINATION:

In the event of a material failure by a Contracting Agency to perform its duties and obligations in accordance with the terms of this Contract, the other agency may terminate this Contract upon thirty (30) days' advance written notice of termination setting forth the nature of the material failure; provided that, the material failure is through no fault of the terminating agency. The termination will not be effective if the material failure is fully cured prior to the end of the 30-day period. If either Party terminates this Agreement under this section, the Parties will prorate the amount due to TXST according to the termination date.

### 9. NOTICES:

All notices, consents, approvals, demands, requests or other communications provided for or permitted to be given under any of the provisions of this Contract shall be in writing and shall be deemed to have been duly given or served when delivered by hand delivery or when deposited in the U.S. mail by registered or certified mail, return receipt requested, postage prepaid, and addressed as follows:

If to Receiving Agency:                    Leander ISD  
    Attention: Lisa Gibbs  
    204 W. South Street  
    Leander, Texas 78641

If to Performing Agency:                Texas State University  
    Teacher Fellows Program  
    Dept. of Curriculum & Instruction  
    Attention: Dr. Laura Duhon, Director  
    601 University Dr.  
    San Marcos, Texas 78666

or such other person or address as may be given in writing by either agency to the other in accordance with this Section.

### 10. OTHER PROVISIONS, IF ANY:

**Entire Contract; Modifications.** This Contract supersedes all prior agreements, written or oral, between Receiving Agency and Performing Agency and shall constitute the entire agreement and understanding between the Parties with respect to the subject matter of this Contract. This Contract and each of its provisions shall be binding upon the Parties and may not be waived, modified, amended or altered except by a writing signed by Receiving Agency and Performing Agency.

**Assignment.** This Contract is not transferable or assignable except upon written approval by Receiving Agency and Performing Agency.

## INTERLOCAL COOPERATION CONTRACT

**Venue, Governing Law.** This Contract and all claims arising from this Contract shall be interpreted and construed in accordance with the laws of the State of Texas, without regard to its conflict of laws principles. Any judicial action or proceeding between the parties relating to the Contract and all claims arising from the Contract shall be brought in the federal or state courts serving Travis County in the State of Texas.

Nothing in this Contract or any attachments hereto shall be construed as a waiver of the constitutional, statutory, or common-law rights, privileges, immunities or defenses of TXST. To the extent the terms of this paragraph conflicts with any other provision in this Contract, the terms of this paragraph shall control.

**Severability.** If any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof, and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this Contract.

**Public Records.** It shall be the independent responsibility of Receiving Agency and Performing Agency to comply with the provisions of Chapter 552, *Texas Government Code* (the "*Public Information Act*"), as those provisions apply to the Parties' respective information. Receiving Agency is not authorized to receive public information requests or take any action under the *Public Information Act* on behalf of Performing Agency. Likewise, Performing Agency is not authorized to receive public information requests or take any other action under the *Public Information Act* on behalf of Receiving Agency.

**Loss of Funding.** Performance by a Contracting Agency of its duties and obligations under this Contract may be dependent upon the appropriation and allotment of funds by the Texas State Legislature (the "Legislature") and/or allocation of funds by that Contracting Agency's governing board. If the Legislature fails to appropriate or allot the necessary funds to a Contracting Agency, or a Contracting Agency's governing board fails to allocate the necessary funds, then the Contracting Agency that loses funding may terminate this Contract without further duty or obligation under this Contract.

**Certification.** The Contracting Agencies certify that, (1) the services specified above are necessary and essential for activities that are properly within the statutory functions and programs of the affected state and local agencies, (2) the proposed arrangements serve the interest of efficient and economical administration of the State of Texas, and (3) the services, supplies or materials contracted for are not required by Section 21, Article 16 of the *Texas Constitution* to be supplied under contract given to the lowest responsible bidder.

## INTERLOCAL COOPERATION CONTRACT

Duly authorized representatives of the Contracting Agencies have executed and delivered this Contract to be effective as of the Effective Date.

### Receiving Agency:

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: President, Board of Trustees

Title: Superintendent

Date: \_\_\_\_\_

Date: \_\_\_\_\_

### Performing Agency:

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: Dr. Michael O'Malley

Name: Eric Algoe

Title: Dean, College of Education

Title: Exec VP, Operations & CFO

Date: \_\_\_\_\_

Date: \_\_\_\_\_



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AUGUST 21, 2025

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# Superintendent's Report

Board of Trustees Meeting





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# EMPOWERED COMMUNITY



## Low-Enrollment Elementary Campuses

**August 21**

**BOARD MEETING**

Demographic Methodology and Insights

**August**

**CAMPUS STAFF CONVERSATIONS**

Campus Staff Feedback Sessions

**August 25, 26, 28**

**CAMPUS COMMUNITY CONVERSATIONS**

School Community Feedback Sessions

**September 18**

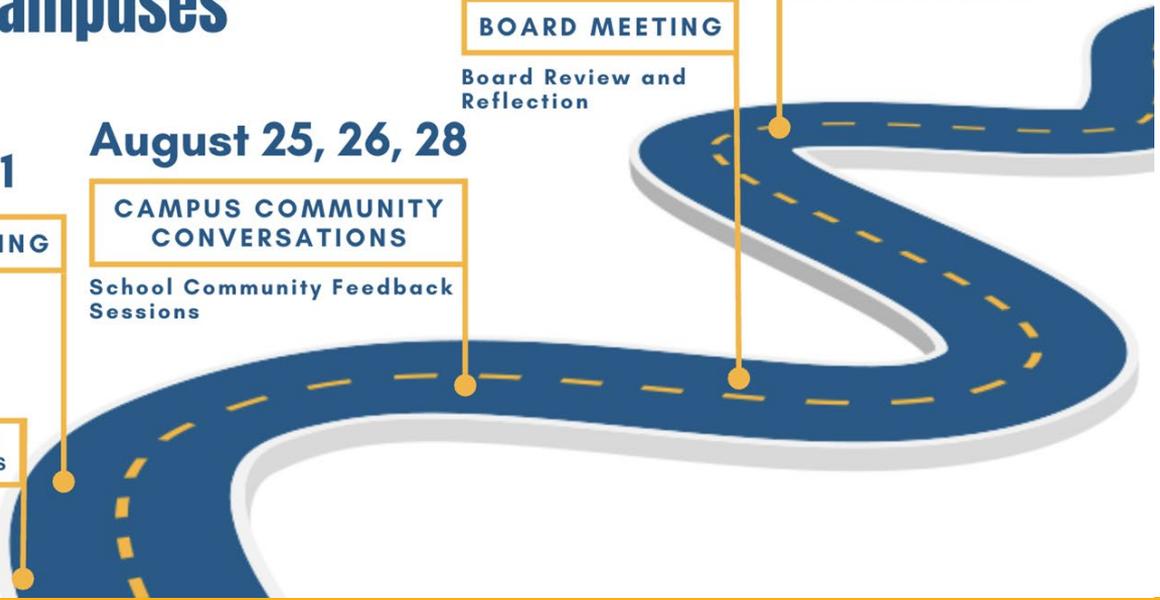
**BOARD MEETING**

Board Review and Reflection

**October 9**

**BOARD MEETING**

*Board Final Decision*





# EMPOWERED COMMUNITY



**Monday, August 25 — Cypress / Naumann Elementary Schools**

📍 Cedar Park Middle School | ⌚ 6:00–7:30 p.m.

**Tuesday, August 26 — Faubion / Westside Elementary Schools**

📍 Cedar Park Middle School | ⌚ 6:00–7:30 p.m.

**Thursday, August 28 — Steiner Ranch, Laura Welch Bush and River Ridge Elementary Schools**

📍 Canyon Ridge Middle School | ⌚ 6:00–7:30 p.m.



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# DISCUSSION

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 21, 2025

**Agenda Item:** Consider Approval of a Resolution Regarding Senate Bill 12 and Parent Rights

**Purpose:**  Discussion Item/Report Only  Action Requested

**Administrator Responsible:** Shawn Swisher, J.D., General Counsel

**Attachments:** Resolution Regarding Senate Bill 12 and Parent Rights

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## **Background Information:**

Administration met with the Board's Policy Committee and reviewed a proposed Board Resolution addressing the Policy and Procedural requirements of Senate Bill 12, which was passed in the 89th Legislative Session. The purpose of the resolution is to acknowledge the multiple requirements for policy adjustments articulated in the Bill, and provide a placeholder for those policies as the district processes those policy updates and further potential guidance from State agencies, such as TEA. Staff and the Board Policy Committee will continue to work on Policy, in accordance with the requirements of the Bill.

## **Administrative Recommendation:**

Administration recommends adoption of the Board Resolution Regarding Senate Bill 12 and Parent Rights, as presented.

## **Sample Motion:**

I move that the Board adopt the Resolution Regarding Senate Bill 12 and Parent Rights, as presented.

## **Resolution Regarding Senate Bill 12 and Parent Rights**

WHEREAS, Senate Bill 12 from the 89th legislative session relates to parental rights in public education, including requirements and prohibitions regarding instruction; diversity, equity and inclusion duties; assistance with District student social transitioning; and student clubs;

WHEREAS, Senate Bill 12 becomes effective on September 1, 2025; and

WHEREAS, to the extent not already reflected in district policy and necessary to effectuate the requirements of SB 12, local policies relating to matters in Senate Bill 12 will be adopted or revised as soon as practicable, but after the effective date.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Leander Independent School District directs all staff and contractors to comply with the following requirements and directives as required by Senate Bill 12:

1. All policies shall be implemented and followed;
2. Parental rights, including the right to direct the moral and religious training of the parent's child, make decisions concerning the child's education, and consent to medical, psychiatric, and psychological treatment of the parent's child will not be infringed unless required by law or to provide life-saving care to the child;
3. Except as required by state or federal law, employees and contractors may not assign diversity, equity, and inclusion duties to any person, and the District hereby prohibits a District employee, contractor, or volunteer from engaging in diversity, equity, and inclusion duties at, for, or on behalf of the District;
4. An employee or contractor who intentionally or knowingly engages in or assigns to another person diversity, equity, and inclusion duties or engages in prohibited instruction will be appropriately disciplined, up to and including termination;
5. Employees of the District are prohibited from assisting a student enrolled in the District with social transitioning, including providing any information about social transitioning or providing guidelines intended to assist a person with social transitioning;
6. No information about a parent's child may be withheld from the parent unless required by law, and parents are entitled to access all written records of the District concerning the parent's child, including library records and health records. Information may be withheld if disclosure is likely to result in the student suffering abuse or neglect;
7. Information regarding a parent's right to access records relating to the parent's child shall be posted on the District's home page of the internet website;
8. Instructional plans or course syllabi for each class offered in the District for a semester must be posted on the District's internet website at the beginning of each semester;
9. The Superintendent is directed to provide for an internet portal through which parents of students enrolled in the District may submit comments to campus or District administrators and the Board;
10. The Board shall prioritize public comments by hearing comments at the beginning of each Board meeting;
11. The Board will only hold Board meetings outside of typical work hours;

12. Parents are entitled to notice no later than one school business day after the date an employee first suspects that a criminal offense has been committed against the parent's child;
13. Employees are not prohibited from providing parents with information regarding a student's mental, emotional, or physical health or well-being or a change in services provided to or monitoring of the student related to the student's mental, emotional, or physical health or well-being;
14. No employee will encourage or have the effect of encouraging a student to withhold from the student's parent information about the student's mental, emotional, or physical health or well-being;
15. Employees may not discourage or prohibit parental knowledge of or involvement in critical decisions affecting a student's mental, emotional, or physical health or well-being;
16. Unless authorized by law, no employee may disclose a child's health or medical information to any person other than the child's parent;
17. Unless authorized by law, no employee may collect, use, store, or disclose to any person other than the child's parent a child's biometric identifiers;
18. Unless authorized by law, no employee will provide health care services or medication or conduct a medical procedure to a student;
19. All grievances received by the District on or after September 1, 2025, will comply with the legal requirements in Texas Education Code Chapter 26A;
20. Before a student may be provided with human sexuality instruction, the District must obtain the written consent of the student's parent in the manner prescribed by law;
21. No employee may provide or allow a third party to provide instruction, guidance, activities, or programming regarding sexual orientation or gender identity to students enrolled in prekindergarten through grade 12;
22. Each parent will be provided at least two opportunities for in-person conferences with the child's teacher during each school year;
23. No student club authorized or sponsored by the District may be based on sexual orientation or gender identity; and
24. Written parental consent is required before a student may participate in a student club authorized or sponsored by the District or campus.

Adopted this 21<sup>st</sup> day of August 2025, by the Leander ISD Board of Trustees

Board President's signature: \_\_\_\_\_  
Anna Smith, Board of Trustees President

Board Secretary's signature: \_\_\_\_\_  
Nekosi Nelson, Board of Trustees Secretary

## Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 21, 2025

**Agenda Item:** Discussion of 2025-26 Board Member Representation on Board Committees

**Purpose:**  Discussion Item/Report Only  Action Requested

**Administrator Responsible:** Bruce Gearing, Ed.D., Superintendent of Schools

**Attachments:** 2024-25 Board Committees

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### **Background Information:**

In accordance with [Board Policy BDB \(LEGAL\)](#), the Board has established standing committees to support its efficient operation. As part of the annual committee review outlined in [Board Operating Procedures](#), Board Members submitted their 2025–26 committee preferences to the Superintendent’s Office for consideration by Board Officers. Tonight, the Board will discuss the appointment of 2025–26 committee members.

### **Administrative Recommendation:**

N/A

### **Sample Motion:**

N/A

## Board Committees 2024-25

- **Audit Committee**
  - Chair: Sade Fashokun
  - Representatives: Anna Smith and Nekosi Nelson
  
- **Board Operating Procedures Review Committee**
  - Chair: Anna Smith
  - Representative: Nekosi Nelson and Francesca Romans
  
- **Legislative Priorities Committee**
  - Chair: Trish Bode
  - Representatives: Gloria Gonzales-Dholakia and Anna Smith
  
- **Policy Review Committee**
  - Chair: Trish Bode
  - Board Representatives: Sade Fashokun
  
- **School Safety and Security Committee**
  - Administrator Responsible: Sha' Rogers
  - Board Representatives: Anna Smith and Sade Fashokun

\*\*\*\*\*

### Non-LISD committees/boards on which LISD Board members represent the District:

- The City of Cedar Park Key 6: LISD Board President
- The City of Leander Key 6: LISD Board President
- LEEF Board Ex-Officio Director: Francesca Romans

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 21, 2025

<b>Agenda Item:</b>	Discussion of Board Self-Assessment Based on State Board of Education Framework for School Board Development
<b>Purpose:</b>	<input checked="" type="checkbox"/> Discussion Item/Report Only <input type="checkbox"/> Action Requested
<b>Administrator Responsible:</b>	Sarah Grissom, Ed.D., Deputy Superintendent of Administrative Services & Strategic Planning
<b>Attachments:</b>	Discussion of Board Self-Assessment Based on State Board of Education Framework for School Board Development Presentation Board Self-Assessment Results 2025 ( <i>Uploaded in BoardBook 08-19-25</i> ) Board Self-Assessment Results Multi-year ( <i>Uploaded in BoardBook 08-19-25</i> )

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## **Background Information:**

As part of the ongoing commitment to effective governance and continuous process improvement, and in alignment with Board Operating Procedures, the Board recently conducted a Self-Assessment in partnership with Texas Association of School Boards (TASB) Board Development Services. Tonight, the results of the assessment will be shared for board discussion. Additionally, the presentation will connect these results with the Board's Goals and Purpose Statement that were defined during the [Board's Team of 8 Retreat on December 2, 2023](#).

## **Administrative Recommendation:**

N/A

## **Sample Motion:**

N/A

## Texas School Board Self-Assessment Results

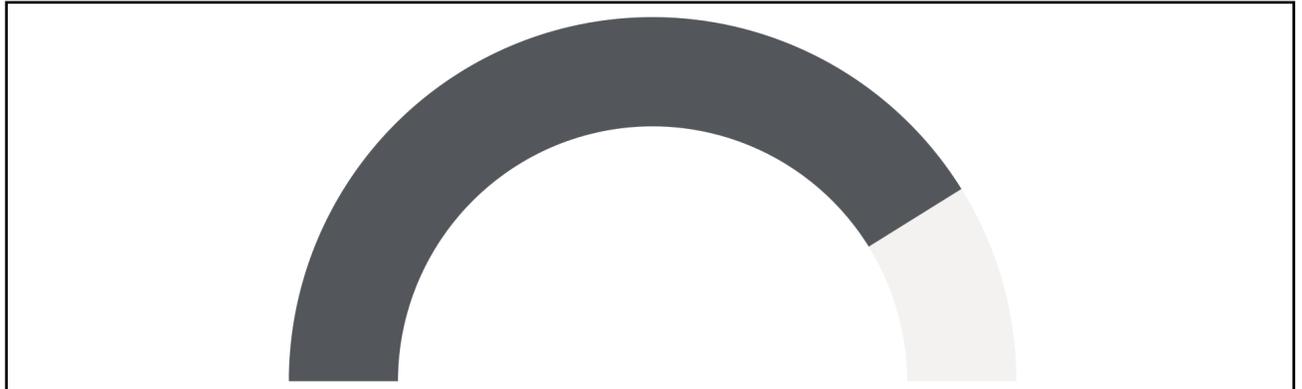
District:

Leander ISD

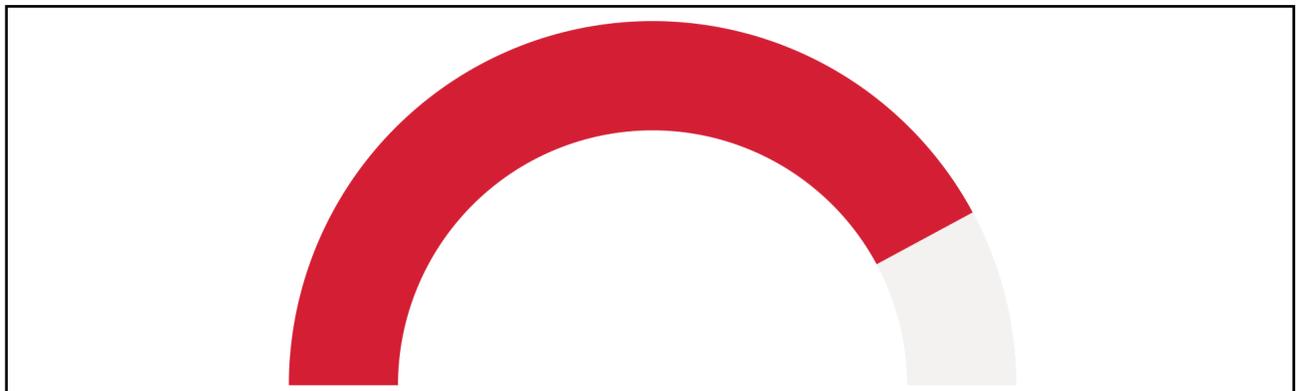
Responses:

6

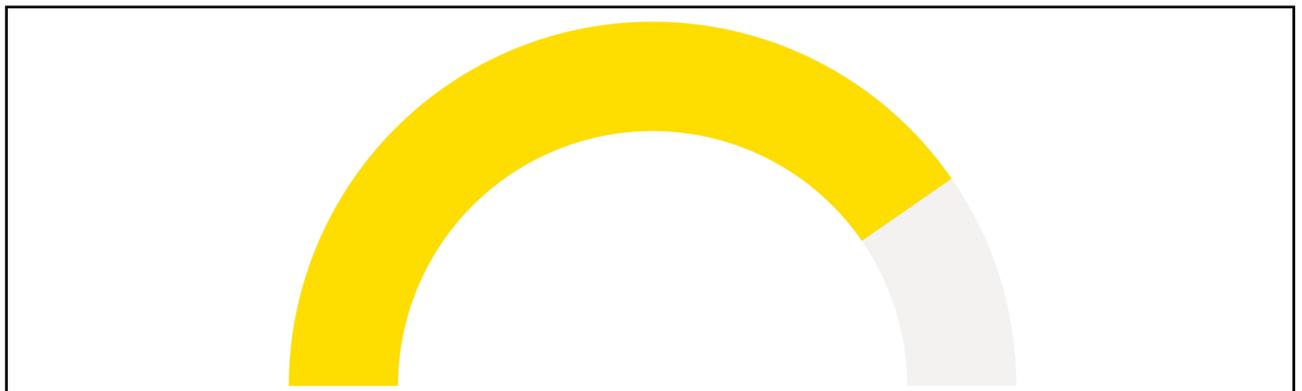
### Vision & Goals



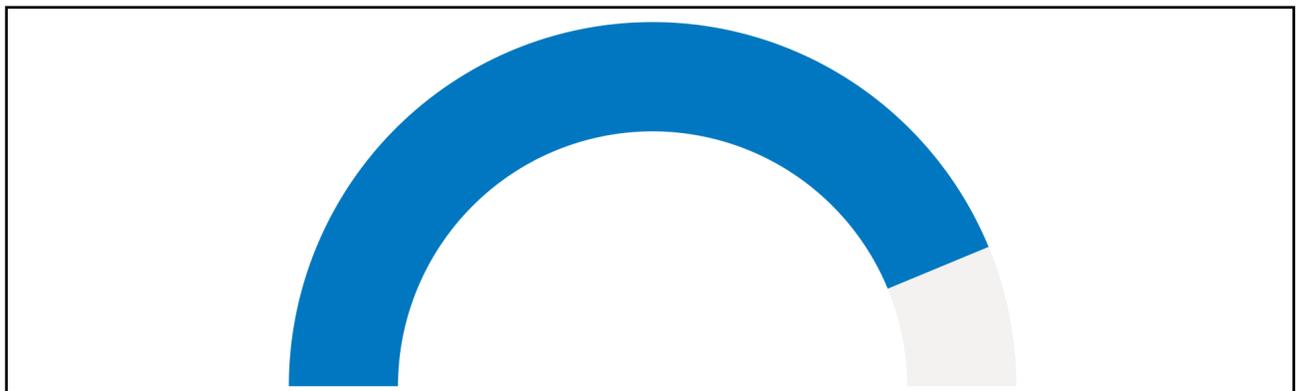
### Systems & Processes



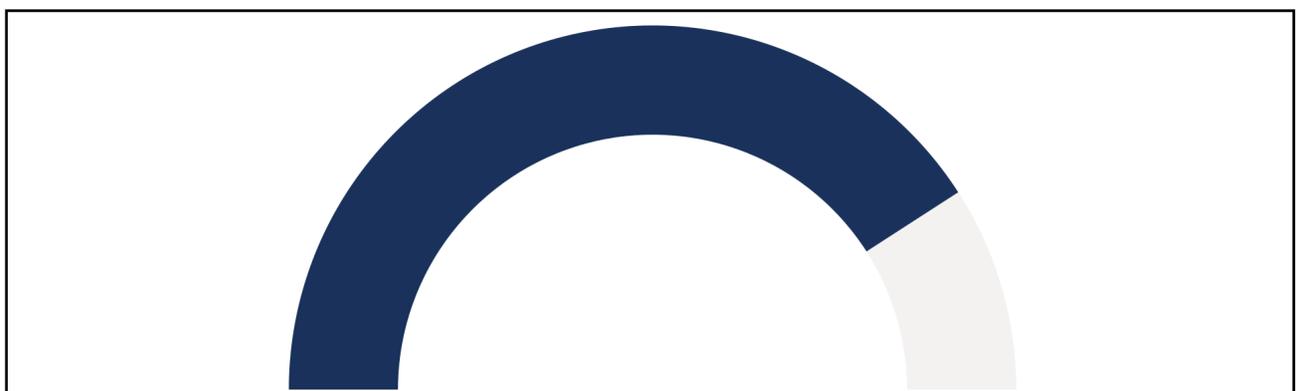
### Progress & Accountability



### Advocacy & Engagement



### Teamwork & Synergy



## 1: Vision & Goals

### Our board...

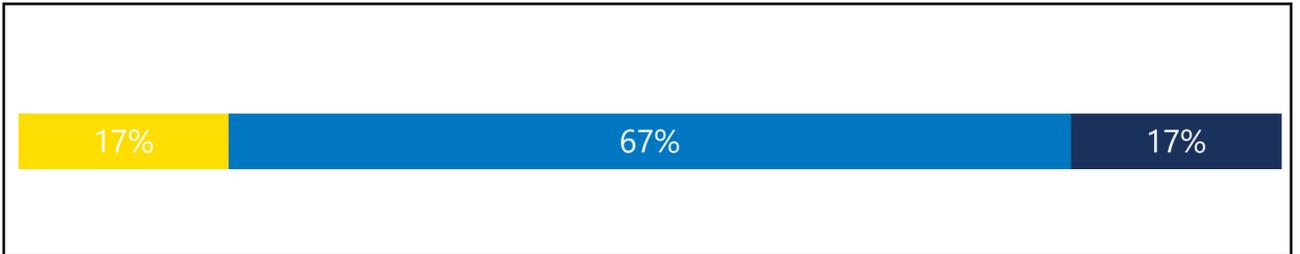
A. Keeps the district focused on the best interests of all children.



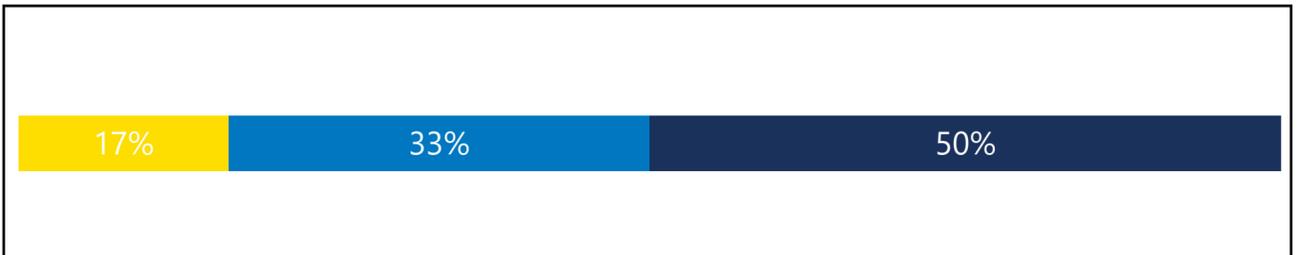
B. Adopts a shared vision.



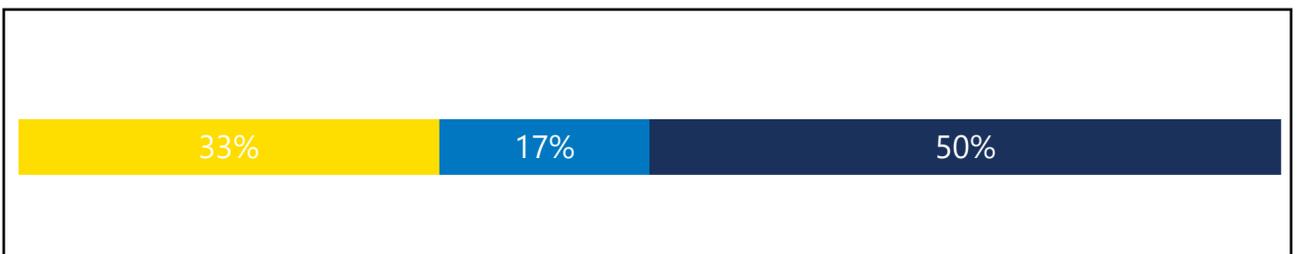
C. Incorporates community input that reflects local aspirations for all children in the vision.



D. Ensures the district's vision is aligned with the state's vision and goals.



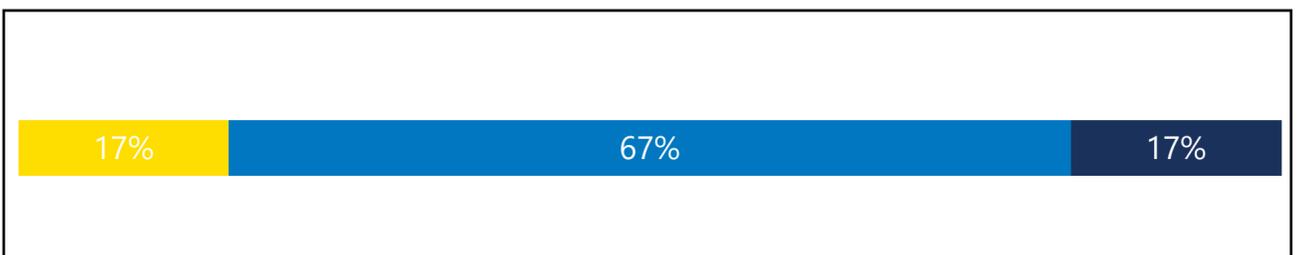
E. Adopts three to six specific and measurable goals to support student success.



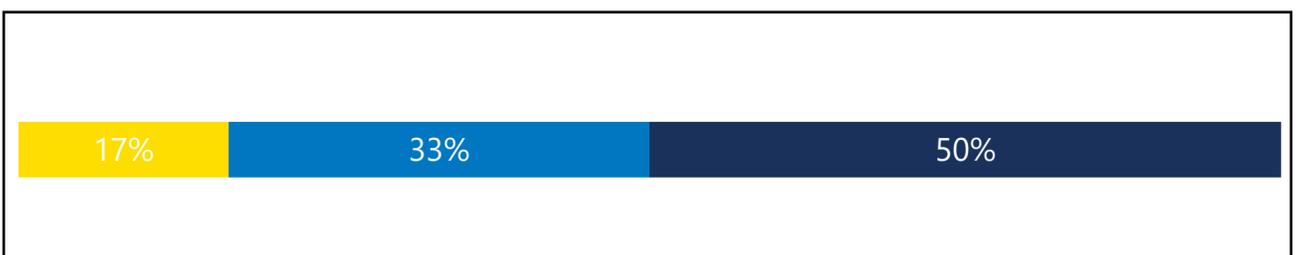
F. Ensures the goals are aligned with state law and reflect community input.



G. Ensures that all students receive what they need to learn, thrive, and grow.



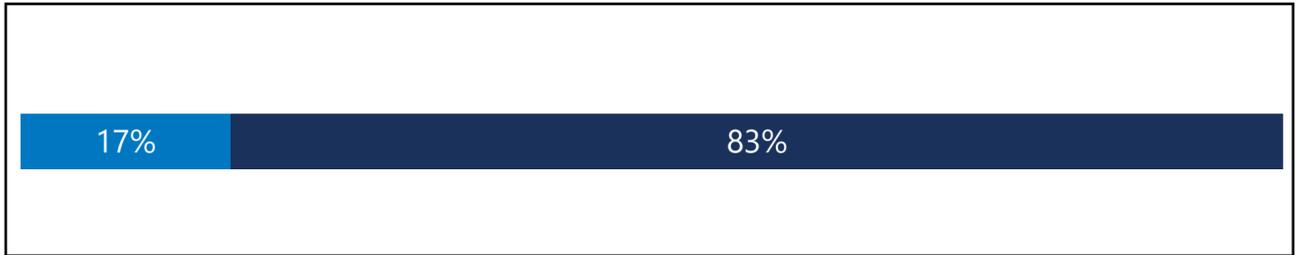
H. Uses the district vision and goals as part of the decision-making process.



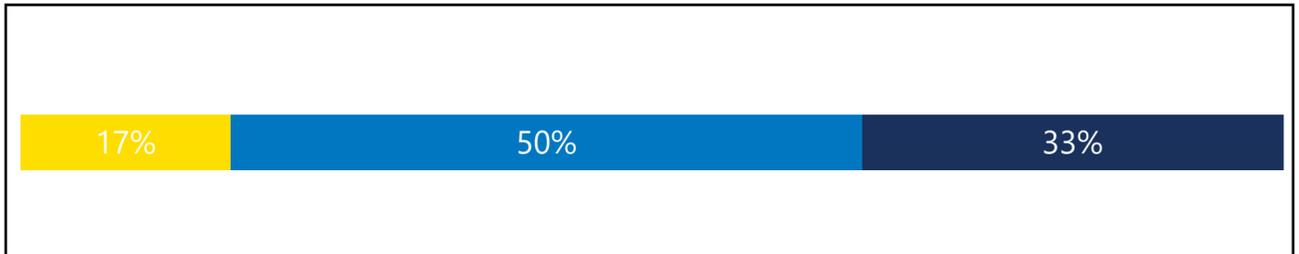
## 2: Systems & Processes

### Our board...

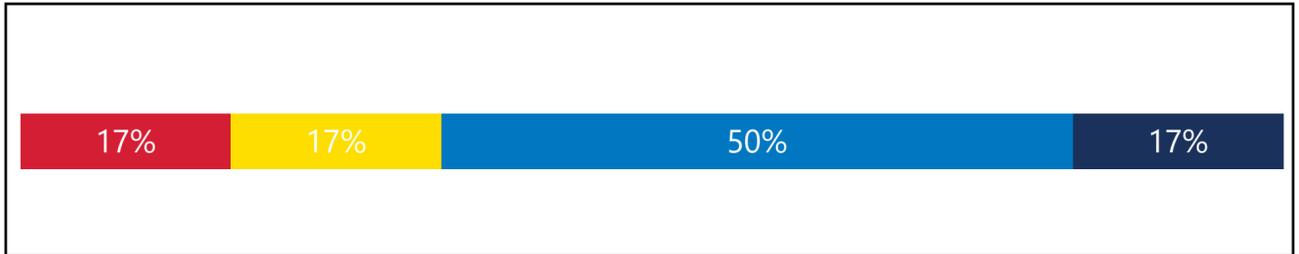
A. Regularly reviews and, when necessary, revises board policies to support the district's vision and goals.



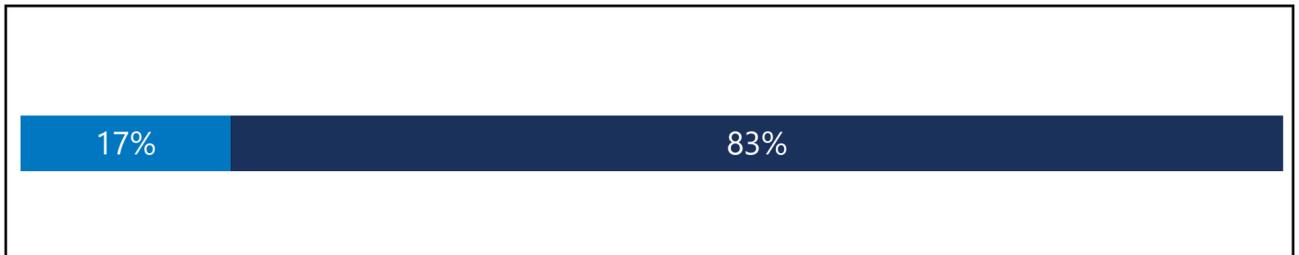
B. Adopts a budget that maximizes resources to fulfill the district's vision and goals.



C. Ensures there is an equitable distribution of resources based on the diverse needs of students and schools.



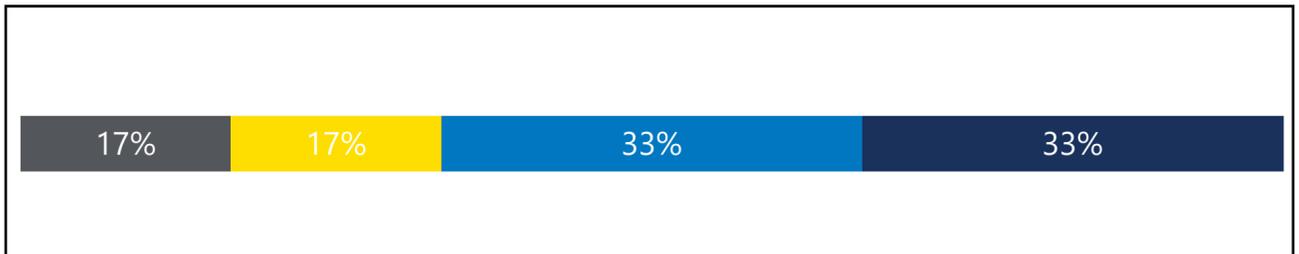
D. Monitors multiple measures of student progress throughout the year.



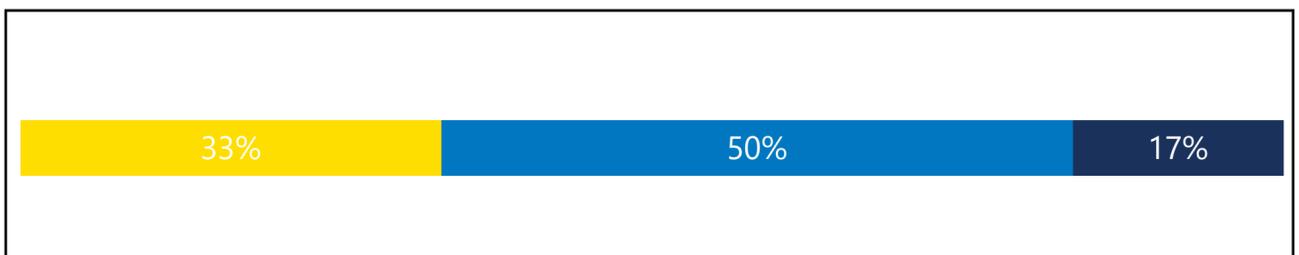
E. Considers equity when making decisions and evaluating systems.



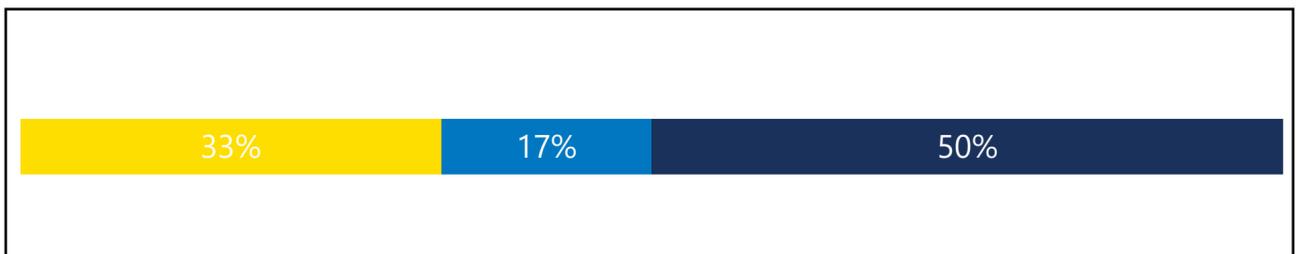
F. Fulfills its unique governance role in the district.



G. Focuses its actions on governance and oversight, while avoiding involvement in daily operations and management.



H. Honors the role of the superintendent to manage the district, including directing employees and campuses.

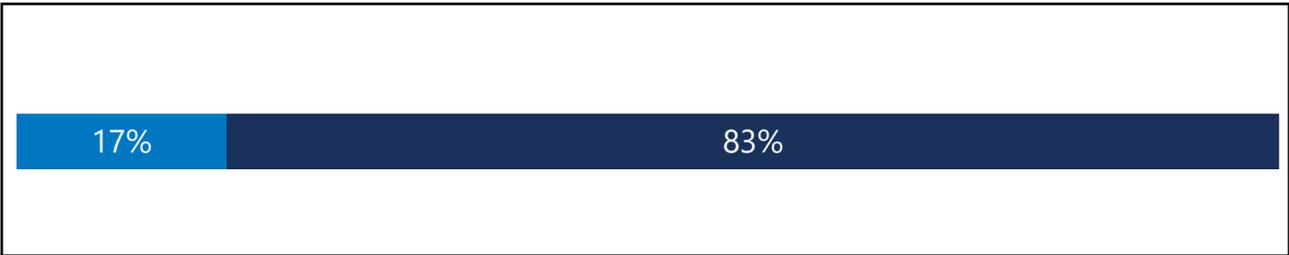


## 2: Systems & Processes (con't)

### Our board...



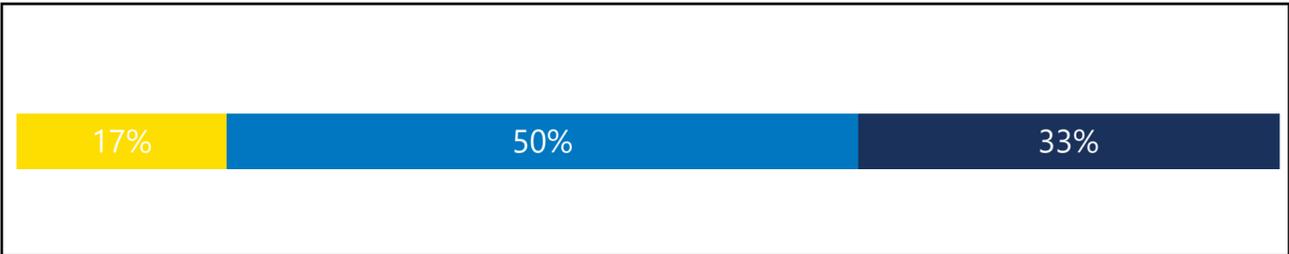
I. Approves the necessary goals, policies, and programs for a safe and secure learning environment.



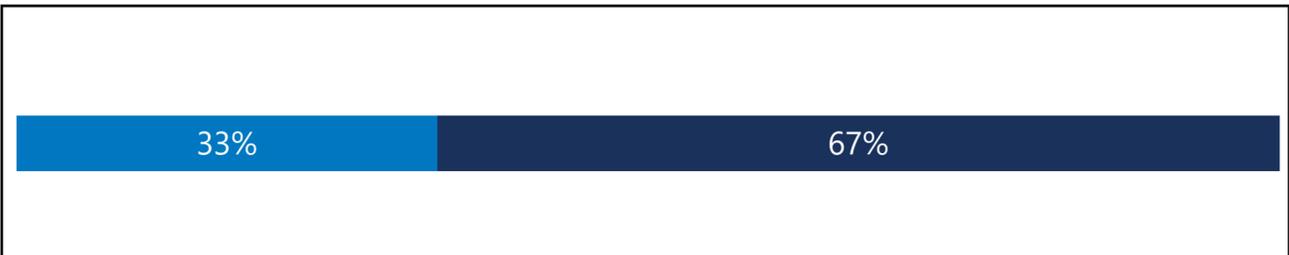
J. Adopts and follows a board planning calendar to help achieve the district vision.



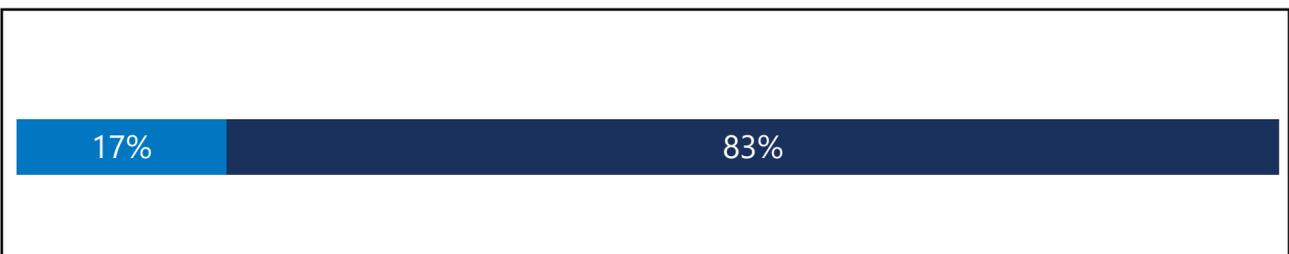
K. Ensures that the process used for district planning enables contributions from all groups of the community.



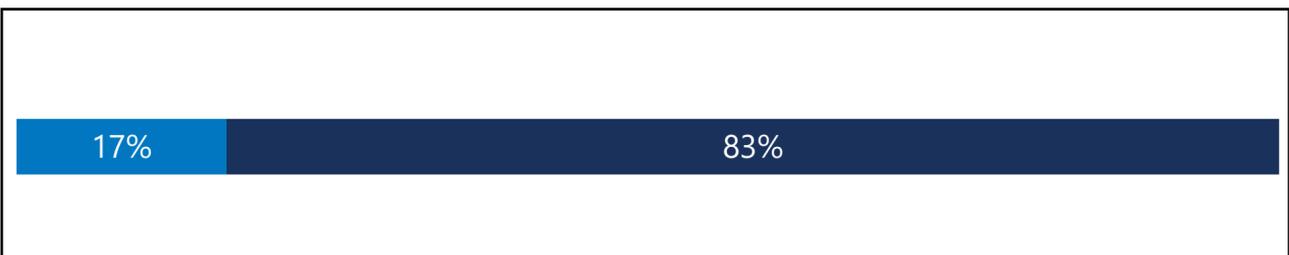
L. Welcomes all people and cultures as valued stakeholders for student success.



M. Conducts its business ethically.



N. Ensures the district has a system to monitor for sound business practices.



O. Has policy to support research-based, best practice for staff development.



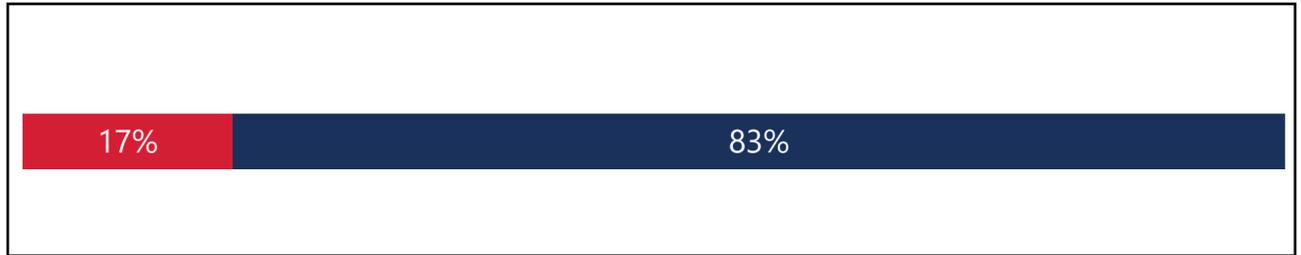
P. Has policy to ensure students receive the curriculum, support, and supplemental materials necessary for high achievement.



## 2: Systems & Processes (con't)

### Our board...

Q. Ensures the district has implemented a system for recruiting, developing, and retaining highly qualified staff.



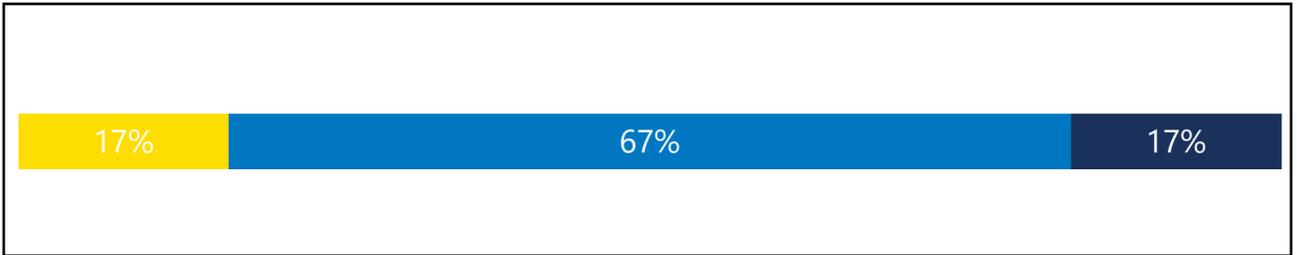
R. Communicates an expectation that all teachers will implement efficient instructional practices.



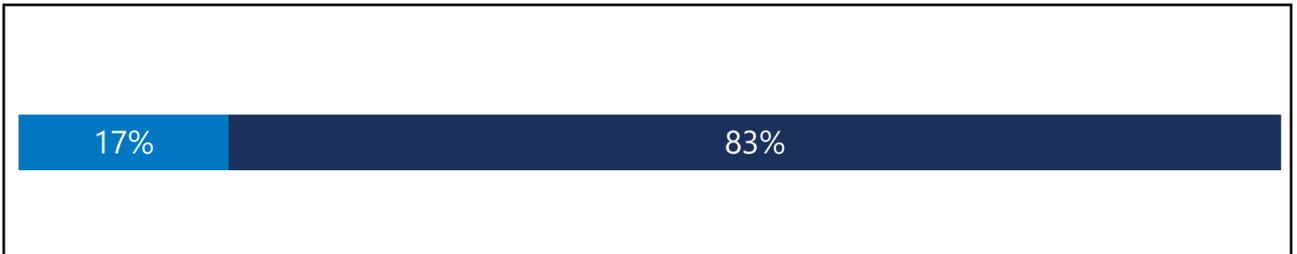
## 3: Progress & Accountability

### Our board...

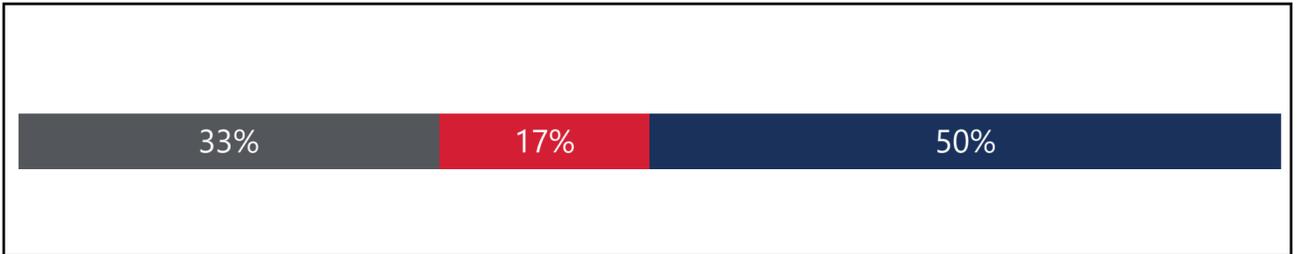
A. Holds itself accountable to what it says it will do.



B. Systematically reviews progress toward adopted student academic goals.



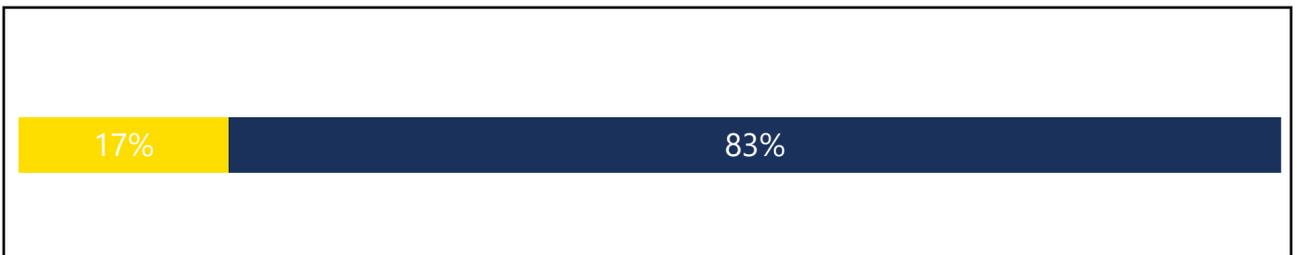
C. Ensures educational equity through resource distribution.



D. Reviews the effectiveness of the district's use of resources to maximize progress toward the vision and goals.



E. Includes performance on agreed academic goals when evaluating the superintendent.



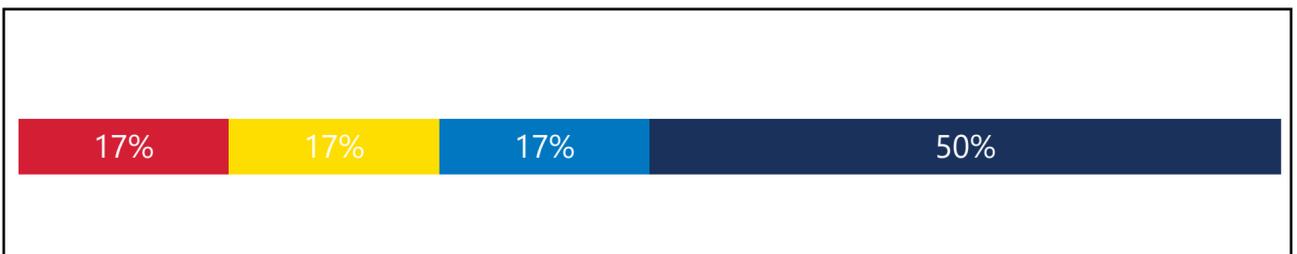
F. Has written goals for the superintendent that focus on specific outcomes for student learning.



G. Evaluates the superintendent's performance annually and communicates performance expectations to our community.



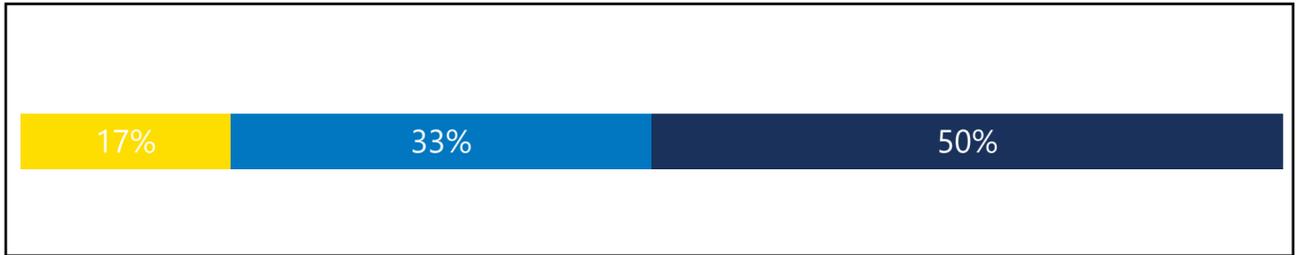
H. Bases decisions about the superintendent's contract on objective evaluation of his or her performance and achievement of agreed upon goals.



## 4: Advocacy & Engagement

### Our board...

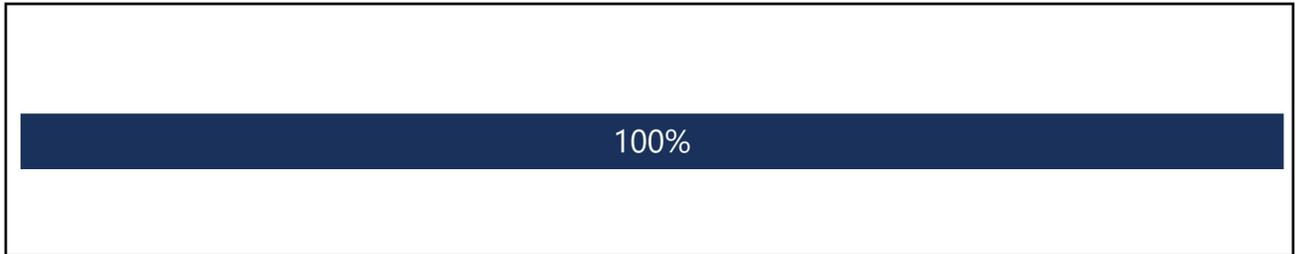
A. Clearly communicates a shared vision and goals to the community.



B. Seeks community and staff input in its decision-making to gain community and staff support.



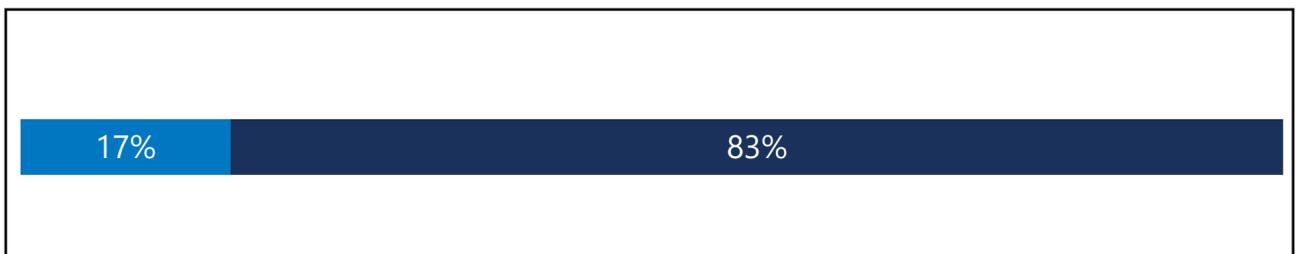
C. Has a process that includes community and parent involvement in selecting curriculum.



D. Regularly reports district progress to the community.



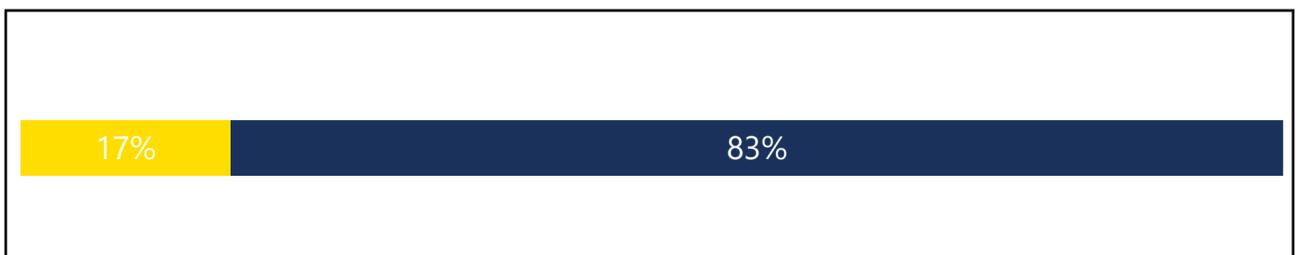
E. Ensures multiple forms of communication are used with stakeholders (including families, staff, media, and community).



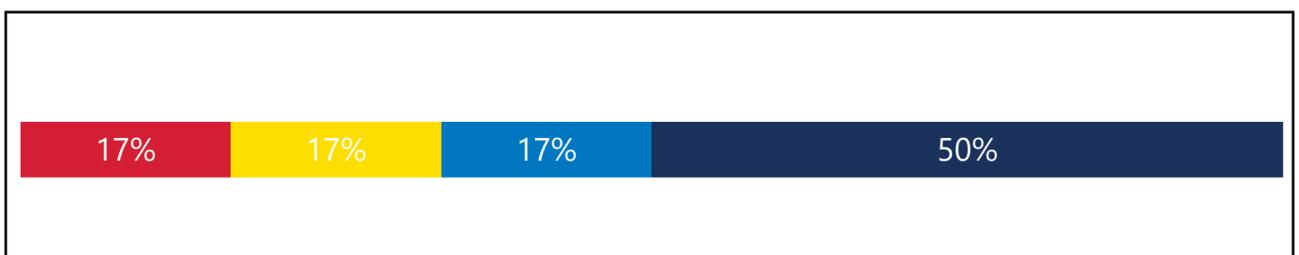
F. Develops collaborative relationships with the community to improve opportunities and experiences for students.



G. Provides input to the Legislature, State Board of Education, and Texas Education Agency to improve benefits to Texas schoolchildren.



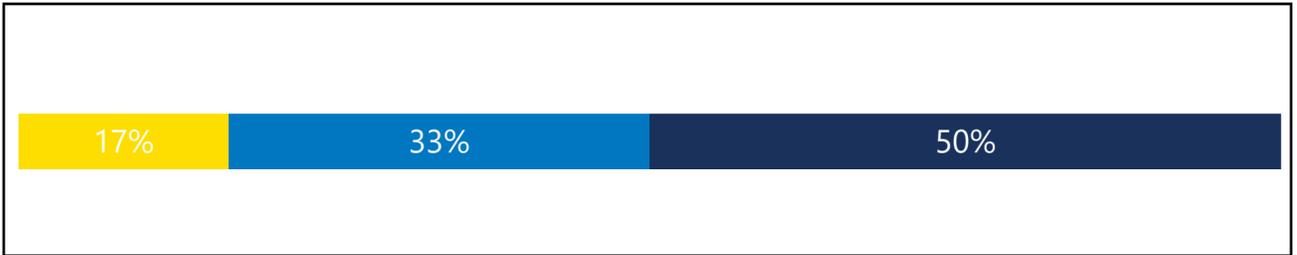
H. Educates the community about the role of the school board.



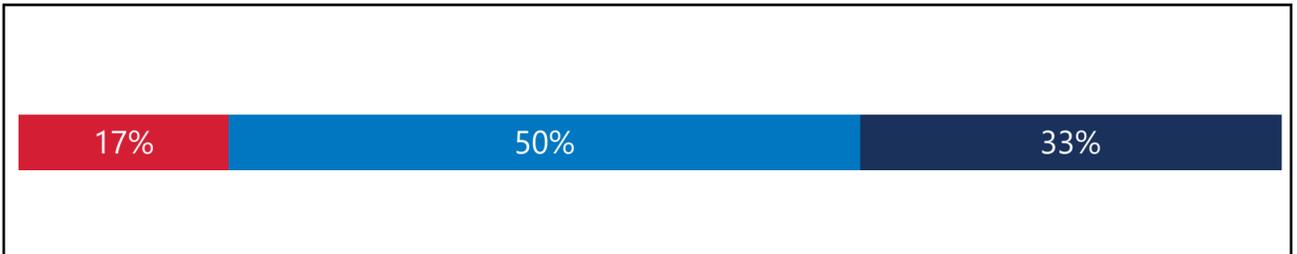
## 5: Teamwork & Synergy

### Our board...

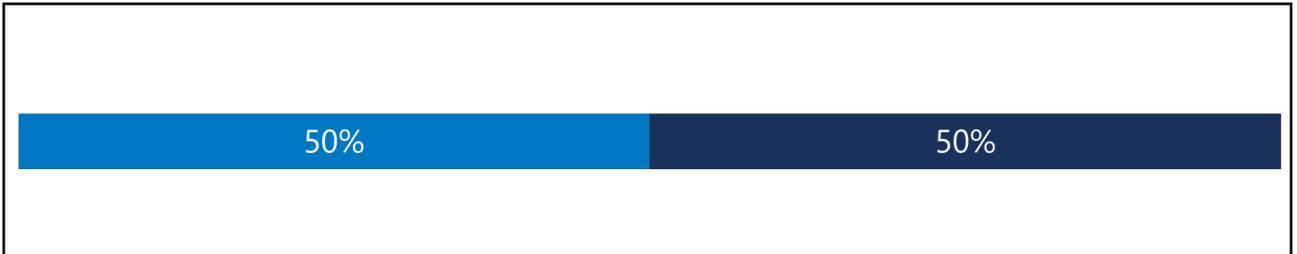
A. Recognizes each individual trustee's responsibility for the well-being and outcome of the entire district.



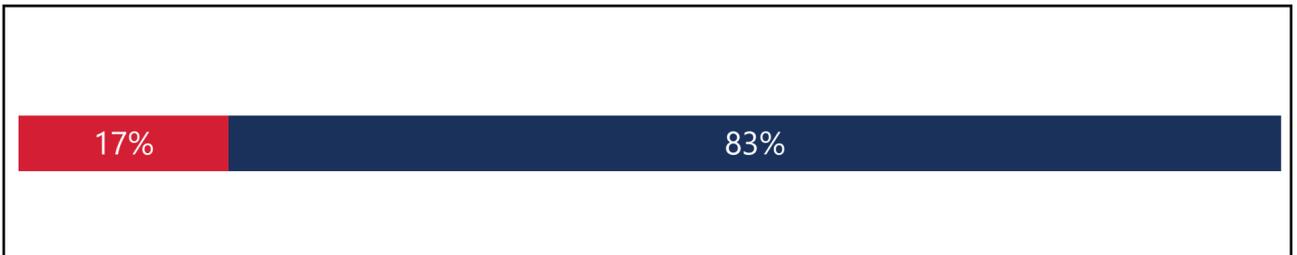
B. Remains focused on shared board priorities.



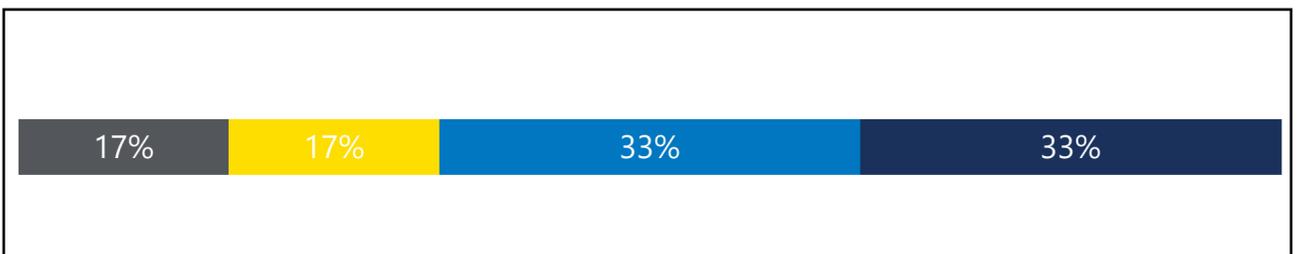
C. Annually evaluates its own performance of its duties and commitments.



D. Recognizes that individual members have no authority beyond one vote in meetings.



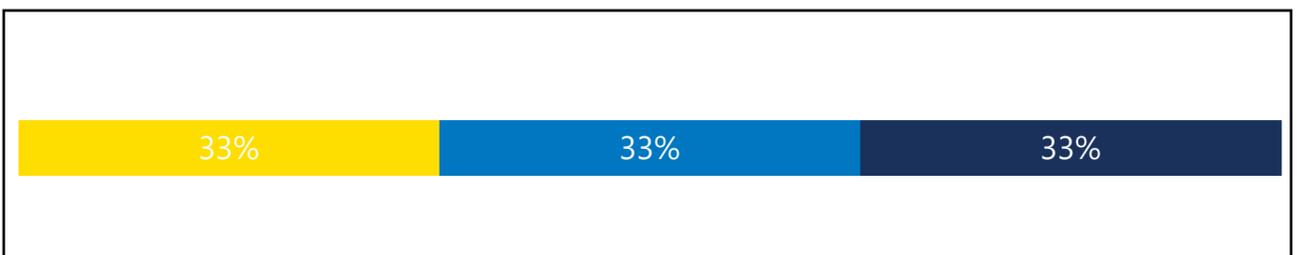
E. Respects viewpoints of individual board members.



F. Honors decisions made by a majority of the board.



G. Works as a collaborative team together with the superintendent.



H. Honors the roles of the board officers.



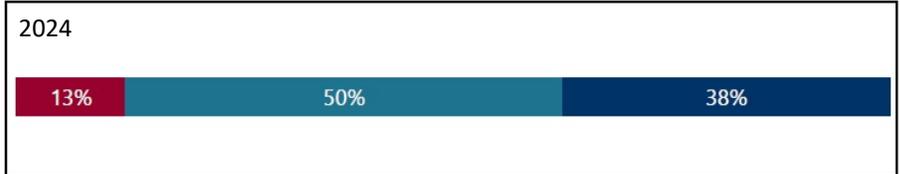
## Thank you!

Please contact a TASB Board Development Services consultant to review your board's assessment results and explore relevant board training opportunities. Email [board.dev@tasb.org](mailto:board.dev@tasb.org), or call **800.580.8272**, extension 2453, to begin.

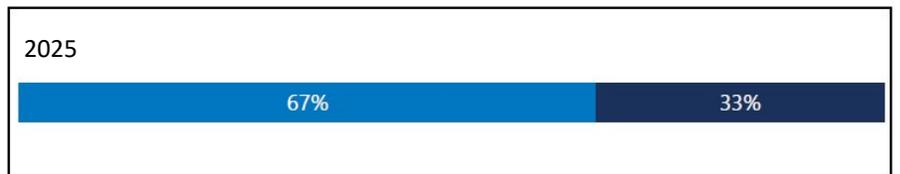
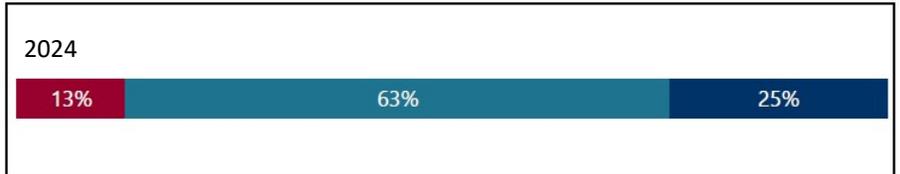
## 1: Vision & Goals

Our board...

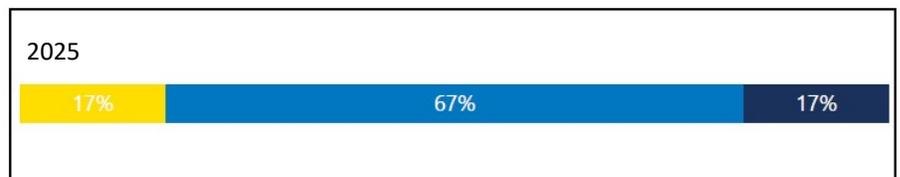
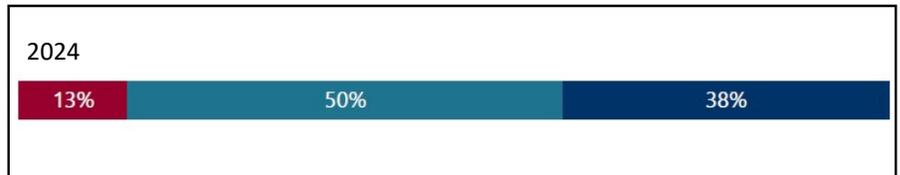
A. Keeps the district focused on the best interests of all children.



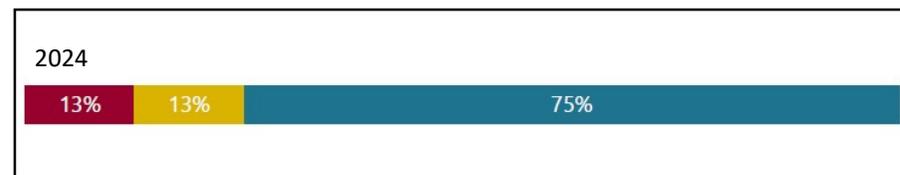
B. Adopts a shared vision.



C. Incorporates community input that reflects local aspirations for all children in the vision.



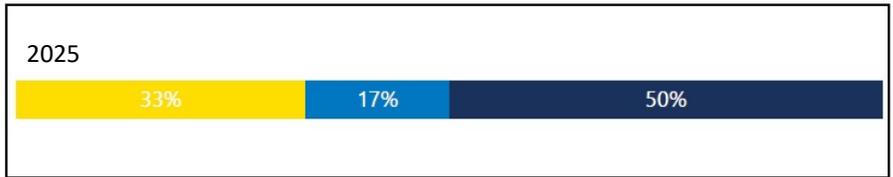
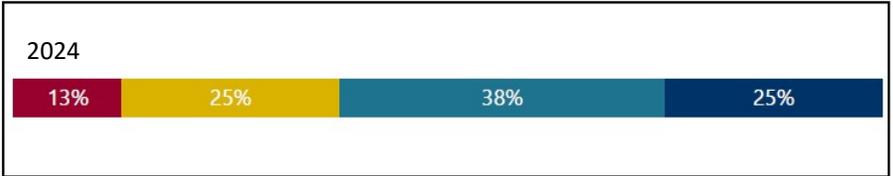
D. Ensures the district's vision is aligned with the state's vision and goals.



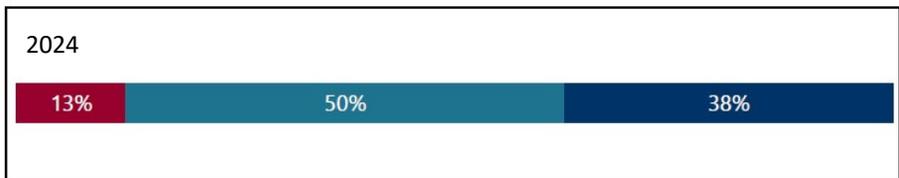
# 1: Vision & Goals (con't)

Our board...

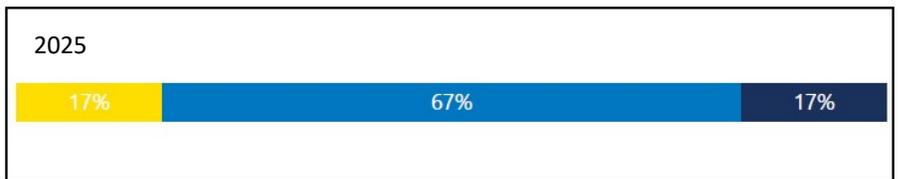
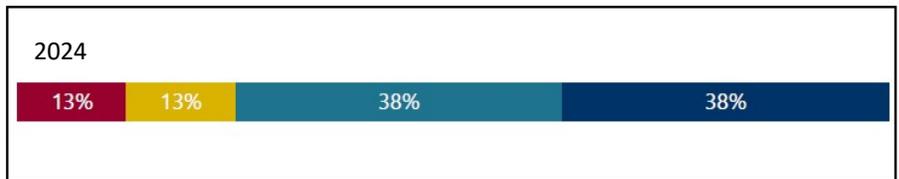
E. Adopts three to six specific and measurable goals to support student success.



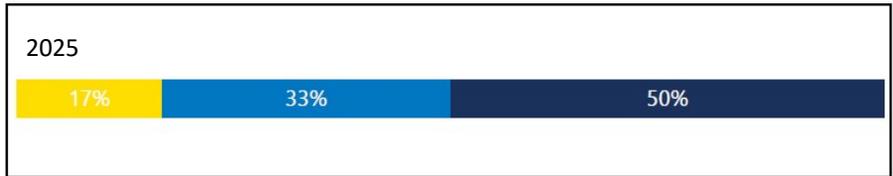
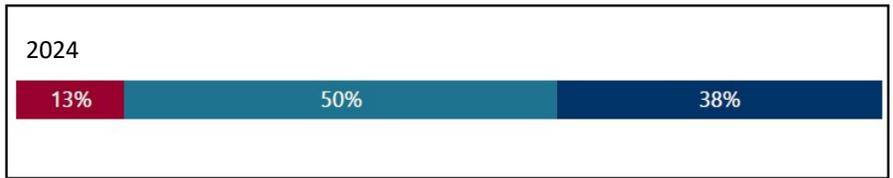
F. Ensures the goals are aligned with state law and reflect community input.



G. Ensures that all students receive what they need to learn, thrive, and grow.



H. Uses the district vision and goals as part of the decision-making process.

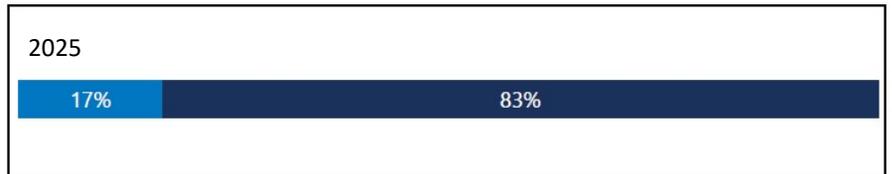
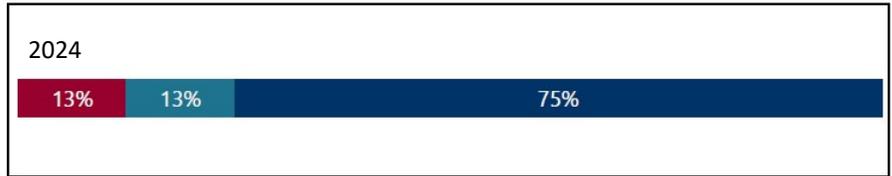


## 2: Systems & Processes

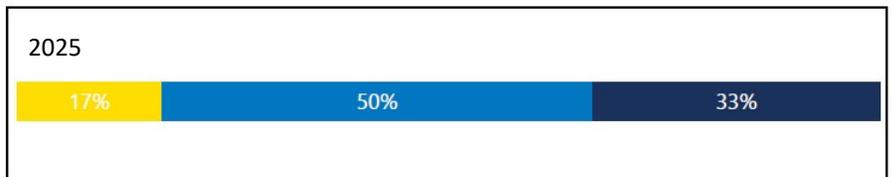
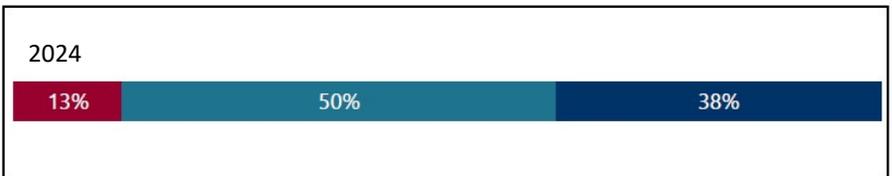


Our board...

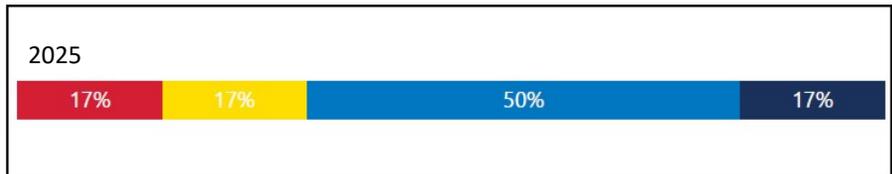
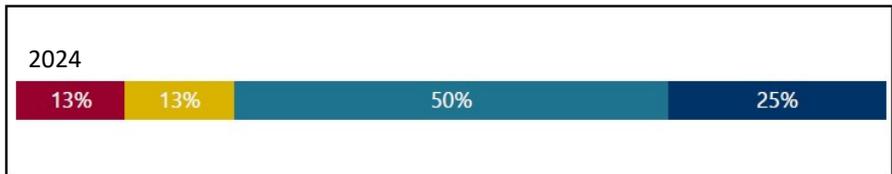
A. Regularly reviews and, when necessary, revises board policies to support the district's vision and goals.



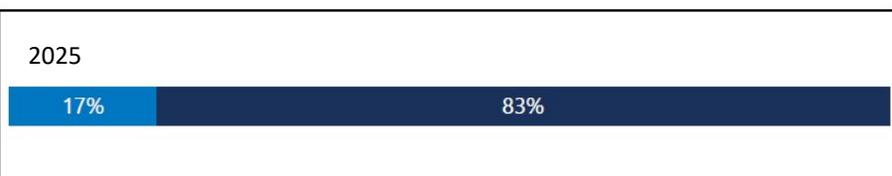
B. Adopts a budget that maximizes resources to fulfill the district's vision and goals.



C. Ensures there is an equitable distribution of resources based on the diverse needs of students and schools.



D. Monitors multiple measures of student progress throughout the year.

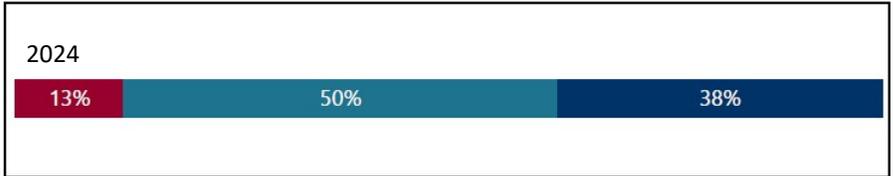


## 2: Systems & Processes (con't)

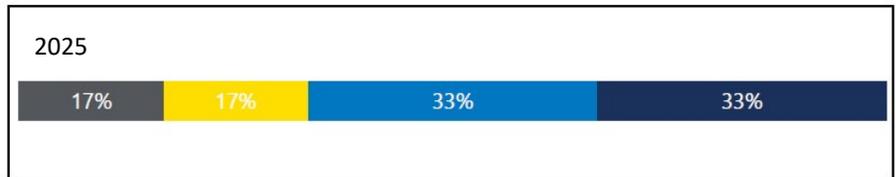
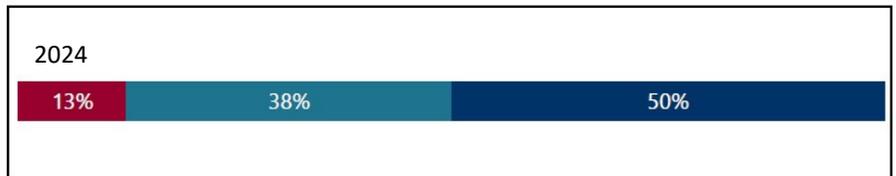


### Our board...

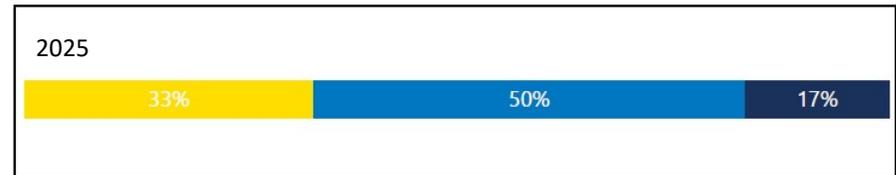
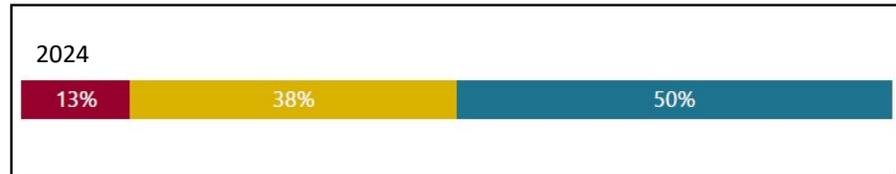
E. Considers equity when making decisions and evaluating systems.



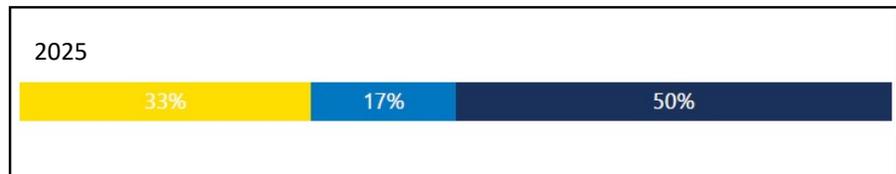
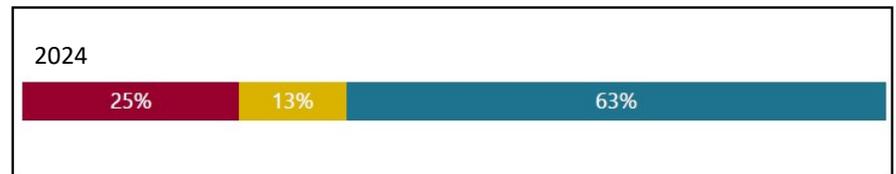
F. Fulfills its unique governance role in the district.



G. Focuses its actions on governance and oversight, while avoiding involvement in daily operations and management.



H. Honors the role of the superintendent to manage the district, including directing employees and campuses.

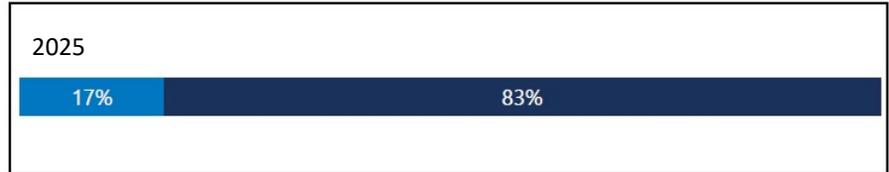
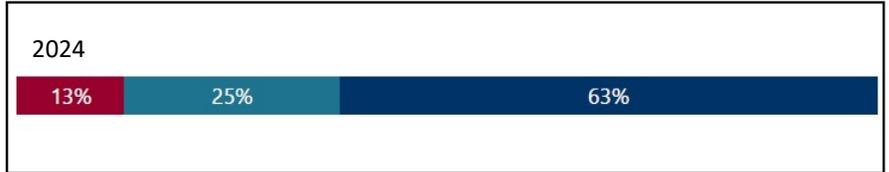


## 2: Systems & Processes (con't)



### Our board...

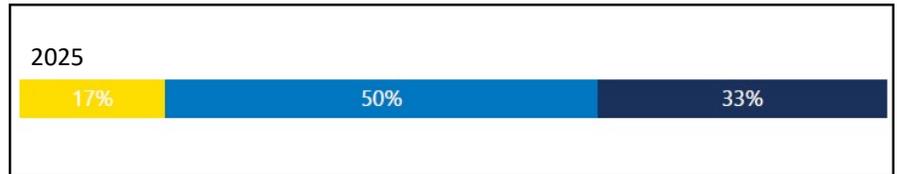
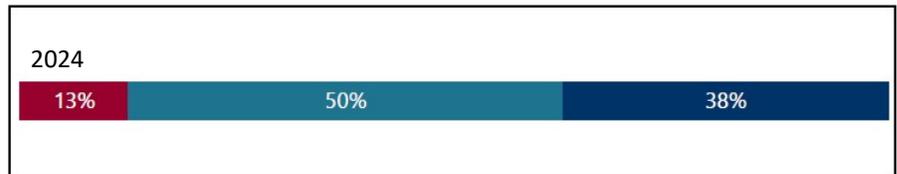
I. Approves the necessary goals, policies, and programs for a safe and secure learning environment.



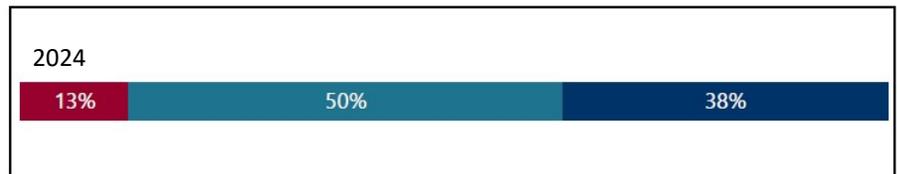
J. Adopts and follows a board planning calendar to help achieve the district vision.



K. Ensures that the process used for district planning enables contributions from all groups of the community.



L. Welcomes all people and cultures as valued stakeholders for student success.

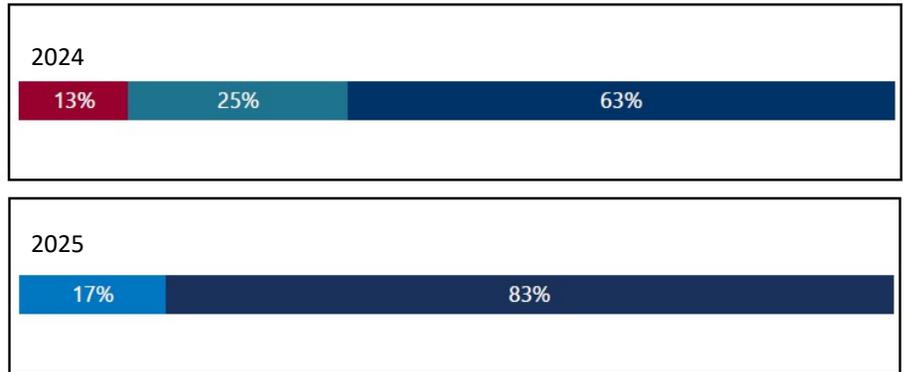


## 2: Systems & Processes (con't)

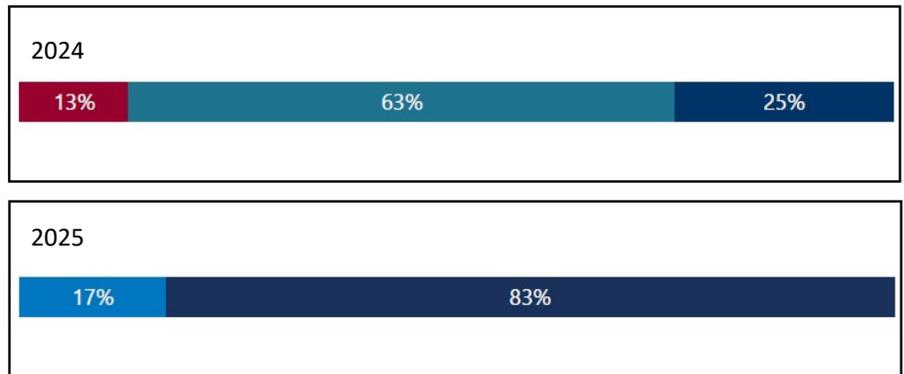


Our board...

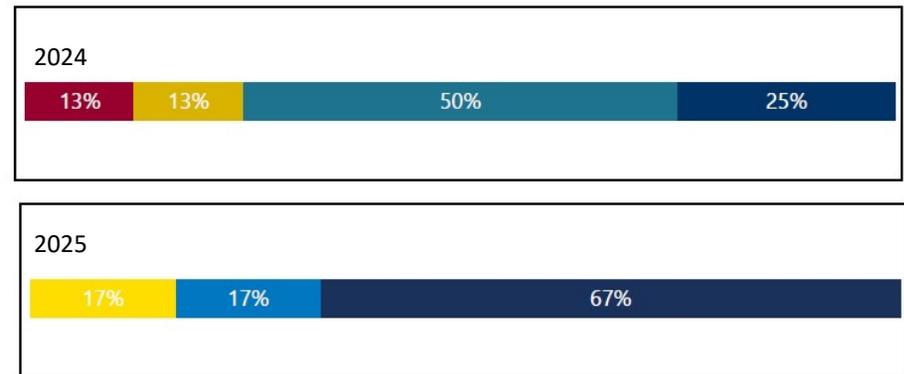
M. Conducts its business ethically.



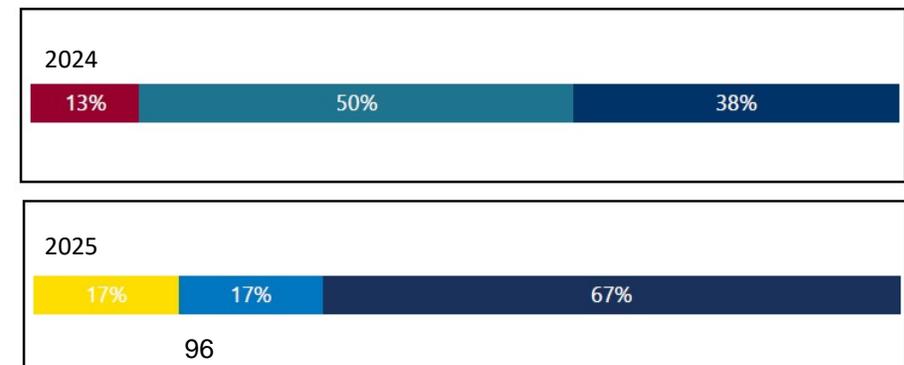
N. Ensures the district has a system to monitor for sound business practices.



O. Has policy to support research-based, best practice for staff development.



P. Has policy to ensure students receive the curriculum, support, and supplemental materials necessary for high achievement.

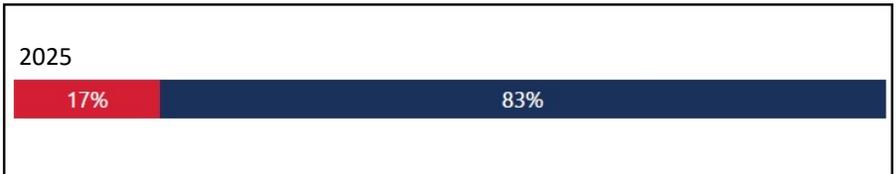
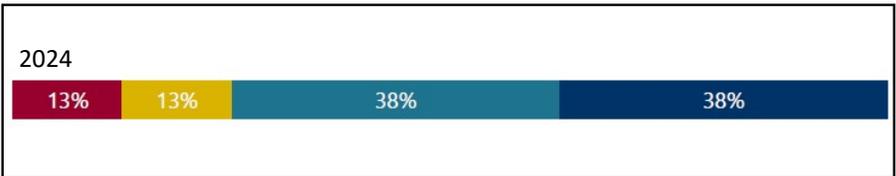


## 2: Systems & Processes (con't)

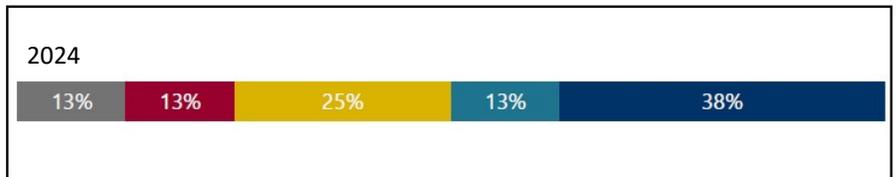
Our board...



Q. Ensures the district has implemented a system for recruiting, developing, and retaining highly qualified staff.



R. Communicates an expectation that all teachers will implement efficient instructional practices.

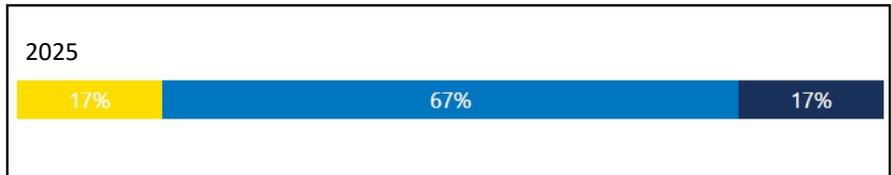
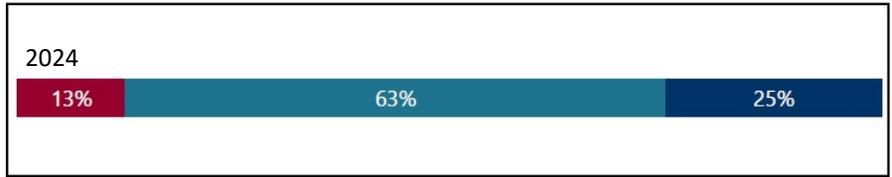


### 3: Progress & Accountability

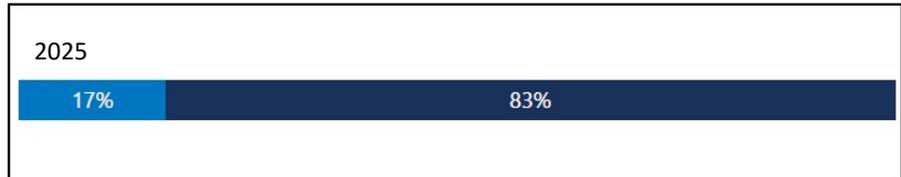
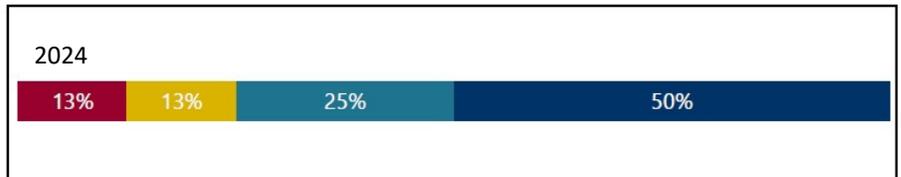


Our board...

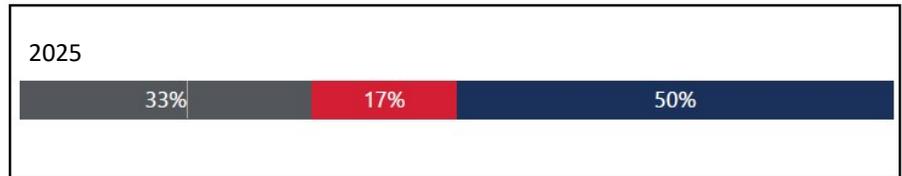
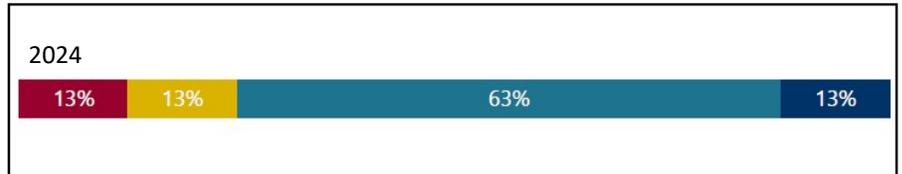
A. Holds itself accountable to what it says it will do.



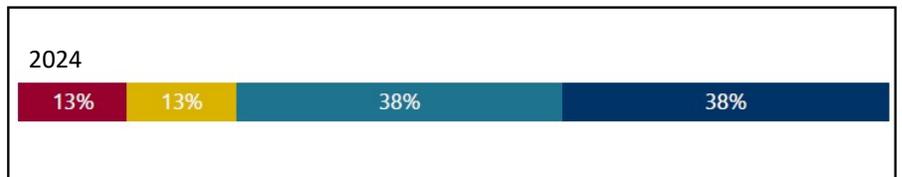
B. Systematically reviews progress toward adopted student academic goals.



C. Ensures educational equity through resource distribution.



D. Reviews the effectiveness of the district's use of resources to maximize progress toward the vision and goals.

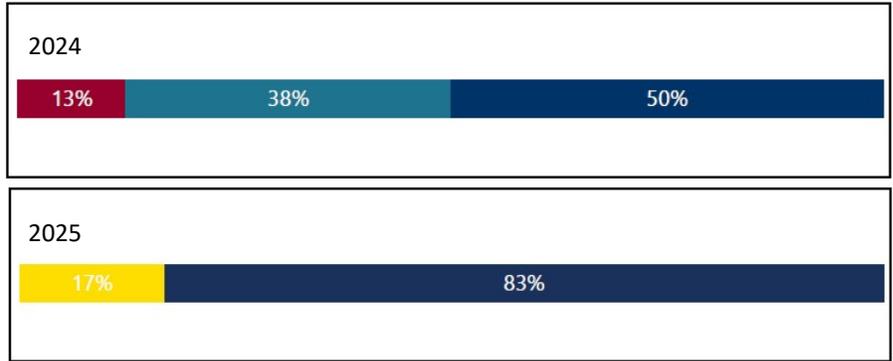


### 3: Progress & Accountability (con't)

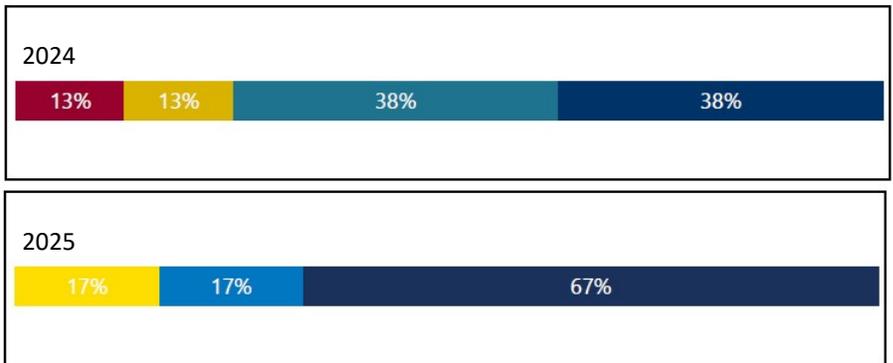


Our board...

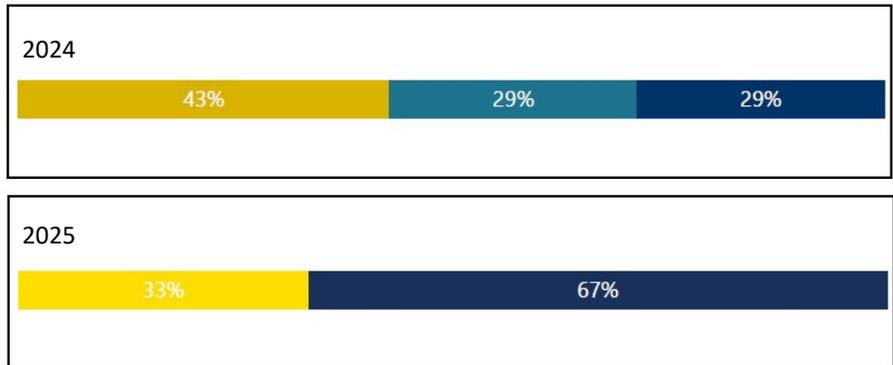
E. Includes performance on agreed academic goals when evaluating the superintendent.



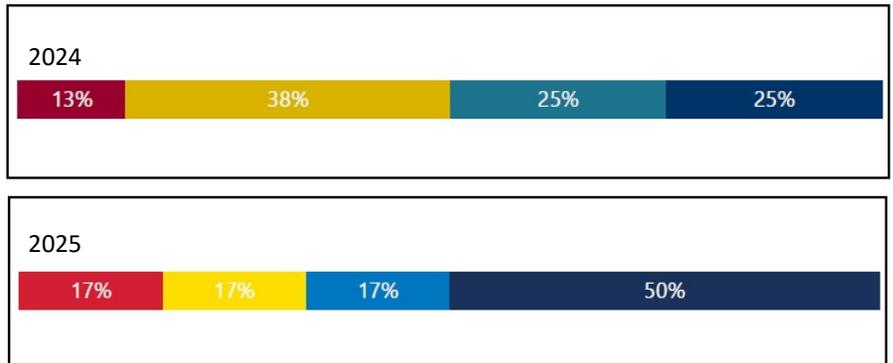
F. Has written goals for the superintendent that focus on specific outcomes for student learning.



G. Evaluates the superintendent's performance annually and communicates performance expectations to our community.



H. Bases decisions about the superintendent's contract on objective evaluation of his or her performance and achievement of agreed upon goals.

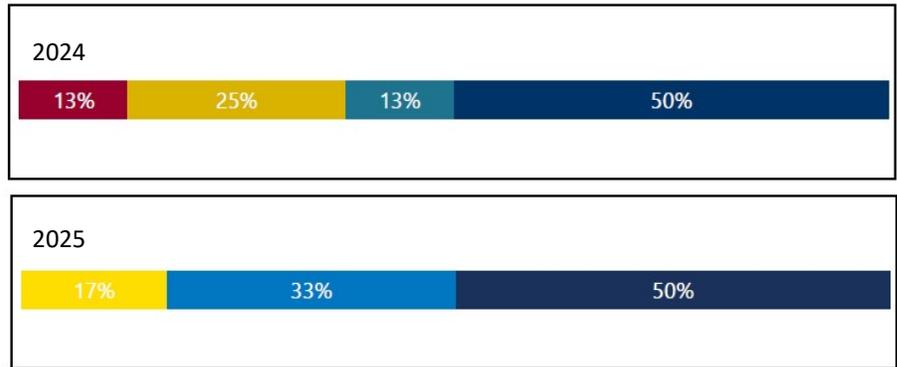


## 4: Advocacy & Engagement

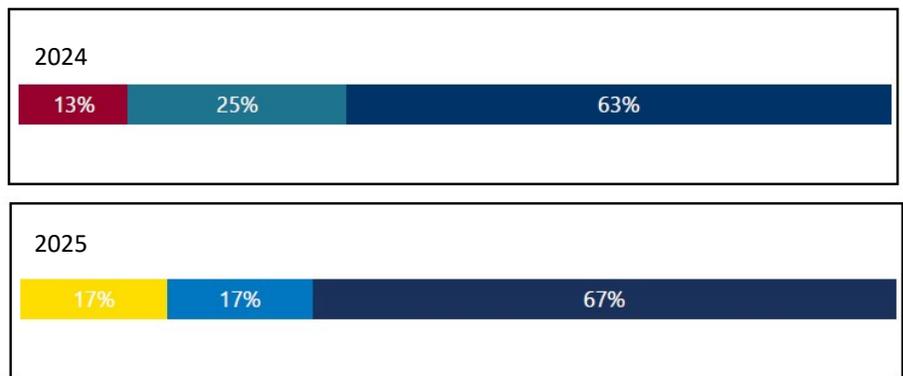


### Our board...

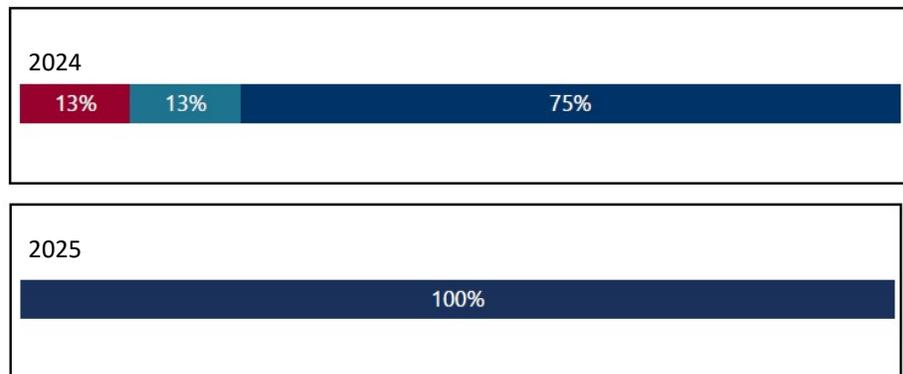
A. Clearly communicates a shared vision and goals to the community.



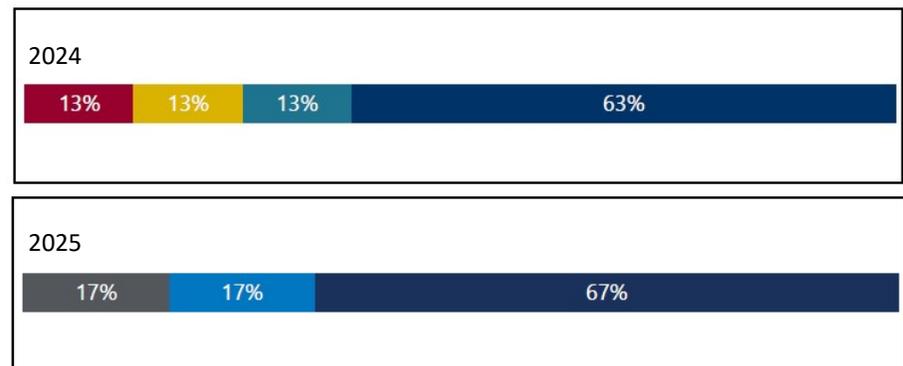
B. Seeks community and staff input in its decision-making to gain community and staff support.



C. Has a process that includes community and parent involvement in selecting curriculum.



D. Regularly reports district progress to the community.

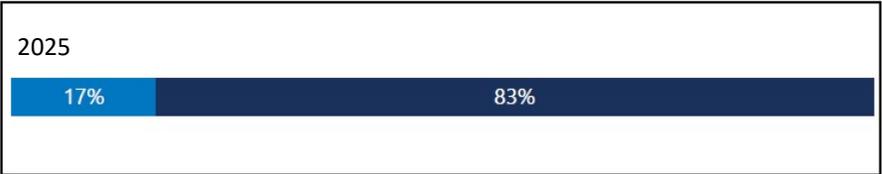
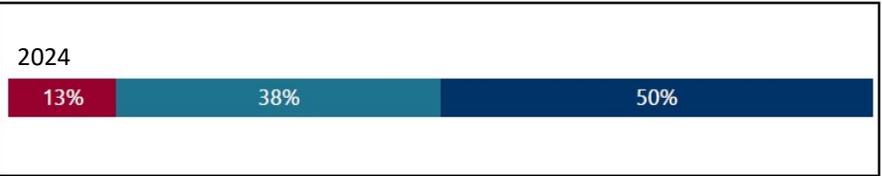


## 4: Advocacy & Engagement (con't)

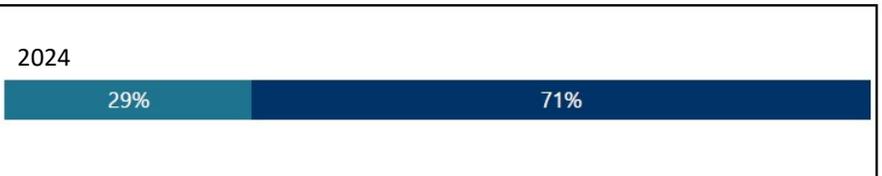


### Our board...

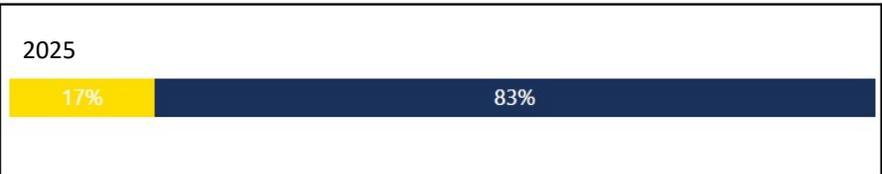
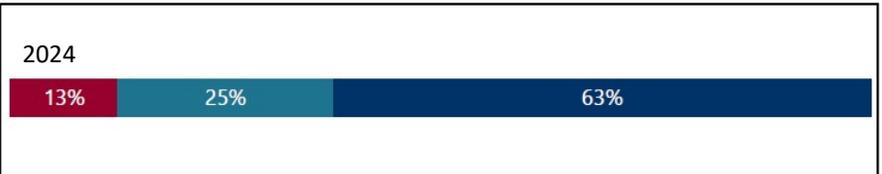
E. Ensures multiple forms of communication are used with stakeholders (including families, staff, media, and community).



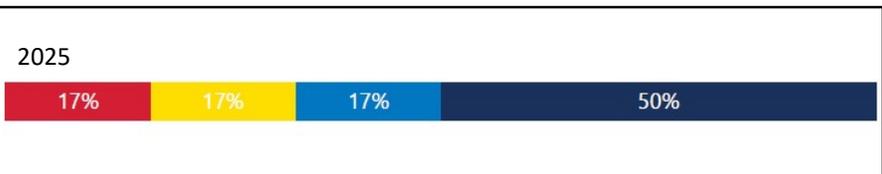
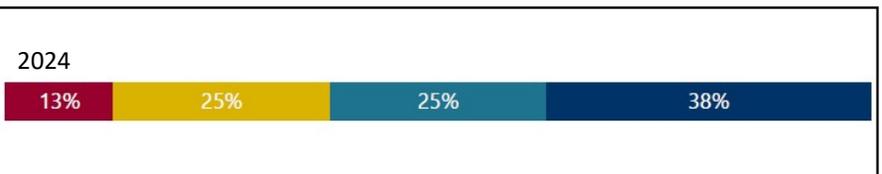
F. Develops collaborative relationships with the community to improve opportunities and experiences for students.



G. Provides input to the Legislature, State Board of Education, and Texas Education Agency to improve benefits to Texas schoolchildren.



H. Educates the community about the role of the school board.

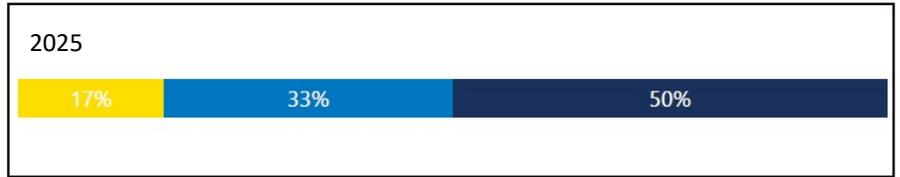


## 5: Teamwork & Synergy

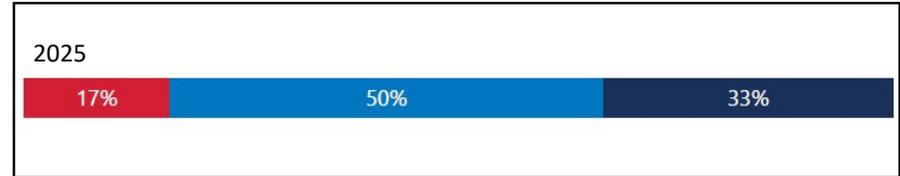
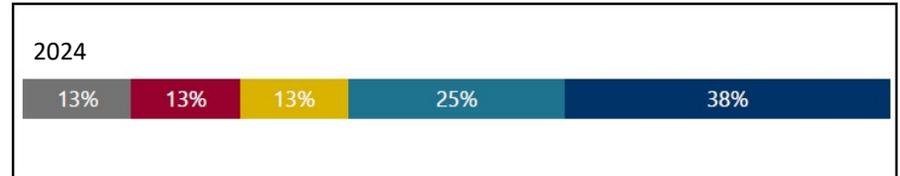


### Our board...

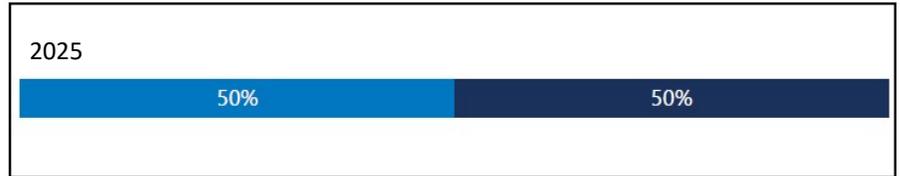
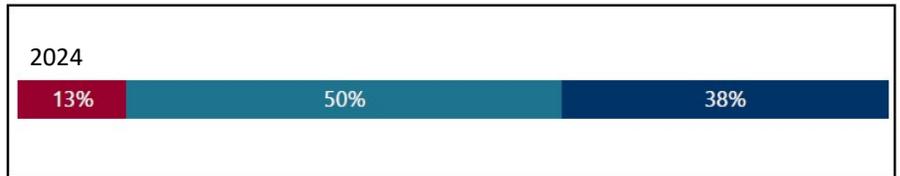
A. Recognizes each individual trustee's responsibility for the well-being and outcome of the entire district.



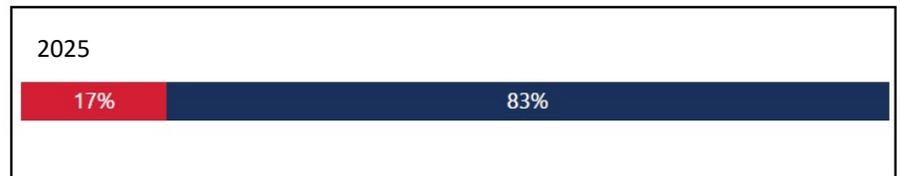
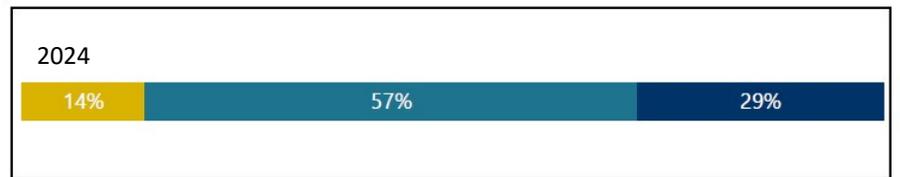
B. Remains focused on shared board priorities.



C. Annually evaluates its own performance of its duties and commitments.



D. Recognizes that individual members have no authority beyond one vote in meetings.

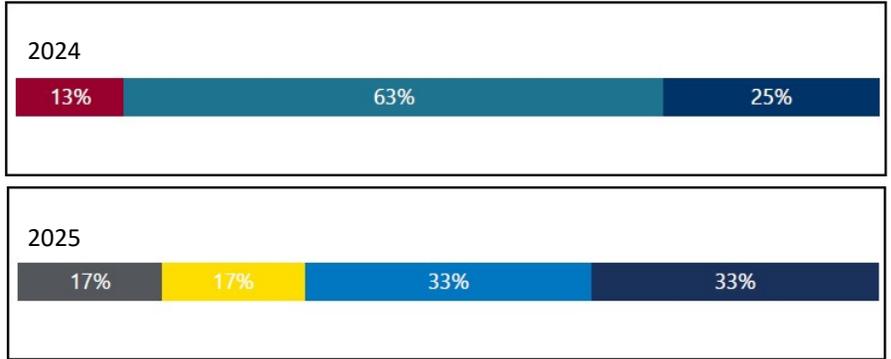


## 5: Teamwork & Synergy (con't)

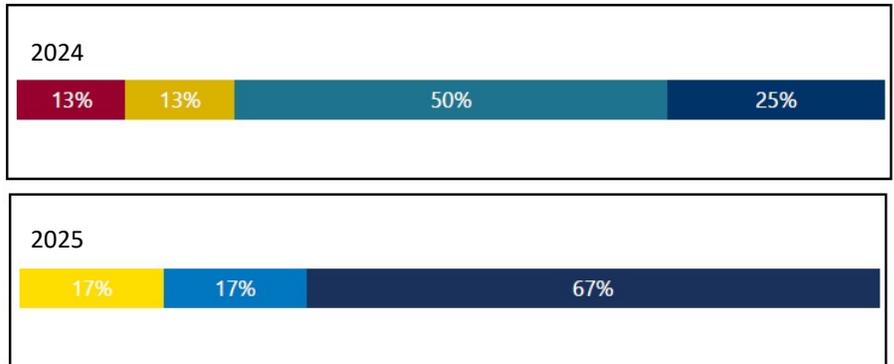


Our board...

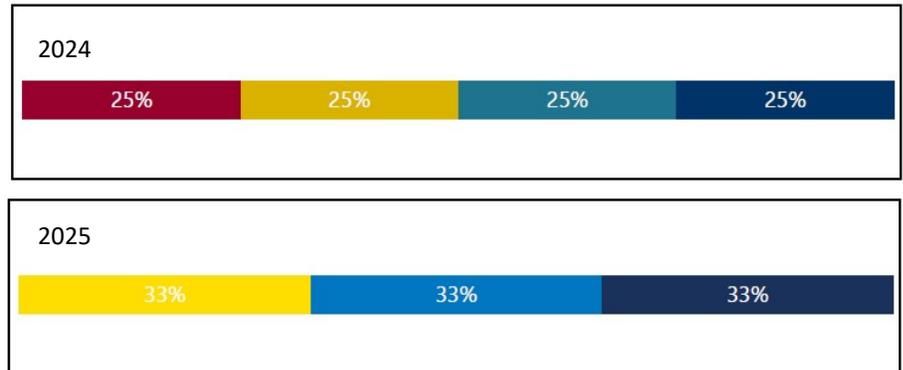
E. Respects viewpoints of individual board members.



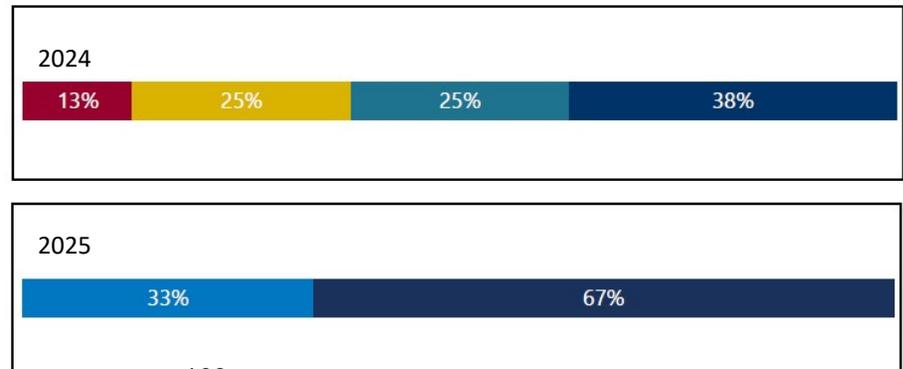
F. Honors decisions made by a majority of the board.



G. Works as a collaborative team together with the superintendent.



H. Honors the roles of the board officers.



# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 21, 2025

<b>Agenda Item:</b>	Discussion of Demographic Methodology and District Planning Timeline – Population and Survey Analysts (PASA)
<b>Purpose:</b>	<input checked="" type="checkbox"/> Discussion Item/Report Only <input type="checkbox"/> Action Requested
<b>Administrator Responsible:</b>	Jeremy Trimble, M.Arch, Chief Operations Officer; Dr. Stacey Tepera, President of Population and Survey Analyst
<b>Attachments:</b>	Discussion of Demographic Methodology and District Planning Timeline Presentation ( <i>Uploaded in BoardBook 08-20-25</i> )

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## **Background Information**

In response to questions from the community and Board Members about how enrollment projections are developed and how they inform the district’s facility planning, Dr. Stacey Tepera, President of Population and Survey Analysts (PASA), will present the methodology used to create the district’s long-term enrollment forecasts. These projections are a critical tool in ensuring facilities are aligned with student needs and resources are maximized.

Following the demographer’s presentation, district administration will outline the timeline for the Long Range Planning process this fall, highlighting milestones along the critical path leading to potential Board decisions and the steps that would follow. The timeline will reflect how any potential decisions are interconnected with other district processes, especially budget development and staffing planning, ensuring that facility and program decisions are made in coordination with the resources and personnel needed to support them.

## **Administrative Recommendation:**

N/A

## **Sample Motion:**

N/A



August 21, 2025

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## **Discussion of Demographic Methodology and District Planning Timeline - Population and Survey Analysts (PASA)**

# PURPOSE

Discuss the methodology used to create the district's long-term enrollment forecasts and overview of the district planning timeline.



# Demographic Study Methodology

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Leander ISD

# Population and Survey Analysts



## Our Mission

PASA empowers school district leaders with accurate and reliable enrollment projections, utilizing comprehensive demographic data, in-depth analysis, and cutting-edge technological tools. We are committed to helping our clients understand the implications of enrollment growth/decline in effectively planning for the future.

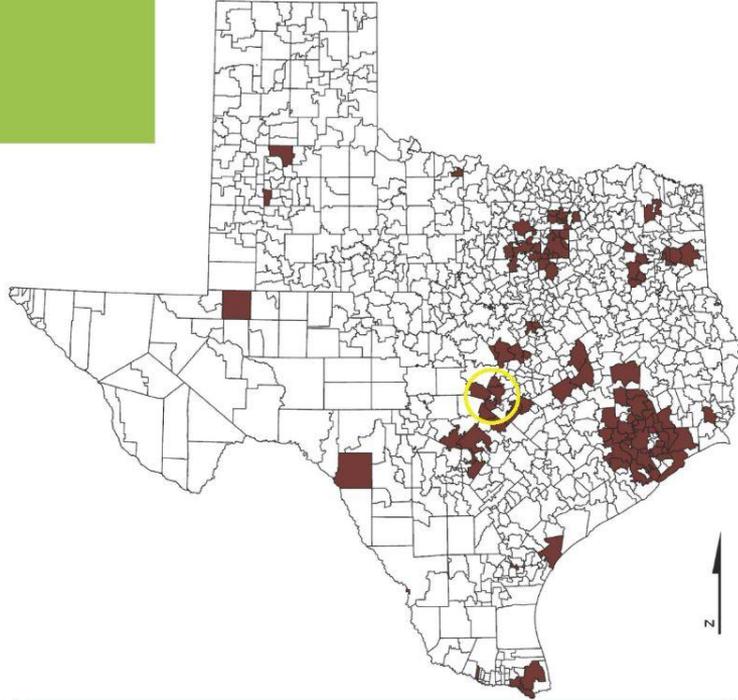
108

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## Our Vision

Our vision is to serve students and communities of Texas as the trusted demographics partner for school districts, providing them with unparalleled accuracy and insights through our enrollment projections and long-range planning.

# PASA's K-12 Partnerships



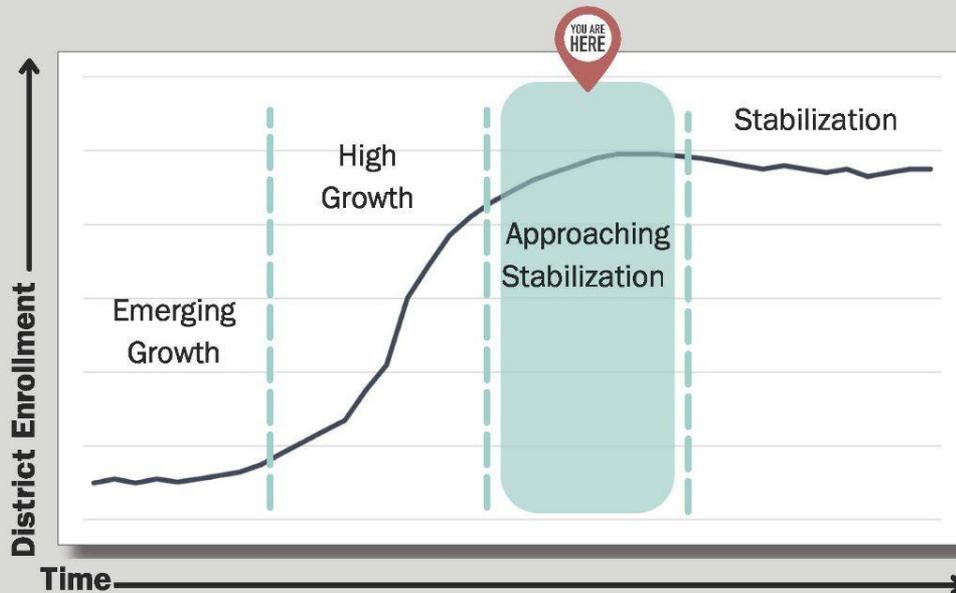
*Since 1999-00, PASA has partnered with Leander ISD to provide accurate, responsive, and clear enrollment projections to facilitate long-range planning needs.*

**PASA's approach is deeply customized and rooted in the local context.**

- Our demographers spend time in each district, meeting with city planners, developers, and municipal leaders to understand the unique growth drivers shaping the community.
- We also conduct in-person interviews with district leadership to align the study with operational goals and instructional priorities.
- To ensure accuracy, our Field Operations Coordinator physically visits and documents developing subdivisions and multifamily sites, providing real-time insight into the pace and scale of construction that GIS alone cannot capture.

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# The Demographic Lifecycle\*



## Emerging Growth

- Overall, steady, but growing enrollment
- Potential for development
- Districts assess implications of anticipated enrollment growth

## High Growth

- Overall, rapid enrollment growth
- Expansion of development
- Districts assess often-strained capacities and resources due to growth

## Approaching Stabilization

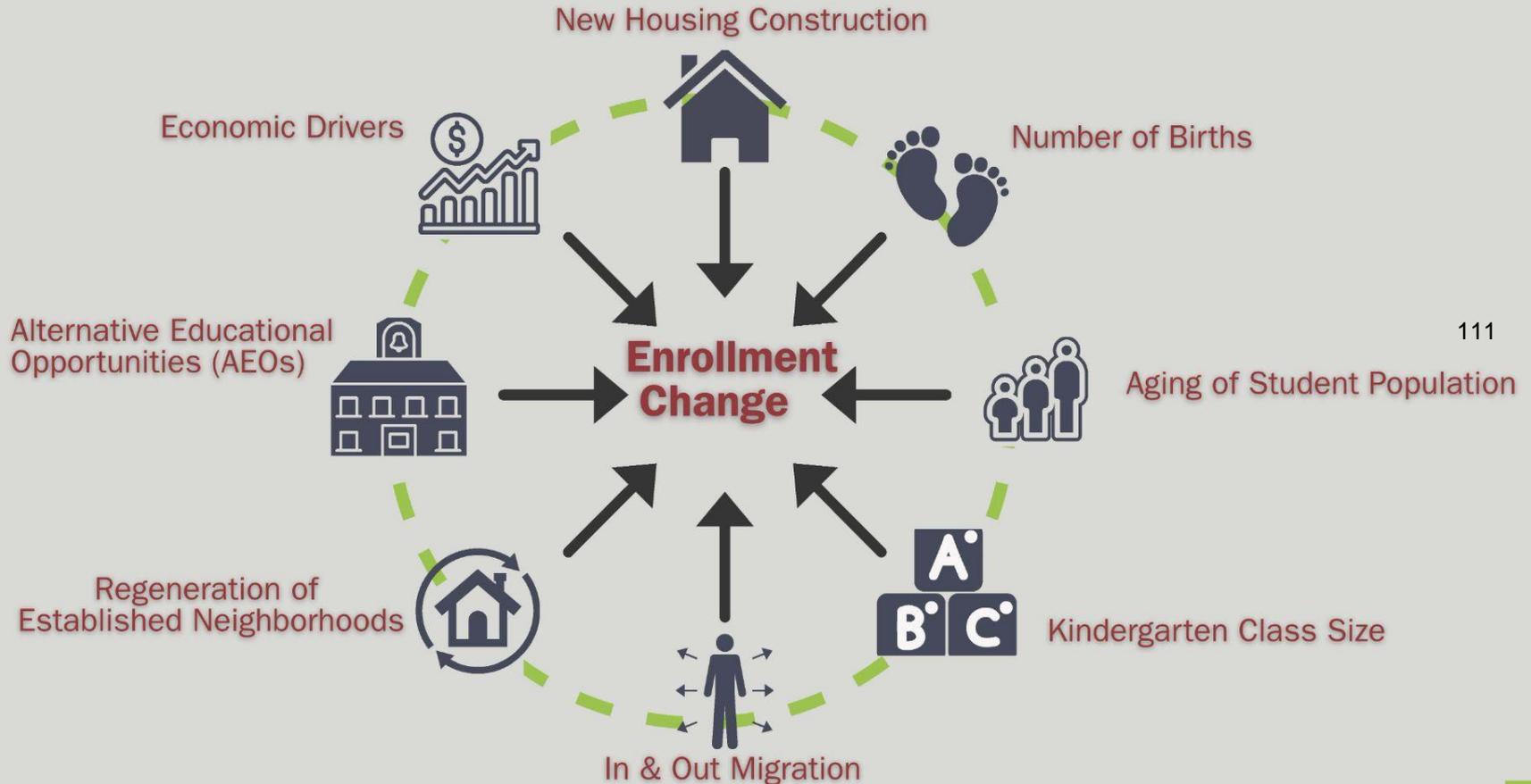
- Growing, steady, and declining enrollment in various areas
- Less available land for development
- Districts assess varying needs due to uneven districtwide enrollment trends

## Stabilization

- Enrollment plateaus and declines in various areas
- Almost completely built out
- Districts assess varying needs due to uneven districtwide enrollment trends

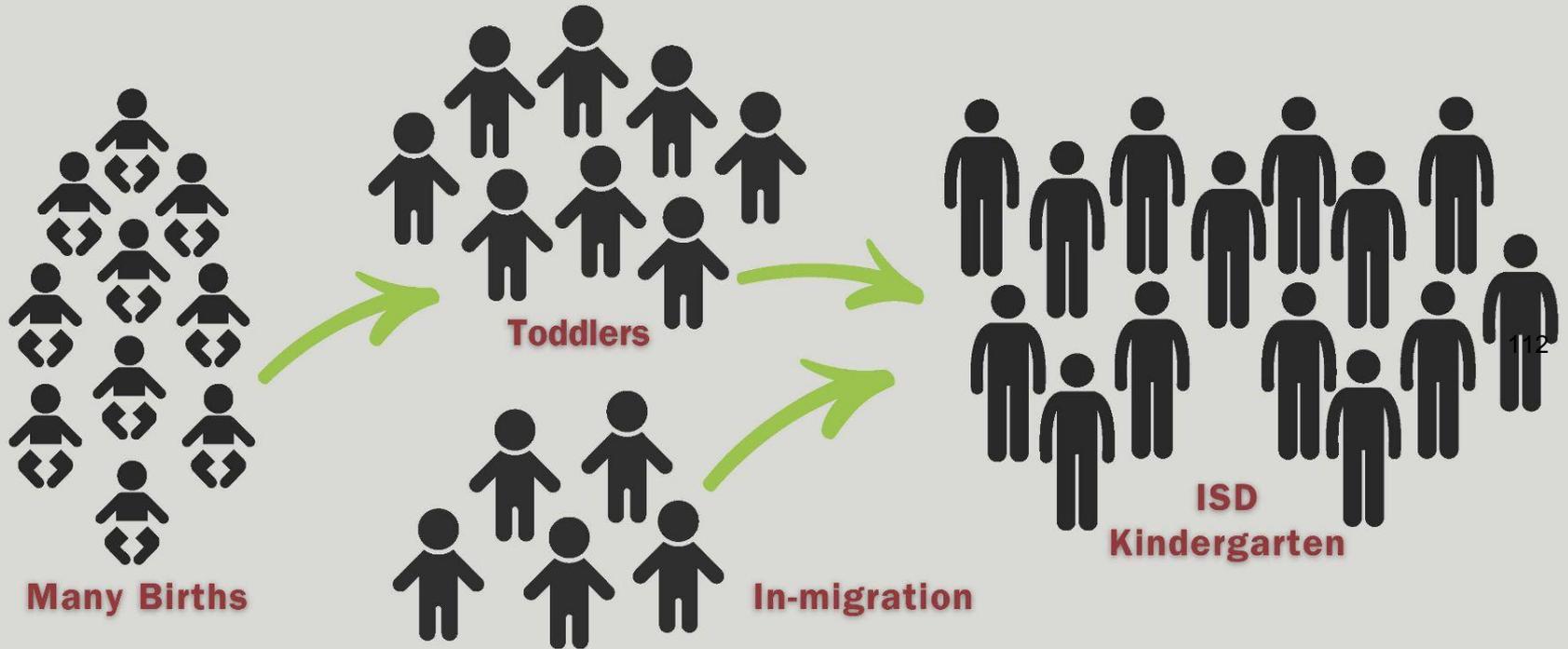
\*The Demographic Lifecycle model illustrates typical stages of enrollment change; district experiences may differ due to unique demographic, economic, or geographic factors.

# Common Factors Affecting Enrollment Changes



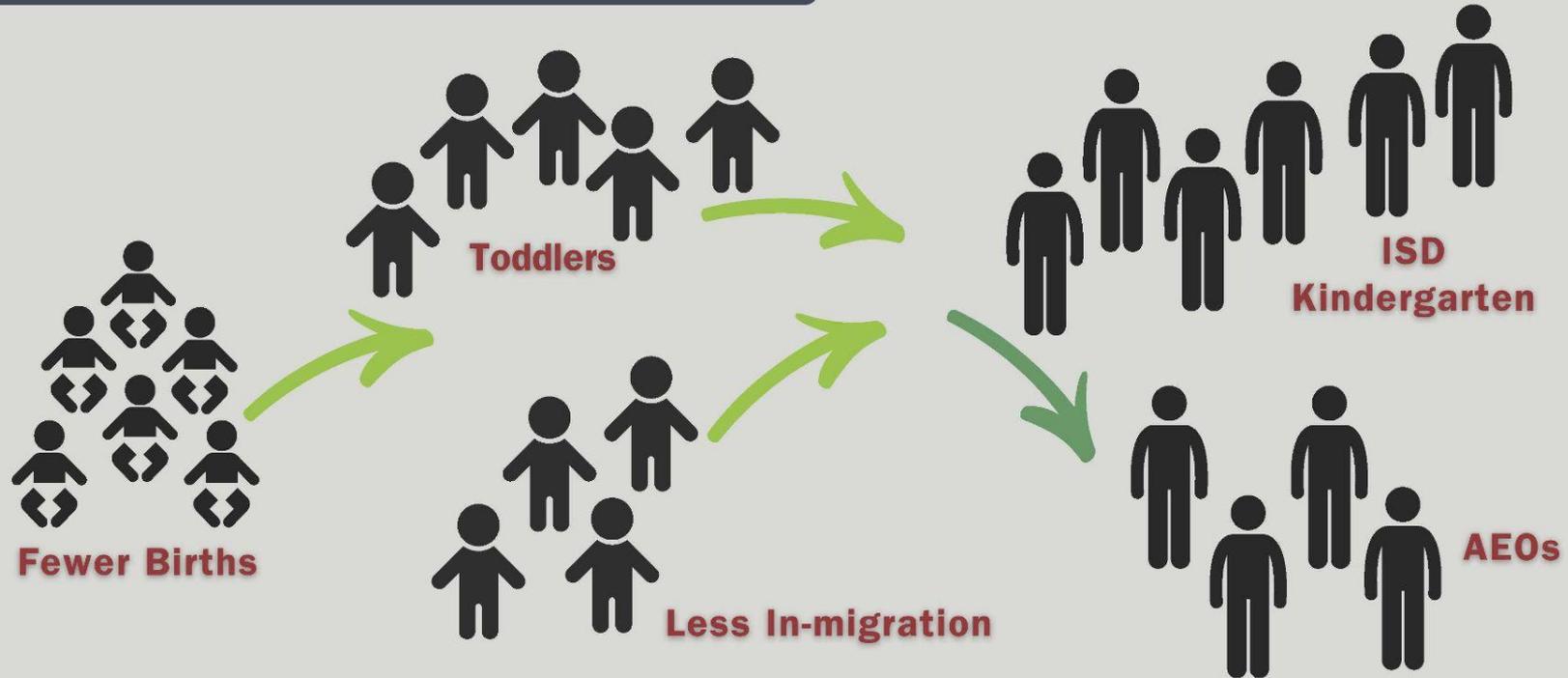
111

# Past Enrollment Trends



During the High Growth phase, high birth rates coincide with other leading factors, such as increased new housing construction. As these children age, in-migration also contributes more preschool-aged children to the population, resulting in large kindergarten class sizes entering ISDs.

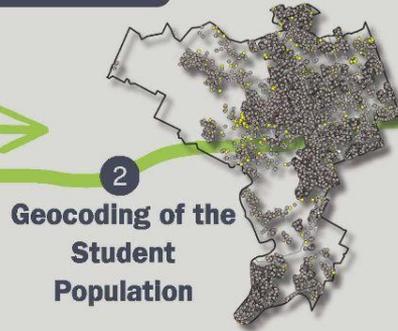
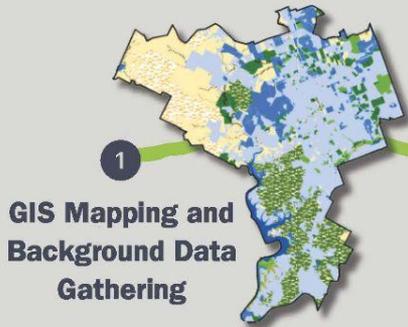
# Current Enrollment Trends



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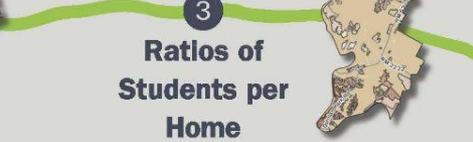
During the Approaching Stabilization phase, the number of births decreases, coinciding with other factors, such as the build-out of available land; there is less in-migration and increased loss to educational alternatives, resulting in smaller kindergarten classes entering ISDs.

# The PASA Process



**3**

**Ratios of Students per Home**



**4**

**Alternative Educational Opportunities**

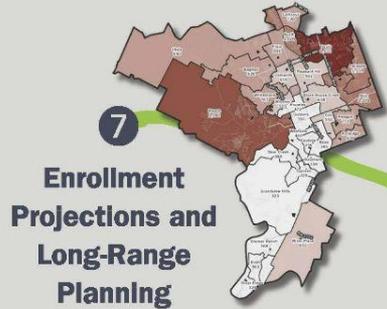


**PASA's Process: Accurate • Verified • Actionable**

- Map & Gather Data – GIS mapping of land use, housing, and infrastructure
- Geocode Students – Pinpoint residences to track neighborhood changes
- Analyze Yields – Students per home to spot growth or decline
- Track Alternatives – Charter, private, other ISDs, and virtual schools
- Study Housing & Economics – Local interviews, plats, and market trends
- Forecast Enrollment – Ten-year models with reduced & accelerated scenarios
- Plan Long-Term – Identify over/under-utilization for facility planning

**Data Reliability – Field-verified, cross-checked with TEA and municipal data, and tested against historical trends for accuracy and defensibility.**

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**5**

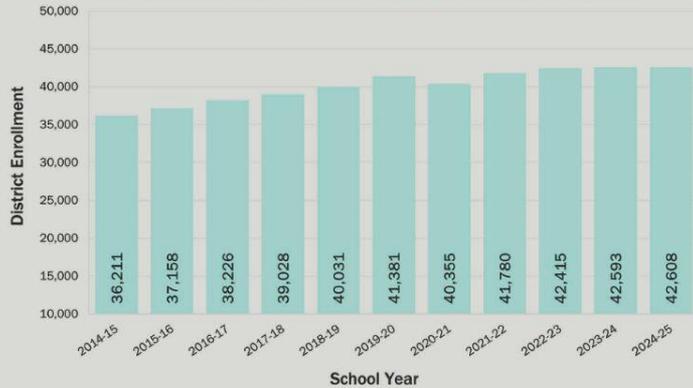
**Housing and Economic Analysis**



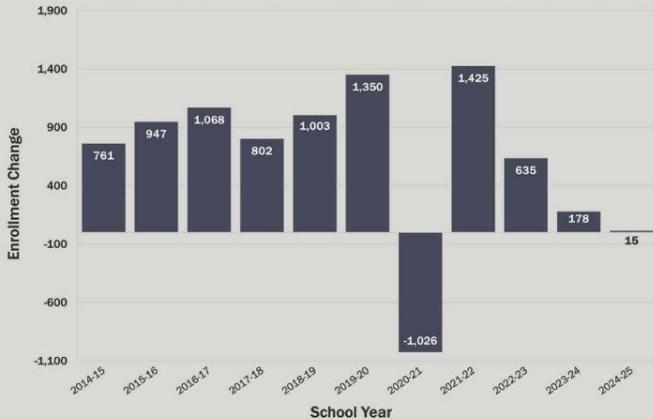


# 1 Background Data: Historical Enrollment

## Leander ISD Historical Enrollment



## Leander ISD Historical Enrollment Change



## METHODOLOGY

- Track year-over-year enrollment to reveal growth, stability, or decline
- Measure annual change to identify trends, anomalies, and key shifts

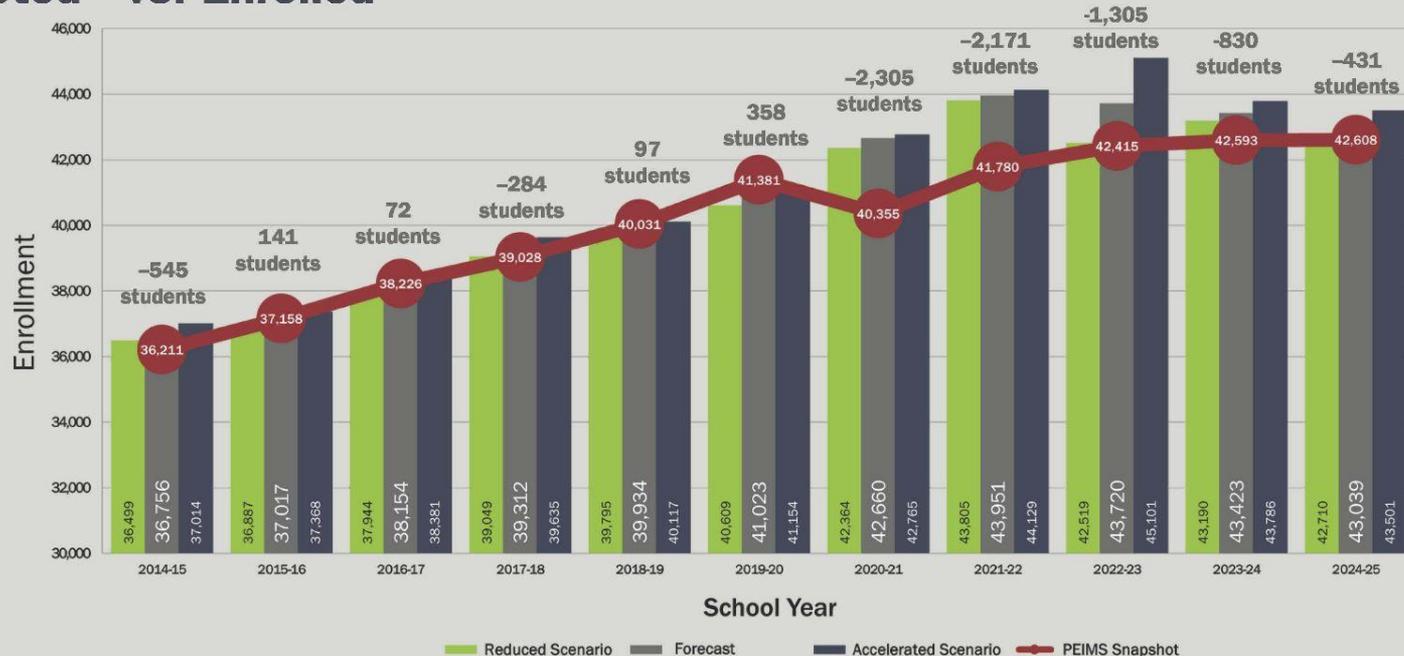
## IMPLICATIONS FROM 2024-25 STUDY<sup>15</sup>

- Overall enrollment has grown steadily over the past decade but slowed significantly in the last three years
- A drop in 20–21 followed by rebounds in 21–22 and 22–23 indicates pandemic-related decline and subsequent recovery
- Minimal growth in 23–24 and 24–25 illustrates “new normal” and suggests the District may be nearing stabilization



# 1 Background Data: Historical Enrollment

## Projected\* vs. Enrolled



116

Enrollment has generally risen over the past decade, typically landing between PASA's reduced and accelerated scenarios. Recent years show slower-than-expected growth, likely due to housing, schooling, or demographic shifts, indicating a potential stabilization in enrollment trends.

\*The enrollment projections shown are from each year's previous study. The red dot represents the actual enrollment recorded on the PEIMS snapshot date, while the grey numbers indicate the difference between the forecast and the actual enrollment.

# 1 Background Data: Births

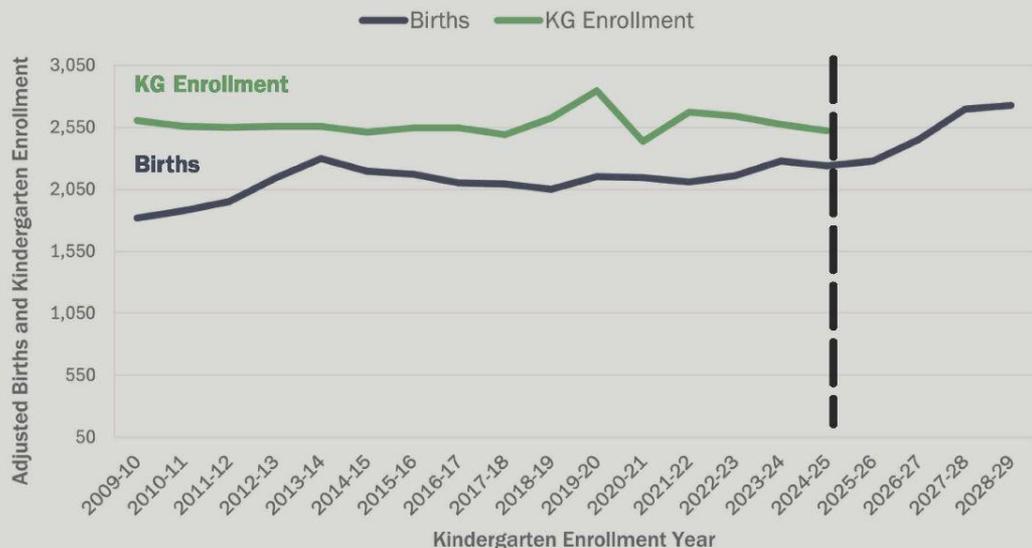


## METHODOLOGY

- Births calculated by zip code of birth mother; births adjusted five years to align with kindergarten enrollment
- Compare historical birth data to subsequent kindergarten enrollment to assess capture rates and forecast future student cohorts
- Identify trends that signal shifts in migration, housing patterns, or alternative schooling choices

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### 2024-25 LISD Birth vs. KG Enrollment Chart



## IMPLICATIONS FROM 2024-25 STUDY

- KG enrollment exceeded births, indicating in-migration of young families before school entry
- The gap between births and KG enrollment narrowed in recent years, suggesting slower in-migration or increased competition from alternative schooling
- This recent uptick in births is NOT geographically consistent across the district. Some areas in LISD have declining births.



# 1 Background Data: Cohort

## 2024-25 LISD Cohort Chart

Historical Enrollment										
GRADE	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
EE	255	282	268	317	345	238	201	225	220	170
PK	337	319	347	351	400	479	1,001	964	1,187	1,270
KG	2,545	2,545	2,492	2,626	2,846	2,436	2,673	2,642	2,575	2,511
1	2,644	2,695	2,680	2,669	2,853	2,706	2,781	2,954	2,724	2,659
2	2,763	2,742	2,787	2,800	2,840	2,763	2,927	2,919	2,978	2,789
3	2,833	2,887	2,837	2,900	2,974	2,774	2,891	3,079	3,004	3,040
4	2,863	2,949	3,000	2,941	3,045	2,843	2,935	3,065	3,163	3,074
5	2,879	2,935	3,080	3,150	3,067	2,999	2,981	3,068	3,138	3,229
6	3,035	3,004	3,047	3,168	3,308	3,129	3,199	3,182	3,133	3,231
7	2,968	3,146	3,107	3,162	3,304	3,358	3,246	3,283	3,311	3,212
8	2,935	3,039	3,215	3,213	3,283	3,321	3,429	3,338	3,387	3,402
9	3,032	3,105	3,189	3,384	3,346	3,355	3,431	3,587	3,444	3,554
10	2,832	3,065	3,111	3,202	3,406	3,354	3,331	3,441	3,582	3,470
11	2,774	2,842	3,082	3,117	3,257	3,358	3,351	3,325	3,400	3,530
12	2,463	2,671	2,786	3,031	3,107	3,242	3,403	3,343	3,347	3,396
TOTAL	37,158	38,226	39,028	40,031	41,381	40,355	41,780	42,415	42,593	42,537
EE-5th		235	137	263	616	-1,132	1,152	526	73	-247
6th-8th		251	180	174	352	-87	66	-71	28	14
9th-12th		582	485	566	382	193	207	180	77	177
TOTAL		1,068	802	1,003	1,350	-1,026	1,425	635	178	-56



## METHODOLOGY

- Track historical enrollment by cohort, following each grade level over time to measure class size changes as students advance
- Identify growth or decline within cohorts to detect retention patterns, migration effects, or demographic shifts
- Analyze grade groupings (ES, MS, HS) to understand enrollment pressures across different levels 118

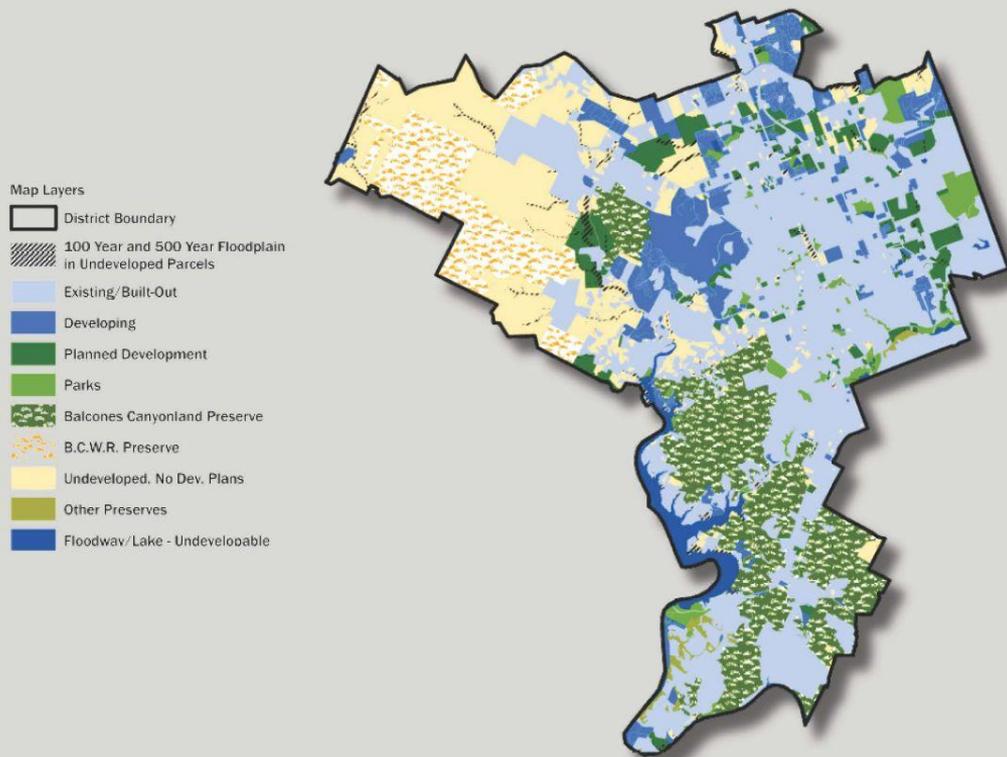
## IMPLICATIONS FROM 2024-25 STUDY

- Enrollment growth in LISD driven by large cohorts (red) moving through grade levels; classes now reaching high school and will graduate within the next four years
- Incoming KG (blue) are consistently smaller; future replacement cohorts will not sustain same level of growth
- Shift will result in slower overall enrollment increases and potential declines at ES level; impacts cascade upward through MS and HS over time

# 1 GIS Mapping



## 2024-2025 LISD Development Density



## METHODOLOGY

- Analyze land use and development status to assess future housing potential, distinguishing between built-out, developing, and planned areas
- Investigate developmental inhibitors to determine realistic buildable land and refine growth projections

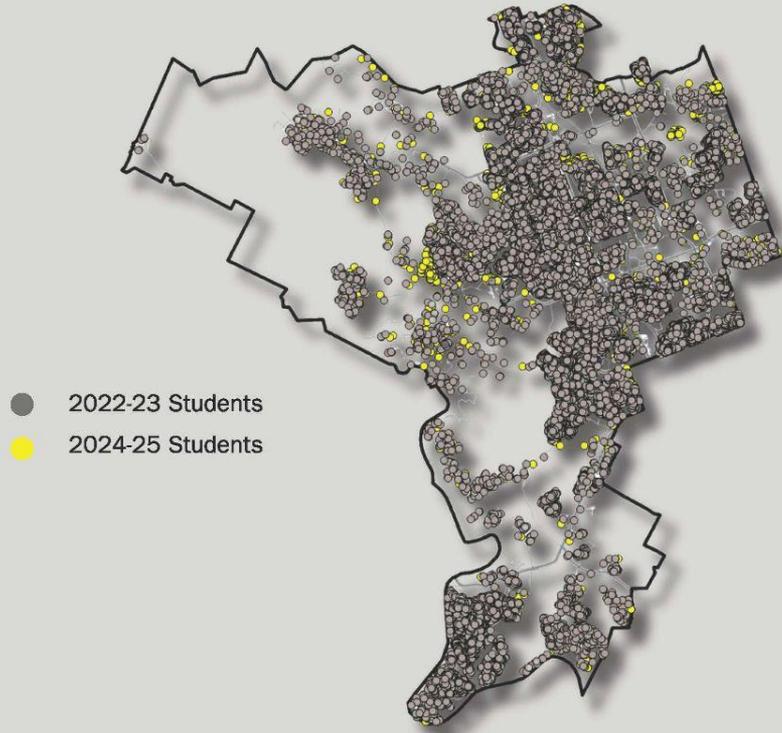
## IMPLICATIONS FROM 2024-25 STUDY

- Large portions of District are already built out; remaining growth potential concentrated in scattered developing and planned areas
- Less available land in central and southern areas for residential development due to build-out, environmental preserves, and floodplain constraints
- Future growth is likely incremental and geographically concentrated

# 2 Geocoding of Student Population



## 2024-2025 LISD Student Geocode



## METHODOLOGY

- Accurately place current and historical students on map by residence to track population shifts over time
- Serves as first step in analyzing where students are coming from and moving to; enables detailed neighborhood-level study
- Correlates student movement with housing development and neighborhood characteristics to refine enrollment forecasts

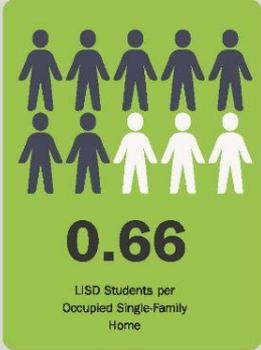
## IMPLICATIONS FROM 2024-25 STUDY

- Student growth from 22–23 to 24–25 dispersed across District, with notable pockets of increase in the northern areas
- Many established neighborhoods show minimal change, indicating limited turnover or new housing availability

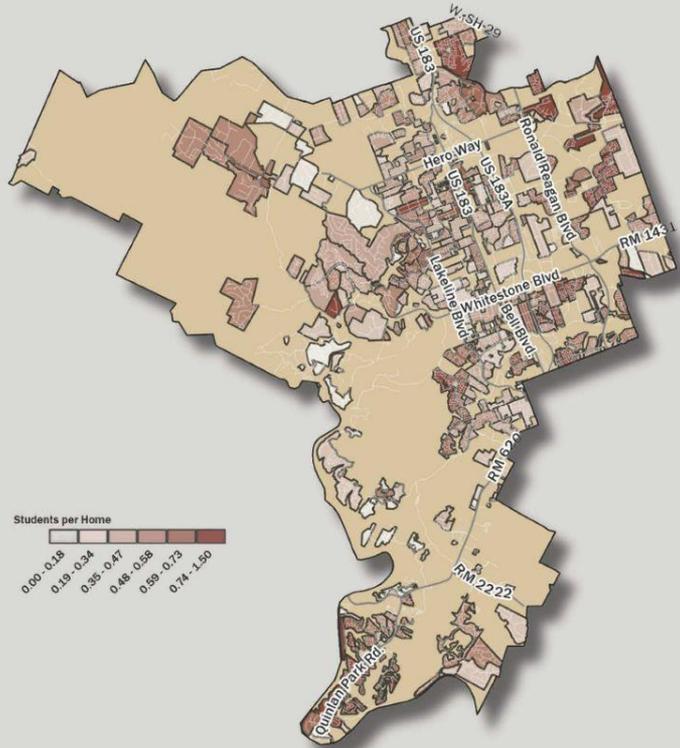
# 3 Ratio of Students per Home



## Leander 2014-2015



## Leander 2024-2025



## METHODOLOGY

- Calculate ratio of LISD students per home/unit for each subdivision and apartment
  - Use comparable yield rates from existing neighborhoods to project student generation for new housing
  - Identify variations in yield patterns to refine enrollment forecasts
- 121

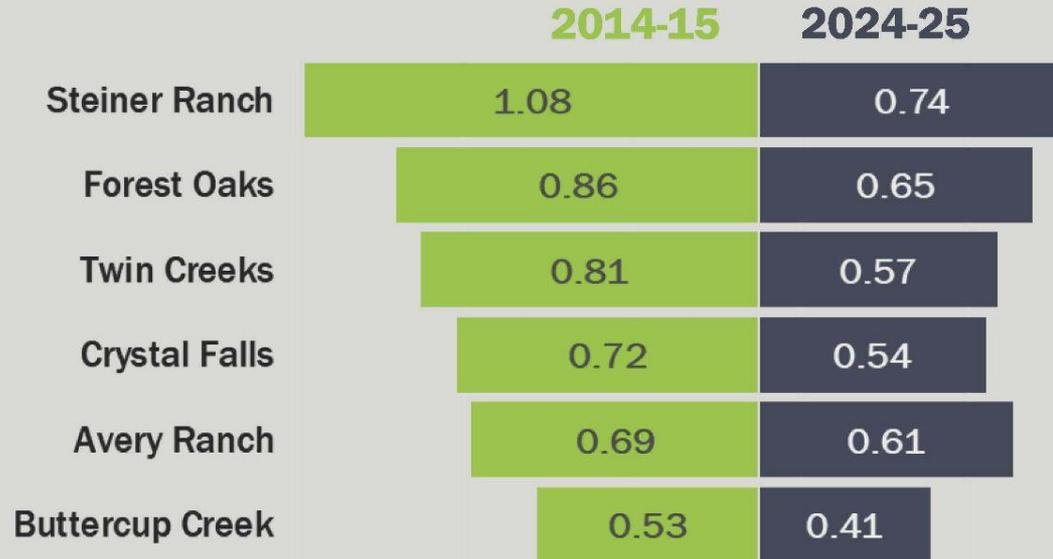
## IMPLICATIONS FROM 2024-25 STUDY

- Density in nearly built-out and built-out subdivisions continues to decrease, contributing to overall decline in district-wide student density
- Higher-yield areas remain concentrated in select subdivisions
- Large portions of District show low yields, reflecting older housing stock, fewer families with school-aged children, or higher turnover to non-family households



### 3 Ratio of Students per Home

Students per Home in Master Planned Communities



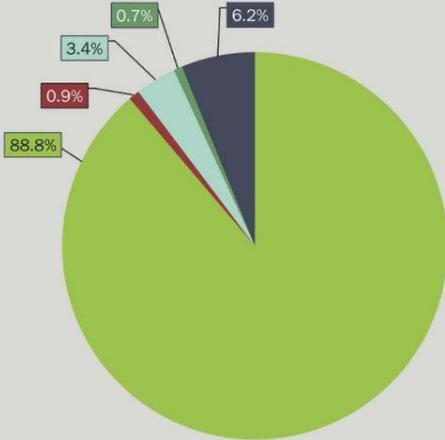
122

Master-planned communities across the District generally have higher student-per-home ratios than the District overall, and they have also experienced declining ratios from 2014 to 2024. This reflects aging neighborhoods, fewer school-aged children, and reduced student density even in historically high-yield areas.

# 4 Alternative Educational Opportunities



## 2024-2025 Residents of Leander ISD Attending Alternative Educational Opportunities



Resident Students	<b>47,654</b>	
Attending Charter Schools	-2,949	(6.2%)
Attending Private Schools	-1,636	(3.4%)
Attending Other ISDs	-437	(0.9%)
Attending Virtual Academies	-339	(0.7%)
Attending and Residing in District	=42,293	(88.8%)
Transfers into District	+315	
District Enrollment	<b>=42,608</b>	

### METHODOLOGY

- Call private and charter schools; conduct interviews to verify enrollment
- Incorporate masked TEA data and apply PASA's methodology to unmask and accurately allocate students by location
- Analyze market share trends to assess impact of AEOs on District enrollment and refine projections

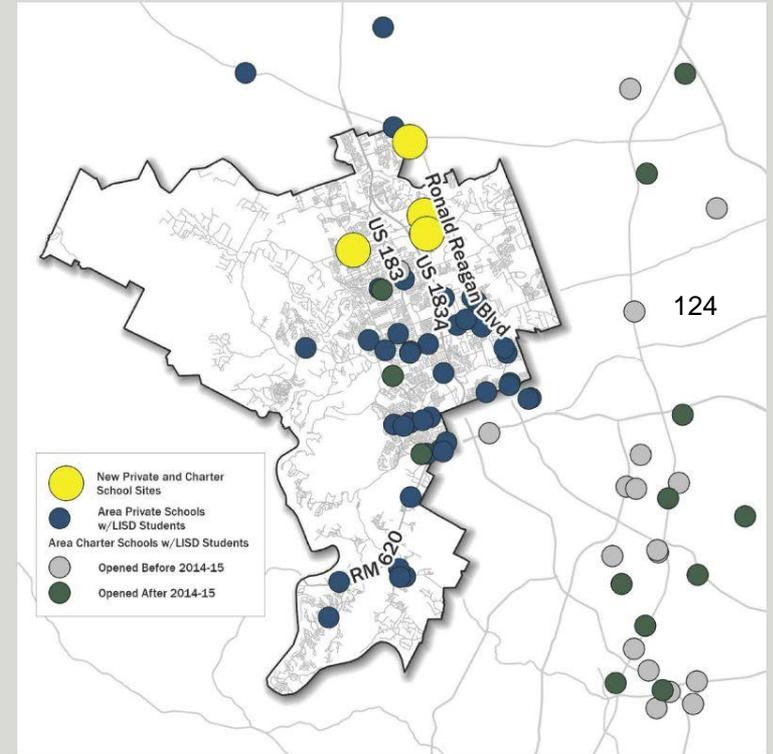
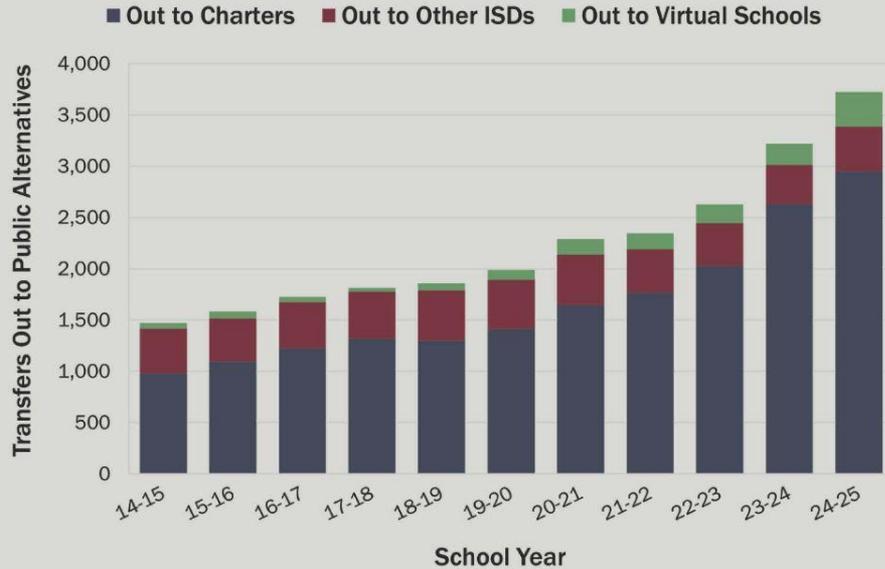
### IMPLICATIONS FROM 2024-25 STUDY

- Leander continues to experience an increase in families choosing alternative educational options outside LISD, including charter schools, private schools, virtual schools, other ISDs, and homeschooling

# 4 Alternative Educational Opportunities



## Historical Leander ISD Resident Students Attending Other Public Alternatives



Between 2014-15 and 2024-25, the number of students transferring out of Leander ISD to all public educational opportunities increased by more than 153%. Transfers out to all AEOs now account for 11.2% of the resident student population.



# 5 Housing: New Construction

## Ten-Year Projected New Occupancies

### Leander 2014-15

27,952

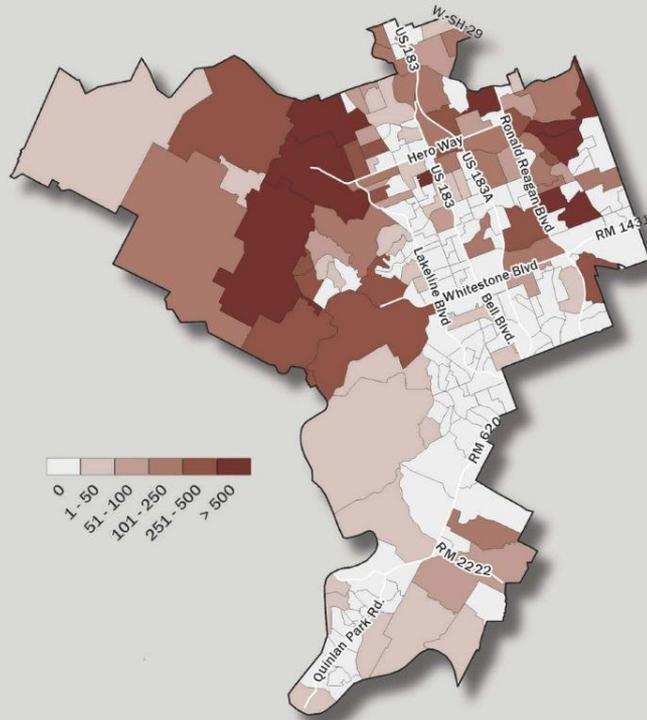
SINGLE-FAMILY

10,866

MULTI-FAMILY

38,818

TOTAL PROJECTED  
NEW HOUSING OCCUPANCIES



### Leander 2024-25

17,246

SINGLE-FAMILY

13,410

MULTI-FAMILY

31,378

TOTAL PROJECTED  
NEW HOUSING OCCUPANCIES

## METHODOLOGY

- Interview local stakeholders; gather insights on future residential development and growth drivers
- Study plats, concept plans, and information from cities and counties to project future housing construction
- Assess potential for new housing on undeveloped land, even before development plans are made public

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## IMPLICATIONS FROM 2024-25 STUDY

- Highest concentrations of students located in northern portions of the District, aligning with areas of newer residential development
- Single-Family construction projected to level off and slightly decline over next decade as District builds out
- Southern portions of District show lower student counts, reflecting preserved land, limited housing density, and fewer new developments

# 5 Housing: Economic Analysis



### Estimated Mortgage Payments by Interest Rate

Home Price	Mortgage Interest Rate					
	3%	4%	5%	6%	7%	8%
\$250,000	\$843	\$955	\$1,074	\$1,199	\$1,331	\$1,468
\$300,000	\$1,012	\$1,146	\$1,288	\$1,439	\$1,597	\$1,761
\$350,000	\$1,180	\$1,337	\$1,503	\$1,679	\$1,863	\$2,055
\$400,000	\$1,349	\$1,528	\$1,718	\$1,919	\$2,129	\$2,348
\$500,000	\$1,686	\$1,910	\$2,147	\$2,398	\$2,661	\$2,935
\$600,000	\$2,024	\$2,292	\$2,577	\$2,878	\$3,193	\$3,522

*Monthly payments are rounded to the nearest dollar and reflect estimated principal and interest only, based on a 30-year fixed-rate mortgage with a 20% down payment. Taxes, insurance, and other fees are not included.*

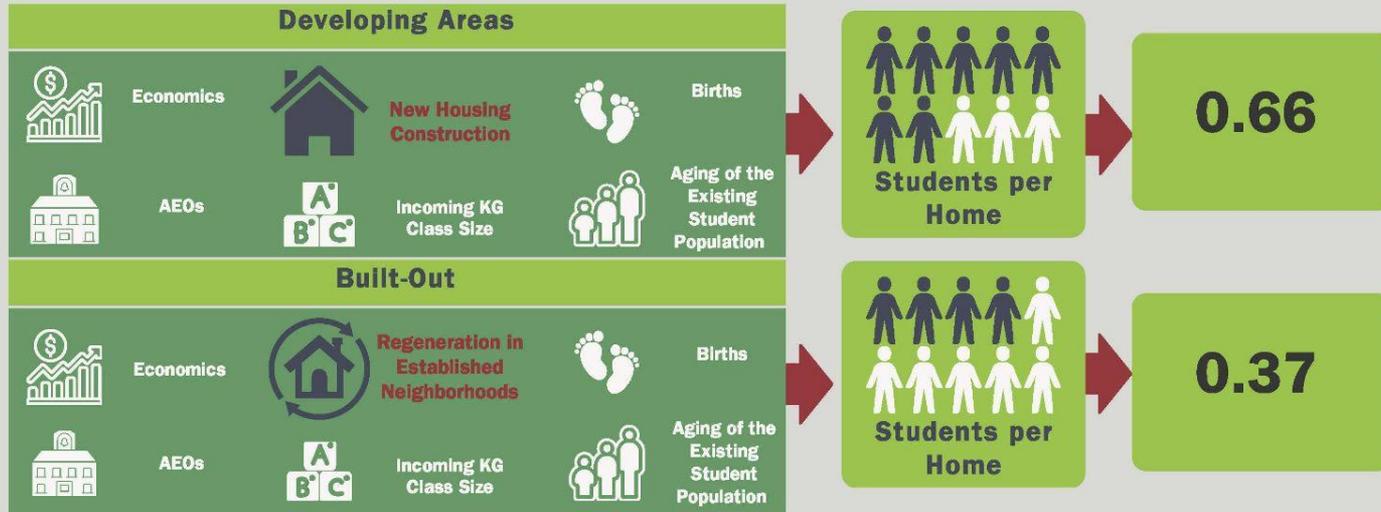
- Rising interest rates can slow new and existing home sales by reducing home affordability and discouraging moves. For example, monthly payment on a \$400,000 home can vary from \$1,349 to \$2,129 with 3-7% interest rates.

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- When mortgage rates rise sharply, potential buyers often delay purchasing. This slowdown in home sales reduces the flow of young families into newly built and established neighborhoods.

- As mortgage rates fall, more homes could be sold to young families, stabilizing the decline in enrollment.

# 5 Housing: Regeneration



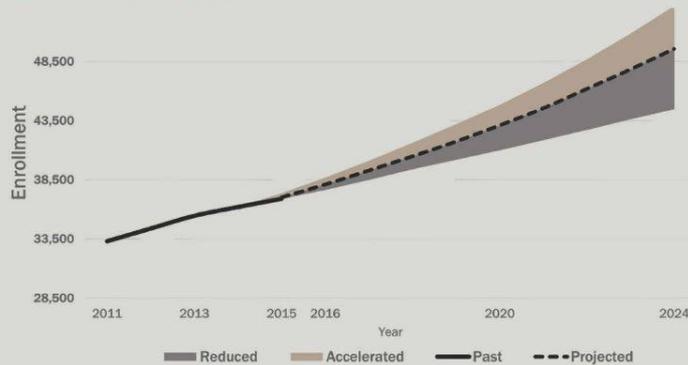
127

Developing areas produce significantly higher student yields as new housing construction attracts young families, increasing incoming kindergarten class sizes and overall enrollment. In contrast, existing neighborhoods generate lower yields as aging populations, regeneration, and competition from AEOs slow the influx of new students, leading to reduced enrollment growth over time.

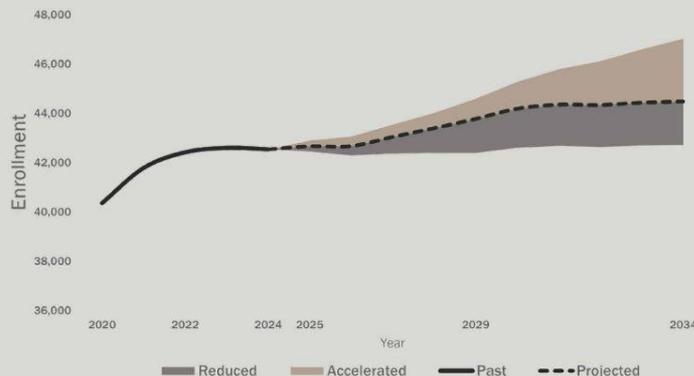
# 6 Districtwide Enrollment Forecast



## Leander 2014-2015



## Leander 2024-2025



## METHODOLOGY

- Develop Ten-Year Enrollment Forecast using housing data, demographic trends, birth rates, and student yield analyses
- Create Reduced and Accelerated Scenarios to bracket range of likely outcomes, accounting for variables
- First five years of projections are most reliable for short-term planning; latter five years guide long-term planning

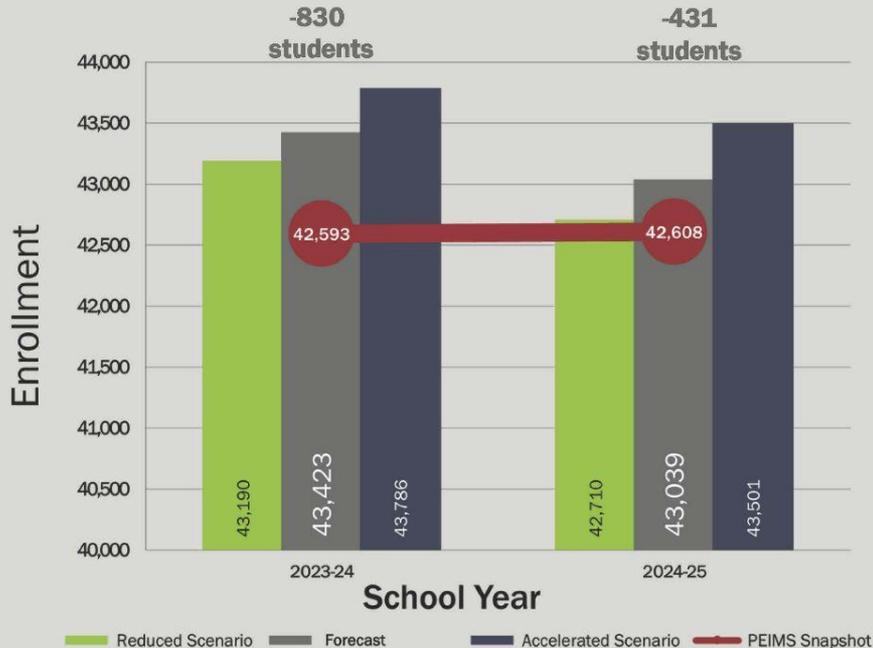
## IMPLICATIONS FROM 2024-25 STUDY

- Pre-COVID enrollment growth shifting to more moderate increases, some geographic areas continuing to decline
- Stabilization driven by demographic shifts, increased competition from alternative educational options
- New housing attracting fewer families with elementary-aged children; many students in these homes in older grades
- Consistently smaller kindergarten classes since pandemic, combined with graduation of larger student cohorts, further slows enrollment

# 6 Districtwide Enrollment Forecast



## Enrolled vs. Projected



### New Housing



- Fewer students per home in new construction
- Fewer young students as a proportion of total students in new construction
- Together these compound for reduced growth in the future

### Small KG classes

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- Past three years, births have increased, but KG classes are smaller than each previous year
- New charter schools could be pulling a greater share of KG who never enter LISD
- Significant cumulative effect on future enrollment

### Intangible Trends



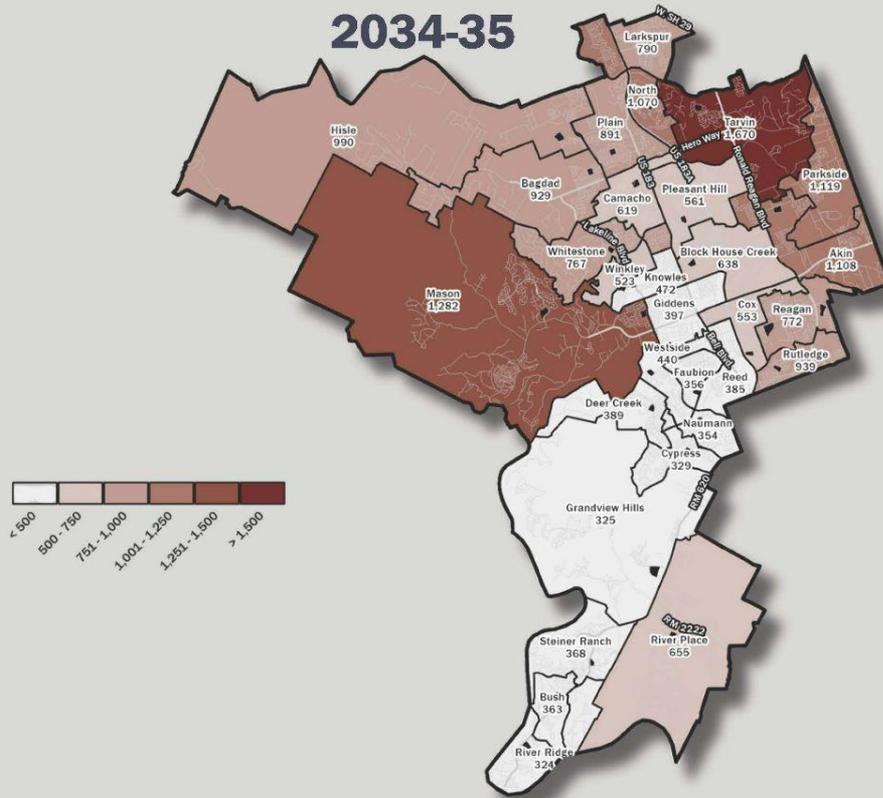
- Anti-traditional schooling sentiment
- Anecdotal suggestions of increasing trends in homeschools and micro-schools

# 7 Enrollment Projections and Long-Range Planning



## Projected RESIDENT Elementary Students

2034-35



## METHODOLOGY

- Project future student population by attendance zone
- Incorporate planned and potential residential developments to estimate where growth will be concentrated over next decade
- Use geographic modeling to identify zones likely to experience overcapacity or underutilization

## IMPLICATIONS FROM 2024-25 STUDY

- Historically high growth is stabilizing as the District moves toward substantial build-out
- Northern portions of the District, such as the Mason, North, and Tarvin zones, are projected to see the most significant growth through 2034–35
- Built-out areas in the central and southern portions of the District are expected to stabilize somewhat, but continue declining in student population, with several attendance zones shown in white projected to have fewer than 500 resident students by 2034–35

# Other Considerations: Reverse the Trend?



## New Construction vs. Regeneration

	Former Occupancy	New Occupancy	Net Students	
<b>New Construction</b>			+1	<b>Growth</b>
<b>Regeneration in Built-Out Neighborhoods</b>	<sup>1</sup>		-1	<b>Stabilization</b>
	<sup>2</sup>		0	
	<sup>3</sup>		+1	
	<sup>4</sup>		0	

### What We Hear from Our Communities

*"My neighborhood has a lot of new families moving in."*

*"My neighborhood is regenerating, so couldn't my school fill up again soon?"*

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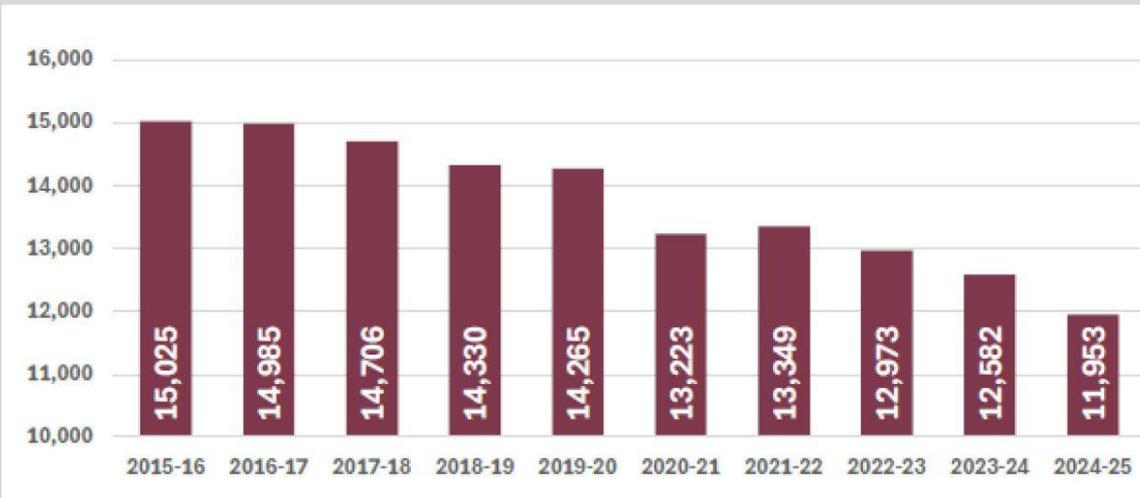
In established neighborhoods, meaningful growth occurs only when regeneration with net student gains (**Scenario 3**) outpaces BOTH student losses (**Scenario 1**) and stable replacements (**Scenarios 2 & 4**).

**Regeneration does not drive GROWTH; it drives STABILIZATION.**



## Regeneration

### Students Living in Built-Out Parts of Cedar Park and Avery Ranch\*



\*This is a regional example of regeneration. Similar trends apply for other built-out parts of Leander ISD

- Student population in built-out areas of Cedar Park and Avery Ranch declined from over 15,000 in 2015–16 to under 12,000 in 2024–25

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- Trend reflects aging student population, fewer young families moving in, new AEOs attracting students from these homes, and limited opportunities for new housing in these built-out areas.





### Regeneration

Students Living in Built-Out Parts of Cedar Park and Avery Ranch\*

- Small incoming KG classes replace large outgoing 8<sup>th</sup> grade classes
- This causes a 300-350 student LOSS each year

Grade	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
KG	964	942	895	905	950	705	801	725	695	665
01	1,038	982	945	924	950	870	832	852	737	713
02	1,105	1,046	975	992	957	884	910	846	833	1,345
03	1,142	1,107	1,039	989	1,019	875	887	915	862	843
04	1,107	1,168	1,112	1,032	1,014	923	894	918	891	840
05	1,120	1,132	1,186	1,131	1,041	959	966	913	905	893
06	1,213	1,138	1,149	1,169	1,140	1,017	1,000	970	907	886
07	1,156	1,225	1,134	1,146	1,169	1,121	1,055	973	983	915
08	1,222	1,161	1,245	1,120	1,149	1,125	1,134	1,058	972	978
TOTAL	15,025	14,985	14,706	14,330	14,265	13,223	13,349	12,973	12,582	11,952

Legend: smallest class (lightest color) to largest class (darkest color)

\*This is a regional example of regeneration. Similar trends apply for other built-out parts of Leander ISD

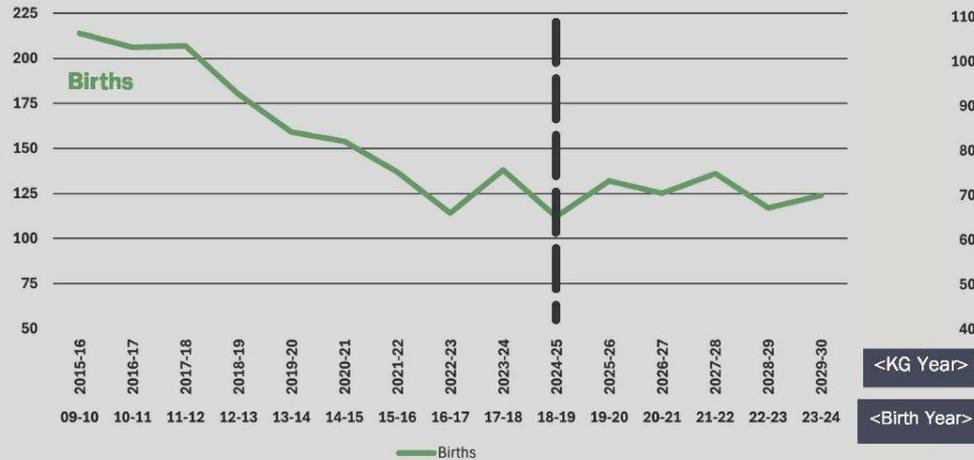
**Small KG classes offset any gain from regeneration in older grades.**

# Other Considerations: Reverse the Trend?

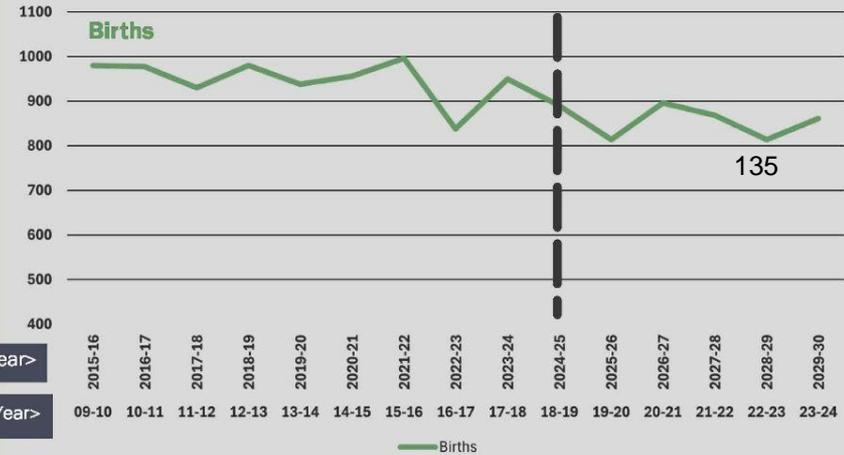


## Future Births

### Steiner Ranch



### Cedar Park



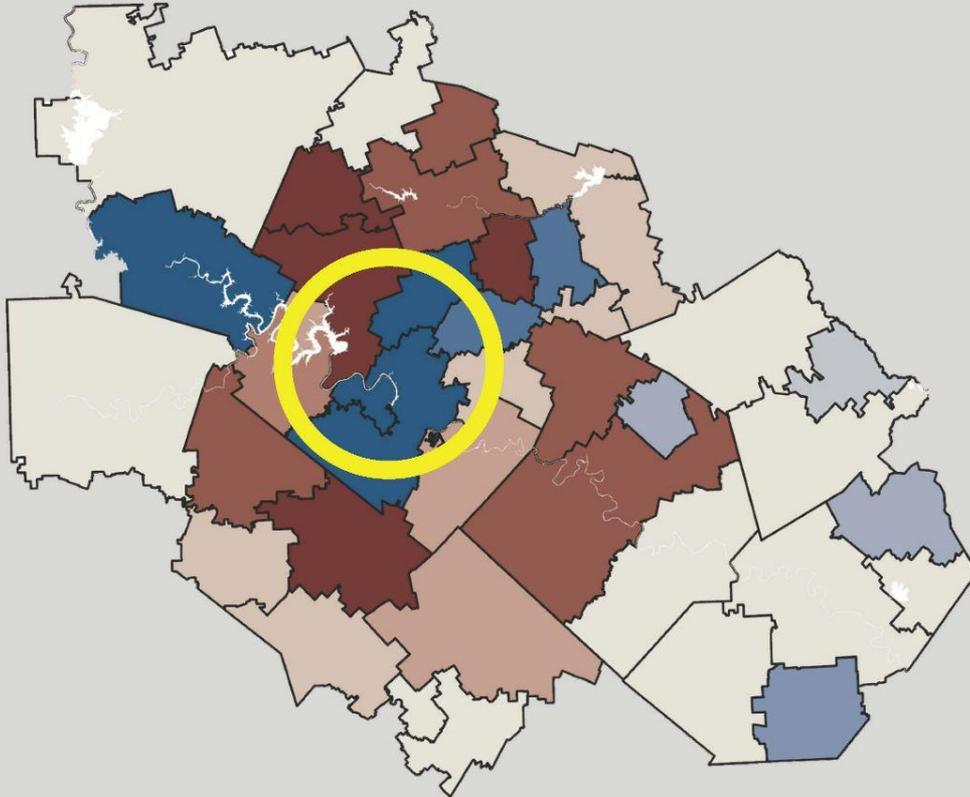
Steiner Ranch and Cedar Park areas have historically yielded fewer births since 2009-10. While districtwide births have increased recently, births in these areas have stabilized in the past five years.

Birth data does not support future KG enrollment growth in these parts of the district.

# Other Considerations: Reverse the Trend?



## Open Enrollment



While open enrollment can help mitigate declining enrollment in underutilized schools in some cases, its effectiveness depends on several local factors. These include:

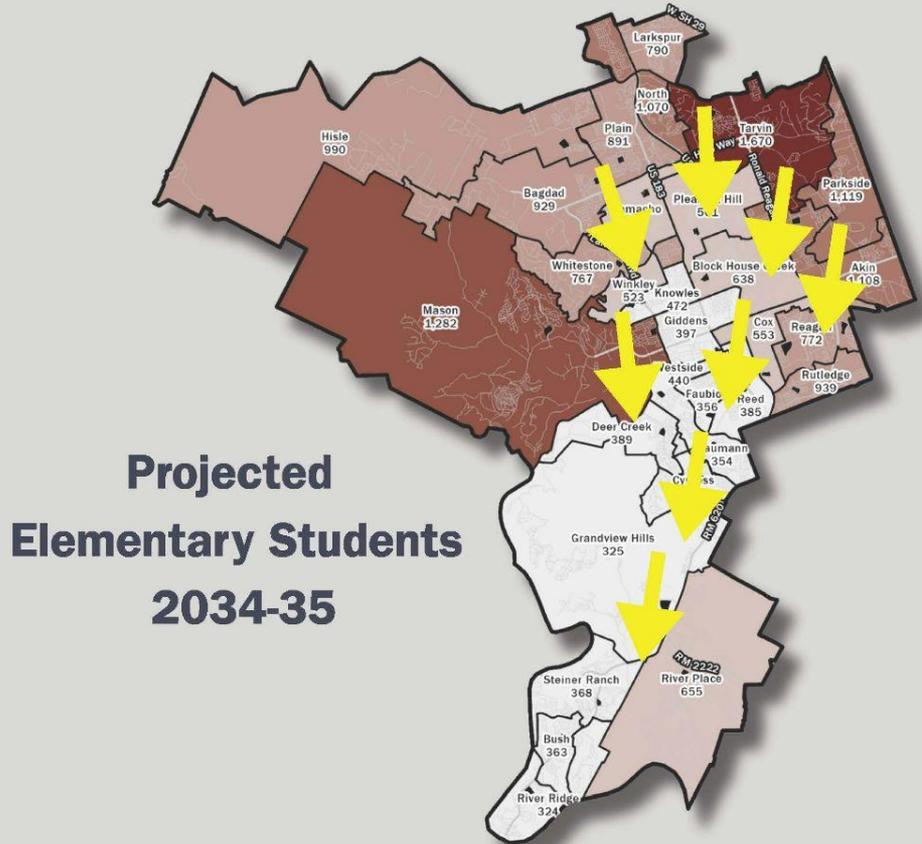
- Distance of the underutilized school from the District boundary
- Population density in neighboring areas outside the boundary
- Perception and overcrowding levels of nearby out-of-district schools
- Cost and availability of transportation for transfer students

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# Other Considerations: Other Solutions?



## Districtwide Rezoning to Avoid House Consolidations



**Projected  
Elementary Students  
2034-35**

Leander ISD investigated the possibility of districtwide rezoning to shift students from northern campuses to underutilized southern campuses. While such a move could improve utilization, it would be:

- Uncomfortable for families and students because it could require longer commutes for many families
- Extremely disruptive to communities by breaking apart established school communities, feeder patterns, transportation challenges, etc.
- Wildly unpopular with stakeholders due to significant change from closer schools to distant campuses
- Particularly challenging in Leander ISD due to its very linear geographic orientation

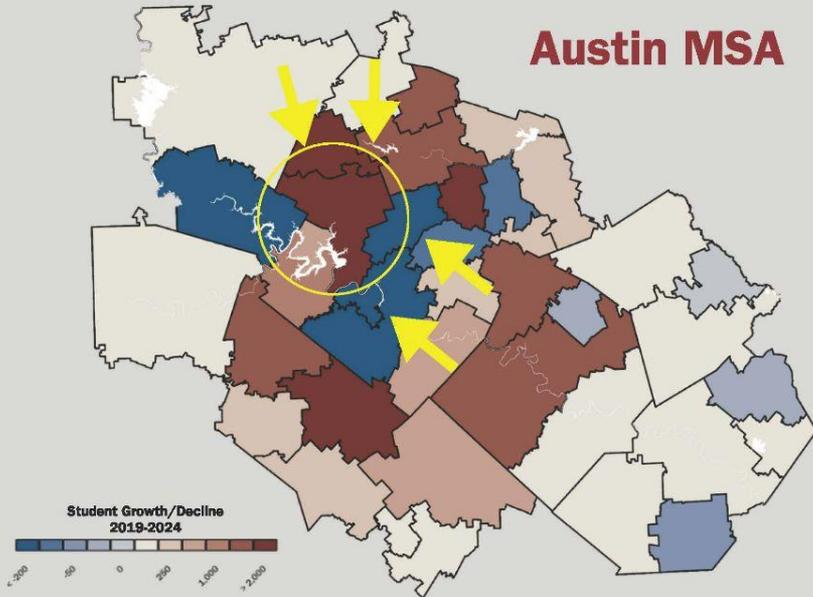
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# Other Considerations: Is this Unique?



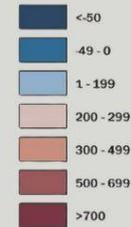
## Geography of Growth and Decline

### Austin MSA



### Leander ISD

#### Student Growth/Decline 2024-2034



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Regional enrollment patterns in surrounding districts mirror what is happening within Leander ISD. Districts to the south and east of Leander, shown in blue on the Austin MSA map, are experiencing student declines, similar to the southern portions of Leander ISD, where established neighborhoods are aging and fewer young families are moving in. In contrast, districts to the north of Leander, shown in red, continue to grow, paralleling the northern portions of Leander ISD, where ongoing residential development is driving significant student gains.

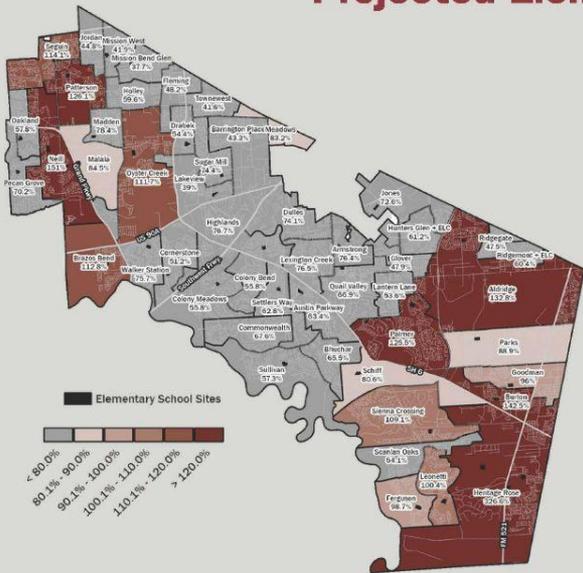
# Other Considerations: Is this Unique?



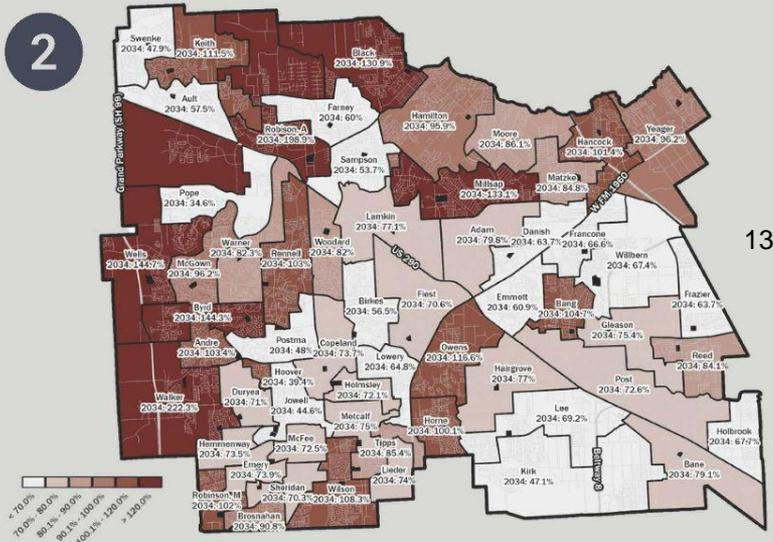
## Districts with Similar Stories

### Projected Elementary School Utilization 2034-35

1



2



Projected Resident Students vs. Current Capacities

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The districts above previously experienced rapid growth and are now transitioning into a stabilization phase. Future development is expected to concentrate on the outer edges—northwest and southeast in District 1, and north and west in District 2. The central areas in District 1 and the central and southern areas in District 2 are declining. This pattern is typical of maturing districts approaching build-out, often resulting in uneven campus utilization.



# Questions? <sup>140</sup>

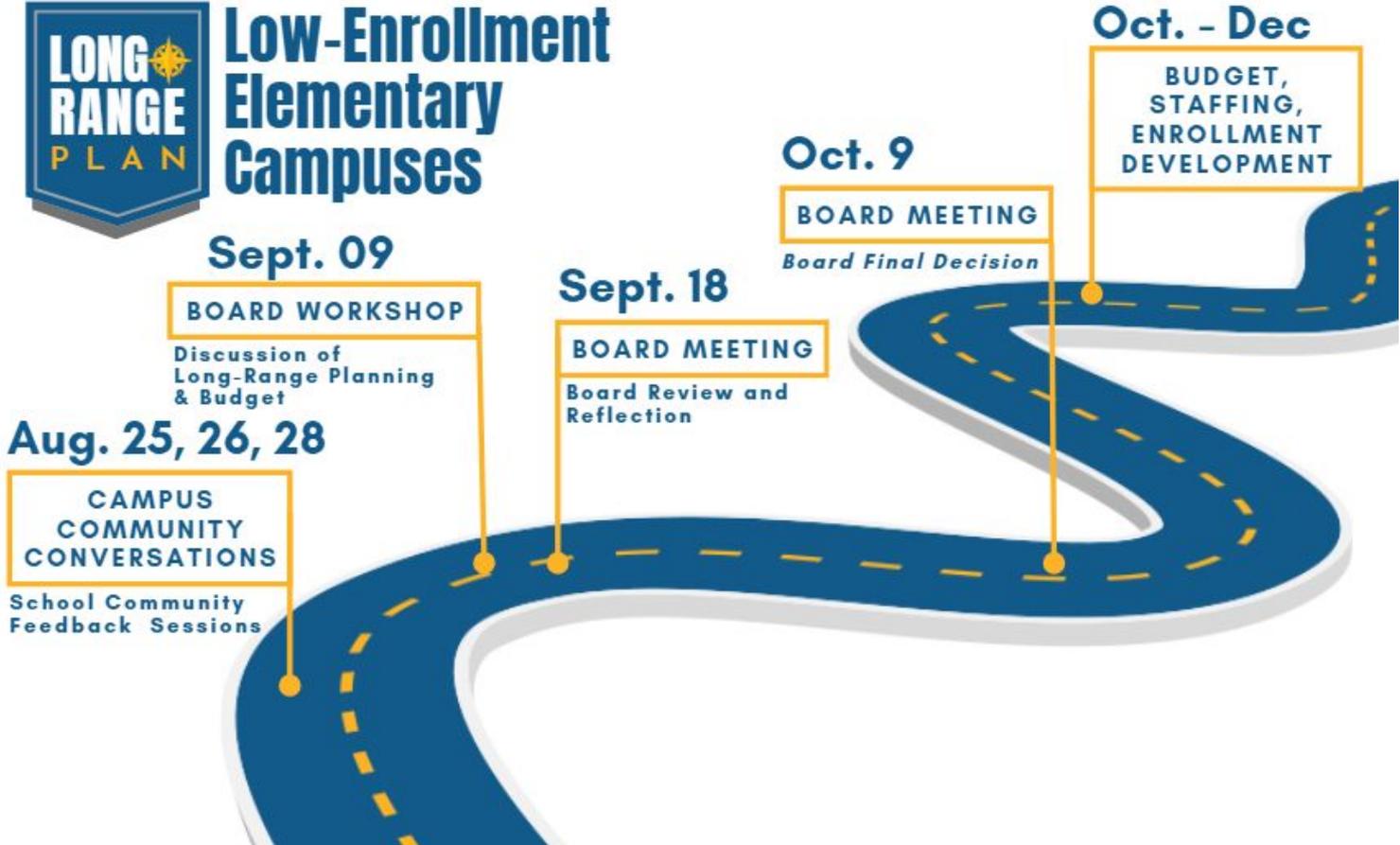
Population and Survey Analysts  
[www.pasatx.com](http://www.pasatx.com)



# Timeline Overview



## Low-Enrollment Elementary Campuses





## Important Note

**No decisions** have been made at this time regarding the optimization of **specific campuses**

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# DISCUSSION

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 21, 2025

<b>Agenda Item:</b>	Consider Approval of Citizens' Facility Advisory Committee Charters
<b>Purpose:</b>	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
<b>Administrator Responsible:</b>	Jeremy Trimble, M.Arch, Chief Operations Officer
<b>Attachments:</b>	Citizens' Facility Advisory Committee Charters (May 2026) Citizens' Facility Advisory Committee Charters (May 2023)

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## **Background Information**

The Citizens' Facility Advisory Committee (CFAC) charters, for the [2023 Bond](#) process, approved by the Board during the [July 21, 2022, Regular Board Meeting](#), have been revised and updated to reflect current needs and best practices. While the Board has not authorized a bond election, these updates position the district to be ready should the Board choose to call a bond. The revisions ensure the charters are current, clear, and aligned with the structures needed to support a transparent and organized planning process if directed to proceed. The following changes have been made to the charters:

## **Boundaries:**

- Potential Bond Election Date: Changed from "May 6, 2023" to "May 2, 2026."

## **Sponsorship:**

- 2023: Sponsor(s) listed as Dr. Bruce Gearing / Jimmy Disler.
- 2026: Sponsor(s) updated to Dr. Bruce Gearing / Jeremy Trimble

## **Anticipated Timeline:**

- CFAC Work (Fall 2025)
- Deadline for Board to call Bond Election (February 13, 2026)
- Election Day (May 2, 2026)

## **Administrative Recommendation:**

Administration recommends the Board approve the Citizens' Facility Advisory Committee charters, as presented.

## **Sample Motion:**

I move that the Board approve the Citizens' Facility Advisory Committee charters, as presented.

# Citizens' Facility Advisory Committee

## Steering Committee May 2026 Charter

**General Description:** **CFAC Steering Committee** – Develop a three to five-year facility plan to meet the needs of the school district. Facility considerations will include advising the Board on the number of buildings needed, by when, and recommended ancillary space (such as athletic, science, arts, and other support spaces) including technology infrastructure.

### **Expected Results:**

1. Develop timeline for committee's efforts, consistent with mandated bond election dates
2. Subdivide into areas of interest, soliciting subcommittee members representative of the community
3. Coordinate and facilitate recommendations, including cost estimates, from bond advisory subcommittees for the Board
4. Consider subcommittee recommendations and make preliminary recommendations to the Superintendent
5. Make final recommendations to the Board of Trustees

### **Boundaries:**

- Bond election date may occur on May 2, 2026
- Committee and subcommittees will use LISD Long Range Facility Plan and curricular information provided by the District
- The committee should not make specific location recommendations for facilities, but may make recommendations as to the most advantageous area for facilities to be located
- District will develop cost estimates, inflation adjusted to build date, for each facility/project needed
- Agendas shall be posted as Board Meetings to allow Board Members to attend, listen and observe.

**Level of Authority:** This is an advisory committee to the Board

### **Communications:**

- Periodic reports via minutes to the Superintendent and Board of Trustees
- Regular information to the Leander ISD Chief Communications Officer for public release purposes

**Sponsor(s):** Dr. Bruce Gearing / Jeremy Trimble

**Co-Chair(s):** To Be Determined

# Citizens' Facility Advisory Committee

## High School Subcommittee May 2026 Charter

**General Description:** High School Subcommittee of the Citizens' Facility Advisory Committee will develop a three to five-year high school facility plan which provides for equitable, quality educational programs and meets the expectations of our community.

### Expected Results:

1. Develop a detailed plan of expected high school and alternative schools (LEO & New Hope HS) facility needs, including ancillary spaces such as athletics, science, technology, etc., for the next three to five years
2. Assess current high school facilities to identify any areas needing improvement (include infrastructure)
3. Assess the potential use of optional programs and schools of choice at the High School level as recommended by the Board of Trustees to further enhance the student experience and optimize the use of underutilized facilities and manage the projected growth

### Boundaries:

- Subcommittee will use LISD Long Range Facility Plan and curricular information provided by the District
- The committee should not make specific location recommendations for facilities, but may make recommendations as to the most advantageous area for facilities to be located
- District will develop cost estimates, inflation adjusted to build date, for each facility/project needed

**Level of Authority:** This is an advisory subcommittee to the CFAC Steering Committee

### Communications:

- Periodic reports via minutes to the Superintendent and Board of Trustees
- Regular information to the Leander ISD Chief Communications Officer for public release purposes

**Sponsor(s):** Dr. Bruce Gearing / Jeremy Trimble

**Team Leader:** To Be Determined

# Citizens' Facility Advisory Committee

## Middle School Subcommittee May 2026 Charter

**General Description:** Middle School Subcommittee of the Citizens' Facility Advisory Committee will develop a three to five-year middle school facility plan which provides for equitable, quality educational programs and meets the expectations of our community.

### **Expected Results:**

1. Develop a detailed plan of expected middle school facility needs, including ancillary spaces such as athletics, science, technology, etc., for the next three to five years
2. Assess current middle school facilities to identify any areas needing improvement (include infrastructure)
3. Assess the potential use of optional programs and schools of choice at the Middle School level as recommended by the Board of Trustees to further enhance the student experience and optimize the use of underutilized facilities and manage the projected growth

### **Boundaries:**

- Subcommittee will use Long Range Facility Plan and curricular information provided by the District
- The committee should not make specific location recommendations for facilities, but may make recommendations as to the most advantageous area for facilities to be located
- Schools should be scheduled to open no more frequently than biennially to avoid redistricting, if possible
- District will develop cost estimates, inflation adjusted to build date, for each facility/project needed

**Level of Authority:** This is an advisory subcommittee to the CFAC Steering Committee

### **Communications:**

- Periodic reports via minutes to the Superintendent and Board of Trustees
- Regular information to the Leander ISD Chief Communications Officer for public release purposes

**Sponsor(s):** Dr. Bruce Gearing / Jeremy Trimble

**Team Leader:** To Be Determined

# Citizens' Facility Advisory Committee

## Elementary School Subcommittee May 2026 Charter

**General Description:** Elementary School Subcommittee of the Citizens' Facility Advisory Committee will develop a three-to five-year elementary facility plan which provides for equitable, quality educational programs and meets the expectations of our community.

### **Expected Results:**

1. Develop a detailed plan of expected elementary school facility needs for the next three to five years
2. Assess current elementary facilities to identify any areas needing improvement (include infrastructure)
3. Assess the potential use of optional programs and schools of choice at the Elementary School level as recommended by the Board of Trustees to further enhance the student experience and optimize the use of underutilized facilities and manage the projected growth
4. District will develop cost estimates, inflation adjusted to build date, for each facility/project needed

### **Boundaries:**

- Subcommittee will use Long Range Facility Plan and curricular information provided by the District
- The committee should not make specific location recommendations for facilities, but may make recommendations as to the most advantageous area for facilities to be located
- Schools should be scheduled to open no more frequently than biennially to avoid redistricting, if possible
- District will develop cost estimates, inflation adjusted to build date, for each facility/project needed

**Level of Authority:** This is an advisory subcommittee to the CFAC Steering Committee

### **Communications:**

- Periodic reports via minutes to the Superintendent and Board of Trustees
- Regular information to the Leander ISD Chief Communications Officer for public release purposes

**Sponsor(s):** Dr. Bruce Gearing / Jeremy Trimble

**Team Leader:** To Be Determined

# Citizens' Facility Advisory Committee

## Information Technology Subcommittee May 2026 Charter

**General Description:** Information Technology Subcommittee of the Citizens' Facility Advisory Committee will develop a three to five-year plan for technology needs which will support the provision of quality education programs and meet the expectations of our community.

### **Expected Results:**

1. Develop a plan for expected technology needs to include the following:
  - a. Classroom Technology
  - b. Telecommunication Systems
  - c. Network Infrastructure
  - d. Disaster Readiness
2. Assess current technology service facilities to identify any areas needing improvement (include infrastructure)
3. Develop a timeline for completion of each technology service project being recommended
4. Explore possibilities for cooperative projects with cities, counties, or other entities

### **Boundaries:**

- The subcommittee is not to be constrained by current building usage
- The subcommittee will use personnel and student enrollment projections provided by the District as a basis for the long-range plan
- The subcommittee should not make specific location recommendations for facilities, but may make recommendations as to the most advantageous area for facilities to be located
- District will develop cost estimates, inflation adjusted to build date, for each technology facility/project needed

**Level of Authority:** This is an advisory subcommittee to the CFAC Steering Committee

### **Communications:**

- Periodic reports via minutes to the Superintendent and Board of Trustees
- Regular information to the Leander ISD Chief Communications Officer for public release purposes

**Sponsor(s):** Dr. Bruce Gearing / Jeremy Trimble

**Team Leader:** Jason Miller

# Citizens' Facility Advisory Committee

## Ancillary Services Subcommittee May 2026 Charter

**General Description:** Ancillary Services Subcommittee of the Citizens' Facility Advisory Committee will develop a three to five-year plan for central service and support areas which will support the provision of quality education programs and meet the expectations of our community.

### **Expected Results:**

1. Develop a detailed plan of expected ancillary service area facility needs for the next three to five years to include the following:
  - a. Central Administration/Instructional Services
  - b. Professional Development
  - c. Central Athletic/Co-curricular Facilities
  - d. Maintenance/Grounds/Warehouse Facilities/Transportation/Child Nutrition Services/Records Retention/Document Production/Science Materials Center
2. Assess current ancillary service facilities to identify any areas needing improvement (include infrastructure)
3. Explore possibilities for cooperative projects with cities, counties, or other entities

### **Boundaries:**

- The subcommittee is not to be constrained by current building usage
- The subcommittee will use personnel and student enrollment projections provided by the District as a basis for the long-range plan
- The subcommittee should not make specific location recommendations for facilities, but may make recommendations as to the most advantageous area for facilities to be located
- District will develop cost estimates, inflation adjusted to build date, for each ancillary service facility/project needed

**Level of Authority:** This is an advisory subcommittee to the CFAC Steering Committee

### **Communications:**

- Periodic reports via minutes to the Superintendent and Board of Trustees
- Regular information to the Leander ISD Chief Communications Officer for public release purposes

**Sponsor(s):** Dr. Bruce Gearing / Jeremy Trimble

**Team Leader:** Joey Garner / Brandon Evans

# Citizens' Facility Advisory Committee

## Security Subcommittee May 2026 Charter

**General Description:** **Security Subcommittee** of the Citizens' Facility Advisory Committee will develop a three to five-year plan for addressing the security of LISD facilities that will support the provision of quality education programs and meet the expectations of our community.

### **Expected Results:**

1. Develop a detailed plan of expected security needs for the next three to five years to include the following:
  - a. High Schools, Middle Schools, Elementary Schools, Alternative Campuses
  - b. Central Administration/Instructional Services
  - c. Professional Development
  - d. Central Athletic/Co-curricular Facilities
  - e. Maintenance/Grounds/Warehouse Facilities/Transportation/Child Nutrition Services/Records Retention/Document Production/Science Materials Center
2. Explore possibilities for cooperative projects with cities, counties, or other entities

### **Boundaries:**

- The subcommittee is not to be constrained by current building usage
- New construction and renovation projects shall include security measures in those projects scope and estimated cost.
- The subcommittee should not make specific location recommendations for facilities, but may make recommendations as to the most advantageous area for facilities to be located
- District will develop cost estimates, inflation adjusted to build date, for each security and alert systems project needed

**Level of Authority:** This is an advisory subcommittee to the CFAC Steering Committee

### **Communications:**

- Periodic reports via minutes to the Superintendent and Board of Trustees
- Regular information to the Leander ISD Chief Communications Officer for public release purposes

**Sponsor(s):** Dr. Bruce Gearing / Jeremy Trimble

**Team Leader:** Sha' Rogers / James Watson

# CITIZENS' FACILITY ADVISORY COMMITTEE

## Steering Committee

### May 2023 Charter

**General Description:** **CFAC Steering Committee** – Develop a three to five-year facility plan to meet the needs of this fast-growth school district. Facility considerations will include advising the Board on the number of buildings needed, by when, and recommended ancillary space (such as athletic, science, arts, and other support spaces) including technology infrastructure.

#### **Expected Results:**

1. Develop timeline for committee's efforts, consistent with mandated bond election dates
2. Subdivide into areas of interest, soliciting subcommittee members representative of the community
3. Coordinate and facilitate recommendations, including cost estimates, from bond advisory subcommittees for the Board
4. Consider subcommittee recommendations and make preliminary recommendations to the Superintendent
5. Make final recommendations to the Board of Trustees

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#### **Boundaries:**

- Bond election date may occur on May 6, 2023
- Committee and subcommittees will use LISD Long Range Facility Plan and curricular information provided by the District
- The committee should not make specific location recommendations for facilities, but may make recommendations as to the most advantageous area for facilities to be located
- District will develop cost estimates, inflation adjusted to build date, for each facility/project needed
- Agendas shall be posted as Board Meetings to allow Board Members to attend, listen and observe.

**Level of Authority:** This is an advisory committee to the Board

#### **Communications:**

- Periodic reports via minutes to the Superintendent and Board of Trustees
- Regular information to the Leander ISD Chief Communications Officer for public release purposes

**Sponsor(s):** Dr. Bruce Gearing/Jimmy Disler

**Co-Chair(s):** To Be Determined

# CITIZENS' FACILITY ADVISORY COMMITTEE

## High School Subcommittee

### May 2023 Charter

**General Description:** **High School Subcommittee** of the Citizens' Facility Advisory Committee will develop a three to five-year high school facility plan which provides for equitable, quality educational programs and meets the expectations of our community.

#### **Expected Results:**

1. Develop a detailed plan of expected high school and alternative schools (LEO & New Hope HS) facility needs, including ancillary spaces such as athletics, science, technology, etc., for the next three to five years
2. Assess current high school facilities to identify any areas needing improvement (include infrastructure)
3. Assess the potential use of optional programs and schools of choice at the High School level as recommended by the Board of Trustees to further enhance the student experience and optimize the use of underutilized facilities and manage the projected growth

153

#### **Boundaries:**

- Subcommittee will use LISD Long Range Facility Plan and curricular information provided by the District
- The committee should not make specific location recommendations for facilities, but may make recommendations as to the most advantageous area for facilities to be located
- District will develop cost estimates, inflation adjusted to build date, for each facility/project needed

**Level of Authority:** This is an advisory subcommittee to the CFAC Steering Committee

#### **Communications:**

- Periodic reports via minutes to the Superintendent and Board of Trustees
- Regular information to the Leander ISD Chief Communications Officer for public release purposes

**Sponsor(s):** Dr. Bruce Gearing/Jimmy Disler

**Team Leader:** Christine Simpson/John Graham

# CITIZENS' FACILITY ADVISORY COMMITTEE

## Middle School Subcommittee

### May 2023 Charter

**General Description:** Middle School Subcommittee of the Citizens' Facility Advisory Committee will develop a three to five-year middle school facility plan which provides for equitable, quality educational programs and meets the expectations of our community.

#### **Expected Results:**

1. Develop a detailed plan of expected middle school facility needs, including ancillary spaces such as athletics, science, technology, etc., for the next three to five years
2. Assess current middle school facilities to identify any areas needing improvement (include infrastructure)
3. Assess the potential use of optional programs and schools of choice at the Middle School level as recommended by the Board of Trustees to further enhance the student experience and optimize the use of underutilized facilities and manage the projected growth

154

#### **Boundaries:**

- Subcommittee will use Long Range Facility Plan and curricular information provided by the District
- The committee should not make specific location recommendations for facilities, but may make recommendations as to the most advantageous area for facilities to be located
- Schools should be scheduled to open no more frequently than biennially to avoid redistricting, if possible
- District will develop cost estimates, inflation adjusted to build date, for each facility/project needed

**Level of Authority:** This is an advisory subcommittee to the CFAC Steering Committee

#### **Communications:**

- Periodic reports via minutes to the Superintendent and Board of Trustees
- Regular information to the Leander ISD Chief Communications Officer for public release purposes

**Sponsor(s):** Dr. Bruce Gearing/Jimmy Disler

**Team Leader:** Angela Hodges

# CITIZENS' FACILITY ADVISORY COMMITTEE

## Elementary School Subcommittee

### May 2023 Charter

**General Description:** Elementary School Subcommittee of the Citizens' Facility Advisory Committee will develop a three to five-year elementary facility plan which provides for equitable, quality educational programs and meets the expectations of our community.

#### **Expected Results:**

1. Develop a detailed plan of expected elementary school facility needs for the next three to five years
2. Assess current elementary facilities to identify any areas needing improvement (include infrastructure)
3. Assess the potential use of optional programs and schools of choice at the Elementary School level as recommended by the Board of Trustees to further enhance the student experience and optimize the use of underutilized facilities and manage the projected growth
4. District will develop cost estimates, inflation adjusted to build date, for each facility/project needed

155

#### **Boundaries:**

- Subcommittee will use Long Range Facility Plan and curricular information provided by the District
- The committee should not make specific location recommendations for facilities, but may make recommendations as to the most advantageous area for facilities to be located
- Schools should be scheduled to open no more frequently than biennially to avoid redistricting, if possible
- District will develop cost estimates, inflation adjusted to build date, for each facility/project needed

**Level of Authority:** This is an advisory subcommittee to the CFAC Steering Committee

#### **Communications:**

- Periodic reports via minutes to the Superintendent and Board of Trustees
- Regular information to the Leander ISD Chief Communication Officer for public release purposes

**Sponsor(s):** Dr. Bruce Gearing/Jimmy Disler

**Team Leader:** Kristen Alex

# CITIZENS' FACILITY ADVISORY COMMITTEE

## Information Technology Subcommittee

### May 2023 Charter

**General Description:** Information Technology Subcommittee of the Citizens' Facility Advisory Committee will develop a three to five-year plan for technology needs which will support the provision of quality education programs and meet the expectations of our community.

#### **Expected Results:**

1. Develop a plan for expected technology needs to include the following:
  - a. Classroom Technology
  - b. Telecommunication Systems
  - c. Network Infrastructure
  - d. Disaster Readiness
2. Assess current technology service facilities to identify any areas needing improvement (include infrastructure)
3. Develop a timeline for completion of each technology service project being recommended
4. Explore possibilities for cooperative projects with cities, counties, or other entities

156

#### **Boundaries:**

- The subcommittee is not to be constrained by current building usage
- The subcommittee will use personnel and student enrollment projections provided by the District as a basis for the long-range plan
- The subcommittee should not make specific location recommendations for facilities, but may make recommendations as to the most advantageous area for facilities to be located
- District will develop cost estimates, inflation adjusted to build date, for each technology facility/project needed

**Level of Authority:** This is an advisory subcommittee to the CFAC Steering Committee

#### **Communications:**

- Periodic reports via minutes to the Superintendent and Board of Trustees
- Regular information to the Leander ISD Chief Communication Officer for public release purposes

**Sponsor(s):** Dr. Bruce Gearing/Jimmy Disler

**Team Leader:** Jason Miller

# CITIZENS' FACILITY ADVISORY COMMITTEE

## Ancillary Services Subcommittee

### May 2023 Charter

**General Description:** Ancillary Services Subcommittee of the Citizens' Facility Advisory Committee will develop a three to five-year plan for central service and support areas which will support the provision of quality education programs and meet the expectations of our community.

#### **Expected Results:**

1. Develop a detailed plan of expected ancillary service area facility needs for the next three to five years to include the following:
  - a. Central Administration/Instructional Services
  - b. Professional Development
  - c. Central Athletic/Co-curricular Facilities
  - d. Maintenance/Grounds/Warehouse Facilities/Transportation/Child Nutrition Services/Records Retention/Document Production/Science Materials Center
2. Assess current ancillary service facilities to identify any areas needing improvement (include infrastructure)
3. Explore possibilities for cooperative projects with cities, counties, or other entities

157

#### **Boundaries:**

- The subcommittee is not to be constrained by current building usage
- The subcommittee will use personnel and student enrollment projections provided by the District as a basis for the long-range plan
- The subcommittee should not make specific location recommendations for facilities, but may make recommendations as to the most advantageous area for facilities to be located
- District will develop cost estimates, inflation adjusted to build date, for each ancillary service facility/project needed

**Level of Authority:** This is an advisory subcommittee to the CFAC Steering Committee

#### **Communications:**

- Periodic reports via minutes to the Superintendent and Board of Trustees
- Regular information to the Leander ISD Chief Communication Officer for public release purposes

**Sponsor(s):** Dr. Bruce Gearing/Jimmy Disler

**Team Leader:** Joey Garner/Brandon Evans

# CITIZENS' FACILITY ADVISORY COMMITTEE

## Security Subcommittee

### May 2023 Charter

**General Description:** Security Subcommittee of the Citizens' Facility Advisory Committee will develop a three to five-year plan for addressing the security of LISD facilities that will support the provision of quality education programs and meet the expectations of our community.

#### **Expected Results:**

1. Develop a detailed plan of expected security needs for the next three to five years to include the following:
  - a. High Schools, Middle Schools, Elementary Schools, Alternative Campuses
  - b. Central Administration/Instructional Services
  - c. Professional Development
  - d. Central Athletic/Co-curricular Facilities
  - e. Maintenance/Grounds/Warehouse Facilities/Transportation/Child Nutrition Services/Records Retention/Document Production/Science Materials Center
2. Explore possibilities for cooperative projects with cities, counties, or other entities

158

#### **Boundaries:**

- The subcommittee is not to be constrained by current building usage
- New construction and renovation projects shall include security measures in those projects scope and estimated cost.
- The subcommittee should not make specific location recommendations for facilities, but may make recommendations as to the most advantageous area for facilities to be located
- District will develop cost estimates, inflation adjusted to build date, for each security and alert systems project needed

**Level of Authority:** This is an advisory subcommittee to the CFAC Steering Committee

#### **Communications:**

- Periodic reports via minutes to the Superintendent and Board of Trustees
- Regular information to the Leander ISD Chief Communication Officer for public release purposes

**Sponsor(s):** Dr. Bruce Gearing/Jimmy Disler

**Team Leader:** Bryan Miller

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 21, 2025

**Agenda Item:** Consider Approval of an Ordinance Adopting the 2025 Property Tax Rate  
**Purpose:**  Discussion Item/Report Only  Action Requested  
**Administrator Responsible:** Pete Pape, Ed.D., CPA, Chief Financial Officer  
**Attachments:** An Ordinance Fixing and Levying School District Ad Valorem Taxes  
Texas Education Association (TEA) Letter to Proceed with Tax Rate Adoption Process

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## **Background Information:**

[The Texas Property Tax Code, Section 26.05\(a\)](#), requires the Board of Trustees to adopt a tax rate by written ordinance, resolution, or order in a public meeting before the latter of September 30 or the 60<sup>th</sup> day after the date the certified appraisal roll is received by the taxing unit. The Williamson and Travis County tax offices require that the district provide the adopted tax rates by September 15, 2025, to allow adequate time to produce tax bills. Prior to adopting a budget or tax rate, the Board of Trustees must schedule a meeting to discuss and adopt the budget and publish notice of that meeting at least 10 days, but no more than 30 days, prior to that meeting.

On June 5 and 8, 2025, the “Notice of Public Meeting to Discuss Budget and Proposed Tax Rate” was published in the Hill Country Newspaper and Four Points Newspaper with a proposed tax rate of \$1.0671, which was the best information known at the time. The 89<sup>th</sup> Legislative Regular Session continued its focus on taxpayer relief by increasing the Homestead, Over 65, and Disabled exemptions. This action lowered property values, which in turn affects the compression of the Maximum Compressed Rate (MCR). The rate now being considered exceeds the \$1.0671 originally published rate; therefore, the statute requires the district to re-publish a notice and conduct another hearing to adopt the tax rate. A revised “Notice of Public Meeting to Discuss Budget and Proposed Tax Rate” was published on August 7 and 15, 2025, in the Hill Country Newspaper and Four Points Newspaper with a proposed tax rate of \$1.0869.

The Texas Education Agency (TEA) has certified the district’s 2025-2026 MCR at \$0.6169, which reflects no compression from the prior year. The addition of the existing Tier 2 pennies – 8 gold and 6 copper, results in a total Maintenance & Operations (M&O) tax rate of \$0.7569.

Rules for setting the Interest & Sinking (I&S) tax rate were also impacted by new laws passed during the 89<sup>th</sup> Legislative Regular Session. A taxing unit can approve an I&S tax rate higher than what is required to pay the minimum scheduled debt if at least 60 percent of the governing body’s members approve and requires a motion with specific language. However, if an I&S tax rate is set above the minimum requirement, state aid for the I&S fund will be reduced. Administration recommends maintaining the I&S tax rate of \$0.3300, which is the minimum calculated rate required to service the minimum scheduled debt payment.

Per [Chapter 26.04\(c\) of the Texas Property Tax Code](#), Larry Gaddes, PCAC, CTA, with Williamson County who serves as the board designated Tax Rate Collection Officer, has calculated and submitted to the District the No New Revenue and the Voter-Approval tax rates for 2025-2026, see below. Additionally, the TEA has approved the District’s intent selection for reducing revenue in excess of entitlement and authorized proceeding with adopting a tax rate. The proposed total tax rate of \$1.0869 includes M&O at \$0.7569 and I&S at \$0.3300, which reflects no change from the prior year.

<b>Maximum Compressed Tax Rate (MCR)</b>	\$0.6169	Determined by TEA based on property value growth	The portion of the tax rate to fund Tier 1.
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<b>No New Revenue Rate (NNR)</b>	\$1.032166	Required for Truth in Taxation	The tax rate that produces the same property tax revenue in the coming year as the prior year, if applied to the same properties (taxed in both years). When appraisal values increase, the NNR tax rate should decrease.
<b>Voter-Approval Rate</b>	\$1.150778	Maximum rate that can be adopted without triggering a Voter-Approved Tax Ratification Election (VATRE)	Compressed rate plus greater of \$.05 or Tier 2 pennies from prior year, plus current debt rate
<b>Rate to Maintain M&amp;O revenue and pay debt service</b>	\$1.13522	Required for Notice of Public Meeting to Discuss Budget and Proposed Tax Rate	The rate that, when applied to the District's current taxable value, would impose taxes in an amount that, when added to the District's state funds, would provide the same amount of taxes and state funds per student for the applicable year that was available to the District in the preceding year, plus the current debt rate.
<b>No New Revenue M&amp;O Rate</b>	\$0.74119	Determines required language in Ordinance and Motion	<i>Required, but not defined for school districts in the original legislation.</i> Subsequent legislation in the 88 <sup>th</sup> session defined the NNR M&O Rate as the Chapter 44, Education Code's "Rate to Maintain" and was effective January 1, 2024.

In accordance with the [Tax Code, Section 26.05\(b\)](#) and [Board Policy CCG \(Legal\)](#), specific language must be included in the Ordinance and the Board Motion and posted on the district's website in conjunction with the tax rate adoption. This is true even if the M&O tax rate is lower than the prior year's rate. The font size and capitalization of the statements are prescribed by law.

<b>If the adopted tax rate \$1.0869:</b>	<b>Status</b>	<b>If YES, then this is also required:</b>
Exceeds the <b>Voter-Approval Rate</b>	<b>NO</b>	Order a VATRE
Exceeds the <b>No New Revenue Rate</b>	<b>YES</b>	Use the <b>statutory motion</b> : "I move that the property tax rate be increased by the adoption of a tax rate of (specify tax rate), which is effectively a (insert percentage by which the proposed tax rate exceeds the No New Revenue tax rate) percent increase in the tax rate."
Exceeds the <b>Rate to Maintain M&amp;O revenue and pay debt service</b>	<b>NO</b>	Record vote of at least 60% of board members
Will impose more M&O taxes than in the preceding year	<b>NO</b>	Ordinance/resolution must say, in larger type, "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE" (similar language required on the district's website)
Will impose more M&O taxes than in the preceding year AND exceeds the <b>No New Revenue M&amp;O Rate</b>	<b>NO</b>	Ordinance/resolution and website must say, in larger type, "THE TAX RATE WILL EFFECTIVELY BE RAISED BY (insert percentage by which the tax rate exceeds the No-New-Revenue Maintenance and Operations Rate) PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATES \$(insert amount)."

**Administrative Recommendation:**

The administration recommends that the Board adopt a total tax rate of \$1.0869, consisting of a Maintenance and Operations tax rate of \$0.7569, and an Interest and Sinking tax rate of \$0.3300, for tax year 2025, as described in the Ordinance provided. This rate reflects no change from the prior year's rate.

**Sample Motion:**

I move that the property tax rate be increased by the adoption of a tax rate of \$1.0869, which is effectively a 5.3% increase in the tax rate. As outlined in the Ordinance, the tax rate includes \$0.7569, for Maintenance and Operations and \$0.3300, for Interest and Sinking for a total tax rate of \$1.0869. This rate reflects no change from the prior year's rate.

# LEANDER INDEPENDENT SCHOOL DISTRICT

## AN ORDINANCE

### AN ORDINANCE FIXING AND LEVYING SCHOOL DISTRICT AD VALOREM TAXES FOR THE LEANDER INDEPENDENT SCHOOL DISTRICT FOR THE YEAR OF 2025-26, DIRECTING THE ASSESSMENT AND COLLECTION THEREOF:

**Whereas**, the Board of Trustees of Leander Independent School District finds that the tax rate for the year 2025, hereinafter levied for all lawful expenses of the school district and the carrying out of the duties and responsibilities placed upon said school district by law must be levied to provide the revenue requirements of the budget for the ensuing year; and

**Whereas**, the Board of Trustees of Leander Independent School District further finds that all things prerequisite to the passing of this ordinance, including all notices of hearings, consideration of budget and all other things have been done and performed; and

**Whereas**, the Board of Trustees of Leander Independent School District further finds that the taxes for the year 2025, hereinafter levied therefore are necessary to pay all lawful expenses of the district and to carry out the duties and obligations placed upon said school district by law; and

**Whereas**, the Board of Trustees of Leander Independent School District further finds that the taxes for the year 2025, herein shall provide the required sinking fund on outstanding bonds of the school district including the use of excess tax collection levied above the necessary rate, to provide for the early retirement of bonds, during the ensuing year;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LEANDER INDEPENDENT SCHOOL DISTRICT THAT;**

For the further maintenance of public free schools in this school district (and to pay the principal of and interest on outstanding bonds of the district falling due, as well as the early retirement of bonds by means of the excess tax collections) during the ensuing year, and for all other lawful purposes, there is hereby levied and ordered to be assessed and collected for the year 2025, and for each year thereafter until it be otherwise provided and resolved, on all property situated within the limits of the boundaries of this school district, and not exempt from taxation by valid laws, an ad valorem tax at

the rate of \$1.0869 (\$0.7569 to be used for maintenance and operations and \$0.3300 to be used for payment of bonds) on the One Hundred (\$100) Dollars valuation of such property.

This ordinance shall become effective from and after its passage. Passed, adopted, and ordered by the Board of Trustees, at a meeting at which a quorum was present and a majority of the trustees voting for and at which meeting this ordinance, in written form, was before the Board at the time of its adoption on the 21<sup>st</sup> day of August 2025.

**IN CERTIFICATION THEREOF:**

Signed: \_\_\_\_\_  
Anna Smith, Board President

Attest: \_\_\_\_\_  
Nekosi Nelson, Board Secretary

August 7, 2025

#246-913

Bruce Gearing, Superintendent  
Leander Independent School District  
PO BOX 218  
Leander, TX 78646-0218

Re: Intent to Reduce District's Local Revenue Level

Dear Superintendent:

Thank you for informing us of the Leander Independent School District's intent to exercise Option 3 in order to reduce the district's revenue level in excess of entitlement for the 2025-2026 school year.

Please be advised that a signed Option 3 **Agreement for the Purchase of Attendance Credit** must be received by January 15, 2026.

The district may proceed with its tax rate adoption process once the Texas Education Agency has determined the district's maximum compressed tax rate via the Local Property Value Survey subsystem of the Foundation School Program system in the Texas Education Agency Login (TEAL).

Please refer to the *Options and Procedures for Districts with Local Revenue in Excess of Entitlement* for the 2025-2026 school year for information regarding other fiscal, procedural, and administrative requirements for districts with excess local revenue. Questions should be addressed to Kim Wall by email at [recapture@tea.texas.gov](mailto:recapture@tea.texas.gov) or by phone at (512) 463-4809.

Sincerely,



Amy Copeland  
Chief School Finance Officer, Associate Commissioner

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 21, 2025

<b>Agenda Item:</b>	Consider Approval of District Insurance Coverage
<b>Purpose:</b>	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
<b>Administrator Responsible:</b>	Pete Pape, Ed.D., CPA, Chief Financial Officer
<b>Attachments:</b>	McGriff MMA Property Insurance Proposal TASB Renewal Proposal McGriff MMA Choice Partners Contract 2022 TASB Risk Management Fund Interlocal Participation Agreement

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## **Background Information:**

The Texas Association of School Boards (TASB) Risk Management Fund (Fund) Interlocal Participation Agreement, [approved by the Board during the April 21, 2022 Regular Meeting](#), allows Leander ISD to participate in one or more of the Fund's available programs, including, but not limited to, property, liability, auto, storage tank insurance, worker's compensation, and unemployment compensation coverage. Various local governments participate in this interlocal agreement, which authorizes the FUND to act as an administrative agent in regard to selected programs, which in turn provides cost savings to the District.

Due to the increases in property insurance premiums across the state over the past five years, the District partnered with McGriff-Marsh McClennan Agency LLC (MMA), a member of the Choice Partners purchasing cooperative, to seek innovative solutions for the District's property insurance and ensure proper coverage while managing the District's risk and budget constraints. McGriff-MMA developed five (5) options, with four options being a self-insured retention (SIR) model.

Selecting the SIR with the 65%/35% cost share of the first \$25M of the claim will save the District approximately \$1M per year. Any claim (up to the first \$25M) will be paid 65% by the carrier and 35% by the District. Any deductible (\$500K) and the District's 35% portion up to \$8.75M (35% x \$25M) are eligible to be reimbursed through the Federal Emergency Management Agency (FEMA). In the case of a large claim, the District would use fund balance to pay for the deductible and the 35% SIR, and then file for reimbursement through FEMA to reimburse the District's fund balance.

## **Administrative Recommendation:**

Administration recommends approving the renewal with TASB for all insurance products (except property) for the 2025/26 school year. Administration recommends approving McGriff OPTION 5: 35% SIR for property/casualty insurance for the 2025/26 school year.

## **Sample Motion:**

I move that the Board of Trustees approve TASB insurance renewal (except Property Insurance) and McGriff OPTION 5: 35% self-insured retention (SIR) for property insurance for the 2025/26 school year, as presented.

## Property Insurance

September 1, 2025-26

	<b>2025-2026 TASB: Option 1</b>	<b>2025-2026 McGriff MMA: Option 1</b>
<b>Total Insured Values:</b>	\$2,265,065,000	\$2,268,421,690
Covered Perils except Named Windstorm	\$400,000,000	\$100,000,000
Named/Numbered Windstorm	\$50,000,000	\$100,000,000
Limitation for Wind & Hail Loss to Single Ply Membrane roofs and accompanying roof systems; all other deductibles apply.	\$2,000,000	\$100,000,000
Flood – Annual Aggregate Limit	\$2,000,000	\$10,000,000
	Flood Zone <b>A</b> Buildings Excluded	
Earthquake – Annual Aggregate Limit	\$2,000,000	\$10,000,000
Equipment Breakdown	\$100,000,000	\$100,000,000
Crime	\$500,000	\$500,000
<b>Deductibles:</b>		
All Other Perils:	\$500,000	\$500,000
Weather Perils except Named Storm	2% (Minimum \$1,000,000)	<b>3%</b> (Minimum \$1,000,000)
Freeze Damage	2% (Minimum \$1,000,000)	\$500,000
Named/Numbered Windstorm	2% (Minimum \$1,000,000)	5% (Minimum \$1,000,000)
Flood	\$50,000	\$100,000 (NFIP Limit for FEMA High Hazard Zones)
Equipment Breakdown	\$50,000	\$50,000
<b>Crime</b>	\$50,000	\$50,000
<b>Premium:</b>	<b>\$3,219,171</b>	<b>\$2,697,010</b>
<b>OPTIONS:</b>		
<b>TASB OPTION 2:</b> 3% Deductible for Weather Perils	\$3,074,627	
<b>TASB OPTION 3:</b> 5% Deductible for Weather Perils	\$2,847,829	
<b>McGriff OPTION 2:</b> 15% of \$25M SIR		\$2,496,807
<b>McGriff OPTION 3:</b> 20% of \$25M SIR		\$2,398,273
<b>McGriff OPTION 4:</b> 25% of \$25M SIR		\$2,335,773
<b>McGriff OPTION 5:</b> 35% of \$25M SIR		\$2,190,773
<b>ADDITIONAL OPTIONS:</b>		
<ul style="list-style-type: none"> <li>• Terrorism</li> <li>• Flood Limit: \$2M</li> </ul>	Included N/A	Additional Premium of \$27,500 Premium Reduction of \$65,000



July 1, 2025

Staci Brown

Leander ISD

Dear Staci Brown,

The TASB Risk Management Fund is pleased to provide the following proposal for renewing coverage with the Fund for the coming year. The proposal reflects the Fund's ongoing commitment to the risk-sharing partnership among its more than 1,000 members.

The Fund is the oldest and largest governmental risk pool serving Texas public schools. A 21-member board comprised of school board members, superintendents, and administrators from member districts governs the Fund. The Fund's board of trustees ensures the Fund remains financially strong and responsive to member needs. Fund programs and coverages continue to respond to the risks shared by Fund members and reflect the challenges Fund members face today.

The coverage proposal on the following pages includes terms and contribution amounts for the programs in which your organization participates. A summary of changes and updates to the Fund's Coverage Agreements is included in this proposal. You can also access coverage agreements on the Fund's website.

Please review all terms, provisions, and features of this renewal proposal. When ready, you may accept this renewal proposal by signing the Contribution & Coverage Summary (CCS) and returning it by email to me or [TASBRMF@tasbrmf.org](mailto:TASBRMF@tasbrmf.org). You may also complete the electronic acceptance using the link in the renewal email sent to the designated Program Contact. All provisions and terms of this CCS, including contribution amounts, are offered by the Fund in total as indicated only; if not accepted by the member in total, please contact your underwriter for other pricing and options.

**Please note that if you take no action, coverage will automatically renew under the terms of this renewal proposal. If you wish to terminate coverage, the Fund must receive written notice of termination at least 30 days prior to your renewal date.** If you are unsure of your plans to renew or have questions about this renewal proposal or any aspect of your Fund membership, please contact Jacqueline Spencer or any member of TASB's Underwriting or Marketing teams at 800.482.7276.

Thank you for your membership in the TASB Risk Management Fund and participation with all Fund members. The Fund is proud to be your partner in managing risk and serving the students and staff in your community.



**TASB Risk Management Fund**  
P.O. Box 301, Austin, Texas 78767-0301 • 800-482-7276  
12007 Research Blvd., Austin, Texas 78759-2439 • [tasbrmf.org](http://tasbrmf.org)

*Administered by the Texas Association of School Boards*

Sincerely,  
Jacqueline Spencer  
Risk Management Consultant  
Division of Risk Management Marketing & Strategic Partnerships  
Texas Association of School Boards, Inc.

TASB Risk Management Fund  
12007 Research Blvd., Austin, Texas 78759-2439  
P.O. Box 301, Austin, Texas 78767-0301  
Toll-Free: 800.482.7276 | Austin area: 1 (512) 505-2834

CC:

# Fund Members' Conference

**APRIL 26-28, 2026**

Kalahari Resorts and Conventions  
Round Rock, Texas

Don't miss the Fund's premier event for learning, networking, and everything risk management. Registration coming soon!

- Timely and Relevant Topics
- Networking Opportunities
- One Complimentary Hotel Stay at the Kalahari Resort per eligible Fund member, based on availability.



Nominations Open for the Fund

## Excellence Awards

Help recognize innovative risk strategies-nominate a Fund member today! The Fund will celebrate award recipients with:

- \$5,000 toward their risk management programs
- Recognition at the 2026 Fund Members' Conference

Scan to Learn More



## Notification of Coverage Changes and Language Refinements Effective September 1, 2025

As a part of the annual coverage review, the TASB Risk Management Fund (Fund) implemented the following coverage changes and language refinements *for all renewals taking effect on or after September 1, 2025*. This document is a summary of changes and refinements only; please carefully review the full text of all Fund Coverage Agreements and any applicable Contribution and Coverage Summary (CCS).

Additionally, The Texas Legislature recently enacted HB 4623, creating Texas Civil Practice and Remedies Code Chapter 118, effective September 1, 2025, regarding a school district's negligent employment of those who commit or have committed sexual misconduct or fail to report abuse or neglect. The new law applies only to independent school districts and open-enrollment charter schools. In response, the Fund will implement the **Chapter 118 Endorsement**, effective September 1, 2025. A summary of those changes follows at the end of this document under the "Chapter 118 Endorsement" header. Please carefully review the new Chapter 118 Endorsement as well.

### **Automobile Liability & Physical Damage Coverage Agreement**

- Under Part A, § 3.1 **Automobile**, coordinated coverage for motor-driven equipment and motor vehicles between Automobile Liability, General Liability, and Property coverages and align coverage with evolving Texas common law definitions regarding motor vehicles.

### **School Liability Coverage Agreement**

- Under Part A, § 3.1 **Covered Person**, updated the definition of a **Covered Person** to explicitly name law enforcement employees and employee-participants in the guardian or School Marshal programs to affirm the Fund's coverage for members' law enforcement employees and employees participating in members' safety and security efforts.
- Under Part A, § 3.4 **Automobile**, coordinated coverage for motor-driven equipment and motor vehicles between Automobile Liability, General Liability, and Property coverages and align coverage with evolving Texas common law definitions regarding motor vehicles.
- Under Part F, § 16 Related Acts, clarified that related acts, including the number of events and degree of damage, are considered a single act.

### **Property Coverage Agreement**

- Added coverage for up to 125% of the cost to repair or replace a covered single-ply membrane roof when upgraded to a Very Severe Hail-rated roofing system, not to exceed \$250,000 per occurrence.
- Revised the Named/Numbered Windstorm and Flood Endorsements to indicate that flooding due to a **Named or Numbered Windstorm (NWS)** outside of Tier 1 and Tier 2 coastal counties will be covered under the Flood endorsement and its limit; however, only the higher deductible will apply.
- Added language to maintain claim timelines when losses are initially lower than the deductible.
- Under Part A, § 3.6 (B)(8) **Personal Property**, extend coverage for the personal property of others to include loan agreements in addition to lease or rental agreements.
- Revised the Crime and Employee Dishonesty Endorsement, § 2, Payments (A), to include *abstraction* (a form of embezzlement) and fraudulent or dishonest omission by an employee and (B) to include abstraction and forgery as additional covered losses, all as additional compensable elements for a crime claim.

- Under Part A, § 3.6 (B)(7) **Personal Property**, coordinated coverage for motor-driven equipment and motor vehicles between Automobile Liability, General Liability, and Property coverages and align coverage with evolving Texas common law definitions regarding motor vehicles.

#### **Privacy & Information Security Coverage Agreement**

- Changed the coverage agreement's name to Cyber Liability & Security from Privacy & Information Security to better reflect its purpose and scope.

#### **Violent Act Coverage**

- No changes.

#### **Chapter 118 Endorsement**

The **School Liability Coverage Agreement** will be endorsed to provide limited coverage for claims arising under the new Chapter 118. A summary of the "Chapter 118 Endorsement," which modifies the terms of the School Liability Coverage Agreement, follows. For this notification, "state court Chapter 118 **Claims**" means those claims that are filed and adjudicated in, or remanded to, the state courts of Texas.

- Under Part A, § 3.3, the defined term **Claim Expense** is revised to limit **Claim Expense** for state court Chapter 118 **Claims** to within the limits of liability.
- Under Part A, § 3.7, the defined term **Wrongful Act** is revised to ensure Chapter 118 **Claims** are included.
- Under Part B, § 5.1 **Other coverage**, added another exception to include coverage for Chapter 118 **Claims**.
- Under Part C, added a new GL exclusion, § 7.12 **Chapter 118**, so that coverage for Chapter 118 claims will fall under PLL coverage.
- Under Part F, § 17.1 **Limits**, revised to limit state court Chapter 118 **Claims** to a maximum of \$1 million liability limits, including paid or incurred **Claim Expense**.
- Under Part F, § 17.5 **Maximum annual aggregate limit**, revised to limit the annual aggregate liability limit for state court Chapter 118 **Claims** to a maximum of \$1 million that is included within, and not separate from, the maximum annual aggregate liability limit stated in the CCS for all PLL **Claims**. This limit includes paid or incurred **Claim Expense**.
- Under Part F, § 19.1 **Intentional acts**, revised to add that Chapter 118 liability (including gross negligence, recklessness, conscious indifference, or intentional misconduct in employment), once admitted by or adjudicated against the district, is excluded from coverage.

## Leander ISD

### Contribution & Coverage Summary (CCS) Participation Period: 9/1/2025 through 8/31/2026

The following is a summary of coverages, limits, deductibles, and contribution amounts. More information about coverage, limits, deductibles, terms, and conditions can be found on the following pages and is part of this CCS. Please review all pages of this CCS document and associated Fund Coverage Agreements.

This document is not a declarations page. The Fund is not insurance but a self-insured risk pool through which members agree to share risk and actively participate in their contractual obligations as a member of the Fund.

Coverage	Limit	Deductible	Contribution
<b>Property</b>	See Property Coverage Summary	See Property Coverage Summary	<b>\$3,219,171</b>
<b>Automobile Liability</b>	\$1M Combined Single Limit	\$50,000	<b>\$153,553</b>
<b>Automobile Physical Damage</b>	Actual Cash Value	See Automobile Coverage Summary	<b>\$111,290</b>
<b>School Liability including Professional Legal, General, and Employee Benefits Liability</b>	See School Liability Coverage Summary	See School Liability Coverage Summary	<b>\$154,188</b>
<b>Privacy &amp; Information Security</b>	\$500,000	\$0	<b>\$20,000</b>
<b>Violent Acts</b>	\$250,000	\$0	<b>No Cost</b>
<b>Total Contribution</b>			<b>\$3,658,202</b>

**THIS IS NOT AN INVOICE.** The TASB Risk Management Fund will issue an invoice when coverage is accepted by the member. Total Contribution is an estimate and is subject to exposure audit.

**All provisions and terms of this CCS, including contribution amounts, are offered by the Fund in total as indicated only; if not accepted by the member in total, please contact your underwriter for other options and updated pricing.**

## Leander ISD

### Property Coverage Summary Participation Period: 9/1/2025 through 8/31/2026 Total Property Contribution: \$3,219,171

The following is an overview of the limits and deductibles for risk of Direct Physical Loss to Covered Property. Additional coverages, limits, exclusions, and terms are included in the Fund's Coverage Agreement for this Participation Period. All limits are per Occurrence unless otherwise shown.

Coverage	Limit	Deductible
<b>All Perils not specified</b>	\$400,000,000	\$500,000
<b>Weather Perils except Named/Numbered Windstorm</b>	\$400,000,000	2% Minimum \$1,000,000
<b>Named/Numbered Windstorm</b>	\$50,000,000	2% Minimum \$1,000,000
<b>Flood – Annual Aggregate Limit</b>	\$2,000,000	\$50,000
<b>Earthquake – Annual Aggregate Limit</b>	\$2,000,000	\$50,000
<b>Crime</b>	\$500,000	\$50,000
<b>Equipment Breakdown</b>	\$100,000,000	\$50,000

Additional Sublimit for Weather Perils	Limit	Deductible
Sublimit for Wind, Hail Loss to Single Ply Membrane roofs and accompanying roof systems; all other deductibles apply. This does not apply to Named/Numbered Windstorm Loss in Tier 1, Tier 2, or Harris counties.	\$2,000,000	Weather Perils Deductible applies

## Property Coverage Provisions

**Weather Perils:** Weather Perils is an Occurrence of wind, hail, convective storm, or freeze. The Weather Perils Limit and Deductible shown on this CCS will apply to Loss (including ensuing Loss) by a Weather Peril. Weather Perils does not include Named/Numbered Windstorm.

**Named/Numbered Windstorm:** Named/Numbered Windstorm (NWS) is an Occurrence of hurricane, typhoon, tropical cyclone, tropical storm, or tropical depression (but not other convective storms) that is designated by name or number by the National Weather Bureau, National Hurricane Center, or any recognized meteorological authority, including any related wind-driven rain, flood, tidal water or wave, storm surge, wave wash, surface water, overflow of bodies of water, or spray from any of these conditions. The NWS Limit and Deductible indicated on this CCS will apply to Loss (including ensuing Loss) by an NWS.

However, any flood-related Loss (including ensuing Loss) during an NWS Occurrence will be considered a separate Flood Occurrence with a Flood Limit as indicated on this CCS. For all other NWS Loss (including ensuing Loss) during this combined perils event, the NWS Limit indicated on this CCS will apply. Only the higher deductible of the two perils will apply during this combined perils event.

**Percent Deductible/Occurrence Minimum Deductible:** General. When Covered Property sustains a Loss caused by a Weather Peril or NWS, the Fund Member's deductible will be a Percent-based Deductible or an Occurrence-based Minimum Deductible; the higher deductible applies. Covered Property structures that do not appear on the Statement of Values schedule and sustain a Loss will be subject to the applicable deductible based on its Total Covered Value at the time of the Loss.

Deductible calculation. The Percent Deductible amount will be calculated based on the designated percent, as shown on the CCS, applied to the Total Covered Value of a Loss-affected structure (including contents) in the Statement of Values schedule, which is considered a part of this CCS. This designated percent is reflected on the schedule as the deductible dollar amount listed under a Loss-affected structure's deductible column. This structure may be eligible for payment once the covered Loss amount for a Loss-affected structure exceeds the Percent Deductible amount listed on the schedule.

Single-structure Loss. If there is only one Loss-affected structure, the Percent Deductible amount for that structure will be compared with the Occurrence Minimum Deductible amount; the higher deductible applies.

Multiple-structure Loss. In the case of multiple Loss-affected structures, the member will incur multiple Percent Deductibles, each calculated the same as one Loss-affected structure only. These Percent Deductible amounts will be added to determine the Total Percent Deductible for comparison with the Occurrence Minimum Deductible. (However, for payment purposes, the Total Percent Deductible calculation below will not affect the Percent Deductible application to each structure.)

To determine whether the Total Percent Deductible or the Occurrence Minimum Deductible applies when multiple structures are Loss-affected, only the actual Loss amount within each structure's Percent Deductible amount will apply toward the summed Total Percent Deductible amount, which is then compared with the Occurrence Minimum Deductible amount; the higher deductible applies.

Payment obligation. In either case (single or multiple Loss-affected structures), if the Fund has any payment obligation above the Occurrence Minimum Deductible, this payment will be based on the Loss amount for each structure exceeding that structure's scheduled Percent Deductible amount.

Occurrence Minimum Deductible—General. Regardless of the Total Percent Deductible, the amount of Loss sustained, the number of Loss-affected structures in an Occurrence, or any other factor, in no event will the member's Percent Deductible obligation (Total or individual) be less than the Occurrence-based Minimum Deductible listed on the CCS.

**Location:** A Location is a single street address that is the site of the Covered Property. Locations may have multiple Covered Properties, including structures.

**Flood Zone Exclusions:** The Fund Member's Covered Property (as defined in the Coverage Agreement) is excluded from coverage under the Flood Endorsement of the Coverage Agreement if any portion of the Covered Property subject to loss is located in any Special Flood Hazard Areas (SFHA) beginning with 'A' or 'V' as identified on the most recently published pre-Loss FEMA Flood Insurance Rate Map (FIRM).

**Other Limits:** If more than one Per Occurrence Limit may be applicable, the Fund will determine which limit or limits will apply.

**Statement of Values:** The Statement of Values schedule will be provided to the Fund Member before the beginning of the Participation Period and is considered incorporated into the Agreements between the Fund and the member. The Fund Member agrees to allow the Fund to conduct property appraisals of the Fund Member's property periodically and agrees to accept values provided by the Fund. The Fund reserves the right to adjust the Fund Member's contribution for newly-constructed Buildings or Other Structures that are Covered Property and accepted within the Participation Period based on the certificate of occupancy date. The Fund reserves the right to adjust the Fund Member's contribution for newly-acquired Buildings or Other Structures that are Covered Property and acquired within the Participation Period based on the acquisition date.

**Salvage:** The Fund will have the right, at its discretion, to exercise rights of salvage to any damaged property paid for or replaced under the terms of this Agreement.

**Single Ply Membrane:** 'Single Ply Membrane' is a synthetic roofing material that includes EPDM, TPO, and PVC membranes. For Weather Perils, Single Ply Membrane roofs are subject to the Single Ply Membrane sublimit and deductible indicated on the CCS, except for roofs rated for Very Severe Hail by FM Global or UL Solution's equivalent rating, which are subject to the Weather Perils limit and deductible.

**Fund Member Mitigation:** As indicated in the Property Coverage Agreement, including Sections 9.29 and 12.5, the Fund Member must preserve Covered Property before and after Loss, or the Fund may exclude coverage.

**Fund Member Notice:** As indicated in the Property Coverage Agreement, including Section 13.1, time is of the essence for the Fund Member to give notice of a claim for all Loss. Coverage is only available if the Fund Member reports all Loss within 365 days of an Occurrence.

**Limit Elimination:** The Fund may reduce all Property limits to zero and cease all payments (promised or otherwise) to the member for any claim under this CCS if the Fund's applicable property reinsurance coverage exhausts during the Participation Period through any property claim payment to any Fund Member.

## Leander ISD

### Automobile Coverage Summary

**Participation Period: 9/1/2025 through 8/31/2026**  
**Total Automobile Contribution: \$264,843**

The following is an overview of the limits and deductibles for risks associated with the ownership, maintenance, or use of Covered Automobiles. The Fund's Coverage Agreement includes additional coverages, limits, exclusions, and terms for this Participation Period.

Coverage	Limit	Deductible
<b>Automobile Liability</b>	\$1M Combined Single Limit	\$50,000
<b>Automobile Physical Damage - Collision</b>	Actual Cash Value	\$5,000
<b>Automobile Physical Damage - Comprehensive</b>	Actual Cash Value	\$5,000
<b>Automobile Physical Damage - Catastrophic</b>	Actual Cash Value	\$250,000

### Automobile Terms & Conditions

**Statement of Values:** The Fund Member has provided the Fund with the most complete and accurate listing of vehicles owned and leased by the Fund Member and will make this listing current throughout the Participation Period. The Fund Member agrees to allow the Fund to conduct vehicle appraisals of the Fund Members' fleet periodically and agrees to accept values provided by the Fund, if any.

**Salvage:** The Fund will have the right, at its discretion, to exercise rights of salvage to any damaged property paid for or replaced under the terms of this Agreement.

**Excluded Vehicles:** Vehicles specifically listed on this CCS are excluded from all Automobile coverage as noted under 'Exclusion.'

## Leander ISD

### School Liability Coverage Summary Participation Period: 9/1/2025 through 8/31/2026 Total School Liability Contribution: \$154,188

The following is an overview of the limits and deductibles for legal, general, and other liability risks. The Fund's Coverage Agreement includes additional coverages, limits, exclusions, and terms for this Participation Period.

Coverage	Limit	Deductible
<b>Professional Legal Liability</b> Subject to \$5,000,000 Maximum Annual Aggregate	\$5,000,000	\$50,000
<b>General Liability</b>	\$5,000,000	\$0
<b>Employee Benefits Liability</b>	\$100,000	\$0

### School Liability Coverage Provisions

**Known Prior Acts:** As indicated in the School Liability Coverage Agreement, including in Section 4.1, the Fund Member agrees that all known prior acts (including previously reported acts) that may result in a legal claim against the Fund Member have been fully disclosed to prior carriers, including the Fund, and no coverage will apply to these acts under this CCS. However, this CCS does not void coverage afforded to the Fund Member under any previous CCS.

**Fund-requested Settlement Contributions:** As indicated in the School Liability Coverage Agreement, including Section 4.6, the Fund may request a monetary or non-pecuniary contribution from the Fund Member to address the portion of a Claim that is not covered by the Coverage Agreement so that the Fund can settle the Claim in its entirety. Any refusal by the Fund Member to contribute to the settlement as requested by the Fund will result in the Fund Member being responsible for further defense costs and indemnity payments other than what the Fund would have paid.

**Chapter 118 Coverage:** As indicated in the School Liability Coverage Agreement Chapter 118 Endorsement, the Fund will provide limited coverage for K-12 school districts for **Claims** arising from allegations under Chapter 118 of the Texas Civil Practice and Remedies Code. This endorsement excludes coverage under the General Liability Coverage and provides claims-made coverage under the Professional Legal Liability Coverage. The coverage for state court Chapter 118 **Claims** only (those **Claims** that are filed and adjudicated in, or remanded to, the state courts of Texas) will have **Claim Expense** within a \$1 million limit of liability that is the limit per claim and annual aggregate.



**Leander ISD**

**Cyber Liability & Security Coverage Summary**  
**Participation Period: 9/1/2025 through 8/31/2026**  
**Total Cyber Liability & Security Contribution: \$20,000**

The following is an overview of the limits and deductibles for cyber liability & security risks. The Fund's Coverage Agreement includes additional coverages, limits, exclusions, and terms for this Participation Period.

Coverage	Aggregate Limit Per Event	Deductible
Cyber Liability & Security	\$500,000	\$0

**Cyber Liability & Security Conditions**

**No Known Losses:** Fund Member certifies that all known or reported events occurring prior to the effective date of this coverage, as applicable, which it is reasonably believed may result in a claim under this coverage have been fully disclosed or reported.



## Program Coordinators

The Fund Member is required to designate a Program Coordinator (Coordinator) with express authority to represent and bind the Fund Member in all program matters. Below are the current Coordinators associated with the Fund Member. If a Coordinator's name and email address are not listed or the Coordinator identified needs to be updated, please provide updated information to the Fund as soon as possible or include updates in this document.

### Current Program Coordinators

Program	Name	Title	E-mail
TASB RMF-Auto	Staci Brown	Senior Administrative Assistant	staci.brown@leanderisd.org
TASB RMF-Liability	Staci Brown	Senior Administrative Assistant	staci.brown@leanderisd.org
TASB RMF-Property	Staci Brown	Senior Administrative Assistant	staci.brown@leanderisd.org
TASB RMF-Unemployment Compensation	Bella Mestoeva	Executive Director Total Rewards	bella.mestoeva@leanderisd.org
TASB RMF-Workers' Compensation	Bella Mestoeva	Executive Director Total Rewards	bella.mestoeva@leanderisd.org

### Program Coordinator Updates

Program	Name	Title	E-mail

If accepting this proposal electronically, you may scan and email this page to [tasbrmf@tasbrmf.org](mailto:tasbrmf@tasbrmf.org) to provide Program Coordinator updates.



## Contribution & Coverage Summary General Provisions

**Coverage:** This CCS, the Fund’s corresponding coverage agreements and their endorsements, the Fund Member’s questionnaire, the Interlocal Participation Agreement (IPA), and the documents incorporated by reference into any of those documents, all for this Participation Period, outline the coverage terms and limits.

**Claims Reporting:** The Fund Member will provide timely notice of all claims to the Fund as required in the IPA, the applicable Fund coverage agreement, and this CCS. The lack of timely notice may result in a loss of coverage.

**Definitions:** Any terms not defined in this CCS will use the definition for that term from the corresponding Fund Coverage Agreement.

**Payment:** The Fund Member agrees to pay contributions based on a plan developed by the Fund. All contributions are payable upon receipt of an invoice from the Fund. The Fund will determine the contribution for each program and how each contribution is applied.

**Termination:** In addition to any CCS-specific provisions, the IPA outlines the termination-related provisions that govern this CCS. These provisions include the following: this CCS may be terminated by either party, with termination effective at the end of the Participation Period, by giving written notice to the other party no later than 30 days before the end of the Participation Period. If the Fund Member ceases to be an Active or Associate member of the Texas Association of School Boards, Inc., this CCS will terminate at the end of the Participation Period, and the Fund will not offer a renewal CCS. If neither party terminates this CCS, any renewal CCS offered by the Fund becomes effective based on the terms of the renewal CCS and will bind the Fund Member.

### Fund Member Authorization:

I have read, approved, and agreed to this Contribution and Coverage Summary (CCS) and certify that this information is correct. I affirm that I am duly authorized to approve this CCS and understand that my signature below contractually binds the entity I represent to this CCS and any other coverage-related or Fund participation agreements.

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title



### Proof of Auto Liability Coverage

THIS GOVERNMENT VEHICLE IS EXEMPT FROM THE MOTOR VEHICLE SAFETY RESPONSIBILITY ACT. Liability coverage in effect meets the minimum limits required by Texas law.

Member: **Leander ISD**  
Contract Number: **P246913-2025-002**  
Contract Period: **9/1/2025** through **8/31/2026**

If you have an accident, please notify the TASB Risk Management Fund at 800.482.7276.

**Coverage is applicable to all vehicles owned by the above-named entity. Coverage remains in effect only if contribution has been paid.**



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### WHAT TO DO IF YOU HAVE AN ACCIDENT

**(Keep this Card in Vehicle at all times)**

- Move vehicle to the side of the road if drivable.
- Call 911 immediately. Have driver's license and this card ready to give to police.
- Help the injured by making them comfortable and providing emergency first aid. Call for medical help and provide requested information.
- Report the accident to your supervisor as soon as possible. If you have been injured, notify your supervisor.
- Do not discuss blame or fault. Discuss accident only with the police.<sup>181</sup>
- Collect names, insurance, and other driver's license number. If there are witnesses, collect their names and contact information and give the information to the police and your supervisor.
- Do not sign any documents except as requested by law enforcement.

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**Leander ISD**  
**Statement of Values**  
**As of date: 7/1/2025**  
**Participation Period: 9/1/2025 through 8/31/2026**

<b>Campus Name – Site Address</b>	<b>Building ID</b>	<b>Building Name</b>	<b>Total Covered Value</b>	<b>Weather Percent Deductible</b>
ADMINISTRATION COMPLEX, 204 WEST SOUTH STREET, LEANDER, TX, 78641	19177	ADMINISTRATION BUILDING	\$8,343,000	\$166,860
ADMINISTRATION COMPLEX, 202 WEST SOUTH STREET, LEANDER, TX, 78641	19180	ATHLETICS/FINE ARTS OFFICES	\$354,000	\$7,080
ADMINISTRATION COMPLEX, 204 WEST SOUTH STREET, LEANDER, TX, 78641	19181	B - BUSINESS PORTABLE OFFICE	\$650,000	\$13,000
ADMINISTRATION COMPLEX, 204 WEST SOUTH STREET, LEANDER, TX, 78641	19178	BUSINESS PORTABLE OFFICE	\$650,000	\$13,000
ADMINISTRATION COMPLEX, 204 WEST SOUTH STREET, LEANDER, TX, 78641	19179	CONFERENCE PORTABLE BUILDING	\$281,000	\$5,620
AKIN ELEMENTARY SCHOOL, 3261 BARLEY ROAD, LEANDER, TX, 78641	246913-14519-439942	AKIN ELEMENTARY SCHOOL	\$26,590,000	\$531,800
AKIN ELEMENTARY SCHOOL, 3261 BARLEY ROAD, LEANDER, TX, 78641	18993	PORTABLE CLASSROOM BUILDING #1	\$281,000	\$5,620
AKIN ELEMENTARY SCHOOL, 3261 BARLEY ROAD, LEANDER, TX, 78641	18992	PORTABLE CLASSROOM BUILDING #2	\$281,000	\$5,620
AKIN ELEMENTARY SCHOOL, 3261 BARLEY ROAD, LEANDER, TX, 78641	18994	PORTABLE CLASSROOM BUILDING #3	\$281,000	\$5,620
AKIN ELEMENTARY SCHOOL, 3261 BARLEY ROAD, LEANDER, TX, 78641	18995	PORTABLE CLASSROOM BUILDING #4	\$281,000	\$5,620
AKIN ELEMENTARY SCHOOL, 3261 BARLEY ROAD, LEANDER, TX, 78641	18997	PORTABLE CLASSROOM BUILDING #6	\$281,000	\$5,620
AKIN ELEMENTARY SCHOOL, 3261 BARLEY ROAD, LEANDER, TX, 78641	18998	PORTABLE CLASSROOM BUILDING #8	\$281,000	\$5,620
BAGDAD ELEMENTARY SCHOOL, 800 DEER CREEK LANE, LEANDER, TX, 78641	246913-14510-48A	BAGDAD ELEMENTARY SCHOOL	\$29,022,000	\$580,440
BAGDAD ELEMENTARY SCHOOL, 800 DEER CREEK LANE, LEANDER, TX, 78641	246913-14510-48B	PORTABLE CLASSROOM 1&2	\$281,000	\$5,620



BAGDAD ELEMENTARY SCHOOL, 800 DEER CREEK LANE, LEANDER, TX, 78641	30222	PORTABLE CLASSROOM 11&12	\$281,000	\$5,620
BAGDAD ELEMENTARY SCHOOL, 800 DEER CREEK LANE, LEANDER, TX, 78641	246913-14510-48C	PORTABLE CLASSROOM 3&4	\$281,000	\$5,620
BAGDAD ELEMENTARY SCHOOL, 800 DEER CREEK LANE, LEANDER, TX, 78641	246913-14510-48D	PORTABLE CLASSROOM 5&6	\$281,000	\$5,620
BAGDAD ELEMENTARY SCHOOL, 800 DEER CREEK LANE, LEANDER, TX, 78641	30220	PORTABLE CLASSROOM 7&8	\$281,000	\$5,620
BAGDAD ELEMENTARY SCHOOL, 800 DEER CREEK LANE, LEANDER, TX, 78641	30221	PORTABLE CLASSROOM 9&10	\$281,000	\$5,620
BLOCK HOUSE CREEK ELEMENTARY, 401 CREEK RUN DRIVE, LEANDER, TX, 78641	246913-14506-43A	BLOCK HOUSE CREEK ELEMENTARY	\$23,314,000	\$466,280
BLOCK HOUSE CREEK ELEMENTARY, 401 CREEK RUN DRIVE, LEANDER, TX, 78641	246913-14506-43H	CUSTODIAL STORAGE BUILDING	\$64,000	\$1,280
BLOCK HOUSE CREEK ELEMENTARY, 401 CREEK RUN DRIVE, LEANDER, TX, 78641	30208	GARDEN SHED	\$3,000	\$60
BLOCK HOUSE CREEK ELEMENTARY, 401 CREEK RUN DRIVE, LEANDER, TX, 78641	246913-14506-43F	PLAYGROUND STORAGE BUILDING	\$12,000	\$240
BLOCK HOUSE CREEK ELEMENTARY, 401 CREEK RUN DRIVE, LEANDER, TX, 78641	246913-14506-43E	PORTABLE CLASSROOM 601/602	\$281,000	\$5,620
BLOCK HOUSE CREEK ELEMENTARY, 401 CREEK RUN DRIVE, LEANDER, TX, 78641	246913-14506-43G	STORAGE SHED	\$9,000	\$180
CAMACHO ELEMENTARY SCHOOL, 501 MUNICIPAL DRIVE, LEANDER, TX, 78641	246913-14517-429196	CAMACHO ELEMENTARY SCHOOL	\$18,739,000	\$374,780
CAMACHO ELEMENTARY SCHOOL, 501 MUNICIPAL DRIVE, LEANDER, TX, 78641	19005	PORTABLE CLASSROOM BUILDING #1	\$281,000	\$5,620
CAMACHO ELEMENTARY SCHOOL, 501 MUNICIPAL DRIVE, LEANDER, TX, 78641	19006	PORTABLE CLASSROOM BUILDING #2	\$281,000	\$5,620
CAMACHO ELEMENTARY SCHOOL, 501 MUNICIPAL DRIVE, LEANDER, TX, 78641	30116	PORTABLE CLASSROOM BUILDING #3	\$295,000	\$5,900
CANYON RIDGE MIDDLE SCHOOL, 12601 COUNTRY TRAILS LANE, AUSTIN, TX, 78732	19104	CONCESSIONS/RESTROOM BUILDING	\$338,000	\$6,760
CANYON RIDGE MIDDLE SCHOOL, 12601 COUNTRY TRAILS LANE, AUSTIN, TX, 78732	19105	GROUNDS STORAGE BUILDING	\$90,000	\$1,800
CANYON RIDGE MIDDLE SCHOOL, 12601 COUNTRY TRAILS LANE, AUSTIN, TX, 78732	19103	MAIN MIDDLE SCHOOL BUILDING	\$48,410,000	\$968,200



CANYON RIDGE MIDDLE SCHOOL, 12601 COUNTRY TRAILS LANE, AUSTIN, TX, 78732	19108	PORTABLE CLASSROOM 502	\$281,000	\$5,620
CANYON RIDGE MIDDLE SCHOOL, 12601 COUNTRY TRAILS LANE, AUSTIN, TX, 78732	19106	STORAGE BUILDING #1	\$20,000	\$400
CANYON RIDGE MIDDLE SCHOOL, 12601 COUNTRY TRAILS LANE, AUSTIN, TX, 78732	19107	STORAGE BUILDING #2	\$10,000	\$200
CC MASON ELEMENTARY SCHOOL, 1501 NORTH LAKELINE BOULEVARD, CEDAR PARK, TX, 78613	246913-14475-14A	CC MASON ELEMENTARY SCHOOL	\$24,729,000	\$494,580
CC MASON ELEMENTARY SCHOOL, 1501 NORTH LAKELINE BOULEVARD, CEDAR PARK, TX, 78613	246913-14475-14H	MAINTENANCE STORAGE BUILDING	\$64,000	\$1,280
CC MASON ELEMENTARY SCHOOL, 1501 NORTH LAKELINE BOULEVARD, CEDAR PARK, TX, 78613	30142	PORTABLE CLASSROOM #1	\$281,000	\$5,620
CC MASON ELEMENTARY SCHOOL, 1501 NORTH LAKELINE BOULEVARD, CEDAR PARK, TX, 78613	30143	PORTABLE CLASSROOM #2	\$281,000	\$5,620
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	19213	BASEBALL DUGOUT #1	\$35,000	\$700
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	19214	BASEBALL DUGOUT #2	\$35,000	\$700
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	19204	BASEBALL PRESS BOX	\$190,000	\$3,800
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	19210	BASEBALL STORAGE BUILDING	\$5,000	\$100
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	18939	BASEBALL TICKET BOOTH	\$12,000	\$240
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	19207	BATTING CAGE BUILDING	\$141,000	\$2,820
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	19192	CEDAR PARK HIGH SCHOOL	\$51,163,000	\$1,023,260
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	30181	ENGLISH CLASSROOM PORTABLE #1	\$987,000	\$19,740
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	30182	ENGLISH CLASSROOM PORTABLE #2	\$987,000	\$19,740
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	30183	ENGLISH CLASSROOM PORTABLE #3	\$987,000	\$19,740



CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	30184	ENGLISH PORTABLE CLASSROOM #4	\$987,000	\$19,740
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	19196	FIELD HOUSE	\$6,404,000	\$128,080
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	18937	FOOTBALL PRESS BOX	\$652,000	\$13,040
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	19197	GREENHOUSE	\$77,000	\$1,540
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	19215	GREENHOUSE STORAGE SHED	\$4,000	\$80
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	19206	GROUND'S EQUIPMENT BUILDING	\$138,000	\$2,760
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	19205	GYM STORAGE SHED	\$9,000	\$180
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	19193	GYMNASIUM/CAFE TERIA/AUDITORIUM	\$51,973,000	\$1,039,460
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	19200	PORTABLE CLASSROOM #014	\$281,000	\$5,620
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	19201	PORTABLE CLASSROOM #15	\$281,000	\$5,620
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	19199	PORTABLE CLASSROOM #324	\$281,000	\$5,620
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	18943	PORTABLE CLASSROOM #4	\$281,000	\$5,620
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	18944	PORTABLE CLASSROOM #5	\$281,000	\$5,620
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	19202	RESTROOM/CONCESSIONS BUILDING	\$531,000	\$10,620
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	19194	SCIENCE BUILDING	\$11,054,000	\$221,080
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	19211	SOFTBALL DUGOUT #1	\$33,000	\$660
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	19212	SOFTBALL DUGOUT #2	\$33,000	\$660
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	19203	SOFTBALL PRESS BOX	\$184,000	\$3,680



CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	18941	SOFTBALL STORAGE #2	\$15,000	\$300
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	18942	SOFTBALL STORAGE #3	\$10,000	\$200
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	19209	SOFTBALL STORAGE BUILDING	\$5,000	\$100
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	18940	SOFTBALL STORAGE NEW	\$43,000	\$860
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	30180	SOFTBALL TICKET BOOTH	\$13,000	\$260
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	30179	STORAGE CONTAINER	\$12,000	\$240
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	19208	TENNIS SHED BUILDING	\$5,000	\$100
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	18945	TRACK STORAGE #1	\$5,000	\$100
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	18946	TRACK STORAGE #2	\$6,000	\$120
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	18936	TRACK STORAGE #3	\$5,000	\$100
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	18938	TRACK STORAGE #4	\$11,000	\$220
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	19195	VOCATIONAL BUILDING	\$10,296,000	\$205,920
CEDAR PARK HIGH SCHOOL, 2150 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	19198	WRESTLING BUILDING	\$652,000	\$13,040
CEDAR PARK MIDDLE SCHOOL, 2100 SUN CHASE BOULEVARD, CEDAR PARK, TX, 78613	19184	AGRICULTURE BUILDING	\$2,193,000	\$43,860
CEDAR PARK MIDDLE SCHOOL, 2100 SUN CHASE BOULEVARD, CEDAR PARK, TX, 78613	19182	CEDAR PARK MIDDLE SCHOOL	\$40,706,000	\$814,120
CEDAR PARK MIDDLE SCHOOL, 2100 SUN CHASE BOULEVARD, CEDAR PARK, TX, 78613	19183	CLASSROOM BUILDING	\$4,313,000	\$86,260
CEDAR PARK MIDDLE SCHOOL, 2100 SUN CHASE BOULEVARD, CEDAR PARK, TX, 78613	19190	PORTABLE CLASSROOM #315	\$281,000	\$5,620
CEDAR PARK MIDDLE SCHOOL, 2100 SUN CHASE BOULEVARD, CEDAR PARK, TX, 78613	19187	PORTABLE CLASSROOM #334	\$281,000	\$5,620



CEDAR PARK MIDDLE SCHOOL, 2100 SUN CHASE BOULEVARD, CEDAR PARK, TX, 78613	19191	PORTABLE CLASSROOM #347	\$281,000	\$5,620
CEDAR PARK MIDDLE SCHOOL, 2100 SUN CHASE BOULEVARD, CEDAR PARK, TX, 78613	19186	STORAGE SHED #1	\$9,000	\$180
CEDAR PARK MIDDLE SCHOOL, 2100 SUN CHASE BOULEVARD, CEDAR PARK, TX, 78613	18933	STORAGE SHED #2	\$22,000	\$440
CEDAR PARK MIDDLE SCHOOL, 2100 SUN CHASE BOULEVARD, CEDAR PARK, TX, 78613	19185	STORAGE SHED #3	\$24,000	\$480
CEDAR PARK MIDDLE SCHOOL, 2100 SUN CHASE BOULEVARD, CEDAR PARK, TX, 78613	30166	STORAGE SHED #4	\$18,000	\$360
COMMUNITY SERVICES CENTER, 301 SOUTH WEST DRIVE, LEANDER, TX, 78641	19223	COMMUNITY SERVICES BUILDING	\$148,000	\$2,960
COMMUNITY SERVICES CENTER, 401 SOUTH WEST STREET, LEANDER, TX, 78641	19226	PORTABLE CLASSROOM 301 C	\$281,000	\$5,620
COMMUNITY SERVICES CENTER, 301 SOUTH WEST DRIVE, LEANDER, TX, 78641	19224	PORTABLE CLASSROOM 362	\$281,000	\$5,620
COMMUNITY SERVICES CENTER, 401 SOUTH WEST STREET, LEANDER, TX, 78641	18960	PORTABLE CLASSROOM 4	\$281,000	\$5,620
COMMUNITY SERVICES CENTER, 301 SOUTH WEST DRIVE, LEANDER, TX, 78641	19225	PORTABLE CLASSROOM A	\$281,000	\$5,620
COX ELEMENTARY SCHOOL, 1001 BRUSHY CREEK ROAD, CEDAR PARK, TX, 78613	246913- 14463-2A	COX ELEMENTARY SCHOOL	\$26,924,000	\$538,480
CYPRESS ELEMENTARY SCHOOL, 2900 EL SALIDO PARKWAY, CEDAR PARK, TX, 78613	246913- 14493-33A	CYPRESS ELEMENTARY SCHOOL	\$26,524,000	\$530,480
CYPRESS ELEMENTARY SCHOOL, 2900 EL SALIDO PARKWAY, CEDAR PARK, TX, 78613	30194	GARDEN SHED	\$3,000	\$60
CYPRESS ELEMENTARY SCHOOL, 2900 EL SALIDO PARKWAY, CEDAR PARK, TX, 78613	246913- 14493-33F	MAINTENANCE STORAGE BUILDING	\$64,000	\$1,280
CYPRESS ELEMENTARY SCHOOL, 2900 EL SALIDO PARKWAY, CEDAR PARK, TX, 78613	246913- 14493-33H	PLAYGROUND STORAGE BUILDING 2	\$10,000	\$200
DANIELSON MIDDLE SCHOOL, 1061 COLLABORATIVE WAY, LEANDER, TX, 78641	19301	DANIELSON MIDDLE SCHOOL	\$54,032,000	\$1,080,640
DANIELSON MIDDLE SCHOOL, 1061 COLLABORATIVE WAY, LEANDER, TX, 78641	18999	STORAGE	\$33,000	\$660
DEER CREEK ELEMENTARY SCHOOL, 2420 ZEPPELIN DRIVE, CEDAR PARK, TX, 78613	246913- 14492-32A	DEER CREEK ELEMENTARY SCHOOL	\$29,936,000	\$598,720



DISTRICT TECHNOLOGY COMPLEX, 315 SOUTH WEST DRIVE, LEANDER, TX, 78641	19230	TECHNOLOGY BUILDING	\$7,338,000	\$146,760
DONALD LEWIS HISLE ELEMENTARY SCHOOL, 1913 FRONTENAC STREET, LEANDER, TX, 78641	30123	DONALD LEWIS HISLE ELEMENTARY SCHOOL	\$36,166,000	\$723,320
FAUBION ELEMENTARY SCHOOL, 1209 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	246913-14469-8A	FAUBION ELEMENTARY SCHOOL	\$19,721,000	\$394,420
FAUBION ELEMENTARY SCHOOL, 1209 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	246913-14469-8E	MAINTENANCE STORAGE BUILDING	\$64,000	\$1,280
FAUBION ELEMENTARY SCHOOL, 1209 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	18903	OTPT PORTABLE CLASSROOM	\$230,000	\$4,600
FAUBION ELEMENTARY SCHOOL, 1209 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	246913-14469-8D	PORTABLE CLASSROOM 312	\$281,000	\$5,620
FAUBION ELEMENTARY SCHOOL, 1209 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	246913-14469-8C	PORTABLE CLASSROOM 323	\$281,000	\$5,620
FAUBION ELEMENTARY SCHOOL, 1209 CYPRESS CREEK ROAD, CEDAR PARK, TX, 78613	246913-14469-8F	STORAGE SHED BUILDING	\$10,000	\$200
FOUR POINTS MIDDLE SCHOOL, 9700 MCNEIL DRIVE, AUSTIN, TX, 78750	19295	FOUR POINTS MIDDLE SCHOOL	\$50,845,000	\$1,016,900
FOUR POINTS MIDDLE SCHOOL, 9700 MCNEIL DRIVE, AUSTIN, TX, 78750	19296	STORAGE SHED #1	\$30,000	\$600
FOUR POINTS MIDDLE SCHOOL, 9700 MCNEIL DRIVE, AUSTIN, TX, 78750	30101	STORAGE SHED #2	\$7,000	\$140
FOUR POINTS MIDDLE SCHOOL, 9700 MCNEIL DRIVE, AUSTIN, TX, 78750	30102	STORAGE SHED #3	\$4,000	\$80
FOUR POINTS MIDDLE SCHOOL, 9700 MCNEIL DRIVE, AUSTIN, TX, 78750	30103	STORAGE SHED #4	\$7,000	\$140
GIDDENS ELEMENTARY SCHOOL, 1500 TIMBERWOOD DRIVE, CEDAR PARK, TX, 78613	246913-14473-12A	GIDDENS ELEMENTARY SCHOOL	\$28,422,000	\$568,440
GIDDENS ELEMENTARY SCHOOL, 1500 TIMBERWOOD DRIVE, CEDAR PARK, TX, 78613	246913-14473-12D	MAINTENANCE STORAGE BUILDING	\$64,000	\$1,280
GIDDENS ELEMENTARY SCHOOL, 1500 TIMBERWOOD DRIVE, CEDAR PARK, TX, 78613	246913-14473-12E	METAL STORAGE CONTAINER	\$7,000	\$140
GIDDENS ELEMENTARY SCHOOL, 1500 TIMBERWOOD DRIVE, CEDAR PARK, TX, 78613	246913-14473-12F	PLAYGROUND STORAGE BUILDING	\$10,000	\$200
GIDDENS ELEMENTARY SCHOOL, 1500 TIMBERWOOD DRIVE, CEDAR PARK, TX, 78613	246913-14473-12B	PORTABLE CLASSROOM 357	\$272,000	\$5,440



GIDDENS ELEMENTARY SCHOOL, 1500 TIMBERWOOD DRIVE, CEDAR PARK, TX, 78613	246913- 14473-12C	PORTABLE CLASSROOM 358	\$272,000	\$5,440
GLENN HIGH SCHOOL, 1320 COLLABORATIVE WAY, LEANDER, TX, 78641	18885	BASEBALL CONCESSION/ RESTROOM BUILDING	\$296,000	\$5,920
GLENN HIGH SCHOOL, 1320 COLLABORATIVE WAY, LEANDER, TX, 78641	18880	BASEBALL DUGOUT #1	\$31,000	\$620
GLENN HIGH SCHOOL, 1320 COLLABORATIVE WAY, LEANDER, TX, 78641	18882	BASEBALL DUGOUT #2	\$31,000	\$620
GLENN HIGH SCHOOL, 1320 COLLABORATIVE WAY, LEANDER, TX, 78641	18881	BASEBALL PRESS BOX	\$308,000	\$6,160
GLENN HIGH SCHOOL, 1320 COLLABORATIVE WAY, LEANDER, TX, 78641	18883	BASEBALL STORAGE BUILDING	\$48,000	\$960
GLENN HIGH SCHOOL, 1320 COLLABORATIVE WAY, LEANDER, TX, 78641	18890	FOOTBALL CONCESSION/REST ROOM BUILDING	\$645,000	\$12,900
GLENN HIGH SCHOOL, 1320 COLLABORATIVE WAY, LEANDER, TX, 78641	18891	FOOTBALL PRESS BOX	\$648,000	\$12,960
GLENN HIGH SCHOOL, 1320 COLLABORATIVE WAY, LEANDER, TX, 78641	19095	GLENN HIGH SCHOOL	\$94,658,000	\$1,893,160
GLENN HIGH SCHOOL, 1320 COLLABORATIVE WAY, LEANDER, TX, 78641	19096	GLENN HS AGRICULTURE BARN	\$2,674,000	\$53,480
GLENN HIGH SCHOOL, 1320 COLLABORATIVE WAY, LEANDER, TX, 78641	18879	GYMNASIUM	\$27,694,000	\$553,880
GLENN HIGH SCHOOL, 1320 COLLABORATIVE WAY, LEANDER, TX, 78641	18892	MAINTENANCE BUILDING #1	\$120,000	\$2,400
GLENN HIGH SCHOOL, 1320 COLLABORATIVE WAY, LEANDER, TX, 78641	18893	MAINTENANCE BUILDING #2	\$141,000	\$2,820
GLENN HIGH SCHOOL, 1320 COLLABORATIVE WAY, LEANDER, TX, 78641	18887	SOFTBALL DUGOUT #1	\$31,000	\$620
GLENN HIGH SCHOOL, 1320 COLLABORATIVE WAY, LEANDER, TX, 78641	18889	SOFTBALL DUGOUT #2	\$31,000	\$620
GLENN HIGH SCHOOL, 1320 COLLABORATIVE WAY, LEANDER, TX, 78641	18888	SOFTBALL PRESS BOX	\$308,000	\$6,160
GLENN HIGH SCHOOL, 1320 COLLABORATIVE WAY, LEANDER, TX, 78641	18886	SOFTBALL STORAGE BUILDING	\$48,000	\$960
GLENN HIGH SCHOOL, 1320 COLLABORATIVE WAY, LEANDER, TX, 78641	18884	STORAGE SHED	\$7,000	\$140



GRANDVIEW HILLS ELEMENTARY, 12024 VISTA PARKE DRIVE, AUSTIN, TX, 78726	246913-14467-6A	GRANDVIEW HILLS ELEMENTARY SCHOOL	\$30,607,000	\$612,140
GRANDVIEW HILLS ELEMENTARY, 12024 VISTA PARKE DRIVE, AUSTIN, TX, 78726	246913-14467-6B	GYMNASIUM BUILDING	\$3,274,000	\$65,480
GRANDVIEW HILLS MAINTENANCE, 12026 VISTA PARKE DRIVE, AUSTIN, TX, 78732	19097	BUILDING B/C	\$1,788,000	\$35,760
GRANDVIEW HILLS MAINTENANCE, 12026 VISTA PARKE DRIVE, AUSTIN, TX, 78732	19098	BUILDING D	\$375,000	\$7,500
GRANDVIEW HILLS MAINTENANCE, 12026 VISTA PARKE DRIVE, AUSTIN, TX, 78732	19099	BUILDING E	\$1,133,000	\$22,660
GRANDVIEW HILLS MAINTENANCE, 12026 VISTA PARKE DRIVE, AUSTIN, TX, 78732	19100	BUILDING F	\$829,000	\$16,580
GRANDVIEW HILLS MAINTENANCE, 12026 VISTA PARKE DRIVE, AUSTIN, TX, 78732	19101	CHEMICAL STORAGE BUILDING	\$47,000	\$940
GRANDVIEW HILLS MAINTENANCE, 12026 VISTA PARKE DRIVE, AUSTIN, TX, 78732	19102	GUARD HOUSE	\$10,000	\$200
GUPTON FOOTBALL STADIUM, 200 EAST GUPTON WAY DRIVE, CEDAR PARK, TX, 78613	19140	HOME CONCESSIONS BUILDING	\$478,000	\$9,560
GUPTON FOOTBALL STADIUM, 200 EAST GUPTON WAY DRIVE, CEDAR PARK, TX, 78613	19143	HOME FIELD HOUSE	\$1,451,000	\$29,020
GUPTON FOOTBALL STADIUM, 200 EAST GUPTON WAY DRIVE, CEDAR PARK, TX, 78613	19145	HOME RESTROOM #1	\$581,000	\$11,620
GUPTON FOOTBALL STADIUM, 200 EAST GUPTON WAY DRIVE, CEDAR PARK, TX, 78613	19146	HOME RESTROOM #2	\$581,000	\$11,620
GUPTON FOOTBALL STADIUM, 200 EAST GUPTON WAY DRIVE, CEDAR PARK, TX, 78613	19151	HOME RESTROOM BUILDING #3	\$358,000	\$7,160
GUPTON FOOTBALL STADIUM, 200 EAST GUPTON WAY DRIVE, CEDAR PARK, TX, 78613	19149	HOME TICKET BOOTH	\$70,000	\$1,400
GUPTON FOOTBALL STADIUM, 200 EAST GUPTON WAY DRIVE, CEDAR PARK, TX, 78613	19152	PRESS BOX	\$3,095,000	\$61,900
GUPTON FOOTBALL STADIUM, 200 EAST GUPTON WAY DRIVE, CEDAR PARK, TX, 78613	19141	VISITOR CONCESSIONS BUILDING	\$481,000	\$9,620
GUPTON FOOTBALL STADIUM, 200 EAST GUPTON WAY DRIVE, CEDAR PARK, TX, 78613	19150	VISITOR RESTROOM BUILDING #3	\$361,000	\$7,220
GUPTON FOOTBALL STADIUM, 200 EAST GUPTON WAY DRIVE, CEDAR PARK, TX, 78613	19148	VISITOR TICKET BOOTH	\$70,000	\$1,400



GUPTON FOOTBALL STADIUM, 200 EAST GUPTON WAY DRIVE, CEDAR PARK, TX, 78613	19142	VISITOR'S FIELD HOUSE	\$1,355,000	\$27,100
GUPTON FOOTBALL STADIUM, 200 EAST GUPTON WAY DRIVE, CEDAR PARK, TX, 78613	19144	VISITOR'S RESTROOM #1	\$551,000	\$11,020
GUPTON FOOTBALL STADIUM, 200 EAST GUPTON WAY DRIVE, CEDAR PARK, TX, 78613	19147	VISITOR'S RESTROOM #2	\$581,000	\$11,620
HENRY MIDDLE SCHOOL, 100 NORTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	30225	ATHLETIC STORAGE SHED	\$38,000	\$760
HENRY MIDDLE SCHOOL, 100 NORTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	19275	HENRY MIDDLE SCHOOL	\$47,122,000	\$942,440
HENRY MIDDLE SCHOOL, 100 NORTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	19276	PORTABLE CLASSROOM #1	\$281,000	\$5,620
HENRY MIDDLE SCHOOL, 100 NORTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	19277	PORTABLE CLASSROOM #2	\$281,000	\$5,620
KNOWLES ELEMENTARY SCHOOL, 2101 COUGAR COUNTRY DRIVE, CEDAR PARK, TX, 78613	246913-14489-28A	KNOWLES ELEMENTARY SCHOOL	\$26,851,000	\$537,020
KNOWLES ELEMENTARY SCHOOL, 2101 COUGAR COUNTRY DRIVE, CEDAR PARK, TX, 78613	246913-14489-28B	PORTABLE CLASSROOM 316	\$281,000	\$5,620
KNOWLES ELEMENTARY SCHOOL, 2101 COUGAR COUNTRY DRIVE, CEDAR PARK, TX, 78613	246913-14489-28D	PORTABLE CLASSROOM 320	\$281,000	\$5,620
KNOWLES ELEMENTARY SCHOOL, 2101 COUGAR COUNTRY DRIVE, CEDAR PARK, TX, 78613	246913-14489-28C	PORTABLE CLASSROOM 344	\$281,000	\$5,620
KNOWLES ELEMENTARY SCHOOL, 2101 COUGAR COUNTRY DRIVE, CEDAR PARK, TX, 78613	246913-14489-28E	PORTABLE CLASSROOM 374	\$281,000	\$5,620
LAKESPUR ELEMENTARY SCHOOL, 424 RUSK BLUFF AVENUE, LEANDER, TX, 78641	246913--453363	MAIN ELEMENTARY SCHOOL	\$18,856,000	\$377,120
LAKESPUR ELEMENTARY SCHOOL, 424 RUSK BLUFF AVENUE, LEANDER, TX, 78641	19007	PORTABLE CLASSROOM BUILDING #1	\$281,000	\$5,620
LAKESPUR ELEMENTARY SCHOOL, 424 RUSK BLUFF AVENUE, LEANDER, TX, 78641	19008	PORTABLE CLASSROOM BUILDING #2	\$281,000	\$5,620
LAKESPUR ELEMENTARY SCHOOL, 424 RUSK BLUFF AVENUE, LEANDER, TX, 78641	19009	PORTABLE CLASSROOM BUILDING #3	\$281,000	\$5,620
LAKESPUR ELEMENTARY SCHOOL, 424 RUSK BLUFF AVENUE, LEANDER, TX, 78641	19010	PORTABLE CLASSROOM BUILDING #4	\$281,000	\$5,620
LAKESPUR ELEMENTARY SCHOOL, 424 RUSK BLUFF AVENUE, LEANDER, TX, 78641	30118	PORTABLE CLASSROOM BUILDING #5	\$281,000	\$5,620



LAKEPUR ELEMENTARY SCHOOL, 424 RUSK BLUFF AVENUE, LEANDER, TX, 78641	30119	PORTABLE CLASSROOM BUILDING #6	\$281,000	\$5,620
LAKEPUR ELEMENTARY SCHOOL, 424 RUSK BLUFF AVENUE, LEANDER, TX, 78641	30120	PORTABLE CLASSROOM BUILDING #7	\$281,000	\$5,620
LAKEPUR ELEMENTARY SCHOOL, 424 RUSK BLUFF AVENUE, LEANDER, TX, 78641	30121	PORTABLE CLASSROOM BUILDING #8	\$281,000	\$5,620
LAURA BUSH ELEMENTARY SCHOOL, 12600 COUNTRY TRAILS LANE, AUSTIN, TX, 78732	246913-14470-9A	LAURA BUSH ELEMENTARY SCHOOL	\$27,334,000	\$546,680
LAURA BUSH ELEMENTARY SCHOOL, 12600 COUNTRY TRAILS LANE, AUSTIN, TX, 78732	18906	METAL STORAGE CONTAINER	\$6,000	\$120
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19269	AGRICULTURE BUILDING	\$598,000	\$11,960
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19254	ANIMAL SHELTER #1	\$16,000	\$320
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19256	ANIMAL SHELTER #2	\$16,000	\$320
LEANDER HIGH SCHOOL, 5301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	18969	ANIMAL SHELTER #3	\$16,000	\$320
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19253	ATHLETIC STORAGE BUILDING #1	\$80,000	\$1,600
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19258	AUTOMOTIVE MECHANICS BUILDING	\$791,000	\$15,820
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19237	BASEBALL CONCESSION/REST ROOM BUILDING	\$1,767,000	\$35,340
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19242	BASEBALL CONCESSIONS BUILDING	\$24,000	\$480
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19238	BASEBALL HOME DUGOUT	\$63,000	\$1,260
LEANDER HIGH SCHOOL, 5301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	30204	BASEBALL PAVILION	\$22,000	\$440
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19244	BASEBALL PRESS BOX	\$122,000	\$2,440
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19241	BASEBALL STORAGE BUILDING #1	\$10,000	\$200
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19239	BASEBALL STORAGE BUILDING #2	\$4,000	\$80



LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19240	BASEBALL STORAGE CONTAINER	\$7,000	\$140
LEANDER HIGH SCHOOL, 5301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	18970	BASEBALL STORAGE NEW	\$28,000	\$560
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19243	BASEBALL VISITOR DUGOUT	\$53,000	\$1,060
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19266	FOOTBALL DRESSING ROOMS	\$1,271,000	\$25,420
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19249	FOOTBALL EAST ELECTRICAL BUILDING	\$29,000	\$580
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19251	FOOTBALL HOME EAST ELECTRICAL BUILDING	\$29,000	\$580
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19268	FOOTBALL HOME RESTROOM/MECHANICAL BUILDING	\$276,000	\$5,520
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19252	FOOTBALL HOME WEST ELECTRICAL BUILDING	\$29,000	\$580
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19267	FOOTBALL VISITOR'S RESTROOM/TICKET BOOTH	\$276,000	\$5,520
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19248	FOOTBALL VISITORS RESTROOM BUILDING	\$257,000	\$5,140
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19250	FOOTBALL WEST ELECTRICAL BUILDING	\$29,000	\$580
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19260	GREENHOUSE	\$85,000	\$1,700
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19264	HOME PRESS BOX	\$3,515,000	\$70,300
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19263	HOME RESTROOM BUILDING	\$525,000	\$10,500
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19247	HOME TICKET BOOTH/RESTROOM BUILDING	\$256,000	\$5,120
LEANDER HIGH SCHOOL, 5301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19231	LEANDER HIGH SCHOOL	\$128,583,000	\$2,571,660
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19232	METAL STORAGE BUILDING	\$62,000	\$1,240
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	30203	NEW ROPES COURSE STORAGE SHED	\$10,000	\$200



LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	18964	PORTABLE CLASSROOM	\$281,000	\$5,620
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19245	ROPES COURSE STORAGE BUILDING	\$4,000	\$80
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19259	ROTC BUILDING	\$1,104,000	\$22,080
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19257	SHOW BARN BUILDING	\$694,000	\$13,880
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19235	SOFTBALL HOME DUGOUT	\$18,000	\$360
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19233	SOFTBALL PRESS BOX	\$151,000	\$3,020
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	18965	SOFTBALL STORAGE #1	\$16,000	\$320
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	18966	SOFTBALL STORAGE #2	\$10,000	\$200
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19236	SOFTBALL TRACTOR STORAGE BUILDING	\$26,000	\$520
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19234	SOFTBALL VISITOR DUGOUT	\$18,000	\$360
LEANDER HIGH SCHOOL, 5301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	18967	TENNIS SHELTER #1	\$20,000	\$400
LEANDER HIGH SCHOOL, 5301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	18968	TENNIS SHELTER #2	\$20,000	\$400
LEANDER HIGH SCHOOL, 5301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	30202	TENNIS STORAGE SHED	\$21,000	\$420
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19265	VISITOR'S CONCESSIONS BUILDING	\$414,000	\$8,280
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19262	VISITOR'S RESTROOM BUILDING	\$525,000	\$10,500
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19255	VOCATIONAL BUILDING	\$2,926,000	\$58,520
LEANDER HIGH SCHOOL, 3301 SOUTH BAGDAD ROAD, LEANDER, TX, 78641	19261	WRESTLING BUILDING	\$658,000	\$13,160
LEANDER MIDDLE SCHOOL, 410 SOUTH WEST STREET, LEANDER, TX, 78641	19271	LEANDER MIDDLE SCHOOL	\$45,767,000	\$915,340



LEANDER MIDDLE SCHOOL, 410 SOUTH WEST STREET, LEANDER, TX, 78641	19272	STORAGE SHED #1	\$10,000	\$200
LEANDER MIDDLE SCHOOL, 410 SOUTH WEST STREET, LEANDER, TX, 78641	19273	TRACK STORAGE BUILDING #3	\$31,000	\$620
LEO CENTER, 300 SOUTH WEST STREET, LEANDER, TX, 78641	246913-14516-46A	LEO CENTER	\$13,351,000	\$267,020
LEO CENTER, 300 SOUTH WEST STREET, LEANDER, TX, 78641	30211	PLAYGROUND SHED	\$5,000	\$100
LEO CENTER, 300 SOUTH WEST STREET, LEANDER, TX, 78641	30212	PORTABLE CLASSROOM #5	\$281,000	\$5,620
LEO CENTER, 300 SOUTH WEST STREET, LEANDER, TX, 78641	30213	PORTABLE CLASSROOM #6	\$281,000	\$5,620
LEO CENTER, 300 SOUTH WEST STREET, LEANDER, TX, 78641	18977	PORTABLE CLASSROOM BUILDING #2	\$281,000	\$5,620
LEO CENTER, 300 SOUTH WEST STREET, LEANDER, TX, 78641	18975	PORTABLE CLASSROOM BUILDING #3	\$281,000	\$5,620
LEO CENTER, 300 SOUTH WEST STREET, LEANDER, TX, 78641	18978	PORTABLE CLASSROOM BUILDING #4	\$281,000	\$5,620
LEO CENTER, 300 SOUTH WEST STREET, LEANDER, TX, 78641	18976	PORTABLE CLASSROOM BUILDING #5	\$281,000	\$5,620
NAUMANN ELEMENTARY SCHOOL, 1201 BRIGHTON BEND LANE, CEDAR PARK, TX, 78613	246913-14466-5A	NAUMANN ELEMENTARY SCHOOL	\$24,252,000	\$485,040
NAUMANN ELEMENTARY SCHOOL, 1201 BRIGHTON BEND LANE, CEDAR PARK, TX, 78613	246913-14466-5I	STORAGE SHED BUILDING	\$8,000	\$160
NEW HOPE ALTERNATIVE SCHOOL, 300 SOUTH WEST DRIVE, LEANDER, TX, 78641	19297	NEW HOPE ALTERNATIVE SCHOOL	\$657,000	\$13,140
NEW HOPE ALTERNATIVE SCHOOL, 300 SOUTH WEST DRIVE, LEANDER, TX, 78641	19298	PORTABLE CLASSROOM BUILDING	\$724,000	\$14,480
NEW HOPE ALTERNATIVE SCHOOL, 300 SOUTH WEST DRIVE, LEANDER, TX, 78641	19299	STORAGE SHED BUILDING 1	\$23,000	\$460
NORTH ELEMENTARY SCHOOL, 1840 PLEASANT HILL ROAD, LEANDER, TX, 78641	30186	NORTH ELEMENTARY SCHOOL	\$34,702,000	\$694,040
OLD ADMINISTRATION COMPLEX, 306 WEST SOUTH STREET, LEANDER, TX, 78641	19227	ADMINISTRATION ANNEX BUILDING	\$3,403,000	\$68,060
OLD ADMINISTRATION COMPLEX, 306 WEST SOUTH STREET, LEANDER, TX, 78641	19228	FIELD HOUSE	\$798,000	\$15,960



OLD ADMINISTRATION COMPLEX, 306 WEST SOUTH STREET, LEANDER, TX, 78641	19229	RECORD STORAGE CONTAINER	\$7,000	\$140
PARKSIDE ELEMENTARY SCHOOL, 301 GARNER PARK DRIVE, GEORGETOWN, TX, 78628	246913- 14495-36A	PARKSIDE ELEMENTARY SCHOOL	\$35,227,000	\$704,540
PARKSIDE ELEMENTARY SCHOOL, 301 GARNER PARK DRIVE, GEORGETOWN, TX, 78628	18953	PORTABLE CLASSROOM BUILDING 1&2	\$281,000	\$5,620
PARKSIDE ELEMENTARY SCHOOL, 301 GARNER PARK DRIVE, GEORGETOWN, TX, 78628	18954	PORTABLE CLASSROOM BUILDING 3&4	\$281,000	\$5,620
PARKSIDE ELEMENTARY SCHOOL, 301 GARNER PARK DRIVE, GEORGETOWN, TX, 78628	18955	PORTABLE CLASSROOM BUILDING 5&6	\$281,000	\$5,620
PLAIN ELEMENTARY SCHOOL, 501 SOUTH BROOK DRIVE, LEANDER, TX, 78641	246913- 14509-47A	PLAIN ELEMENTARY SCHOOL	\$29,884,000	\$597,680
PLAIN ELEMENTARY SCHOOL, 501 SOUTH BROOK DRIVE, LEANDER, TX, 78641	30217	PORTABLE CLASSROOM 7&8	\$281,000	\$5,620
PLAIN ELEMENTARY SCHOOL, 501 SOUTH BROOK DRIVE, LEANDER, TX, 78641	30218	PORTABLE CLASSROOM 9&10	\$281,000	\$5,620
PLAIN ELEMENTARY SCHOOL, 501 SOUTH BROOK DRIVE, LEANDER, TX, 78641	246913- 14509- 442660	PORTABLE CLASSROOM BUILDING 1&2	\$281,000	\$5,620
PLAIN ELEMENTARY SCHOOL, 501 SOUTH BROOK DRIVE, LEANDER, TX, 78641	246913- 14509- 442662	PORTABLE CLASSROOM BUILDING 3&4	\$281,000	\$5,620
PLAIN ELEMENTARY SCHOOL, 501 SOUTH BROOK DRIVE, LEANDER, TX, 78641	30216	PORTABLE CLASSROOM BUILDING 5&6	\$281,000	\$5,620
PLEASANT HILL ELEMENTARY, 1800 HORIZON PARK, LEANDER, TX, 78641	18922	AGRICULTURE SHED	\$25,000	\$500
PLEASANT HILL ELEMENTARY, 1800 HORIZON PARK, LEANDER, TX, 78641	246913- 14480-20A	PLEASANT HILL ELEMENTARY	\$29,260,000	\$585,200
PLEASANT HILL ELEMENTARY, 1800 HORIZON PARK, LEANDER, TX, 78641	30151	PORTABLE CLASSROOM 01-02	\$281,000	\$5,620
PLEASANT HILL ELEMENTARY, 1800 HORIZON PARK, LEANDER, TX, 78641	30150	PORTABLE CLASSROOM 03-04	\$281,000	\$5,620
PLEASANT HILL ELEMENTARY, 1800 HORIZON PARK, LEANDER, TX, 78641	30149	PORTABLE CLASSROOM 05-06	\$281,000	\$5,620
REAGAN ELEMENTARY SCHOOL, 1700 EAST PARK STREET, CEDAR PARK, TX, 78613	246913- 14477-16C	PORTABLE CLASSROOM 1001	\$281,000	\$5,620
REAGAN ELEMENTARY SCHOOL, 1700 EAST PARK STREET, CEDAR PARK, TX, 78613	246913- 14477-16D	PORTABLE CLASSROOM 1002	\$281,000	\$5,620



REAGAN ELEMENTARY SCHOOL, 1700 EAST PARK STREET, CEDAR PARK, TX, 78613	246913- 14477-16E	PORTABLE CLASSROOM 802	\$281,000	\$5,620
REAGAN ELEMENTARY SCHOOL, 1700 EAST PARK STREET, CEDAR PARK, TX, 78613	246913- 14477-16B	PORTABLE CLASSROOM 806	\$281,000	\$5,620
REAGAN ELEMENTARY SCHOOL, 1700 EAST PARK STREET, CEDAR PARK, TX, 78613	246913- 14477-16A	REAGAN ELEMENTARY SCHOOL	\$32,296,000	\$645,920
REED ELEMENTARY SCHOOL, 1515 LITTLE ELM TRAIL, AUSTIN, TX, 78613	18917	PORTABLE CLASSROOM BUILDING 1&2	\$281,000	\$5,620
REED ELEMENTARY SCHOOL, 1515 LITTLE ELM TRAIL, AUSTIN, TX, 78613	18916	PORTABLE CLASSROOM BUILDING 3&4	\$281,000	\$5,620
REED ELEMENTARY SCHOOL, 1515 LITTLE ELM TRAIL, AUSTIN, TX, 78613	18915	PORTABLE CLASSROOM BUILDING 5/6	\$281,000	\$5,620
REED ELEMENTARY SCHOOL, 1515 LITTLE ELM TRAIL, AUSTIN, TX, 78613	246913- 14476-15A	REED ELEMENTARY SCHOOL	\$32,978,000	\$659,560
RIVER PLACE ELEMENTARY SCHOOL, 6500 SITIO DEL RIO BOULEVARD, AUSTIN, TX, 78730	246913- 14515-57B	OUTDOOR CLASSROOM BUILDING	\$23,000	\$460
RIVER PLACE ELEMENTARY SCHOOL, 6500 SITIO DEL RIO BOULEVARD, AUSTIN, TX, 78730	18987	PORTABLE CLASSROOM BUILDING #1	\$281,000	\$5,620
RIVER PLACE ELEMENTARY SCHOOL, 6500 SITIO DEL RIO BOULEVARD, AUSTIN, TX, 78730	18988	PORTABLE CLASSROOM BUILDING #2	\$281,000	\$5,620
RIVER PLACE ELEMENTARY SCHOOL, 6500 SITIO DEL RIO BOULEVARD, AUSTIN, TX, 78730	246913- 14515-57A	RIVER PLACE ELEMENTARY SCHOOL	\$35,017,000	\$700,340
RIVER RIDGE ELEMENTARY SCHOOL, 12700 TIERRA GRANDE, AUSTIN, TX, 78732	246913- 14472-11A	RIVER RIDGE ELEMENTARY SCHOOL	\$32,378,000	\$647,560
ROUSE HIGH SCHOOL, 1501 CR 271, LEANDER, TX, 78641	19114	AGRICULTURE BUILDING	\$1,410,000	\$28,200
ROUSE HIGH SCHOOL, 1501 CR 271, LEANDER, TX, 78641	19112	ARTS BUILDING	\$34,154,000	\$683,080
ROUSE HIGH SCHOOL, 1501 CR 271, LEANDER, TX, 78641	19111	ATHLETICS BUILDING	\$31,154,000	\$623,080
ROUSE HIGH SCHOOL, 1501 CR 271, LEANDER, TX, 78641	19113	AUTOMOTIVE TECHNOLOGY	\$3,218,000	\$64,360
ROUSE HIGH SCHOOL, 1501 CR 271, LEANDER, TX, 78641	18910	BAND STORAGE	\$10,000	\$200
ROUSE HIGH SCHOOL, 1501 CR 271, LEANDER, TX, 78641	19116	BASEBALL CONCESSIONS BUILDING	\$307,000	\$6,140



ROUSE HIGH SCHOOL, 1501 CR 271, LEANDER, TX, 78641	19124	BASEBALL HOME DUGOUT	\$75,000	\$1,500
ROUSE HIGH SCHOOL, 1501 CR 271, LEANDER, TX, 78641	19126	BASEBALL PRESS BOX	\$255,000	\$5,100
ROUSE HIGH SCHOOL, 1501 CR 271, LEANDER, TX, 78641	19127	BASEBALL STORAGE BUILDING	\$40,000	\$800
ROUSE HIGH SCHOOL, 1501 CR 271, LEANDER, TX, 78641	19125	BASEBALL VISITOR DUGOUT	\$75,000	\$1,500
ROUSE HIGH SCHOOL, 1501 CR 271, LEANDER, TX, 78641	19117	COVERED PAVILION	\$431,000	\$8,620
ROUSE HIGH SCHOOL, 1501 CR 271, LEANDER, TX, 78641	19115	FOOTBALL CONCESSIONS BUILDING	\$681,000	\$13,620
ROUSE HIGH SCHOOL, 1501 CR 271, LEANDER, TX, 78641	19129	FOOTBALL PRESS BOX	\$470,000	\$9,400
ROUSE HIGH SCHOOL, 1501 CR 271, LEANDER, TX, 78641	19118	FOOTBALL STORAGE BUILDING #1	\$12,000	\$240
ROUSE HIGH SCHOOL, 1501 CR 271, LEANDER, TX, 78641	19120	HOME SOFTBALL DUGOUT	\$93,000	\$1,860
ROUSE HIGH SCHOOL, 1501 CR 271, LEANDER, TX, 78641	19128	ROMES COURSE STORAGE BUILDING	\$5,000	\$100
ROUSE HIGH SCHOOL, 1501 CR 271, LEANDER, TX, 78641	19109	ROUSE HIGH SCHOOL	\$54,149,000	\$1,082,980
ROUSE HIGH SCHOOL, 1501 CR 271, LEANDER, TX, 78641	19110	SCIENCE BUILDING	\$11,984,000	\$239,680
ROUSE HIGH SCHOOL, 1501 CR 271, LEANDER, TX, 78641	19122	SOFTBALL PRESS BOX	\$255,000	\$5,100
ROUSE HIGH SCHOOL, 1501 CR 271, LEANDER, TX, 78641	19123	SOFTBALL STORAGE BUILDING	\$40,000	\$800
ROUSE HIGH SCHOOL, 1501 CR 271, LEANDER, TX, 78641	19121	VISITOR SOFTBALL DUGOUT	\$59,000	\$1,180
RUNNING BRUSHY MIDDLE SCHOOL, 2303 NORTH LAKELINE BOULEVARD, CEDAR PARK, TX, 78613	19220	CONCESSION BUILDING	\$136,000	\$2,720
RUNNING BRUSHY MIDDLE SCHOOL, 2303 NORTH LAKELINE BOULEVARD, CEDAR PARK, TX, 78613	18948	PORTABLE CLASSROOM #4	\$281,000	\$5,620
RUNNING BRUSHY MIDDLE SCHOOL, 2303 NORTH LAKELINE	30188	PORTABLE CLASSROOM #5	\$1,031,000	\$20,620



BOULEVARD, CEDAR PARK, TX, 78613				
RUNNING BRUSHY MIDDLE SCHOOL, 2303 NORTH LAKELINE BOULEVARD, CEDAR PARK, TX, 78613	30189	PORTABLE CLASSROOM #6	\$1,031,000	\$20,620
RUNNING BRUSHY MIDDLE SCHOOL, 2303 NORTH LAKELINE BOULEVARD, CEDAR PARK, TX, 78613	30190	PORTABLE CLASSROOM #7	\$1,027,000	\$20,540
RUNNING BRUSHY MIDDLE SCHOOL, 2303 NORTH LAKELINE BOULEVARD, CEDAR PARK, TX, 78613	19218	PORTABLE CLASSROOM 325	\$280,000	\$5,600
RUNNING BRUSHY MIDDLE SCHOOL, 2303 NORTH LAKELINE BOULEVARD, CEDAR PARK, TX, 78613	19219	PORTABLE CLASSROOM 343	\$281,000	\$5,620
RUNNING BRUSHY MIDDLE SCHOOL, 2303 NORTH LAKELINE BOULEVARD, CEDAR PARK, TX, 78613	19216	RUNNING BRUSHY MIDDLE SCHOOL	\$46,510,000	\$930,200
RUNNING BRUSHY MIDDLE SCHOOL, 2303 NORTH LAKELINE BOULEVARD, CEDAR PARK, TX, 78613	18949	STORAGE NEW	\$22,000	\$440
RUNNING BRUSHY MIDDLE SCHOOL, 2303 NORTH LAKELINE BOULEVARD, CEDAR PARK, TX, 78613	30191	STORAGE SHED #2	\$6,000	\$120
RUNNING BRUSHY MIDDLE SCHOOL, 2303 NORTH LAKELINE BOULEVARD, CEDAR PARK, TX, 78613	19222	STORAGE SHED BUILDING	\$4,000	\$80
RUNNING BRUSHY MIDDLE SCHOOL, 2303 NORTH LAKELINE BOULEVARD, CEDAR PARK, TX, 78613	19221	TRACK STORAGE BUILDING	\$42,000	\$840
RUTLEDGE ELEMENTARY SCHOOL, 11501 STAKED PLAINS DRIVE, AUSTIN, TX, 78717	246913-14465-4B	PORTABLE CLASSROOM 701/702	\$281,000	\$5,620
RUTLEDGE ELEMENTARY SCHOOL, 11501 STAKED PLAINS DRIVE, AUSTIN, TX, 78717	246913-14465-4C	PORTABLE CLASSROOM 703/704	\$281,000	\$5,620
RUTLEDGE ELEMENTARY SCHOOL, 11501 STAKED PLAINS DRIVE, AUSTIN, TX, 78717	18895	PORTABLE CLASSROOM 705/706	\$281,000	\$5,620
RUTLEDGE ELEMENTARY SCHOOL, 11501 STAKED PLAINS DRIVE, AUSTIN, TX, 78717	18897	PORTABLE CLASSROOM 709/710	\$281,000	\$5,620
RUTLEDGE ELEMENTARY SCHOOL, 11501 STAKED PLAINS DRIVE, AUSTIN, TX, 78717	18898	PORTABLE CLASSROOM 711/712	\$281,000	\$5,620
RUTLEDGE ELEMENTARY SCHOOL, 11501 STAKED PLAINS DRIVE, AUSTIN, TX, 78717	18896	PORTABLE CLASSROOM BUILDING 707/708	\$281,000	\$5,620



RUTLEDGE ELEMENTARY SCHOOL, 11501 STAKED PLAINS DRIVE, AUSTIN, TX, 78717	246913-14465-4A	RUTLEDGE ELEMENTARY SCHOOL	\$30,548,000	\$610,960
SCIENCE MATERIALS CENTER, 900 WEST NEW HOPE DRIVE, CEDAR PARK, TX, 78613	19274	SCIENCE MATERIALS BUILDING	\$976,000	\$19,520
STEINER RANCH ELEMENTARY SCHOOL, 4001 NORTH QUINLAN PARK ROAD, AUSTIN, TX, 78732	30206	GARDEN SHED	\$3,000	\$60
STEINER RANCH ELEMENTARY SCHOOL, 4001 NORTH QUINLAN PARK ROAD, AUSTIN, TX, 78732	246913-14505-42D	MAINTENANCE STORAGE BUILDING	\$64,000	\$1,280
STEINER RANCH ELEMENTARY SCHOOL, 4001 NORTH QUINLAN PARK ROAD, AUSTIN, TX, 78732	246913-14505-42E	PLAYGROUND STORAGE BUILDING	\$10,000	\$200
STEINER RANCH ELEMENTARY SCHOOL, 4001 NORTH QUINLAN PARK ROAD, AUSTIN, TX, 78732	246913-14505-42A	STEINER RANCH ELEMENTARY SCHOOL	\$25,838,000	\$516,760
STILES MIDDLE SCHOOL, 3250 BARLEY ROAD, LEANDER, TX, 78641	19092	GROUPS STORAGE BUILDING	\$68,000	\$1,360
STILES MIDDLE SCHOOL, 3250 BARLEY ROAD, LEANDER, TX, 78641	19093	MAINTENANCE GARAGE BUILDING	\$128,000	\$2,560
STILES MIDDLE SCHOOL, 3250 BARLEY ROAD, LEANDER, TX, 78641	18871	PORTABLE CLASSROOM #1	\$281,000	\$5,620
STILES MIDDLE SCHOOL, 3250 BARLEY ROAD, LEANDER, TX, 78641	18872	PORTABLE CLASSROOM #2	\$281,000	\$5,620
STILES MIDDLE SCHOOL, 3250 BARLEY ROAD, LEANDER, TX, 78641	18873	PORTABLE CLASSROOM #3	\$281,000	\$5,620
STILES MIDDLE SCHOOL, 3250 BARLEY ROAD, LEANDER, TX, 78641	18874	PORTABLE CLASSROOM #4	\$281,000	\$5,620
STILES MIDDLE SCHOOL, 3250 BARLEY ROAD, LEANDER, TX, 78641	18875	PORTABLE CLASSROOM #5	\$281,000	\$5,620
STILES MIDDLE SCHOOL, 3250 BARLEY ROAD, LEANDER, TX, 78641	30125	PORTABLE CLASSROOM #6	\$281,000	\$5,620
STILES MIDDLE SCHOOL, 3250 BARLEY ROAD, LEANDER, TX, 78641	30126	PORTABLE CLASSROOM #7	\$281,000	\$5,620
STILES MIDDLE SCHOOL, 3250 BARLEY ROAD, LEANDER, TX, 78641	30127	PORTABLE CLASSROOM #8	\$281,000	\$5,620
STILES MIDDLE SCHOOL, 3250 BARLEY ROAD, LEANDER, TX, 78641	30128	PORTABLE CLASSROOM #9	\$281,000	\$5,620
STILES MIDDLE SCHOOL, 3250 BARLEY ROAD, LEANDER, TX, 78641	19091	STILES MIDDLE SCHOOL	\$51,549,000	\$1,030,980



STILES MIDDLE SCHOOL, 3250 BARLEY ROAD, LEANDER, TX, 78641	19094	TRACK STORAGE BUILDING	\$23,000	\$460
SUPPORT SERVICES COMPLEX, 1900 COUGAR COUNTRY DRIVE, CEDAR PARK, TX, 78613	19139	CHEMICAL STORAGE BUILDING	\$9,000	\$180
SUPPORT SERVICES COMPLEX, 1900 COUGAR COUNTRY DRIVE, CEDAR PARK, TX, 78613	19138	GROUNDS STORAGE BUILDING	\$253,000	\$5,060
SUPPORT SERVICES COMPLEX, 1900 COUGAR COUNTRY DRIVE, CEDAR PARK, TX, 78613	19137	SERVICE CENTER BUILDING	\$15,786,000	\$315,720
TARVIN ELEMENTARY SCHOOL, 1280 LOGAN DEL WAY, LEANDER, TX, 78641	30110	PORTABLE CLASSROOM #1	\$281,000	\$5,620
TARVIN ELEMENTARY SCHOOL, 1280 LOGAN DEL WAY, LEANDER, TX, 78641	30111	PORTABLE CLASSROOM #2	\$281,000	\$5,620
TARVIN ELEMENTARY SCHOOL, 1280 LOGAN DEL WAY, LEANDER, TX, 78641	30112	PORTABLE CLASSROOM #3	\$281,000	\$5,620
TARVIN ELEMENTARY SCHOOL, 1280 LOGAN DEL WAY, LEANDER, TX, 78641	30113	PORTABLE CLASSROOM #4	\$281,000	\$5,620
TARVIN ELEMENTARY SCHOOL, 1280 LOGAN DEL WAY, LEANDER, TX, 78641	19001	TARVIN ELEMENTARY SCHOOL	\$24,572,000	\$491,440
TRANSPORTATION BUILDING, 2332 SAGE RANCH DRIVE, LEANDER, TX, 78641	19003	BUS FUEL STATION	\$2,220,000	\$44,400
TRANSPORTATION BUILDING, 2332 SAGE RANCH DRIVE, LEANDER, TX, 78641	19002	TRANSPORTATION BUS BUILDING	\$8,009,000	\$160,180
TRANSPORTATION COMPLEX, 1701 WEST NEW HOPE, CEDAR PARK, TX, 78613	19135	BAY WASH BUILDING	\$647,000	\$12,940
TRANSPORTATION COMPLEX, 1701 WEST NEW HOPE, CEDAR PARK, TX, 78613	19136	FUEL ISLAND	\$19,000	\$380
TRANSPORTATION COMPLEX, 1701 WEST NEW HOPE, CEDAR PARK, TX, 78613	19134	TRANSPORTATION BUILDING	\$7,145,000	\$142,900
VANDERGRIFT HIGH SCHOOL, 9500 MCNEIL DRIVE, AUSTIN, TX, 78750	19280	BASEBALL CONCESSIONS BUILDING	\$368,000	\$7,360
VANDERGRIFT HIGH SCHOOL, 9500 MCNEIL DRIVE, AUSTIN, TX, 78750	19289	BASEBALL DUGOUT #1	\$55,000	\$1,100
VANDERGRIFT HIGH SCHOOL, 9500 MCNEIL DRIVE, AUSTIN, TX, 78750	19290	BASEBALL DUGOUT #2	\$55,000	\$1,100
VANDERGRIFT HIGH SCHOOL, 9500 MCNEIL DRIVE, AUSTIN, TX, 78750	19282	BASEBALL PRESS BOX	\$179,000	\$3,580



VANDERGRIFT HIGH SCHOOL, 9500 MCNEIL DRIVE, AUSTIN, TX, 78750	19291	BASEBALL STORAGE BUILDING	\$75,000	\$1,500
VANDERGRIFT HIGH SCHOOL, 9500 MCNEIL DRIVE, AUSTIN, TX, 78750	18984	BATTING CAGE PAVILION	\$191,000	\$3,820
VANDERGRIFT HIGH SCHOOL, 9500 MCNEIL DRIVE, AUSTIN, TX, 78750	19284	EQUIPMENT GARAGE BUILDING	\$56,000	\$1,120
VANDERGRIFT HIGH SCHOOL, 9500 MCNEIL DRIVE, AUSTIN, TX, 78750	19286	FOOTBALL HOME RESTROOM/CONCE SSIONS	\$1,208,000	\$24,160
VANDERGRIFT HIGH SCHOOL, 9500 MCNEIL DRIVE, AUSTIN, TX, 78750	19288	FOOTBALL PRESS BOX	\$2,657,000	\$53,140
VANDERGRIFT HIGH SCHOOL, 9500 MCNEIL DRIVE, AUSTIN, TX, 78750	19287	FOOTBALL VISITOR'S RESTROOM/CONCE SSION	\$1,190,000	\$23,800
VANDERGRIFT HIGH SCHOOL, 9500 MCNEIL DRIVE, AUSTIN, TX, 78750	19281	GROUND'S SHOP BUILDING	\$125,000	\$2,500
VANDERGRIFT HIGH SCHOOL, 9500 MCNEIL DRIVE, AUSTIN, TX, 78750	19285	MONROE STADIUM FIELD HOUSE	\$1,943,000	\$38,860
VANDERGRIFT HIGH SCHOOL, 9500 MCNEIL DRIVE, AUSTIN, TX, 78750	19293	SOFTBALL DUGOUT #1	\$55,000	\$1,100
VANDERGRIFT HIGH SCHOOL, 9500 MCNEIL DRIVE, AUSTIN, TX, 78750	19294	SOFTBALL DUGOUT #2	\$55,000	\$1,100
VANDERGRIFT HIGH SCHOOL, 9500 MCNEIL DRIVE, AUSTIN, TX, 78750	19283	SOFTBALL PRESS BOX	\$175,000	\$3,500
VANDERGRIFT HIGH SCHOOL, 9500 MCNEIL DRIVE, AUSTIN, TX, 78750	19292	SOFTBALL STORAGE BUILDING	\$75,000	\$1,500
VANDERGRIFT HIGH SCHOOL, 9500 MCNEIL DRIVE, AUSTIN, TX, 78750	19278	VANDERGRIFT HIGH SCHOOL BUILDING #1	\$102,741,000	\$2,054,820
VANDERGRIFT HIGH SCHOOL, 9500 MCNEIL DRIVE, AUSTIN, TX, 78750	19279	VANDERGRIFT HIGH SCHOOL BUILDING #2	\$57,681,000	\$1,153,620
VISTA RIDGE AGRICULTURE CENTER, EAST SOUTH PARK AVENUE, CEDAR PARK, TX, 78613	19300	AGRICULTURE BUILDING	\$1,417,000	\$28,340
VISTA RIDGE HIGH SCHOOL, 200 SOUTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	19165	BASEBALL DUGOUT #1	\$18,000	\$360
VISTA RIDGE HIGH SCHOOL, 200 SOUTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	19166	BASEBALL DUGOUT #2	\$18,000	\$360
VISTA RIDGE HIGH SCHOOL, 200 SOUTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	19164	BASEBALL PRESS BOX	\$409,000	\$8,180



VISTA RIDGE HIGH SCHOOL, 200 SOUTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	19161	BASEBALL STORAGE BUILDING	\$28,000	\$560
VISTA RIDGE HIGH SCHOOL, 200 SOUTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	19163	BASEBALL STORAGE BUILDING 2	\$7,000	\$140
VISTA RIDGE HIGH SCHOOL, 200 SOUTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	30159	BATTING CAGE	\$165,000	\$3,300
VISTA RIDGE HIGH SCHOOL, 200 SOUTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	19160	EQUIPMENT GARAGE BUILDING	\$57,000	\$1,140
VISTA RIDGE HIGH SCHOOL, 200 SOUTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	19159	FOOTBALL PRESS BOX	\$559,000	\$11,180
VISTA RIDGE HIGH SCHOOL, 200 SOUTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	19171	FOOTBALL TICKET BOOTH	\$19,000	\$380
VISTA RIDGE HIGH SCHOOL, 200 SOUTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	19158	GROUNDS SHOP BUILDING	\$87,000	\$1,740
VISTA RIDGE HIGH SCHOOL, 200 SOUTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	18925	PAVILION	\$33,000	\$660
VISTA RIDGE HIGH SCHOOL, 200 SOUTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	19174	PORTABLE CLASSROOM #1501	\$281,000	\$5,620
VISTA RIDGE HIGH SCHOOL, 200 SOUTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	19175	PORTABLE CLASSROOM #1502	\$281,000	\$5,620
VISTA RIDGE HIGH SCHOOL, 200 SOUTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	19176	PORTABLE CLASSROOM #1503	\$281,000	\$5,620
VISTA RIDGE HIGH SCHOOL, 200 SOUTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	18927	PORTABLE CLASSROOM #1707	\$281,000	\$5,620
VISTA RIDGE HIGH SCHOOL, 200 SOUTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	19173	PORTABLE CLASSROOM #1711	\$281,000	\$5,620
VISTA RIDGE HIGH SCHOOL, 200 SOUTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	18926	PORTABLE CLASSROOM #5	\$281,000	\$5,620
VISTA RIDGE HIGH SCHOOL, 200 SOUTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	30160	PORTABLE CLASSROOM #611	\$281,000	\$5,620
VISTA RIDGE HIGH SCHOOL, 200 SOUTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	19162	PUMP HOUSE BUILDING	\$37,000	\$740
VISTA RIDGE HIGH SCHOOL, 200 SOUTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	19157	RESTROOM/CONCESSIONS BUILDING	\$556,000	\$11,120
VISTA RIDGE HIGH SCHOOL, 200 SOUTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	19156	ROTC BUILDING	\$1,658,000	\$33,160



VISTA RIDGE HIGH SCHOOL, 200 SOUTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	19168	SOFTBALL DUGOUT #1	\$18,000	\$360
VISTA RIDGE HIGH SCHOOL, 200 SOUTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	19169	SOFTBALL DUGOUT #2	\$18,000	\$360
VISTA RIDGE HIGH SCHOOL, 200 SOUTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	19167	SOFTBALL PRESS BOX	\$405,000	\$8,100
VISTA RIDGE HIGH SCHOOL, 200 SOUTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	19170	SOFTBALL STORAGE BUILDING	\$28,000	\$560
VISTA RIDGE HIGH SCHOOL, 200 SOUTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	30157	STORAGE CONTAINER	\$13,000	\$260
VISTA RIDGE HIGH SCHOOL, 200 SOUTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	30158	STORAGE SHED	\$7,000	\$140
VISTA RIDGE HIGH SCHOOL, 200 SOUTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	19172	TENNIS SHED BUILDING	\$3,000	\$60
VISTA RIDGE HIGH SCHOOL, 200 SOUTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	30155	TENNIS STORAGE	\$23,000	\$460
VISTA RIDGE HIGH SCHOOL, 200 SOUTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	30156	TRACK STORAGE	\$28,000	\$560
VISTA RIDGE HIGH SCHOOL, 200 SOUTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	19153	VISTA RIDGE HIGH SCHOOL BUILDING A	\$61,626,000	\$1,232,520
VISTA RIDGE HIGH SCHOOL, 200 SOUTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	19154	VISTA RIDGE HIGH SCHOOL BUILDING B	\$48,537,000	\$970,740
VISTA RIDGE HIGH SCHOOL, 200 SOUTH VISTA RIDGE BOULEVARD, CEDAR PARK, TX, 78613	19155	VISTA RIDGE HIGH SCHOOL BUILDING C	\$12,115,000	\$242,300
WESTSIDE ELEMENTARY SCHOOL, 300 RYAN JORDAN LANE, AUSTIN, TX, 78726	30196	GARDEN SHED	\$6,000	\$120
WESTSIDE ELEMENTARY SCHOOL, 300 RYAN JORDAN LANE, AUSTIN, TX, 78726	246913-14494-34A	WESTSIDE ELEMENTARY SCHOOL	\$35,912,000	\$718,240
WHITESTONE ELEMENTARY SCHOOL, 2000 CRYSTAL FALLS PARKWAY, LEANDER, TX, 78641	246913-14484-442637	PORTABLE CLASSROOM	\$281,000	\$5,620
WHITESTONE ELEMENTARY SCHOOL, 2000 CRYSTAL FALLS PARKWAY, LEANDER, TX, 78641	246913-14484-24F	PORTABLE CLASSROOM 1001/1002	\$281,000	\$5,620
WHITESTONE ELEMENTARY SCHOOL, 2000 CRYSTAL FALLS PARKWAY, LEANDER, TX, 78641	246913-14484-24G	PORTABLE CLASSROOM 1003/1004	\$281,000	\$5,620
WHITESTONE ELEMENTARY SCHOOL, 2000 CRYSTAL FALLS PARKWAY, LEANDER, TX, 78641	246913-14484-24C	PORTABLE CLASSROOM 1005/1006	\$281,000	\$5,620



WHITESTONE ELEMENTARY SCHOOL, 2000 CRYSTAL FALLS PARKWAY, LEANDER, TX, 78641	246913-14484-24D	PORTABLE CLASSROOM 1007/1008	\$281,000	\$5,620
WHITESTONE ELEMENTARY SCHOOL, 2000 CRYSTAL FALLS PARKWAY, LEANDER, TX, 78641	246913-14484-24E	PORTABLE CLASSROOM 1009/1010	\$281,000	\$5,620
WHITESTONE ELEMENTARY SCHOOL, 2000 CRYSTAL FALLS PARKWAY, LEANDER, TX, 78641	246913-14484-24B	PORTABLE CLASSROOM 1011/1012	\$281,000	\$5,620
WHITESTONE ELEMENTARY SCHOOL, 2000 CRYSTAL FALLS PARKWAY, LEANDER, TX, 78641	246913-14484-442635	PORTABLE CLASSROOM 1013/1014	\$281,000	\$5,620
WHITESTONE ELEMENTARY SCHOOL, 2000 CRYSTAL FALLS PARKWAY, LEANDER, TX, 78641	30162	SHED	\$10,000	\$200
WHITESTONE ELEMENTARY SCHOOL, 2000 CRYSTAL FALLS PARKWAY, LEANDER, TX, 78641	18929	STORAGE BUILDING	\$78,000	\$1,560
WHITESTONE ELEMENTARY SCHOOL, 2000 CRYSTAL FALLS PARKWAY, LEANDER, TX, 78641	246913-14484-24A	WHITESTONE ELEMENTARY SCHOOL	\$25,157,000	\$503,140
WILEY MIDDLE SCHOOL, 1701 COUNTY ROAD 271, LEANDER, TX, 78641	19133	GROUNDS STORAGE BUILDING	\$128,000	\$2,560
WILEY MIDDLE SCHOOL, 1701 COUNTY ROAD 271, LEANDER, TX, 78641	19132	MAINTENANCE GARAGE BUILDING	\$141,000	\$2,820
WILEY MIDDLE SCHOOL, 1701 COUNTY ROAD 271, LEANDER, TX, 78641	19131	TRACK STORAGE BUILDING	\$15,000	\$300
WILEY MIDDLE SCHOOL, 1701 COUNTY ROAD 271, LEANDER, TX, 78641	19130	WILEY MIDDLE SCHOOL	\$49,032,000	\$980,640
WINKLEY ELEMENTARY SCHOOL, 2100 POW WOW DRIVE, LEANDER, TX, 78641	246913-14487-26A	WINKLEY ELEMENTARY SCHOOL	\$29,935,000	\$598,700



Leander ISD

## Storage Tank Liability Insurance Proposal

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Presented by Dan Madej  
Date Presented August 4, 2025

Alliant Insurance Services, Inc.  
18100 Von Karman Avenue 10th Floor  
Irvine, CA 92612  
O 949 756 0271

CA License No. 0C36861

[www.alliant.com](http://www.alliant.com)

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## Company Profile

Alliant provides risk management, insurance, and consulting services to thousands of clients nationwide, delivering tailored products and services engineered to mitigate risk, improve performance, and promote long-term growth. Our core business includes property and casualty insurance services, middle-market brokerage, employee benefits, and underwriting, each staffed with dedicated industry specialists who understand the unique market dynamics facing their clients.

In addition to our 90-plus year legacy of service and results, Alliant is one of the industry's fastest-growing organizations. As America's 10th largest insurance brokerage, we have an active presence in every U.S. market and an extensive arsenal of best-in-class resources and intelligence that moves our clients forward in today's competitive market climate. 208

Alliant has a broad reach that covers a wide range of industries, including:

- Agriculture
- Aviation
- Construction
- Energy and Marine
- Environmental
- Healthcare
- Financial Institutions
- Law
- Public Entity
- Real Estate
- Tribal Nations
- And many more

## Alliant Advantage

	Alliant	Competition
90 years of leadership in meeting the insurance needs of businesses and public entities across the US.	✓	
National presence with best-in-class resources and expertise.	✓	209
Privately owned and operated.	✓	
Flat management structure with no bureaucracy, empowering senior leadership to take a hands-on approach to client service that expands the entire lifecycle of the relationship.	✓	
A full-service insurance agency that addresses all of your risk and insurance needs, including property, casualty, life, and health.	✓	
A diverse team of industry specialists who understand the unique needs of your business.	✓	
Considerable buying power through more than 40 insurance carriers, enabling for the delivery of the best coverage at the most competitive pricing	✓	
State-licensed support staff.	✓	
A full-service approach that includes risk management services to help identify hazards and present options.	✓	
Workers' compensation insurance claims management at no additional charge.	✓	

## Your Service Team

**Dan Madej**  
Senior Vice President

Dan.Madej@alliant.com

Phone: 312 837 4735

**Diana Burke, CIC, CISR**  
Associate Vice President

Diana.Burke@alliant.com

Phone: 602 707 1938 210

**Elena Flores**  
Assistant Account Manager

Elena.Flores@alliant.com

Phone: 949 660 8106

**Shant'a Duncan**  
Account Representative

Shanta.Duncan@alliant.com

Phone: 949 242 6263

**Kevin A. Miller**  
First Vice President

Kamiller@alliant.com

Phone: 206 204 9141

## Named Insured

Leander ISD

### NAMED INSURED DISCLOSURE

- Name Insured(s) should match State of Incorporation filing. Inform Alliant if there is a difference or change
- The First Named Insured policy status granted includes certain rights and responsibilities. These responsibilities do not apply to other Named Insureds on the policy. Some examples for First Named Insured status include; (1) being designated to act on behalf of all insureds for making policy changes, (2) receiving of correspondence, (3) distributing claim proceeds, and (4) making premium payments
- **Are ALL entities listed as named insureds?** Coverage is **not** automatically afforded to all entities unless specifically named. Confirm with your producer and service team that all entities to be protected are on the correct policy. Not all entities may be listed on all policies based on coverage line.
- Additional named insured is (1) A person or organization, other than the first named insured, identified as an insured in the policy declarations or an addendum to the policy declarations. (2) A person or organization added to a policy after the policy is written with the status of named insured. This entity would have the same rights and responsibilities as an entity named as an insured in the policy declarations (other than those rights and responsibilities reserved to the first named insured).
- Applies to Professional Liability, Pollution Liability, Directors & Officers Liability, Employment Practices Liability, Fiduciary Liability policies (this list not all inclusive). Check your Policy language for applicability. These policies provide protection to the Named Insured for claims made against it alleging a covered wrongful act.

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## Premium Summary

Coverage	Expiring Premium*		Renewal Premium*	
Storage Tank Liability	\$	1,494.00	\$	1,599.00
<b>TOTAL</b>	<b>\$</b>	<b>1,494.00</b>	<b>\$</b>	<b>1,599.00</b>

\*Excludes TRIA premium, includes Policy Fee.

### Payment Terms

- Premium is due within 20 days of binding
- Agency Bill
- Payment Plan: Annual

### Options

- None

## Schedule of Locations

Site #	Address	City	State	Zip
73784	Leander ISD 1701 W New Hope Drive	Cedar Park	TX	78613

## Schedule of Covered Storage Tanks

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Site #	Tank #	Type	Const.	Year Install	Capacity	Product	Leak Detect	Spill Contain	Const.	Year Install	Leak Detect	AST / UST
73784	1	IU	DO	02/2000	15,000	DSL	IM	Y	DRF	02/2000	PLLD	UST
73784	2	IU	DO	02/2000	8,000	UNL	IM	Y	DRF	02/2000	PLLD	UST
73784	3	IU	DO	02/2000	2,000	O	IM	Y	DRF	02/2000	PLLD	UST

## Storage Tank Liability Coverage

	Present Coverage	Proposed Coverage
<b>Insurance Company</b>	Mid-Continent Casualty Company	Mid-Continent Casualty Company
A.M. Best Rating	A+ (Superior), Financial Size Category: VIII (\$100 Million to Less than \$250 Million) as of December 15, 2023	A+ (Superior), Financial Size Category: IX (\$250 Million to Less than \$500 Million) as of December 11, 2024
Standard & Poor's Rating	A+ (Strong) as of February 29, 2024	A+ (Strong) as of February 25, 2025
Texas Status	Admitted	Admitted
<b>Policy/Coverage Term</b>	September 1, 2024 to September 1, 2025	September 1, 2025 to September 1, 2026
<b>Policy #</b>	04-TOP-000053170	04-TOP-000063592
<b>Coverage Form</b>	Pollution Liability Coverage Form (Designated Sites) – TO 00 01 01 19 – Claims Made	Pollution Liability Coverage Form (Designated Sites) – TO 00 01 01 19 – Claims Made
<b>Limits</b>	Bodily Injury, Property Damage, and Government Mandated “Clean-Up Costs” Liability \$ 1,000,000 Each Pollution Incident Limit \$ 2,000,000 Annual Aggregate Limit	Bodily Injury, Property Damage, and Government Mandated “Clean-Up Costs” Liability \$ 1,000,000 Each Pollution Incident Limit \$ 2,000,000 Annual Aggregate Limit
<b>Retroactive Date</b>	February 15, 2013	February 15, 2013
<b>Deductible</b>	\$ 25,000	\$ 25,000
<b>Defense Inside/Outside the Limit</b>	Outside the Limit	Outside the Limit

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## Storage Tank Liability Coverage - Continued

	Present Coverage	Proposed Coverage
<b>Who has the Duty to Defend</b>	Insurer	Insurer
<b>Endorsement</b> (including but not limited to)	<ul style="list-style-type: none"> <li>• Loading and Unloading Amendatory Endorsement</li> <li>• Texas Changes – Duties</li> <li>• Amendatory Endorsement - State of Texas</li> <li>• Endorsement – Underground Storage Tank</li> <li>• Amendment – Aggregate Limit of Insurance (Per Location)</li> <li>• Economic and Trade Sanctions Clause</li> <li>• Fighting Insurance Fraud</li> <li>• Mid-Continent Group Privacy Notice and Notice of Information Practices</li> <li>• Contact Information Sheet – Have a complaint or need help</li> <li>• Notice of Availability of Loss Control Services</li> <li>• Nuclear Energy Liability Exclusion Endorsement (Broad Form)</li> <li>• Schedule of Designated Sites</li> <li>• Mid-Term Endorsement – Removed Coverage C</li> </ul>	<ul style="list-style-type: none"> <li>• Loading and Unloading Amendatory Endorsement</li> <li>• Texas Changes – Duties</li> <li>• Amendatory Endorsement - State of Texas</li> <li>• Endorsement – Underground Storage Tank</li> <li>• Amendment – Aggregate Limit of Insurance (Per Location)</li> <li>• Economic and Trade Sanctions Clause</li> <li>• Fighting Insurance Fraud</li> <li>• Mid-Continent Group Privacy Notice and Notice of Information Practices</li> <li>• Contact Information Sheet – Have a complaint or need help</li> <li>• Notice of Availability of Loss Control Services</li> <li>• Nuclear Energy Liability Exclusion Endorsement (Broad Form)</li> <li>• Schedule of Designated Sites</li> </ul>
<b>Policy Form Exclusions</b> (including but not limited to)	<ul style="list-style-type: none"> <li>• Abandoned Tanks</li> <li>• Contractual Liability</li> <li>• Cross Claims or Suits</li> <li>• Damage to Property</li> <li>• Employer’s Liability</li> <li>• Expected or Intended Injury</li> <li>• Federal, State or Local Damages</li> </ul>	<ul style="list-style-type: none"> <li>• Abandoned Tanks</li> <li>• Contractual Liability</li> <li>• Cross Claims or Suits</li> <li>• Damage to Property</li> <li>• Employer’s Liability</li> <li>• Expected or Intended Injury</li> <li>• Federal, State or Local Damages</li> </ul>

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## Storage Tank Liability Coverage - Continued

### Policy Form Exclusions - Continued (including but not limited to)

	Present Coverage	Proposed Coverage
	<ul style="list-style-type: none"> <li>• Known Contamination</li> <li>• Loading &amp; Unloading</li> <li>• Noncompliance with Environmental Laws</li> <li>• Prior Pollution Incidents</li> <li>• Punitive Damages</li> <li>• Testing and Monitoring</li> <li>• Transportation or Disposal of Polluted Soil or Property</li> <li>• Storage Tank System – Recycling, Removal, Repair, or Replacement</li> <li>• War</li> <li>• Waste Facility</li> <li>• Workers' Compensation and Similar Laws</li> <li>• Goods or Services</li> </ul>	<ul style="list-style-type: none"> <li>• Known Contamination</li> <li>• Loading &amp; Unloading</li> <li>• Noncompliance with Environmental Laws</li> <li>• Prior Pollution Incidents</li> <li>• Punitive Damages</li> <li>• Testing and Monitoring</li> <li>• Transportation or Disposal of Polluted Soil or Property</li> <li>• Storage Tank System – Recycling, Removal, Repair, or Replacement</li> <li>• War</li> <li>• Waste Facility</li> <li>• Workers' Compensation and Similar Laws</li> <li>• Goods or Services</li> </ul>
		216
<b>Total Cost</b>	\$ 1,680.00 Policy Premium \$ 150.00 Policy Fee \$ <u>(336.00) Mid-term Endts' Premium</u> <b>\$ 1,494.00 Total Cost</b>	\$ 1,449.00 Policy Premium \$ <u>150.00 Policy Fee</u> <b>\$ 1,599.00 Total Cost</b>
<b>Minimum Earned Premium</b>	25%	No Minimum Earned. If the "Named Insured" cancels, earned premium shall be 90% of the pro-rata premium. If We (Mid Continent Casualty) cancel, earned premium shall be computed pro-rata
<b>Policy Auditable</b>	Yes	Yes

## Storage Tank Liability Coverage - Continued

	Present Coverage	Proposed Coverage
<b>Conditions</b>	<ul style="list-style-type: none"> <li>No Flat Cancellations</li> <li>All Fees are Fully Earned</li> </ul>	<ul style="list-style-type: none"> <li>No Flat Cancellations</li> <li>All Fees are Fully Earned</li> <li>If Automatically renewed and Completed Renewal Application is not received, this renewal will be subject to nonrenewal at the next term</li> <li>The carrier will automatically issue renewal policy (per the attached quote) on the inception date of the renewal, if no response or request to bind is received. If automatically renewed, and policy is not needed, flat cancel request must be received in our office, no later than 25 calendar days after renewal date</li> </ul>
<b>Quote Valid Until</b>	No Longer Applicable	September 1, 2025
<b>Binding Conditions</b>	No Longer Applicable	<ul style="list-style-type: none"> <li>Written request</li> <li>Completed And Signed/Dated MCG Tank Owners Renewal Application</li> </ul>

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**CLAIMS REPORTING NOTICE  
PLEASE NOTE THAT POLLUTION LIABILITY POLICIES CONTAIN EXTREMELY  
STRICT CLAIM REPORTING PROCEDURES.**

**Attached please find your policy specific claim reporting requirements - Please make sure you understand these obligations. Contact your Alliant Service Team with any questions.**

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**See Disclaimer Page for Important Notices and Acknowledgment**

## Disclosures

This proposal of insurance is provided as a matter of convenience and information only. All information included in this proposal, including but not limited to personal and real property values, locations, operations, products, data, automobile schedules, financial data and loss experience, is based on facts and representations supplied to Alliant Insurance Services, Inc. by you. This proposal does not reflect any independent study or investigation by Alliant Insurance Services, Inc. or its agents and employees.

Please be advised that this proposal is also expressly conditioned on there being no material change in the risk between the date of this proposal and the inception date of the proposed policy (including the occurrence of any claim or notice of circumstances that may give rise to a claim under any policy which the policy being proposed is a renewal or replacement). In the event of such change of risk, the insurer may, at its sole discretion, modify, or withdraw this proposal, whether or not this offer has already been accepted.

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This proposal is not confirmation of insurance and does not add to, extend, amend, change, or alter any coverage in any actual policy of insurance you may have. All existing policy terms, conditions, exclusions, and limitations apply. For specific information regarding your insurance coverage, please refer to the policy itself. Alliant Insurance Services, Inc. will not be liable for any claims arising from or related to information included in or omitted from this proposal of insurance.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income that Alliant may earn on a placement, are available on our website at [www.alliant.com](http://www.alliant.com). For a copy of our policy or for any inquiries regarding compensation issues pertaining to your account you may also contact us at: Alliant Insurance Services, Inc., Attention: General Counsel, 701 B Street, 6th Floor, San Diego, CA 92101.

Analyzing insurers' over-all performance and financial strength is a task that requires specialized skills and in-depth technical understanding of all aspects of insurance company finances and operations. Insurance brokerages such as Alliant Insurance typically rely upon rating agencies for this type of market analysis. Both A.M. Best and Standard and Poor's have been industry leaders in this area for many decades, utilizing a combination of quantitative and qualitative analysis of the information available in formulating their ratings.

A.M. Best has an extensive database of nearly 6,000 Life/Health, Property Casualty and International companies. You can visit them at [www.ambest.com](http://www.ambest.com). For additional information regarding insurer financial strength ratings visit Standard and Poor's website at [www.standardandpoors.com](http://www.standardandpoors.com).

Our goal is to procure insurance for you with underwriters possessing the financial strength to perform. Alliant does not, however, guarantee the solvency of any underwriters with which insurance or reinsurance is placed and maintains no responsibility for any loss or damage arising from the financial failure or insolvency of any insurer. We encourage you to review the publicly available information collected to enable you to make an informed decision to accept or reject a particular underwriter. To learn more about companies doing business in your state, visit the Department of Insurance website for that state.

## NY Regulation 194

Alliant Insurance Services, Inc. is an insurance producer licensed by the State of New York. Insurance producers are authorized by their license to confer with insurance purchasers about the benefits, terms and conditions of insurance contracts; to offer advice concerning the substantive benefits of particular insurance contracts; to sell insurance; and to obtain insurance for purchasers. The role of the producer in any particular transaction typically involves one or more of these activities.

Compensation will be paid to the producer, based on the insurance contract the producer sells. Depending on the insurer(s) and insurance contract(s) the purchaser selects, compensation will be paid by the insurer(s) selling the insurance contract or by another third party. Such compensation may vary depending on a number of factors, including the insurance contract(s) and the insurer(s) the purchaser selects. In some cases, other factors such as the volume of business a producer provides to an insurer or the profitability of insurance contracts a producer provides to an insurer also may affect compensation.

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The insurance purchaser may obtain information about compensation expected to be received by the producer based in whole or in part on the sale of insurance to the purchaser, and (if applicable) compensation expected to be received based in whole or in part on any alternative quotes presented to the purchaser by the producer, by requesting such information from the producer.

## Privacy

At Alliant, one of our top priorities is making sure that the information we have about you is protected and secure. We value our relationship with you and work hard to preserve your privacy and ensure that your preferences are honored. At the same time, the very nature of our relationship may result in Alliant's collecting or sharing certain types of information about you in order to provide the products and services you expect from us. Please take the time to read our full Privacy Policy posted at [www.alliant.com](http://www.alliant.com), and contact your Alliant service team should you have any questions.

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## Other Disclosures / Disclaimers

### FATCA:

The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice so please contact your tax consultant for your obligation regarding FATCA.

### Guarantee Funds

Established by law in every state, guaranty funds are maintained by a state's insurance commissioner to protect policyholders in the event that an insurer becomes insolvent or is unable to meet its financial obligations. If your insurance carrier is identified as 'Non-Admitted', your policy is not protected by your state's Guaranty Fund.

## Other Disclosures / Disclaimers - Continued

### Claims Reporting:

Your policy will come with specific claim reporting requirements. Please make sure you understand these obligations. Contact your Alliant Service Team with any questions.

### Claims Made Policy:

This claims-made policy contains a requirement stating that this policy applies only to any claim first made against the Insured and reported to the insurer during the policy period or applicable extended reporting period. Claims must be submitted to the insurer during the policy period, or applicable extended reporting period, as required pursuant to the Claims/Loss Notification Clause within the policy in order for coverage to apply. Late reporting or failure to report pursuant to the policy's requirements could result in a disclaimer of coverage by the insurer. 221

Any Employment Practices Liability (EPL) or Directors & Officers (D&O) with EPL coverage must give notice to the insurer of any charges / complaints brought by any state / federal agency (i.e. EEOC and similar proceedings) involving an employee. To preserve your rights under the policy, it is important that timely notice be given to the insurer, whether or not a right to sue letter has been issued.

### Changes and Developments

It is important that we be advised of any changes in your operations, which may have a bearing on the validity and/or adequacy of your insurance. The types of changes that concern us include, but are not limited to, those listed below:

- Changes in any operations such as expansion to another state, new products, or new applications of existing products.
- Travel to any state not previously disclosed.
- Permanent operations outside the United States, Canada or Puerto Rico.
- Mergers and/or acquisition of new companies and any change in business ownership, including percentages.
- Any newly assumed contractual liability, granting of indemnities or hold harmless agreements.
- Any changes in existing premises including vacancy, whether temporary or permanent, alterations, demolition, etc. Also, any new premises either purchased, constructed or occupied
- Circumstances which may require an increased liability insurance limit.
- Any changes in fire or theft protection such as the installation of or disconnection of sprinkler systems, burglar alarms, etc. This includes any alterations to the system.
- Immediate notification of any changes to a scheduled of equipment, property, vehicles, electronic data processing, etc.
- Property of yours that is in transit, unless previously discussed and/or currently insured.

## Other Disclosures / Disclaimers - Continued

### Certificates / Evidence of Insurance

A Certificate or Evidence is issued as a matter of information only and confers no rights upon the certificate holder. The certificate does not affirmatively or negatively amend, extend or alter the coverage afforded by a policy, nor does it constitute a contract between the issuing insurer(s), authorized representative, producer or recipient.

You may have signed contracts, leases or other agreements requiring you to provide this evidence. In those agreements, you may assume obligations and/or liability for others (Indemnification, Hold Harmless) and some of the obligations that are not covered by insurance. We recommend that you and your legal counsel review these documents.

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In addition to providing a Certificate or Evident of Insurance, you may be required to name your landlord, client or customer on your policy as a loss payee on property insurance or as an additional insured on liability insurance. This is only possible with permission of the insurance company, added by endorsement and, in some cases, an additional premium.

By naming the certificate holder as additional insured, there are consequences to your risks and insurance policy including:

- Your policy limits are now shared with other entities; their claims involvement may reduce or exhaust your aggregate limit.
- Your policy may provide higher limits than required by contract; your full limits can be exposed to the additional insured.
- There may be conflicts in defense when your insurer has to defend both you and the additional insured.
- An additional insured endorsement will most likely not provide notification of cancellation. Some insurance companies use a “blanket” additional insured endorsement that provides coverage automatically when it is required in a written contract. Most insurance companies do not want to be notified of all additional insureds when there is a blanket endorsement on the policy. If a notice of cancellation is required for the additional insured party, you must notify us immediately and we will request an endorsement from your insurance company. There may be an additional premium for adding a notice of cancellation endorsement for an additional insured.

***See Request to Bind Coverage page for acknowledgement of all disclaimers and disclosures.***

## Flood Disclosure

Flooding is a serious threat to both personal and commercial clients. Flooding can happen anywhere, not just zone referred to as high-risk areas (Special Flood Hazard Area). Your Alliant team is ready to explain how it works and the associated costs.

### Basic Facts

Congress created the NFIP in 1968 in response to the rising cost of taxpayer-funded disaster relief for flood victims and the increasing amount of damage caused by floods. The NFIP makes federally backed flood insurance available in communities that agree to adopt and enforce floodplain management ordinances to reduce future flood damage. The NFIP is self-supporting for the average historical loss year. This means that unless there is a widespread disaster, operating expenses and flood insurance claims are financed through premiums collected.

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Commercial buildings or residential dwellings owned by commercial entities are considered commercial property. All others are residential dwellings

The [FEMA Summary for Commercial Property](#) and [FEMA Standard Summary of Coverage](#) provides information on the following:

- Types of Flood Insurance Coverage
- What is a Flood- “a General and temporary condition of partial or complete inundation of two or more acres of normally dry land area”...
- Deductibles – various options to meet your financial needs
- What is Covered and What is Not
- The valuation of the Property – Actual Cash Value or Replacement Cost

### Additional Information

- Flood Zones
  - <https://www.fema.gov/flood-zones>
- Excess Flood Insurance (contact your Producer for additional information)
  - Increased limits over the maximum flood limit provided by NFIP

### FEMA Glossary of Flood Terms

<https://www.fema.gov/national-flood-insurance-program/definitions>

---

Please indicate your selection:

- I would like to receive a flood quote
- I do NOT wish to purchased flood insurance

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Name Printed / Typed: \_\_\_\_\_

Company Name: \_\_\_\_\_

## Optional Coverages

The following represents a list of insurance coverages that may not be included in this proposal but are optional and may be available with further underwriting information. This list is not inclusive of all coverages and if you have questions contact your Alliant representative. If you would like addition quotes please check Yes/No across from the coverage below, sign and return.

### Target Coverages

	Yes	No
<b>CRIME</b>		
Employee Dishonesty	<input type="checkbox"/>	<input type="checkbox"/>
Computer Fraud	<input type="checkbox"/>	<input type="checkbox"/>
Social Engineering	<input type="checkbox"/>	<input type="checkbox"/>
Increased Limits	<input type="checkbox"/>	<input type="checkbox"/>
<b>CYBER RISK</b>	<input type="checkbox"/>	<input type="checkbox"/>
<b>FLOOD INSURANCE</b>	<input type="checkbox"/>	<input type="checkbox"/>
<b>MANAGEMENT LIABILITY</b>		
Directors & Officers Liability	<input type="checkbox"/>	<input type="checkbox"/>
Employment Practices Liability	<input type="checkbox"/>	<input type="checkbox"/>
Fiduciary Liability	<input type="checkbox"/>	<input type="checkbox"/>
<b>UMBRELLA / EXCESS LIABILITY</b> (Increased Liability Limits)	<input type="checkbox"/>	<input type="checkbox"/>
Selecting the "Reject All or Accept All" option will override any selections you have made above	<input type="checkbox"/> Reject All <input type="checkbox"/> Accept All for Consideration	

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\_\_\_\_\_  
**Signature of Authorized Insurance Representative**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Title**

\_\_\_\_\_  
**Printed / Typed Name**

## Optional Coverages – Continued

### Other Coverage Options

Note some of these coverages may be included with limitations or insured elsewhere. This is a partial listing as you may have additional risks not contemplated here which are unique to your organization.

- |  |   |            |
|--|---|------------|
| <ul style="list-style-type: none"> <li>• Business Income/Extra Expense</li> <li>• Earthquake</li> <li>• Employed Lawyers</li> <li>• Employee Benefits Liability</li> <li>• Equipment Breakdown</li> <li>• Food Borne Illness</li> <li>• Foreign Insurance</li> <li>• Garagekeepers Liability</li> <li>• Hired Auto Physical Damage</li> <li>• Kidnap &amp; Ransom</li> <li>• Law Enforcement Liability</li> <li>• Media and Publishers Liability</li> <li>• Network Security / Privacy Liability and Internet Media Liability</li> </ul> | <ul style="list-style-type: none"> <li>• Non-Owned &amp; Hired Automobile Liability</li> <li>• Pollution Liability</li> <li>• Owned/Non-Owned Aircraft</li> <li>• Owned Watercraft</li> <li>• Professional Liability</li> <li>• Property in Transit</li> <li>• Property of Others (Clients, Employees, Other)</li> <li>• Special Events Liability</li> <li>• Spoilage</li> <li>• Student Accident</li> <li>• Volunteer Accidental Death &amp; Dismemberment (AD&amp;D)</li> <li>• Workers Compensation &amp; Employers Liability</li> <li>• Workplace Violence</li> </ul> | <p>225</p> |
|--|---|------------|

## Glossary of Insurance Terms

Below are links to assist you in understanding the insurance terms you may find within your insurance coverages:

<http://insurancecommunityuniversity.com/university-resources/insurance-glossary-free>

<https://consumers.ambest.com/content.aspx?rec=261613>

<http://www.irmi.com/online/insurance-glossary/default.aspx>

## Request to Bind Coverage

Leander ISD

We have reviewed the proposal and agree to the terms and conditions of the coverages presented. We are requesting coverage to be bound as outlined by coverage line below:

Coverage Line	Bind Coverage for:
Storage Tank Liability	<input type="checkbox"/>

**Did you know that Alliant works with premium financing companies? Are you interested in financing your annual premium?**

Yes, please provide us with a financing quote.	No, we do not wish to finance our premium.
<input type="checkbox"/>	<input type="checkbox"/>

*This Authorization to Bind Coverage also acknowledges receipt and review of all disclaimers and disclosures, including exposures used to develop insurance terms, contained within this proposal.*

\_\_\_\_\_  
Signature of Authorized Insured Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Title

\_\_\_\_\_  
Printed / Typed Name

**This proposal does not constitute a binder of insurance. Binding is subject to the final carrier approval. The actual terms and conditions of the policy will prevail.**

January 10, 2025

**Subject: Contract Renewal for Contract No. 24/026SG for Insurance and Third-Party Administration Services**

Dear CP Vendor Partner:

Your contract with Choice Partners (CP), a division of Harris County Department of Education (HCDE) is scheduled to expire on **May 14<sup>th</sup>, 2025**. This contract has **four (4) one-year annual** renewal options remaining before final expiration. Choice Partners values this contract and is exercising the option to extend this contract for one year beginning **May 15<sup>th</sup>, 2025**.

If you agree to renew this contract, please complete, sign and attach this letter under the “Response Attachments” section of the Choice Partners eBid System <http://www.choicepartners.org/vendor-login.php> by **Ionwave due date**.

In addition, provide any updated pricing and/or discounts for your contract and attach a current copy of your certificate of insurance (if applicable) and any forms that may have changed since the original proposal was submitted.

If you have any questions or concerns or need to discuss this contract renewal, please contact **Steve Gibson** via e-mail at **sgibson@hcde-texas.org**

Sincerely,



Jeff Drury, Director  
 Choice Partners  
 A division of Harris County Department of Education

  
 Jesus Amezcua (Mar 28, 2025 11:46 CDT)

Jesus J. Amezcua, PhD., CPA, RTSBA  
 Assistant Superintendent for Business Services  
 Harris County Department of Education

**The individual signing below has authority to enter into this agreement on behalf of the Vendor.**

Corporate Name:	McGriff, a Marsh & McLennan Agency LLC
Authorized Signature:	<i>Joe Blasi</i>
Print Name:	Joseph R. Blasi
Title:	Senior Executive Vice President
Date:	02/04/2025
Address:	10100 Katy Freeway, Suite #400
City, State, Zip Code:	Houston, TX 77043
Phone:	713-940-6565
Email Address:	jblasi@mcgriff.com



# Request for Taxpayer Identification Number and Certification

Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

**Give form to the  
 requester. Do not  
 send to the IRS.**

**Before you begin.** For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

<b>Print or type.</b> <b>See Specific Instructions on page 3.</b>	<b>1</b> Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)	
	Marsh & McLennan Companies, Inc.	
	<b>2</b> Business name/disregarded entity name, if different from above.	
	McGriff, a Marsh & McLennan Agency LLC Company (26-3237576)	
	<b>3a</b> Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only <b>one</b> of the following seven boxes.	
	<input type="checkbox"/> Individual/sole proprietor <input checked="" type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . . <b>Note:</b> Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) _____	
	<b>3b</b> If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . <input type="checkbox"/>	
<b>4</b> Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):		
Exempt payee code (if any) <u>5</u>		
Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) <u>E</u>		
<i>(Applies to accounts maintained outside the United States.)</i>		
<b>5</b> Address (number, street, and apt. or suite no.). See instructions.		
550 South Caldwell Street		
<b>6</b> City, state, and ZIP code		
Charlotte, NC 28202		
<b>7</b> List account number(s) here (optional)		
Requester's name and address (optional)		

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## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

<b>Social security number</b>	
<b>or</b>	
<b>Employer identification number</b>	
3 6 - 2 6 6 8 2 7 2	

**Note:** If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

## Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

**Sign Here**      Signature of U.S. person

Date **12/06/2024**

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

## What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

**TASB RISK MANAGEMENT FUND  
INTERLOCAL PARTICIPATION AGREEMENT**

Pursuant to the Texas Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, this Interlocal Participation Agreement (Agreement) is entered into by and between the Texas Association of School Boards Risk Management Fund (Fund) and the undersigned local government of the State of Texas (Fund Member). The Fund is an administrative agency of local governments (Fund Members) that cooperate in performing administrative services and governmental functions relative to risk management.

**TERMS AND CONDITIONS**

In consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, including, without limitation, the agreement of the Fund and Fund Members to provide risk management programs as detailed in this Agreement, the receipt and sufficiency of which are hereby acknowledged, Fund Member and the Fund, intending to be legally bound, and subject to the terms, conditions, and provisions of this Agreement, agree as follows:

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1. **Authority.** Fund Member hereby approves and adopts the Restatement of Interlocal Agreement, dated May 20, 1997, which restated the Interlocal Agreement dated July 2, 1974, establishing the predecessor of the Fund. The Restatement of Interlocal Agreement is incorporated into this Agreement by reference and is available from the Fund upon request. This Agreement serves to outline the relationship between the Fund and Fund Member. While the Texas Interlocal Cooperation Act provides the overarching basis for the Fund, certain Fund programs are further authorized pursuant to various statutes, such as Chapter 504 of the Texas Labor Code, pertaining to workers' compensation; and Chapter 2259, Subchapter B, of the Texas Government Code, pertaining to other risks or hazards.
2. **Program Participation.** This Agreement enables Fund Member to participate in one or more of the Fund's available programs. Because this is an enabling Agreement, Fund Member must also execute a separate Contribution and Coverage Summary (CCS) for each Fund program from which it seeks coverage and/or administrative services. Only a valid CCS will confer the right to participate in a specific program and each CCS shall be incorporated into this Agreement. Through participation in any Fund program, Fund Member waives none of its immunities and authorizes the Fund, or its designee, to assert such immunities on its behalf and on behalf of the Fund or its designee.
3. **Term of Agreement.** This Agreement shall be effective from the date of the last signature below and shall remain in effect unless terminated as provided in this Agreement. This Agreement will automatically terminate if Fund Member ceases to participate in at least one of the Fund's programs (due to the expiration of a CCS participation term or the valid termination of same) or fails to meet the membership qualifications of the Fund as provided in this Agreement and as determined by the Fund in writing.
4. **Termination.** Unless this Agreement is automatically terminated as described above, this Agreement, and/or any component CCS applicable to Fund Member, can be terminated as set forth below. However, unless specifically required in a CCS, the termination of any single Fund program under a CCS shall not also result in the automatic termination of another pending CCS, or this enabling Agreement if any other CCS is still in force for Fund Member. Rather, each Fund program can only be terminated as provided in this Agreement.
  - a. **By Either Party with 30 Days Notice before Renewal.** Any CCS may be terminated by either party with termination to be effective on any successive renewal date by giving written notice to the other party no later than 30 days prior to automatic renewal.
  - b. **By Fund Member upon Payment of Late Notice Fee.** If Fund Member fails to terminate a CCS as provided above, it may still terminate participation in any Fund program prior to the renewal date by paying a late notice fee as herein provided. If Fund Member terminates the CCS before the renewal date, but with fewer than 30 days' advance written notice, Fund Member agrees to pay the Fund a late notice fee in the amount of 25% of the annual contribution for the expiring participation term. Fund Member expressly acknowledges that the late notice fee is not a penalty, but a reasonable approximation of the Fund's damages for the Fund Member's untimely withdrawal from the program identified in the CCS. However, once the renewal term of a CCS commences, Fund Member can no longer terminate the CCS by paying a late notice fee; the CCS shall renew and Fund Member must pay 100% of the annual contribution for the renewal period.
  - c. **By the Fund upon Breach by Fund Member.** The Fund may terminate this Agreement or any CCS based on breach of any of the following obligations, by giving 10 days' written notice to Fund Member of the breach; and Fund Member's failure to cure the breach within said 10 days (or other time period allowed by the Fund):
    - 1) Fund Member fails or refuses to make the payments or contributions required by this Agreement;
    - 2) Fund Member fails to cooperate and comply with any reasonable requests for information and/or records made by the Fund;

- 3) Fund Member fails or refuses to follow loss prevention or statutory compliance requirements of the Fund, as provided in this Agreement; or
- 4) Fund Member otherwise breaches this Agreement.

If the Fund terminates this Agreement, or any CCS, based on breach as described above, Fund Member agrees that the Fund will have no responsibility of any kind or nature to provide coverage on the terminated Fund program post-termination. Further, Fund Member shall bear the full financial responsibility for any unpaid open claim and expense related to any claim, asserted or unasserted and reported or unreported, against the Fund or Fund Member, or incurred by the agents or representatives of Fund Member.

In addition to the foregoing, if termination is due to Fund Member's failure to make required payments or contributions, Fund Member agrees that it shall pay the Fund liquidated damages in the amount of 50% of the annual contribution for the participation term identified in the terminated CCS.

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## 5. Contributions.

- a. **Agreement to Pay Contribution.** Fund Member agrees to pay its contribution for each Fund program in which it participates based on a plan developed by the Fund. The amount of contribution will be stated in the relevant CCS and will be payable upon receipt of an invoice from the Fund. Late fees amounting to the maximum interest allowed by law, but not less than the rate of interest authorized under Chapter 2251, Texas Government Code, shall begin to accrue daily on the first day following the due date and continue until the contribution and late fees are paid in full. If Fund Member fails to pay the amounts due under this Agreement, including any CCS, the Fund may redirect other amounts due to the Fund Member, payments received from Fund Member, or amounts held by the Fund for Fund Member's benefit, to offset the amount owed. Any offset will not extinguish Fund Member's obligation for any and all payments due under this Agreement, including any CCS.
- b. **Other Payments Due to the Fund.** In addition to contributions, if the Fund Member owes other payments to the Fund, such as deductibles or claim overpayments, and Fund Member fails to timely pay the amounts due, the Fund may redirect other amounts due to the Fund Member, payments received from Fund Member, or amounts held by the Fund for the Fund Member's benefit to offset the amounts owed.
- c. **Estimated Contribution and Contribution Adjustment.** In specified situations, the amount of contribution shown in the CCS will be identified as an estimate. The Fund reserves the right to request an audit of updated exposure information at the end of the CCS participation term and adjust contributions if Fund Member's exposure changes during the CCS participation term. As a result of the exposure review, any additional contribution payable to the Fund shall be paid by Fund Member, and any overpayment of contribution by Fund Member shall be returned or credited by the Fund. The Fund reserves the right to audit the relevant records of Fund Member in order to conduct this exposure review.

Upon expiration of each participation period, Fund Member may request a contribution adjustment due to exposure changes. Such request must be made in writing within 60 days after the end of the participation period. Fund Member must provide documentation as requested by the Fund to demonstrate that the exposure change warrants a contribution adjustment.

The annual contribution may be adjusted due to an exposure change or audit as presented in the CCS. The Fund may also request a contribution adjustment should the Fund's underwriting income for any program within a given program year be inadequate to pay the ultimate cost of claims incurred for that year, the Fund may collect an adjusted contribution from any current or former Fund Member if that Fund Member's contribution is inadequate to pay the Fund Member's claims incurred during that year.

6. **Contribution and Coverage Summary.** Fund Member agrees to abide by each CCS that governs its participation. A CCS will incorporate the program specific coverage document, if any, which sets forth the scope of coverage and/or services from the Fund. This Agreement will be construed to incorporate the CCS, Coverage Agreements, Endorsements, and Addenda, if any, whether or not physically attached. A CCS for a Fund program will state the participation term. After Fund Member's execution of a CCS, the CCS will automatically renew annually, unless terminated in accordance with this Agreement. Any renewal containing a change in the amount of contribution or other terms will be subject to the Amendment by Notice process described in this Agreement.
7. **Loss Prevention.** The Fund may provide loss prevention services to Fund Member. Fund Member agrees to adopt the Fund's reasonable and customary standards for loss prevention and to cooperate in implementing any and all reasonable loss prevention and statutory compliance recommendations or requirements. The Fund makes no warranty on Fund loss prevention recommendations.



**8. Other Duties of Fund Member.**

- a. **Standards of Performance.** Time shall be of the essence in Fund Member's reporting of any and all claims to the Fund, payment of any contributions or monies due to the Fund, and delivery of any written notices under this Agreement.
- b. **Claims Reporting.** Notice of any claim must be provided to the Fund as required by law or the applicable Coverage Agreement. Failure by Fund Member to timely report a claim may result in denial of coverage or payment of fines or penalties imposed by law or regulatory agencies. If the Fund advances payment of any fine or penalty arising from Fund Member's late claim reporting, Fund Member will reimburse the Fund for all such costs.
- c. **Cooperation and Access.** Fund Member agrees to cooperate and to comply in a timely manner with all reasonable requests for access, information and/or records made by the Fund or by a third-party acting for the Fund. Fund Member further agrees to provide complete and accurate statements of material facts, to not misrepresent or omit such facts, or make false statements to the Fund. The Fund Member agrees that any information held by the Fund's Administrator, or its' affiliated entities may be provided to the Fund. The Fund reserves the right to audit the relevant records of Fund Member to determine compliance with this Agreement. 231

9. **Administration of Claims.** The Fund or its designee agrees to administer all claims for which Fund Member has coverage after Fund Member provides timely written notice to the Fund. Fund Member hereby authorizes the Fund or its designee to act in all matters pertaining to handling of claims for which Fund Member has coverage pursuant to this Agreement. Fund Member expressly agrees that the Fund has sole authority in all matters pertaining to the administration of claims and grants the Fund or its designee full decision-making authority in all matters, including without limitation, discussions with claimants and their attorneys or other duly authorized representatives. Fund Member further agrees to be fully cooperative in supplying any information reasonably requested by the Fund in the handling of claims. All decisions on individual claims shall be made by the Fund or its designee, including, without limitation, decisions concerning claim values, payment due on the claim, settlement, subrogation, litigation, or appeals.

10. **Excess Coverage/Reinsurance.** The Fund, in its sole discretion, may purchase excess coverage or reinsurance for any or all Fund programs. In the event of a substantial change in terms or cost of such coverage, the Fund reserves the right to make adjustments to the terms and conditions of a CCS as allowed by the Amendment by Notice process under this Agreement. If any reinsurer, stop loss carrier, and/or excess coverage provider fails to meet its obligations to the Fund or any Fund Member, the Fund is not responsible for any payment or any obligations to Fund Member from any reinsurer, stop loss carrier, or excess coverage provider.

**11. Subrogation and Assignment of Rights.**

- a. Fund Member, on its own behalf and on behalf of any person entitled to benefits under this Agreement, assigns all subrogation rights to the Fund. The Fund has the right, in its sole discretion, without notice to Fund Member, to bring all claims and lawsuits in the name of Fund Member or the Fund. Fund Member agrees that all subrogation rights and recoveries belong first to the Fund, up to the amount of benefits, expenses, and attorneys' fees incurred by the Fund, with the balance, if any, being paid to Fund Member, unless otherwise specifically stated in the Agreement. Award of funds to any person entitled to coverage, whether by judgment or settlement, shall be conclusive proof that the injured party has been made whole. Fund Member's right to be made whole is expressly superseded by the Fund's subrogation rights. If Fund Member procures alternate coverage for a risk covered by the Fund, the latter acquired coverage shall be deemed primary coverage concerning that risk.
- b. Fund Member shall do nothing to prejudice or waive the Fund's existing or prospective subrogation rights under this Agreement. If Fund Member has waived any subrogation right without first obtaining the Fund's written approval, the Fund shall be entitled to recover from Fund Member any sums that it would have been able to recover absent such waiver. Recoverable amounts include attorneys' fees, costs, and expenses.

12. **Appeals.** Fund Member shall have the right to appeal any written decision or recommendation to the Fund's Board of Trustees, and the Board's determination will be final. Any appeal shall be made in writing to the Board Chair within 30 days of the decision or recommendation.

13. **Bylaws, Policies, and Procedures.** Fund Member agrees to abide by the Bylaws of the Fund, as they may be amended from time to time, and any and all written policies and procedures established by the Fund (which are available from the Fund upon written request). If a change is made to the Fund's Bylaws, written policies or procedures which conflicts with or impairs a CCS, such change will not apply to Fund Member until the renewal of such CCS, unless Fund Member specifically agrees otherwise.

14. **Payments.** Fund Member represents and warrants that all payments required under this Agreement of Fund Member shall be made from its available current revenues.



15. **Fund Member's Designation of Coordinator.** Fund Member agrees to designate an employee with appropriate authority as coordinator (Program Coordinator) for Fund Member on this Agreement or any CCS executed by Fund Member. Fund Member's Program Coordinator shall have express authority to represent and to bind Fund Member, shall fully communicate with the Fund regarding Fund business, and shall not delegate this communication to a third party. The Fund will not be required to contact any other individual regarding matters arising from or related to this Agreement. Fund Member reserves the right to change its Program Coordinator as needed, by giving written notice to the Fund; such notice is not effective until actually received by the Fund. Notice provided to the Chief Executive Officer of Fund Member shall also serve as notice to the Program Coordinator.
16. **Risk Sharing Agreement.** This Agreement is a risk sharing and risk participation agreement and should not be construed to be a contract of insurance. If any ambiguity exists in this Agreement, including any CCS or specific coverage document, the provision shall not be construed against the Fund as drafter of this Agreement. The Fund is not an insurance company nor is any member an insured. The Fund is a self-insured risk pool through which its members agree to share risk and actively participate in their contractual obligations to lessen risk and cost for all members. Any reference in this Agreement to an insurance term or concept is coincidental, is not intended to characterize the Fund as "insurance" as defined by law, shall be deemed to apply to self-insurance, and is not to be construed as being contrary to the self-insurance concept.
17. **Representation.** Fund Member authorizes the Fund to represent Fund Member in any lawsuit, dispute, or proceeding arising under or relating to any Fund program and/or coverage in which Fund Member participates. The Fund may exercise this right in its sole discretion and to the fullest extent permitted or authorized by law. Fund Member shall fully cooperate with the Fund, its designee, and the Fund's chosen counsel, including, without limitation, supplying any information necessary or relevant to the lawsuit, dispute, or proceeding in a timely fashion. Subject to specific revocation, Fund Member designates the Fund to act as a class representative on its behalf in matters arising out of this Agreement.
18. **Members' Equity.** The Fund Board, in its sole discretion, may declare a distribution of the Fund's members' equity to Fund Members. Members' equity belongs to the Fund. No current or former individual Fund Member is entitled to an individual allocation or portion of members' equity.
19. **Entire Agreement.** This Agreement, together with the Restated Interlocal Agreement, Bylaws, CCSs, and Coverage Agreements that are in effect as to Fund Member from time to time, represent and contain the complete understanding and agreement of the Fund and Fund Member, and there are no representations, agreements, arrangements, or undertakings, oral or written, between the Fund and Fund Member other than those set forth in this Agreement duly executed in writing. In the event of conflict between the terms of this Agreement and the Restated Interlocal Agreement, Bylaws, CCS, or any Coverage Agreement, the specific terms of the later adopted agreement shall prevail to the extent necessary to resolve the conflict. This Agreement replaces all previous Interlocal Participation Agreements between the Fund and Fund Member. Notwithstanding the foregoing, this Agreement does not supersede any unexpired participation term or pending claim under an existing agreement between Fund Member and Fund.
20. **Amendment by Notice.** This Agreement, including any of its component CCSs or coverage documents, may be amended by the Fund, in writing, by providing Fund Member with written notice before the earlier of (i) the effective date of the amendment or (ii) the date by which Fund Member can terminate without payment of late notice fees or liquidated damages. Unless this Agreement expressly provides otherwise, an amendment shall only apply prospectively and Fund Member shall have the right to terminate this Agreement, or a component CCS to which the amendment applies, before the amendment becomes effective, as provided in this Agreement. If Fund Member fails to give the Fund timely written notice of termination, Fund Member shall be deemed to have consented to the Fund's amendment and agrees to abide by and be bound by the amendment, without necessity of obtaining Fund Member's signature.

The Fund may amend this Agreement or any CCS effective upon renewal. Amendments may be for any reason including changes to the terms or contribution amount.

The Fund may also amend this Agreement or any CCS, effective during the term of a CCS, for any reason including but not limited to the following:

- a. State or federal governments, including any court, regulatory body, or agency thereof, adopt a statute, rule, decision, or take any action that would substantially impact the rights or financial obligations of the Fund as it pertains to this Agreement, or any Fund program or CCS.
- b. The terms of the Fund's stop-loss or excess coverage or reinsurance change substantially.

If the Fund exercises the option to amend the Agreement or any CCS during the term of a CCS and prior to renewal, the Fund shall give Fund Member 30 days advance written notice. Fund Member will then have the right during the 30-day period to give the Fund written notice of termination of the applicable Fund program, effective upon the expiration of the 30-day notice period (or longer period if so provided by the Fund in writing).



21. **Severability; Interpretation.** If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect. Any questions of particular interpretation shall not be interpreted against the drafter of this Agreement, but rather in accordance with the fair meaning thereof.
22. **Dispute Resolution.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to conflict of law principles that would require the application of the laws of another state. The Fund retains its governmental immunity except to the extent it is waived by the legislature. The parties agree that the following adjudication procedures apply to any legal dispute, and that the Fund Member's right to file suit against the Fund is contingent upon compliance with these procedures pursuant to Texas Local Government Code section 271.154:
- a. Prior to filing suit, the Fund Member must comply with all of its obligations under this Agreement and any specific Coverage Agreement including an appeal to the Fund Board as described by Section 12 of this Agreement. A good-faith appeal to the Fund Board is a pre-suit adjudication procedure that is required before litigation by a Fund Member against the Fund.
  - b. Prior to filing suit, the Fund Member will participate in good faith in mediation in Travis County, Texas before a mediator<sup>233</sup> approved by both parties; and
  - c. Any suit against the Fund must be brought in Travis County, Texas.

In the event of a lawsuit or formal adjudication between Fund Member and the Fund, the prevailing party is entitled to recover reasonable and necessary attorneys' fees and expenses, including expert fees, that are equitable and just.

**Waiver and Estoppel.** No provision of this Agreement will be deemed waived by either party unless expressly waived in writing by the waiving party. No waiver shall be implied by delay or any other act or omission. No waiver by either party of any provision of this Agreement shall be deemed a waiver of such provision with respect to any subsequent matter relating to such provision. Estoppel may not be asserted against either party so as to prevent that party from enforcing or insisting on the other party's compliance with any provision of this Agreement.

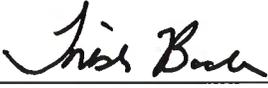
**Assignment.** This Agreement or any duties or obligations imposed by this Agreement shall not be assignable by Fund Member without the prior written consent of the Fund. Fund Member shall not transfer any interest in Fund claim related payments to any third party, including, but not limited to litigation finance companies, attorneys, banks, public adjusters, architects, engineers, or contractors. Any action by the Fund Member which grants or attempts to grant to any third party an interest in or control over any claim payment, including, but not limited to, the Member's entry into a contingent fee contract, will immediately suspend any obligation by the Fund to make any claim payment under this Agreement. The obligation of the Fund to make any such claim payments shall not be restored unless and until the Fund Member provides the Fund with evidence reasonably satisfactory to the Fund that any such transfer or attempt to transfer an interest in or control over such claim payment to a third party has effectively been terminated.

23. **Authorization.** By the execution of this Agreement, the undersigned individuals warrant that they have been authorized by all requisite governance action to enter into and to perform the terms and conditions of this Agreement and that the Fund Member authorizes the Program Coordinator or Chief Executive Officer to approve and bind the Fund Member to any current or future CCS entered into under this Agreement
24. **Notice.** Unless expressly stated otherwise in this Agreement, any notice required or provided under this Agreement by either party to the other party shall be in writing and shall be sent by first class mail, postage prepaid or by a carrier for overnight service or by electronic means typically used in commerce. Notice to the Fund shall be sufficient if made or addressed as follows: TASB Risk Management Fund, P.O. Box 301, Austin, Texas 78767-0301, or [tasbrmf@tasbrmf.org](mailto:tasbrmf@tasbrmf.org). The Fund's required notice address may be updated through explicit written or electronic notice to Fund Members. Notice to a Fund Member shall be sufficient if addressed to the Program Coordinator or Fund Member's Chief Executive Officer and mailed to Fund Member's physical or electronic address of record on file with the Fund.
25. **Miscellaneous.** These provisions apply throughout this Agreement:
- a. **Fund reference.** Any reference to the Fund in this Agreement includes reference to its designees.
  - b. **CCS reference.** References to a Contribution and Coverage Summary (CCS) includes a reference to all separate coverage portions of a CCS and/or any similar service agreement between the Fund and a Fund Member.
  - c. **"Including."** Unless the context requires otherwise, the term "including" means "including but not limited to."
  - d. **Successors.** This Agreement binds and inures to the benefit of the parties and their successors.
  - e. **Headings.** The headings are for convenience only and do not affect the interpretation of this Agreement.

26. **Signatures/Counterparts.** The failure of a party to provide an original, manually executed signature to the other party shall not affect the validity or enforceability of this Agreement. Either party may rely upon a facsimile or imaged signature as if it were an original. This Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

WHEREFORE, the parties agree to be bound by this Agreement by signing below.

For FUND MEMBER: **Leander ISD**

By: 

Date: April 21, 2022

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Signature of Fund Member's Authorized Representative

Printed Name of Fund Member's Authorized Representative

Trish Bode, Leander ISD Board President

Date approved by Fund Member's Board of Trustees: April 21, 2022

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**For TASB Risk Management Fund Use Only**

For **TASB RISK MANAGEMENT FUND:**

By: 

Date: 4/25/2022

Chair, TASB Risk Management Fund Board of Trustees



# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 21, 2025

**Agenda Item:** Annual Investment Report  
**Purpose:**  Discussion Item/Report Only  Action Requested  
**Administrator Responsible:** Pete Pape, Ed.D., CPA, Chief Financial Officer  
**Attachments:** Annual Investment Report- FY25

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## **Background Information:**

The annual investment report summary and portfolio for the fiscal year July 1, 2024, through June 30, 2025, are provided for the Board's review. The report summarizes investment products utilized, broker/dealer allocations, the market value of the investments, and the yields of those investments. Additionally, benchmark comparisons are included as well as earnings results, changes in market value, and projected cash flows.

## **Administrative Recommendation:**

N/A

## **Sample Motion:**

N/A



**Annual Investment Portfolio Summary**

**For the Period**

**July 1, 2024 through June 30, 2025**

## **EXECUTIVE SUMMARY**

The District's Investment Policy requires an annual review of the investment program and activity by the Board of Trustees. This review is in addition to the mandated quarterly reporting (which LISD provides to the Board monthly).

This report is a review of the investment activities for the fiscal year, July 1, 2024, through June 30, 2025. The following report summarizes the investment products used, the market value of the investments, and the yield of those investments.

### **Retrospective**

The investing environment for public funds, between July 2024 and June 2025, experienced market yields well above 4.0%. The Federal Reserve has spent the last three years taking action to bring down inflation, which had climbed to a 40-year high of 9.1% in June 2022. The federal funds rate decreased three times during 2024, in September, November, and December. It has held steady through June 2025 allowing for enhanced capitalized interest earnings. As of the July 30, 2025, Federal Open Market Committee (FOMC) meeting, Federal Reserve officials will continue to maintain the target federal funds rate of 4.25% - 4.50% and are committed to the goal of returning inflation to 2%. The inflation rate ending in June 2025 was 2.7%, a decrease from 3.0% at the end of June 2024. Future decreases to the federal funds rate are uncertain; however, at the last FOMC meeting, the vote to keep the rate steady was not unanimous. As of July 2025, the unemployment rate has moved up from the previous month but remains low at 4.2%.

This year's interest earnings on the District's portfolio reflect a decrease compared to the performance seen in the 2023-2024 fiscal year when rates were above 5%. Local government investment pool rates and security yields held steady above 5% at the beginning of the fiscal year, dropping slightly each month throughout the rest of the fiscal year. Rates and yields stayed on pace with the federal funds rate with the newest investments in June, yielding slightly above 4.4%.

The District's average annual earnings rate fell to 4.79% from the 2023-2024 rate of 5.47%, a decline driven by multiple reductions in the federal funds rates. LISD's portfolio outperformed benchmark standards and stayed on par with the local investment pools. For the 2024-2025 fiscal year, the District earned a total of \$26,295,249 in realized and unrealized interest income across all funds compared to \$37,855,599 in the previous year.

The financial sector has undergone significant changes in the last few years, leading to a positive arbitrage environment. This means borrowers can potentially earn higher returns on tax-exempt borrowed funds than the interest they pay. Despite the potential for higher returns, debt service and bond funds are subject to arbitrage rebate and yield restrictions, and any excess earnings must be remitted to the Internal Revenue Service. The arbitrage calculations for fiscal year 2024-25 will be available at the end of the month

**General and Debt Service Funds**

The District's investment practice includes laddering maturities among several types of investment products to ensure cash flow needs are sufficiently met. Maintaining sufficient liquidity, matching maturity dates to meet debt obligations, and diversification among products provides the District with safety of principal and yields greater than offered by the local government investment pools. Investments are restricted to high-credit securities.

**Construction Funds**

Estimated cash flow spend-down schedules govern the utilization and investment of the Capital Improvement Project funds. Estimated spend-down schedules can be volatile and are updated for accuracy. Investments align in accordance with the spend-down schedule and are restricted to high-credit securities. Investment strategies for the Capital Project funds focus on maximizing returns, cognizant of the potential for arbitrage rebate and yield restriction.

# LEANDER INDEPENDENT SCHOOL DISTRICT ANNUAL INVESTMENT REPORT

For the period:  
July 1, 2024 - June 30, 2025

## Portfolio Summary Management Report

This annual report is in full compliance with the investment policy and strategy established for Leander Independent School District and the Public Funds Investment Act (Chapter 2256, Government Code).

	<b><u>2024-2025</u></b>	<b><u>2023-2024</u></b>
Beginning Book Value	\$ 672,985,536	\$ 589,364,798
Beginning Market Value	\$ 672,882,794	\$ 589,316,360
Weighted Average Maturity at the Beginning Date	27 days	31 days
Ending Book Value	\$ 718,245,373	\$ 672,985,536
Ending Market Value	\$ 718,212,640	\$ 672,882,794
Weighted Average Maturity at the Ending Date	18 days	27 days
Change in Market Value	\$ 45,329,847	\$ 83,566,433
Investment Earnings for the Period	\$ 26,295,249	\$ 37,855,599
Weighted Average Maturity for the Period	21 days	23 days
Average Yield for Period	4.79%	5.47%
Average Yield for 90-Day Treasury Bill for Period	4.46%	5.26%

**For the Period**  
**July 1, 2024 through June 30, 2025**

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

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

**Officer Names and Titles:**

*Pete Pape*  
Name: Pete Pape Title: Chief Financial Officer

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

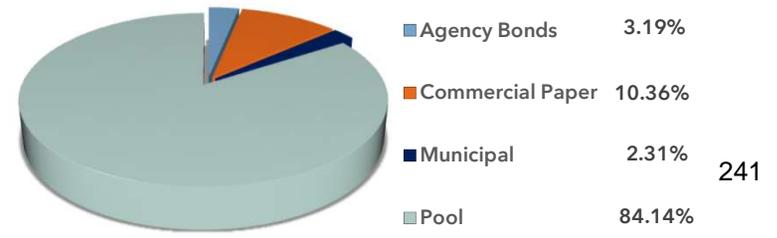
*Connie Wheeler*  
Name: Connie Wheeler Title: Controller

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

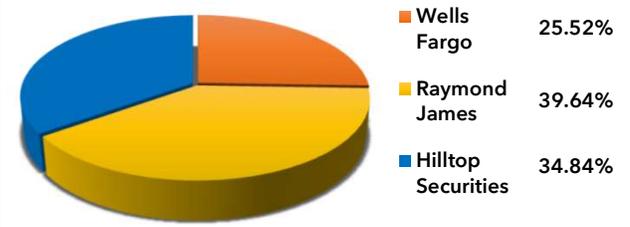
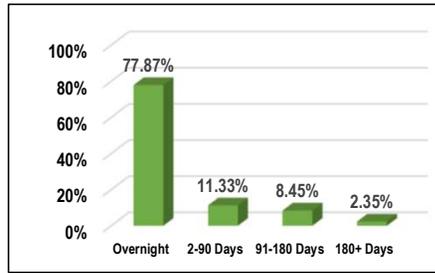
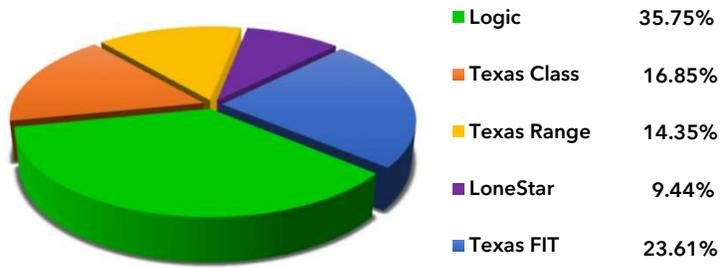
*Cassandra Hartmann*  
Name: Cassandra Hartmann Title: Treasury Specialist

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

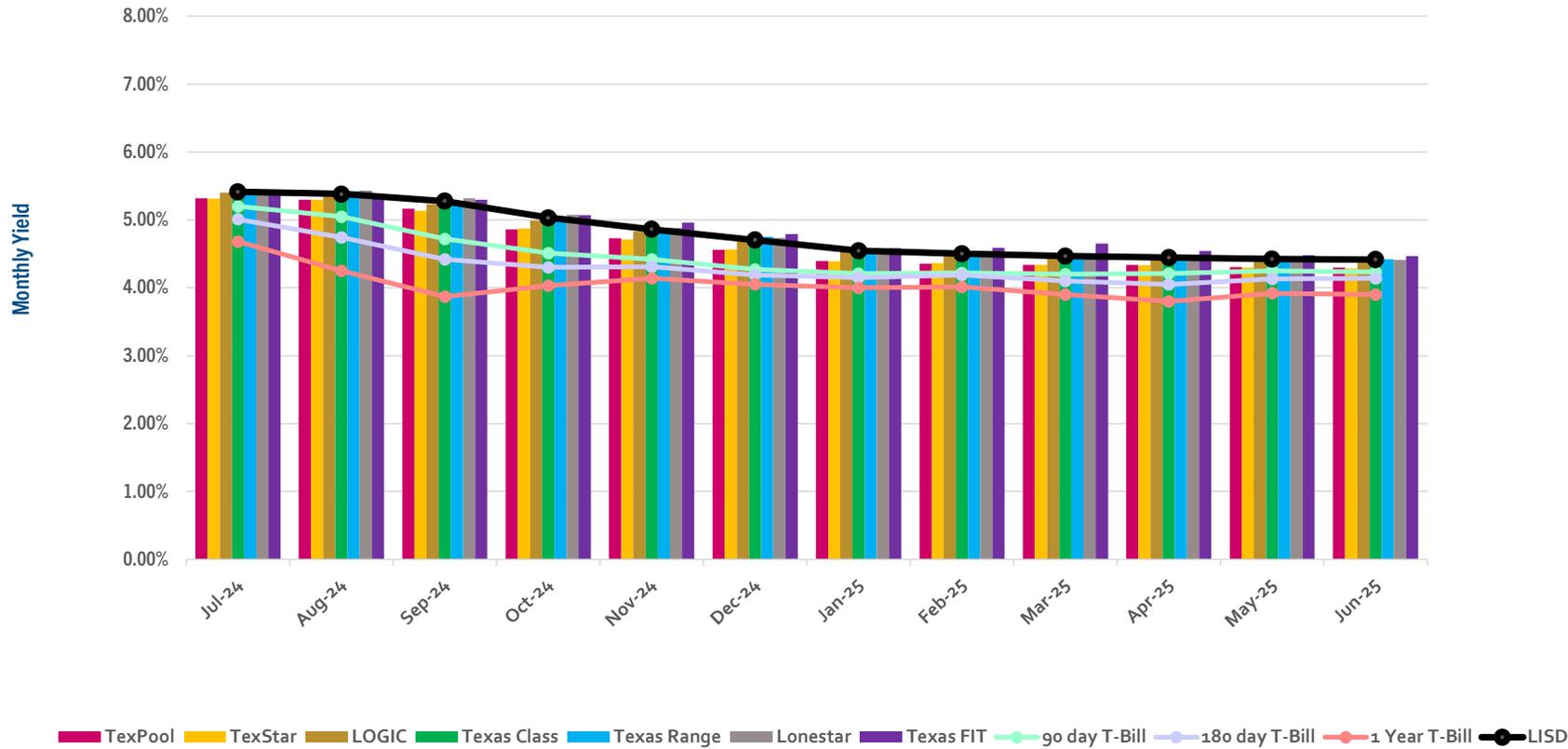
	Beginning Values as of 7/1/24	Ending Values as of 6/30/25
Par Value	673,974,393.70	718,953,448.23
Book Value	672,985,536.37	718,245,373.32
Market Value	672,882,793.70	718,212,640.31
<b>Market Value %</b>	<b>99.985%</b>	<b>99.995%</b>
Weighted Avg. Days to Maturity	27	18
Weighted Avg. Yield to Maturity	5.413%	4.416%
Weighted Avg. Days to Maturity for fiscal year	23	21
Weighted Avg. Yield to Maturity for fiscal year	5.474%	4.789%



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

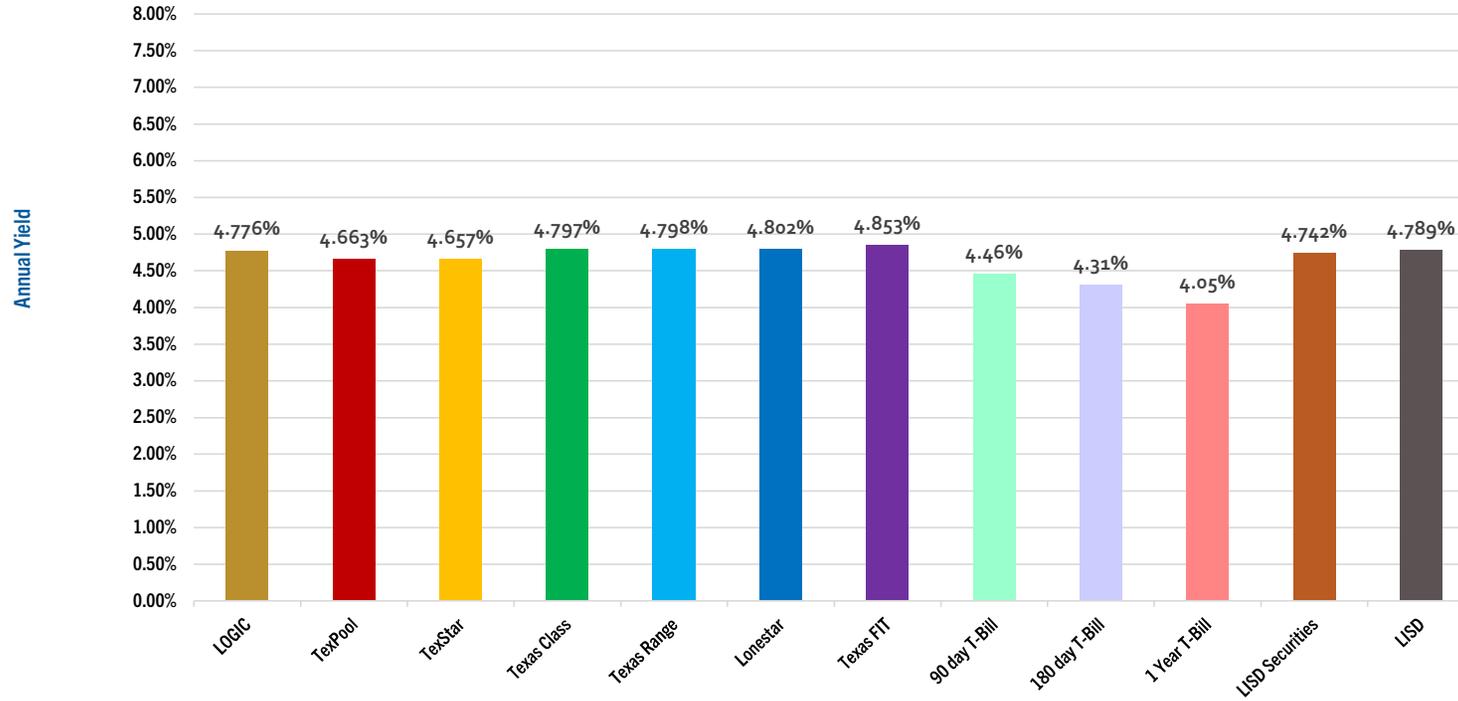


**Benchmark Comparison**



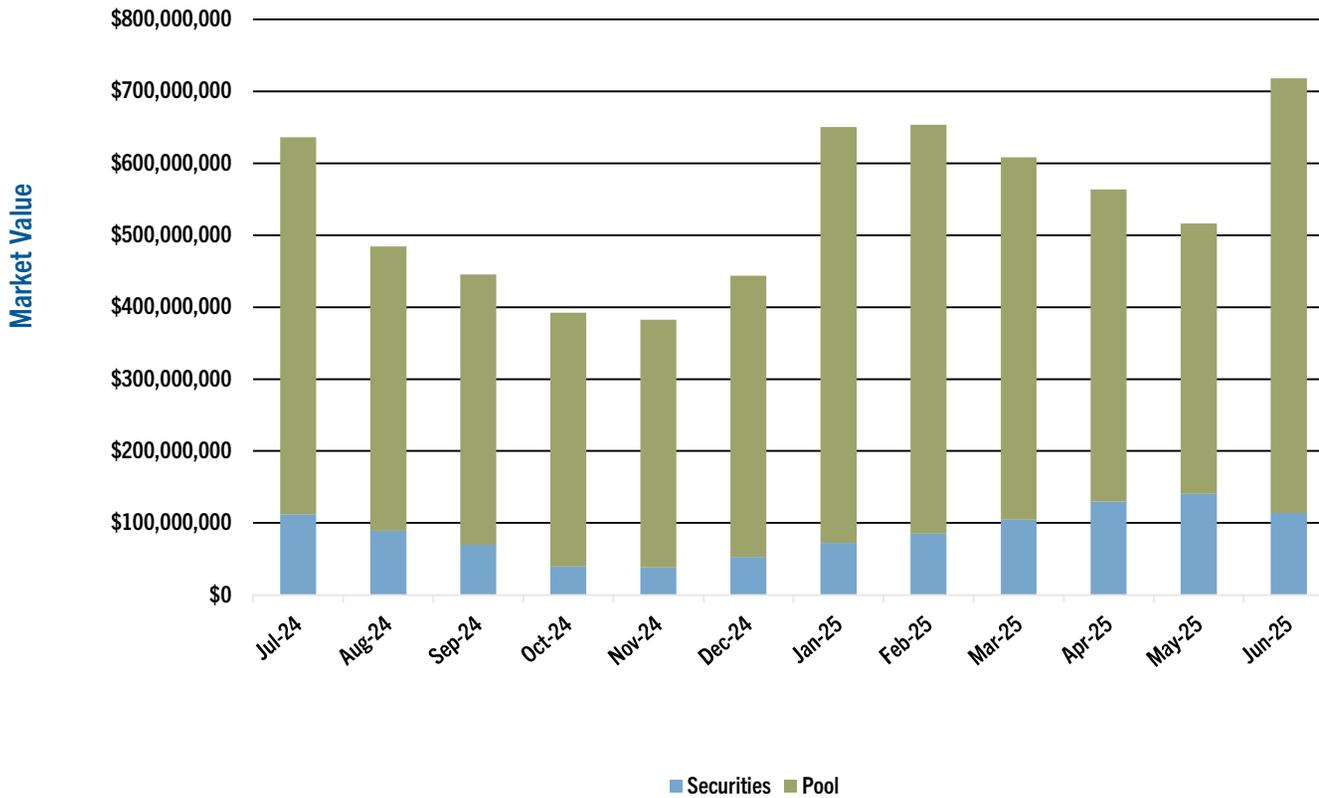
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Average Yield for Fiscal Year



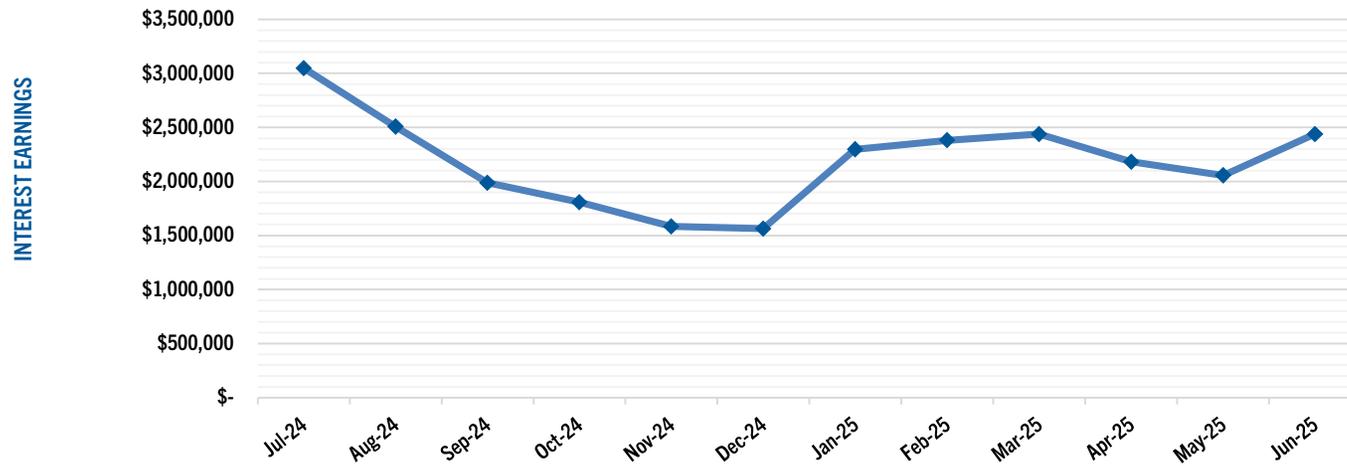
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**Funds Invested by Month**



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### YTD Interest Earnings by Month



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Acquisition Date	Security Type	Broker	CUSIP	Security Description	Rating Agency	Security Rating	Coupon	Callable	Par Value	Annualized Yield	Maturity Date	Days to Maturity	Book Value	Market Value
<b>(199) General Operating</b>														
1/28/2025	MUNI	WF	373385JD6	State of Georgia	S&P	AAA	0.640%		5,000,000	4.352%	7/1/2025	0	5,000,000	5,000,000
1/8/2025	CP	RJ	62479LU86	MUFG Bank Ltd NY	S&P	A-1	-		10,000,000	4.458%	7/8/2025	7	9,991,522	9,993,900
2/10/2025	CP	HS	62479LU86	MUFG Bank Ltd NY	S&P	A-1	-		5,000,000	4.419%	7/8/2025	7	4,995,781	4,995,000
11/8/2024	MUNI	WF	928172WE1	Virginia St Public Bldg	S&P	AA+	5.250%		3,715,000	4.757%	8/1/2025	31	3,716,481	3,716,152
5/23/2025	MUNI	WF	93974EYB6	State of Washington	S&P	AA+	3.350%		4,905,000	4.346%	8/1/2025	31	4,900,742	4,901,223
4/30/2025	CP	HS	07274LV46	Bayerische Landesbk Giro	Fitch	F1+	-		10,000,000	4.370%	8/4/2025	34	9,959,200	9,957,000
6/3/2025	MUNI	WF	79770TRH3	San Francisco PUB UTIL WATER	S&P	A-1	-		3,000,000	4.470%	8/6/2025	36	2,999,616	3,000,540
2/5/2025	CP	HS	07274LV86	Bayerische Landesbk Giro	Fitch	F1+	-		10,000,000	4.445%	9/8/2025	69	9,917,008	9,915,000
3/11/2025	CP	RJ	5006E0W85	Korea Development Bk NY	S&P	A-1+	-		10,000,000	4.343%	9/8/2025	69	9,918,542	9,918,600
5/23/2025	CP	HS	74457AWK2	Prudential INT TRSY LTD	S&P	A-1	-		5,000,000	4.434%	9/19/2025	80	4,951,444	4,944,000
4/11/2025	CP	HS	63873JX13	Natixis NY Branch	S&P	A-1	-		10,000,000	4.391%	10/1/2025	92	9,890,111	9,873,000
4/25/2025	CP	RJ	22533TXM3	Credit Agricole CIP NY	S&P	A-1	-		10,000,000	4.373%	10/21/2025	112	9,866,844	9,868,000
2/10/2025	AGNC	WF	31422XEP3	Farmer Mac	S&P	AA+	0.860%		6,124,000	4.330%	11/3/2025	125	6,052,918	6,050,328
3/7/2025	CP	RJ	62479LY33	MUFG Bank Ltd NY	S&P	A-1	-		5,000,000	4.322%	11/3/2025	125	4,927,083	4,924,650
3/12/2025	AGNC	RJ	3130B5HT8	Federal Home Loan Bank	S&P	AA+	4.150%	Y	5,000,000	4.220%	6/12/2026	346	4,997,009	4,992,000
1/28/2025	AGNC	WF	3130B4G21	Federal Home Loan Bank	S&P	AA+	4.400%	Y	5,000,000	4.402%	7/14/2026	378	4,999,822	4,997,150
2/13/2025	AGNC	WF	3130ANQD5	Federal Home Loan Bank	S&P	AA+	1.375%		1,450,000	4.377%	8/26/2026	421	1,401,800	1,408,066
4/2/2025	AGNC	RJ	3130B5CS5	Federal Home Loan Bank	S&P	AA+	4.375%	Y	5,450,000	4.357%	8/28/2026	423	5,450,000	5,448,583
	POOL		LOGIC	Logic					17,927,688	4.411%	7/1/2025	1	17,927,688	17,927,688
	POOL		LONESTAR	Lonestar					8,863,837	4.412%	7/1/2025	1	8,863,837	8,863,837
	POOL		TXCLASS	Texas Class					10,251,228	4.402%	7/1/2025	1	10,251,228	10,251,228
	POOL		TXRANGE	Texas Daily Select					4,504,174	4.420%	7/1/2025	1	4,504,174	4,504,174
1/8/2025	POOL		TXFIT	TX Choice - Fixed Term					10,000,000	4.430%	7/8/2025	7	10,000,000	10,000,000
3/13/2025	POOL		TXFIT	TX Choice - Fixed Term					10,000,000	4.300%	8/15/2025	45	10,000,000	10,000,000
4/4/2025	POOL		TXFIT	TX Choice - Fixed Term					10,000,000	4.370%	10/3/2025	94	10,000,000	10,000,000
2/12/2025	POOL		TXFIT	TX Choice - Fixed Term					10,000,000	4.502%	11/6/2025	128	10,000,000	10,000,000
	POOL		TXFIT	Texas FIT					12,043,976	4.470%	7/1/2025	1	12,043,976	12,043,976
<b>Total for (199) General Operating</b>									<b>208,234,902</b>	<b>4.402%</b>			<b>207,526,827</b>	<b>207,494,094</b>
<b>(599) Debt Service</b>														
	POOL		LOGIC	Logic					39,112,164	4.411%	7/1/2025	1	39,112,164	39,112,164
	POOL		LONESTAR	Lonestar					20,430,151	4.412%	7/1/2025	1	20,430,151	20,430,151
	POOL		TXCLASS	Texas Class					20,783,659	4.402%	7/1/2025	1	20,783,659	20,783,659
	POOL		TXRANGE	Texas Daily Select					20,646,853	4.420%	7/1/2025	1	20,646,853	20,646,853
2/12/2025	POOL		TXFIT	TX Choice - Fixed Term					10,000,000	4.502%	11/6/2025	128	10,000,000	10,000,000
	POOL		TXFIT	Texas FIT					19,063,606	4.470%	7/1/2025	1	19,063,606	19,063,606
<b>Total for (599) Debt Service</b>									<b>130,036,433</b>	<b>4.427%</b>			<b>130,036,433</b>	<b>130,036,433</b>
<b>(240) Child Nutrition</b>														
	POOL		LOGIC	Logic					16,031,139	4.411%	7/1/2025	1	16,031,139	16,031,139
<b>Total for (240) Child Nutrition</b>									<b>16,031,139</b>	<b>4.411%</b>			<b>16,031,139</b>	<b>16,031,139</b>

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Acquisition Date	Security Type	Broker	CUSIP	Security Description	Rating Agency	Security Rating	Coupon	Callable	Par Value	Annualized Yield	Maturity Date	Days to Maturity	Book Value	Market Value
<b>(640) Capital Project 640</b>														
	POOL		LOGIC	Logic					11,786,002	4.411%	7/1/2025	1	11,786,002	11,786,002
	POOL		LONESTAR	LoneStar					27,765,637	4.412%	7/1/2025	1	27,765,637	27,765,637
	POOL		TXRANGE	Texas Daily Select					7,377,975	4.420%	7/1/2025	1	7,377,975	7,377,975
	POOL		TXFIT	Texas FIT					11,420,505	4.470%	7/1/2025	1	11,420,505	11,420,505
<b>Total for (640) Capital Project 640</b>									<b>58,350,118</b>	<b>4.424%</b>			<b>58,350,118</b>	<b>58,350,118</b>
<b>(642) Capital Project</b>														
	POOL		LOGIC	Logic					6,037,248	4.411%	7/1/2025	1	6,037,248	6,037,248
<b>Total for (642) Capital Project</b>									<b>6,037,248</b>	<b>4.411%</b>			<b>6,037,248</b>	<b>6,037,248</b>
<b>(643) Capital Project</b>														
	POOL		LOGIC	Logic					112,517,291	4.411%	7/1/2025	1	112,517,291	112,517,291
	POOL		TXCLASS	Texas Class					70,803,409	4.402%	7/1/2025	1	70,803,409	70,803,409
	POOL		TXRANGE	Texas Daily Select					54,204,153	4.420%	7/1/2025	1	54,204,153	54,204,153
	POOL		TXFIT	Texas FIT					50,122,469	4.470%	7/1/2025	1	50,122,469	50,122,469
<b>Total for (643) Capital Project</b>									<b>287,647,322</b>	<b>4.42%</b>			<b>287,647,322</b>	<b>287,647,322</b>
<b>(753) Workers Comp</b>														
	POOL		LOGIC	Logic					4,200,564	4.411%	7/1/2025	1	4,200,564	4,200,564
<b>Total for (753) Workers Comp</b>									<b>4,200,564</b>	<b>4.411%</b>			<b>4,200,564</b>	<b>4,200,564</b>
<b>(771) Health Insurance</b>														
	POOL		LOGIC	Logic					8,415,724	4.411%	7/1/2025	1	8,415,724	8,415,724
<b>Total for (771) Health Insurance</b>									<b>8,415,724</b>	<b>4.411%</b>			<b>8,415,724</b>	<b>8,415,724</b>
<b>GRAND TOTALS</b>									<b>718,953,448</b>				<b>718,245,373</b>	<b>718,212,640</b>
<b>WEIGHTED AVERAGE YIELD &amp; MATURITY</b>										<b>4.416%</b>		<b>18</b>		
<b>WEIGHTED AVERAGE YIELD &amp; MATURITY FOR FISCAL YEAR</b>										<b>4.789%</b>		<b>21</b>		

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Acquisition Date	Sec. Type	CUSIP	Sec. Description	Sec. Agency & Rating	Coupon	7/1/24 Book Value	Cost of Purchases	Amortization/ Accretion	Maturities	6/30/25 Book Value	7/1/24 Market Value	6/30/25 Market Value	Change in Market Value
<b>(199) General Operating</b>													
01/22/24	AGNC - HS	3135GAMA6	Fannie Mae	S&P/ AA+	5.295%	10,000,000	-	-	(10,000,000)	-	9,988,300	-	(9,988,300)
02/12/24	CP - RJ	89233GJ64	Toyota Motor Credit Corp	S&P/ A-1+		9,904,711	-	95,289	(10,000,000)	-	9,897,100	-	(9,897,100)
02/14/24	AGNC - WF	3130AYYL4	Federal Home Loan Bank	S&P/ AA+	5.210%	10,000,000	-	-	(10,000,000)	-	9,987,900	-	(9,987,900)
02/27/24	CP - WF	55609EJ33	Macquarie International	S&P/ A-1		4,953,689	-	46,311	(5,000,000)	-	4,949,250	-	(4,949,250)
02/27/24	CP - WF	4497W0LM8	ING Funding LLC	S&P/ A-1		9,798,211	-	201,789	(10,000,000)	-	9,783,200	-	(9,783,200)
03/01/24	AGNC - WF	3135GA4R9	Fannie Mae	S&P/ AA+	0.420%	2,979,257	-	20,743	(3,000,000)	-	2,977,200	-	(2,977,200)
03/08/24	CP - RJ	5148X0K46	Landesbk Baden - Wurttt NY	Fitch / F1		9,863,306	-	136,694	(10,000,000)	-	9,855,500	-	(9,855,500)
03/20/24	CP - RJ	22533TJW7	Credit Agricole CIB NY	S&P / A-1		9,867,039	-	132,961	(10,000,000)	-	9,863,300	-	(9,863,300)
03/27/24	CP-HS	62479LG82	MUFG Bank LTD NY	S&P / A-1		9,989,714	-	10,286	(10,000,000)	-	9,991,000	-	(9,991,000)
04/04/24	CP - HS	80285PL42	Santander UK PLC	S&P / A-1		9,820,800	-	179,200	(10,000,000)	-	9,812,000	-	(9,812,000)
04/23/24	CP - HS	8923A0KJ1	Toyota Cred Puerto Rico	S&P / A-1+		9,836,197	-	163,803	(10,000,000)	-	9,836,500	-	(9,836,500)
04/23/24	MUNI - WF	59261CAD5	MET Transportation Auth NY	S&P /SP1+	5.250%	4,998,219	-	1,781	(5,000,000)	-	4,991,250	-	(4,991,250)
05/31/24	MUNI CP-WF	54270GFZ2	Long Island Power Auth	S&P / A-1+	5.430%	10,000,000	-	-	(10,000,000)	-	10,000,100	-	(10,000,100)
09/27/24	AGNC - WF	3130B2X75	Federal Home Loan Bank	S&P/ AA+	4.550%	-	5,000,000	-	(5,000,000)	-	-	-	-
10/18/24	CP - HS	63873JRM4	Natixis NY Branch	S&P/ A-1		-	9,768,236	231,764	(10,000,000)	-	-	-	-
11/01/24	CP - HS	63873JT67	Natixis NY Branch	S&P/ A-1		-	9,734,175	265,825	(10,000,000)	-	-	-	-
11/13/24	AGNC - RJ	3130B3NH2	Federal Home Loan Bank	S&P/ AA+	4.500%	-	5,000,000	-	(5,000,000)	-	-	-	-
11/08/24	MUNI - WF	928172WE1	Virginia St Public Bldg	S&P/ AA+	5.250%	-	3,727,705	(11,225)	-	3,716,481	-	3,716,152	3,716,152
12/19/24	CP - RJ	22533TT30	Credit Agricole CIB NY	S&P / A-1		-	9,796,189	203,811	(10,000,000)	-	-	-	-
12/20/24	CP - WF	4497W0TL2	ING Funding LLC	S&P / A-1		-	9,777,556	222,444	(10,000,000)	-	-	-	-
01/08/25	CP - RJ	62479LU86	MUFG Bank Ltd NY	S&P/ A-1		-	9,780,789	210,733	-	9,991,522	-	9,993,900	9,993,900
01/28/25	MUNI - WF	373385JD6	State of Georgia	S&P/ AAA	0.640%	-	4,922,500	77,500	-	5,000,000	-	5,000,000	5,000,000
01/28/25	AGNC - WF	3130B4G21	Federal Home Loan Bank	S&P/ AA+	4.400%	-	4,999,750	72	-	4,999,822	-	4,997,150	4,997,150
02/05/25	CP - HS	07274LW86	Bayerische Landesbk Giro	Fitch / F1+		-	9,741,403	175,606	-	9,917,008	-	9,915,000	9,915,000
02/10/25	CP - HS	62479LU86	MUFG Bank Ltd NY	S&P/ A-1		-	4,910,789	84,992	-	4,995,781	-	4,995,000	4,995,000
02/10/25	AGNC - WF	31422XEP3	Farmer Mac	S&P/ AA+	0.860%	-	5,972,737	80,181	-	6,052,918	-	6,050,328	6,050,328
02/13/25	AGNC - WF	3130ANQD5	Federal Home Loan Bank	S&P/ AA+	1.375%	-	1,386,000	15,800	-	1,401,800	-	1,408,066	1,408,066
03/07/25	CP - RJ	62479LY33	MUFG Bank Ltd NY	S&P/ A-1		-	4,859,417	67,667	-	4,927,083	-	4,924,650	4,924,650
03/11/25	CP - RJ	5006E0W85	Korea Development Bk NY	S&P/ A-1+		-	9,786,319	132,222	-	9,918,542	-	9,918,600	9,918,600
03/12/25	AGNC - RJ	3130B5HT8	Federal Home Loan Bank	S&P/ AA+	4.150%	-	4,996,050	959	-	4,997,009	-	4,992,000	4,992,000
04/02/25	AGNC - RJ	3130B5CS5	Federal Home Loan Bank	S&P/ AA+	4.375%	-	5,450,000	-	-	5,450,000	-	5,448,583	5,448,583
04/11/25	CP - HS	63873JX13	Natixis NY Branch	S&P/ A-1		-	9,793,361	96,750	-	9,890,111	-	9,873,000	9,873,000
04/25/25	CP - RJ	22533TXM3	Credit Agricole CIP NY	S&P/ A-1		-	9,787,189	79,656	-	9,866,844	-	9,868,000	9,868,000
04/30/25	CP - HS	07274LV46	Bayerische Landesbk Giro	Fitch / F1+		-	9,884,800	74,400	-	9,959,200	-	9,957,000	9,957,000
05/23/25	MUNI - WF	93974EYB6	State of Washington	S&P/ AA+	3.350%	-	4,895,386	5,356	-	4,900,742	-	4,901,223	4,901,223
05/23/25	CP - HS	74457AWK2	Prudential INT TRSY LTD	S&P/ A-1		-	4,927,774	23,671	-	4,951,444	-	4,944,000	4,944,000
06/03/25	MUNI - WF	79770TRH3	San Francisco PUB UTIL WATER	S&P/ A-1		-	2,999,318	298	-	2,999,616	-	3,000,540	3,000,540
<b>Total for (199) General Operating</b>						<b>112,011,143</b>	<b>161,897,443</b>	<b>3,027,340</b>	<b>(163,000,000)</b>	<b>113,935,925</b>	<b>111,932,600</b>	<b>113,903,192</b>	<b>1,970,529</b>
<b>(643) Capital Project</b>													
01/22/24	AGNC-HS	3135GAMA6	Fannie Mae	S&P / AA+	5.295%	10,000,000	-	-	(10,000,000)	-	9,988,300	-	(9,988,300)
06/03/24	AGNC-HS	3130B1MQ7	Federal Home Loan Bank	S&P / AA+	5.400%	10,000,000	-	-	(10,000,000)	-	9,987,500	-	(9,987,500)
<b>Total for (643) Capital Project</b>						<b>20,000,000</b>	<b>-</b>	<b>-</b>	<b>(20,000,000)</b>	<b>-</b>	<b>19,975,800</b>	<b>-</b>	<b>(19,975,800)</b>

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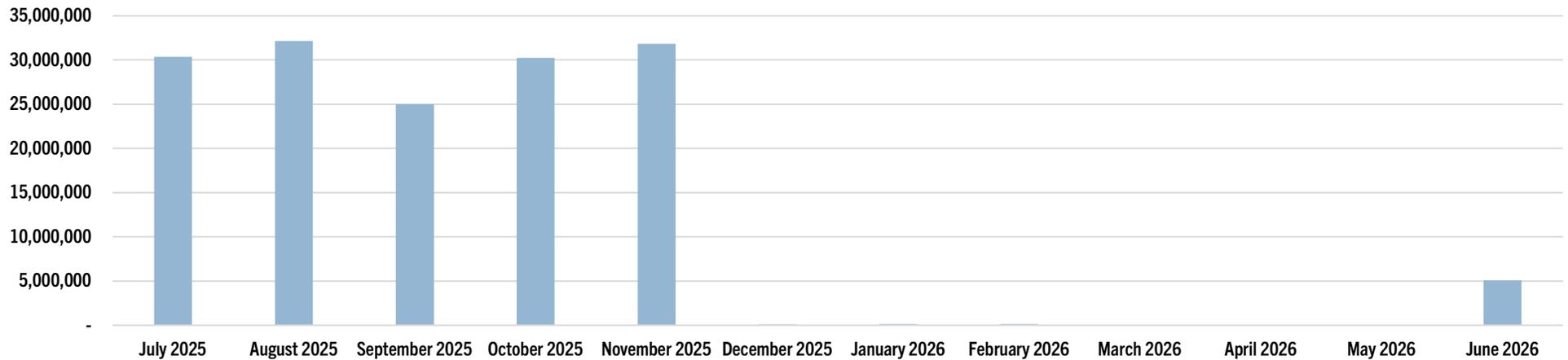
Acquisition Date	Sec. Type	CUSIP	Sec. Description	7/1/24 Book Value	Net Deposits & Withdrawals	6/30/25 Book Value	7/1/24 Market Value	6/30/25 Market Value	Change in Market Value
<b>(199) General Operating</b>									
	POOL	LOGIC	Logic	28,118,782	(10,191,094)	17,927,688	28,118,782	17,927,688	(10,191,094)
	POOL	LONESTAR	Lonestar	8,265,156	598,681	8,863,837	8,265,156	8,863,837	598,681
	POOL	TXCLASS	Texas Class	8,015,451	2,235,777	10,251,228	8,015,451	10,251,228	2,235,777
	POOL	TXRANGE	Texas Daily Select	4,025,434	478,740	4,504,174	4,025,434	4,504,174	478,740
02/07/24	POOL	TXFIT	TX Choice - Fixed Term	10,000,000	(10,000,000)	-	10,000,000	-	(10,000,000)
02/07/24	POOL	TXFIT	TX Choice - Fixed Term	10,000,000	(10,000,000)	-	10,000,000	-	(10,000,000)
05/17/24	POOL	TXFIT	TX Choice - Fixed Term	10,000,000	(10,000,000)	-	10,000,000	-	(10,000,000)
05/20/24	POOL	TXFIT	TX Choice - Fixed Term	10,000,000	(10,000,000)	-	10,000,000	-	(10,000,000)
01/08/25	POOL	TXFIT	TX Choice - Fixed Term	-	10,000,000	10,000,000	-	10,000,000	10,000,000
02/12/25	POOL	TXFIT	TX Choice - Fixed Term	-	10,000,000	10,000,000	-	10,000,000	10,000,000
03/13/25	POOL	TXFIT	TX Choice - Fixed Term	-	10,000,000	10,000,000	-	10,000,000	10,000,000
04/04/25	POOL	TXFIT	TX Choice - Fixed Term	-	10,000,000	10,000,000	-	10,000,000	10,000,000
	POOL	TXFIT	Texas Fit	10,320,864	1,723,112	12,043,976	10,320,864	12,043,976	1,723,112
<b>Total for (199) General Operating</b>				<b>98,745,687</b>	<b>(5,154,784)</b>	<b>93,590,902</b>	<b>98,745,687</b>	<b>93,590,902</b>	<b>(5,154,784)</b>
<b>(599) Debt Service</b>									
	POOL	LOGIC	Logic	36,846,417	2,265,747	39,112,164	36,846,417	39,112,164	2,265,747
	POOL	LONESTAR	Lonestar	11,989,468	8,440,683	20,430,151	11,989,468	20,430,151	8,440,683
	POOL	TXCLASS	Texas Class	20,281,753	501,906	20,783,659	20,281,753	20,783,659	501,906
	POOL	TXRANGE	Texas Daily Select	20,133,911	512,942	20,646,853	20,133,911	20,646,853	512,942
11/14/23	POOL	TXFIT	TX Choice - Fixed Term	25,000,000	(25,000,000)	-	25,000,000	-	(25,000,000)
03/26/24	POOL	TXFIT	TX Choice - Fixed Term	20,000,000	(20,000,000)	-	20,000,000	-	(20,000,000)
02/12/25	POOL	TXFIT	TX Choice - Fixed Term	-	10,000,000	10,000,000	-	10,000,000	10,000,000
	POOL	TXFIT	Texas FIT	6,947	19,056,659	19,063,606	6,947	19,063,606	19,056,659
<b>Total for (599) Debt Service</b>				<b>134,258,495</b>	<b>(4,222,062)</b>	<b>130,036,433</b>	<b>134,258,495</b>	<b>130,036,433</b>	<b>(4,222,062)</b>
<b>(240) Child Nutrition</b>									
	POOL	LOGIC	Logic	16,825,491	(794,352)	16,031,139	16,825,491	16,031,139	(794,352)
<b>Total for (240) Child Nutrition</b>				<b>16,825,491</b>	<b>(794,352)</b>	<b>16,031,139</b>	<b>16,825,491</b>	<b>16,031,139</b>	<b>(794,352)</b>
<b>(640) Capital Project 640</b>									
	POOL	LOGIC	Logic	14,053,178	(2,267,176)	11,786,002	14,053,178	11,786,002	(2,267,176)
	POOL	LONESTAR	Lonestar	26,467,469	1,298,168	27,765,637	26,467,469	27,765,637	1,298,168
	POOL	TXRANGE	Texas Daily Select	7,033,323	344,652	7,377,975	7,033,323	7,377,975	344,652
04/09/24	POOL	TXFIT	TX Choice - Fixed Term	10,000,000	(10,000,000)	-	10,000,000	-	(10,000,000)
	POOL	TXFIT	Texas FIT	22,521,363	(11,100,858)	11,420,505	22,521,363	11,420,505	(11,100,858)
<b>Total for (640) Capital Project 640</b>				<b>80,075,334</b>	<b>(21,725,215)</b>	<b>58,350,118</b>	<b>80,075,334</b>	<b>58,350,118</b>	<b>(21,725,215)</b>
<b>(642) Capital Project 642</b>									
	POOL	LOGIC	Logic	20,802,199	(14,764,951)	6,037,248	20,802,199	6,037,248	(14,764,951)
<b>Total for (642) Capital Project 642</b>				<b>20,802,199</b>	<b>(14,764,951)</b>	<b>6,037,248</b>	<b>20,802,199</b>	<b>6,037,248</b>	<b>(14,764,951)</b>
<b>(643) Capital Project 643</b>									
	POOL	LOGIC	Logic	25,984,724	86,532,567	112,517,291	25,984,724	112,517,291	86,532,567
	POOL	TXCLASS	Texas Class	52,190,075	18,613,334	70,803,409	52,190,075	70,803,409	18,613,334
	POOL	TXRANGE	Texas Daily Select	52,186,503	2,017,650	54,204,153	52,186,503	54,204,153	2,017,650
	POOL	TXFIT	Texas FIT	42,150,037	7,972,432	50,122,469	42,150,037	50,122,469	7,972,432
<b>Total for (643) Capital Project 643</b>				<b>172,511,340</b>	<b>115,135,982</b>	<b>287,647,322</b>	<b>172,511,340</b>	<b>287,647,322</b>	<b>115,135,982</b>
<b>(753) Workers Comp</b>									
	POOL	LOGIC	Logic	3,596,752	603,812	4,200,564	3,596,752	4,200,564	603,812
<b>Total for (753) Workers Comp</b>				<b>3,596,752</b>	<b>603,812</b>	<b>4,200,564</b>	<b>3,596,752</b>	<b>4,200,564</b>	<b>603,812</b>
<b>(771) Health Insurance</b>									
	POOL	LOGIC	Logic	14,159,097	(5,743,373)	8,415,724	14,159,097	8,415,724	(5,743,373)
<b>Total for (771) Health Insurance</b>				<b>14,159,097</b>	<b>(5,743,373)</b>	<b>8,415,724</b>	<b>14,159,097</b>	<b>8,415,724</b>	<b>(5,743,373)</b>
<b>Total for Leander ISD - Pools &amp; Securities</b>				<b>672,985,536</b>	<b>(1,111,111)</b>	<b>671,874,425</b>	<b>672,882,794</b>	<b>671,874,425</b>	<b>(1,008,311)</b>

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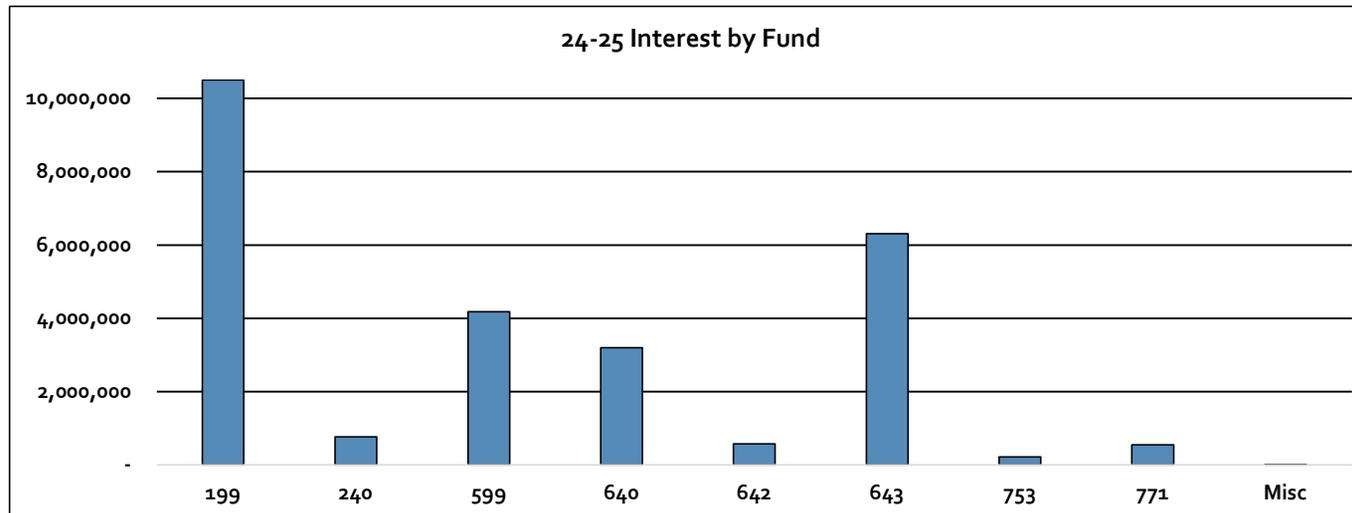
CUSIP	Security Type	Security Description	Maturity / Coupon Date	Interest	Principal	Total Amount
<b>(199) General Operating</b>						
373385JD6	MUNI	State of Georgia	7/1/2025	16,000	5,000,000	5,016,000
62479LU86	CP	MUFG Bank Ltd NY	7/8/2025		10,000,000	10,000,000
	POOL	TX CHOICE - Fixed Term	7/8/2025	219,679	10,000,000	10,219,679
62479LU86	CP	MUFG Bank Ltd NY	7/8/2025		5,000,000	5,000,000
3130B4G21	AGNC	Federal Home Loan	7/14/2025	110,000		110,000
928172WE1	MUNI	Virginia St Public Bldg	8/1/2025	97,519	3,715,000	3,812,519
93974EYB6	MUNI	State of Washington	8/1/2025	82,159	4,905,000	4,987,159
07274LV46	CP	Bayerische Landesbk Giro	8/4/2025		10,000,000	10,000,000
79770TRH3	MUNI	San Francisco PUB UTIL WATER	8/6/2025	30,033	3,000,000	3,030,033
	POOL	TX CHOICE - Fixed Term	8/15/2025	182,603	10,000,000	10,182,603
3130ANQD5	AGNC	Federal Home Loan	8/26/2025	9,969		9,969
3130B5CS5	AGNC	Federal Home Loan	8/28/2025	119,219		119,219
07274LW86	CP	Bayerische Landesbk Giro	9/8/2025		10,000,000	10,000,000
5006E0W85	CP	Korea Development Bk NY	9/8/2025		10,000,000	10,000,000
74457AWK2	CP	Prudential INT TRSY LTD	9/19/2025		5,000,000	5,000,000
63873JX13	CP	Natixis NY Branch	10/1/2025		10,000,000	10,000,000
	POOL	TX CHOICE - Fixed Term	10/3/2025	217,901	10,000,000	10,217,901
22533TXM3	CP	Credit Agricole CIP NY	10/21/2025		10,000,000	10,000,000
31422XEP3	AGNC	Farmer Mac	11/3/2025	26,333	6,124,000	6,150,333
62479LY33	CP	MUFG Bank Ltd NY	11/3/2025		5,000,000	5,000,000
	POOL	TX CHOICE - Fixed Term	11/6/2025	329,310	10,000,000	10,329,310
3130B5HT8	AGNC	Federal Home Loan	12/12/2025	103,750		103,750
3130B4G21	AGNC	Federal Home Loan	1/14/2026	110,000		110,000
3130ANQD5	AGNC	Federal Home Loan	2/26/2026	9,969		9,969
3130B5CS5	AGNC	Federal Home Loan	2/28/2026	119,219		119,219
3130B5HT8	AGNC	Federal Home Loan	6/12/2026	103,750	5,000,000	5,103,750
<b>Total for (199) General Operating</b>				<b>1,887,412</b>	<b>142,744,000</b>	<b>144,631,412</b>
<b>(599) Debt Service</b>						
	POOL	TX CHOICE - Fixed Term	11/16/2025	329,310	10,000,000	10,329,310
<b>Total for (599) Debt Service</b>				<b>329,310</b>	<b>10,000,000</b>	<b>10,329,310</b>

**Total for All Portfolios**

	Interest	Principal	Total
July 2025	345,679	30,000,000	30,345,679
August 2025	521,501	31,620,000	32,141,501
September 2025	-	25,000,000	25,000,000
October 2025	217,901	30,000,000	30,217,901
November 2025	684,953	31,124,000	31,808,953
December 2025	103,750	-	103,750
January 2026	110,000	-	110,000
February 2026	129,188	-	129,188
March 2026	-	-	-
April 2026	-	-	-
May 2026	-	-	-
June 2026	103,750	5,000,000	5,103,750
<b>Total Projected Cash Flow for Leander ISD</b>	<b>2,216,722</b>	<b>152,744,000</b>	<b>154,960,722</b>



Fund	Securities		Pools		JPMorgan Cash		Total Year to Date Interest
	6/30/2025 PAR	Year to Date Int Earnings	6/30/2025 Balance	Year to Date Int Earnings	6/30/2025 Balance	Year to Date Int Earnings	
(199) General Operating	114,644,000	4,905,695	93,590,902	5,351,832	5,765,695	241,945	10,499,472
(240) Child Nutrition			16,031,139	762,398	18,086		762,398
(599) Debt Service		516,114	130,036,433	3,663,231	21,414		4,179,345
(640) Capital Project 640		238,633	58,350,118	2,959,630	494		3,198,263
(642) Capital Project 642			6,037,248	577,695	355		577,695
(643) Capital Project 643		239,937	287,647,322	6,069,918	614		6,309,856
(753) Workers Compensation			4,200,564	220,408	452		220,408
(771) Health Insurance			8,415,724	546,627	2,814,175		546,627
Miscellaneous						1,187	1,187
<b>Totals</b>	<b>114,644,000</b>	<b>5,900,379</b>	<b>604,309,448</b>	<b>20,151,738</b>	<b>8,621,284</b>	<b>243,132</b>	<b>26,295,249</b>



# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 21, 2025

**Agenda Item:** Cash Flow Report for 4th 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 – 4th Quarter-FY25

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**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 2024-2025 3rd Quarter-FY25 Cash Flow Report presented to the Board during [the May 8, 2025, Regular Board Meeting](#) has been updated with actual receipts and disbursements for the fourth quarter, which completes the fiscal year.

The cash flow report for the new Fiscal Year (FY) 26 will be presented to the Board in November.

**Administrative Recommendation:**

N/A

**Sample Motion:**

N/A

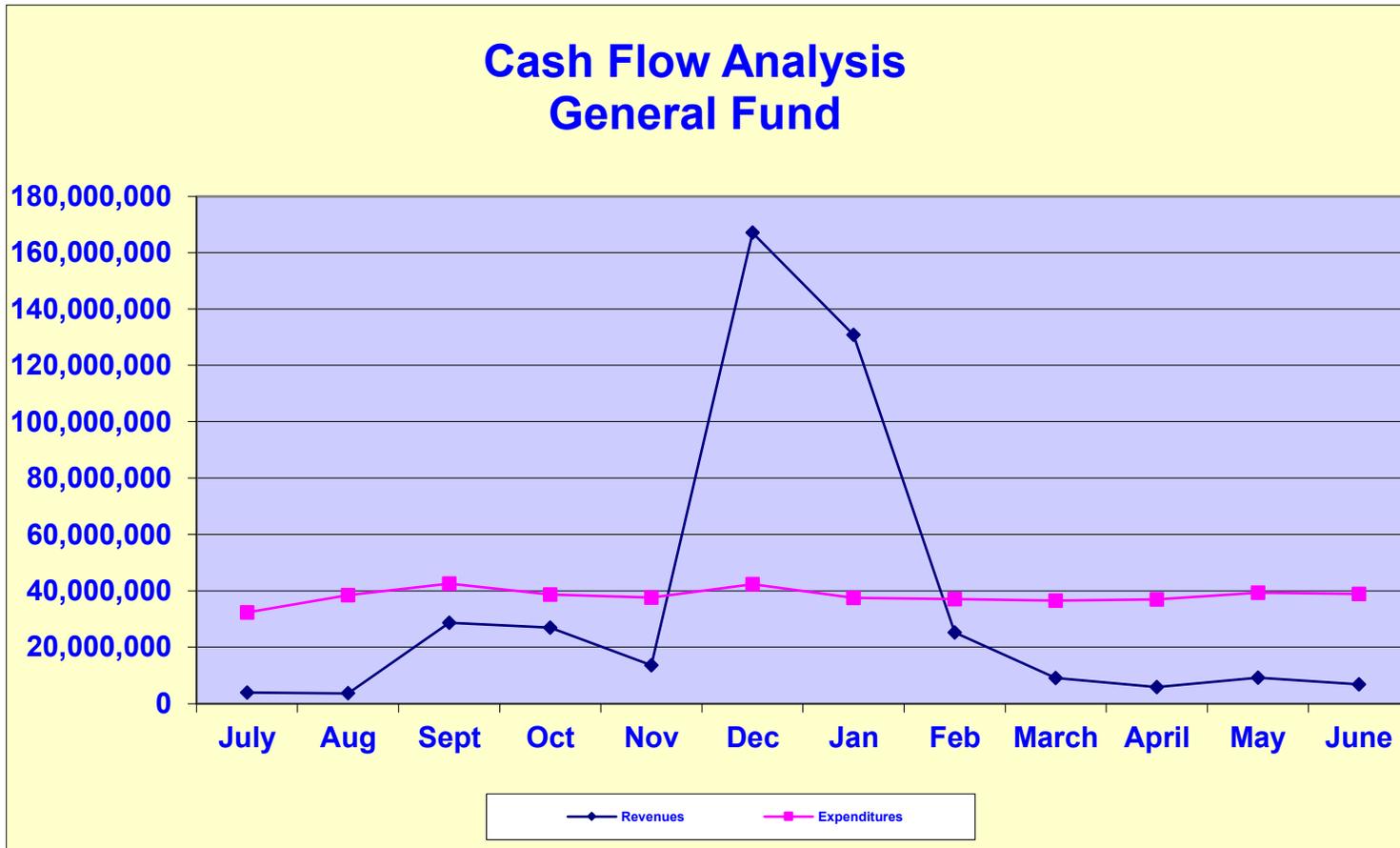
2024-2025 Annual Cash Flow Projection - 4th Quarter Actual

**GENERAL FUND**

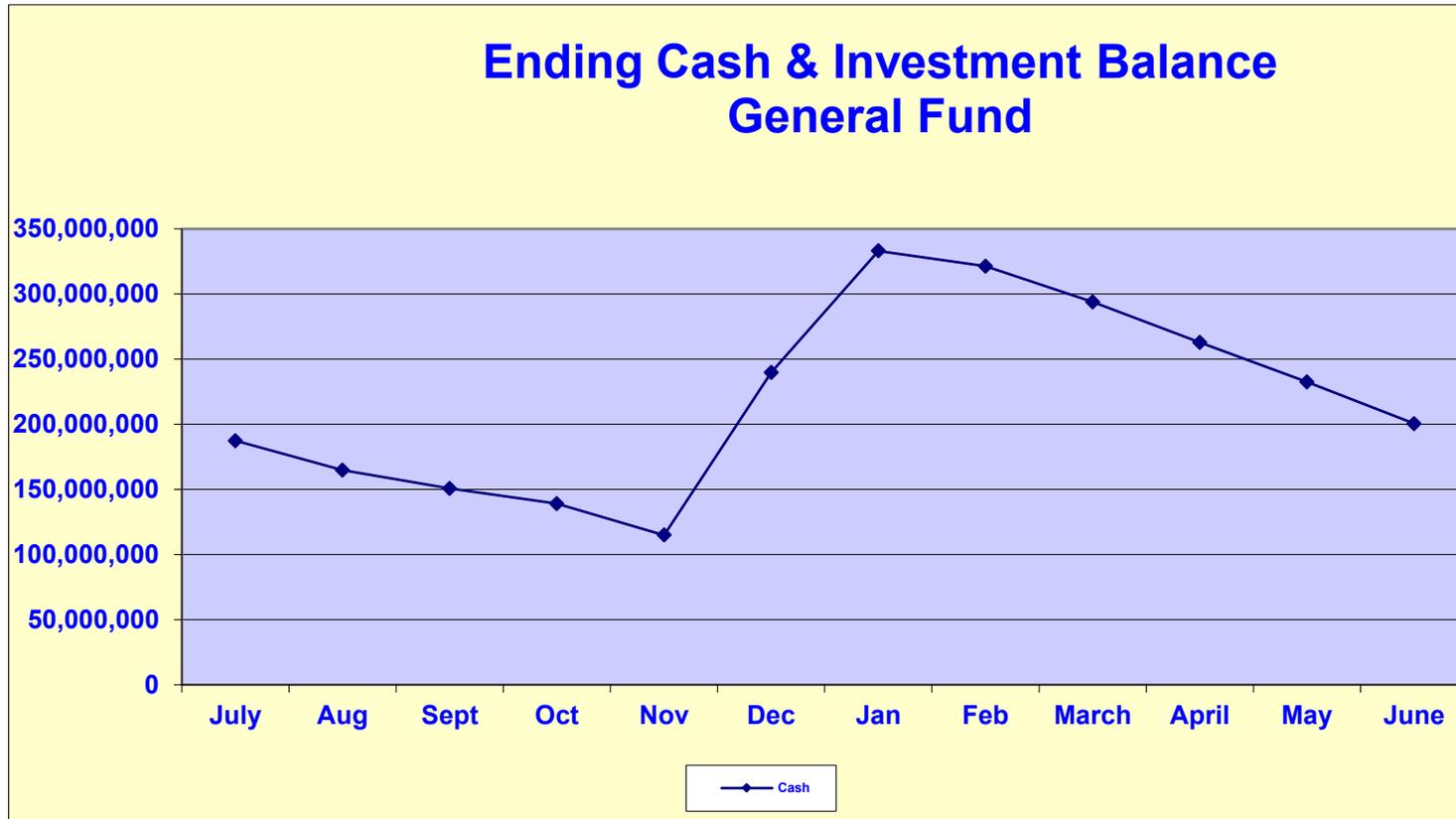
	ACTUAL July	ACTUAL August	ACTUAL September	ACTUAL October	ACTUAL November	ACTUAL December	ACTUAL January	ACTUAL February	ACTUAL March	ACTUAL April	ACTUAL May	ACTUAL June	Beg Cash/ TOTALS	REVISED BUDGET	DIFFERENCE
<i>Beginning Cash &amp; Cash Equivalent</i>	\$ 102,004,903	\$ 94,422,143	\$ 84,663,364	\$ 90,673,461	\$ 98,967,446	\$ 76,250,781	\$ 185,960,385	\$ 259,383,698	\$ 234,943,801	\$ 187,519,595	\$ 130,990,187	\$ 90,952,076	102,004,903	NA	NA
<b>RECEIPTS</b>															
Tax Collections - Current	\$ (95,835)	\$ -	\$ -	\$ 3,636,630	\$ 9,318,700	\$ 161,042,121	\$ 126,222,486	\$ 21,988,286	\$ 2,198,481	\$ 1,006,543	\$ 837,074	\$ 305,976	\$ 326,460,463	\$ 327,949,784	\$ (1,489,321)
Tax Collections - Delinquent	\$ 107,547	\$ 149,432	\$ 155,700	\$ (90,188)	\$ (253,116)	\$ 113,509	\$ 1,046,711	\$ (402,652)	\$ 185,004	\$ (313,118)	\$ 50,537	\$ (157,438)	\$ 521,928	\$ 1,000,000	\$ (378,072)
Fees/Interest	\$ 74,745	\$ 70,809	\$ 53,089	\$ 46,149	\$ 34,354	\$ 54,972	\$ 133,474	\$ 195,274	\$ 207,542	\$ 132,304	\$ 80,463	\$ 56,876	\$ 1,139,852	\$ 950,000	\$ 189,852
Other Local Revenue	\$ 1,150,450	\$ 1,352,392	\$ 1,173,775	\$ 1,284,971	\$ 841,399	\$ 980,616	\$ 1,386,240	\$ 1,420,954	\$ 1,510,981	\$ 1,527,969	\$ 2,349,851	\$ 1,155,721	\$ 16,135,319	\$ 16,165,283	\$ (29,964)
State Revenue - Available School Fund	\$ -	\$ -	\$ 1,615,054	\$ 1,662,312	\$ 1,654,436	\$ 2,844,164	\$ -	\$ -	\$ 3,017,445	\$ 1,589,062	\$ 1,654,436	\$ 3,461,820	\$ 17,498,729	\$ 24,406,367	\$ (6,907,638)
State Revenue - Foundation	\$ 689,122	\$ -	\$ 23,693,054	\$ 18,321,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,293	\$ -	\$ -	\$ 42,705,315	\$ 44,615,203	\$ (1,909,888)
Other State Revenue	\$ 1,917,110	\$ 2,019,502	\$ 1,941,164	\$ 1,916,616	\$ 1,944,254	\$ 1,962,863	\$ 2,038,236	\$ 1,962,426	\$ 1,954,381	\$ 1,924,808	\$ 4,127,536	\$ 4,127,536	\$ 25,640,685	\$ 26,316,845	\$ (676,160)
Federal/Indirect	\$ 59,865	\$ 55,757	\$ 33,116	\$ 75,817	\$ 21,747	\$ 69,101	\$ 34,614	\$ 584	\$ 29,549	\$ 3,340	\$ 79,425	\$ 36,619	\$ 499,533	\$ 5,890,000	\$ (5,390,467)
Other Sources/Transfer In	\$ 24,011	\$ -	\$ -	\$ 92,795	\$ -	\$ -	\$ -	\$ 536	\$ 3,369	\$ 3,824	\$ 3,824	\$ 1,138	\$ 2,118,250	\$ 2,270,000	\$ (2,138,430)
<b>Total Revenue</b>	\$ 3,927,015	\$ 3,647,892	\$ 28,664,952	\$ 26,976,948	\$ 13,561,774	\$ 167,067,346	\$ 130,861,761	\$ 25,165,408	\$ 9,106,753	\$ 5,876,026	\$ 9,185,219	\$ 6,792,300	\$ 430,833,395	\$ 449,563,482	\$ (16,591,657)
<i>Cash In from TEA (prior year funding)</i>	\$ 970,947	\$ 21,434,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,405,254		
<i>Cash in from Investment Maturities</i>	\$ 20,000,000	\$ 13,000,000	\$ 25,000,000	\$ 30,000,000	\$ 20,000,000	\$ 5,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000		
<b>DISBURSEMENTS</b>															
Payroll Costs 61XX	\$ 30,581,376	\$ 33,266,133	\$ 33,247,655	\$ 33,392,648	\$ 33,111,321	\$ 38,533,181	\$ 34,025,088	\$ 33,045,088	\$ 33,421,992	\$ 32,021,698	\$ 35,321,351	\$ 33,159,099	\$ 403,126,630	\$ 407,153,416	\$ 4,026,786
Contracted Services 62XX/Recapture	\$ 588,977	\$ 1,728,420	\$ 3,330,807	\$ 1,352,978	\$ 2,737,389	\$ 2,359,479	\$ 2,138,955	\$ 2,209,337	\$ 1,678,743	\$ 2,222,278	\$ 1,625,720	\$ 3,112,318	\$ 25,085,401	\$ 41,135,540	\$ 16,050,139
Supplies 63XX	\$ 861,004	\$ 2,969,207	\$ 2,284,404	\$ 2,060,964	\$ 1,218,112	\$ 1,190,090	\$ 721,169	\$ 1,164,031	\$ 1,066,026	\$ 1,575,624	\$ 1,456,331	\$ 1,961,533	\$ 18,528,496	\$ 22,286,410	\$ 3,757,914
Other Operating Expenses 64XX	\$ 179,577	\$ 277,112	\$ 3,406,785	\$ 330,261	\$ 374,683	\$ 208,656	\$ 269,419	\$ 503,140	\$ 258,148	\$ 444,857	\$ 473,041	\$ 260,731	\$ 6,986,410	\$ 7,981,468	\$ 995,058
Debt Service 65XX	\$ 42,675	\$ 42,675	\$ 42,675	\$ 11,530	\$ 73,821	\$ 42,675	\$ 367,457	\$ 11,530	\$ 42,675	\$ 10,966	\$ 11,530	\$ 42,675	\$ 836,885	\$ 962,551	\$ 125,766
Capital Outlay 66XX	\$ 74,654	\$ 146,992	\$ 261,608	\$ 34,582	\$ 48,113	\$ 23,661	\$ (83,640)	\$ 98,179	\$ 63,374	\$ 20,031	\$ 378,088	\$ 309,798	\$ 1,375,440	\$ 2,632,252	\$ 1,256,812
Other Uses/ Transfer Out 89XX	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565,980	\$ 52,270	\$ -	\$ 2,100,000	\$ 2,100,000	\$ (18,250)
<b>Total Expenditures</b>	\$ 32,328,264	\$ 38,430,840	\$ 42,573,934	\$ 38,682,963	\$ 37,563,439	\$ 42,357,742	\$ 37,438,448	\$ 37,031,305	\$ 36,530,958	\$ 36,955,434	\$ 39,318,331	\$ 38,846,154	\$ 458,057,512	\$ 484,251,737	\$ 26,194,225
<i>Cash Out to TEA (Chpt 41 prior year pymts)</i>	\$ 152,458	\$ 9,410,439	\$ 80,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,643,818		
<i>Cash Out for Investment Acquisitions</i>	\$ -	\$ -	\$ 5,000,000	\$ 10,000,000	\$ 18,715,000	\$ 20,000,000	\$ 20,000,000	\$ 22,574,000	\$ 20,000,000	\$ 35,450,000	\$ 9,905,000	\$ 3,000,000	\$ 164,644,000		
<b>Net Change in Cash</b>	\$ (7,582,760)	\$ (9,758,779)	\$ 6,010,097	\$ 8,293,985	\$ (22,716,665)	\$ 109,709,604	\$ 73,423,313	\$ (24,439,897)	\$ (47,424,205)	\$ (56,529,408)	\$ (40,038,112)	\$ (5,053,854)	\$ (16,106,681)	\$ (34,688,255)	
<b>Est. Ending Cash Balance in Bank &amp; LGIP</b>	\$ 94,422,143	\$ 84,663,364	\$ 90,673,461	\$ 98,967,446	\$ 76,250,781	\$ 185,960,385	\$ 259,383,698	\$ 234,943,801	\$ 187,519,595	\$ 130,990,187	\$ 90,952,076	\$ 85,898,222	\$ 85,898,222		
<b>INVESTMENT ACTIVITY</b>															
<i>Beginning Balance (CP, CD, Agency, Muni)</i>	\$ 113,000,000	\$ 93,000,000	\$ 80,000,000	\$ 60,000,000	\$ 40,000,000	\$ 38,715,000	\$ 53,715,000	\$ 73,715,000	\$ 86,289,000	\$ 106,289,000	\$ 131,739,000	\$ 141,644,000	\$ 113,000,000		
<i>Maturities</i>	\$ (20,000,000)	\$ (13,000,000)	\$ (25,000,000)	\$ (30,000,000)	\$ (20,000,000)	\$ (5,000,000)	\$ -	\$ (10,000,000)	\$ -	\$ (10,000,000)	\$ -	\$ (30,000,000)	\$ (163,000,000)		
<i>Acquisitions</i>	\$ 0	\$ 0	\$ 5,000,000	\$ 10,000,000	\$ 18,715,000	\$ 20,000,000	\$ 20,000,000	\$ 22,574,000	\$ 20,000,000	\$ 35,450,000	\$ 9,905,000	\$ 3,000,000	\$ 164,644,000		
<i>Ending Balance (CP, CD, Agency, Muni)</i>	\$ 93,000,000	\$ 80,000,000	\$ 60,000,000	\$ 40,000,000	\$ 38,715,000	\$ 53,715,000	\$ 73,715,000	\$ 86,289,000	\$ 106,289,000	\$ 131,739,000	\$ 141,644,000	\$ 114,644,000	\$ 114,644,000		
<b>Est.Total Cash &amp; Investments Available</b>	\$ 187,422,143	\$ 164,663,364	\$ 150,673,461	\$ 138,967,446	\$ 114,965,781	\$ 239,675,385	\$ 333,098,698	\$ 321,232,801	\$ 293,808,595	\$ 262,729,187	\$ 232,596,076	\$ 200,542,222	\$ 200,542,222		

**DEBT SERVICE FUND**

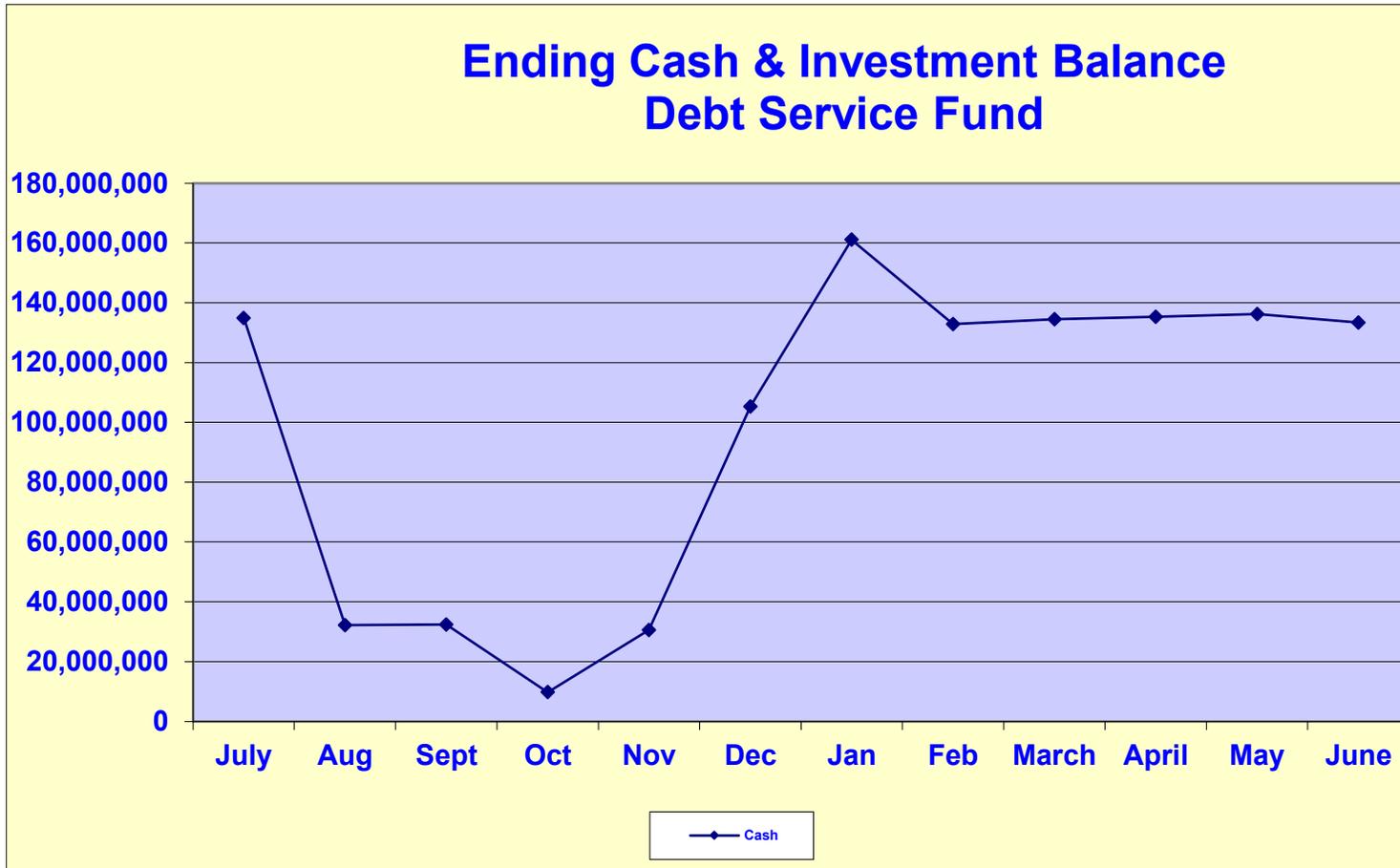
	ACTUAL July	ACTUAL August	ACTUAL September	ACTUAL October	ACTUAL November	ACTUAL December	ACTUAL January	ACTUAL February	ACTUAL March	ACTUAL April	ACTUAL May	ACTUAL June	Beg Cash/ TOTALS	REVISED BUDGET	DIFFERENCE
<i>Beginning Cash &amp; Cash Equivalent</i>	\$ 134,264,676	\$ 134,958,860	\$ 32,170,291	\$ 32,394,703	\$ 9,775,967	\$ 30,503,281	\$ 105,263,568	\$ 161,142,792	\$ 132,887,873	\$ 134,502,648	\$ 135,355,535	\$ 136,276,706	134,264,676	NA	NA
<b>RECEIPTS</b>															
Tax Collections	\$ 48,656	\$ 100,299	\$ 93,705	\$ 1,572,650	\$ 3,976,640	\$ 70,277,938	\$ 55,510,732	\$ 9,521,597	\$ 1,119,683	\$ 371,183	\$ 424,517	\$ 91,932	\$ 143,109,532	\$ 143,722,823	\$ (613,291)
State Revenues	\$ 23,757	\$ -	\$ -	\$ -	\$ 16,675,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,699,218	\$ 15,751,723	\$ 947,495
Interest Income	\$ 622,171	\$ 331,173	\$ 131,883	\$ 91,314	\$ 75,611	\$ 144,797	\$ 368,492	\$ 463,917	\$ 495,592	\$ 481,704	\$ 497,854	\$ 493,781	\$ 4,198,289	\$ 3,500,000	\$ 698,289
Other Sources/Transfer In	\$ -	\$ -	\$ -	\$ 19,411,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328,639,276	\$ 348,051,031	\$ (11)
<b>Total Revenue</b>	\$ 694,584	\$ 431,472	\$ 225,588	\$ 21,075,719	\$ 20,727,712	\$ 70,422,735	\$ 55,879,224	\$ 9,985,514	\$ 1,615,275	\$ 852,887	\$ 922,371	\$ 329,224,969	\$ 512,058,070	\$ 511,025,578	\$ 1,032,492
<i>Cash In from TEA (prior year funding)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,338,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,338,302		
<i>Cash in from Investment Maturities</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>DISBURSEMENTS</b>															
Bond Payment-Principal	\$ -	\$ 39,240,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,698,704	\$ -	\$ -	\$ -	\$ -	\$ 48,939,105	\$ 48,939,105	\$ -
Bond Payment-Interest	\$ -	\$ 63,977,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,541,729	\$ -	\$ -	\$ -	\$ -	\$ 92,519,069	\$ 92,519,073	\$ 4
Fees	\$ 400	\$ 2,300	\$ 1,176	\$ 1,000	\$ 398	\$ 750	\$ -	\$ -	\$ 500	\$ -	\$ 1,200	\$ -	\$ 7,724	\$ 12,000	\$ 4,276
Defeasance/Refunding	\$ -	\$ -	\$ -	\$ 24,539,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,365,643	\$ 29,904,679	\$ 29,923,394	\$ 18,715
Other Uses/ Transfer Out 89XX	\$ -	\$ -	\$ -	\$ 19,154,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326,799,356	\$ 345,953,775	\$ 345,953,776	\$ 1
<b>Total Expenditures</b>	\$ 400	\$ 103,220,041	\$ 1,176	\$ 43,694,455	\$ 398	\$ 750	\$ -	\$ 38,240,433	\$ 500	\$ -	\$ 1,200	\$ 332,164,999	\$ 517,324,352	\$ 517,347,348	\$ 22,996
<i>Cash Out for Investment Acquisitions</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Net Change in Cash</b>	\$ 694,184	\$ (102,788,569)	\$ 224,412	\$ (22,618,736)	\$ 20,727,314	\$ 74,760,287	\$ 55,879,224	\$ (28,254,919)	\$ 1,614,775	\$ 852,887	\$ 921,171	\$ (2,940,010)	\$ (927,980)	\$ (6,321,770)	
<b>Est. Ending Cash Balance in Bank &amp; LGIP</b>	\$ 134,958,860	\$ 32,170,291	\$ 32,394,703	\$ 9,775,967	\$ 30,503,281	\$ 105,263,568	\$ 161,142,792	\$ 132,887,873	\$ 134,502,648	\$ 135,355,535	\$ 136,276,706	\$ 133,336,696	\$ 133,336,696		
<b>INVESTMENT ACTIVITY</b>															
<i>Beginning Balance (CP, CD, Agency, Muni)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<i>Maturities</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<i>Acquisitions</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<i>Ending Balance (CP, CD, Agency, Muni)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Est.Total Cash &amp; Investments Available</b>	\$ 134,958,860	\$ 32,170,291	\$ 32,394,703	\$ 9,775,967	\$ 30,503,281	\$ 105,263,568	\$ 161,142,792	\$ 132,887,873	\$ 134,502,648	\$ 135,355,535	\$ 136,276,706	\$ 133,336,696	\$ 133,336,696		



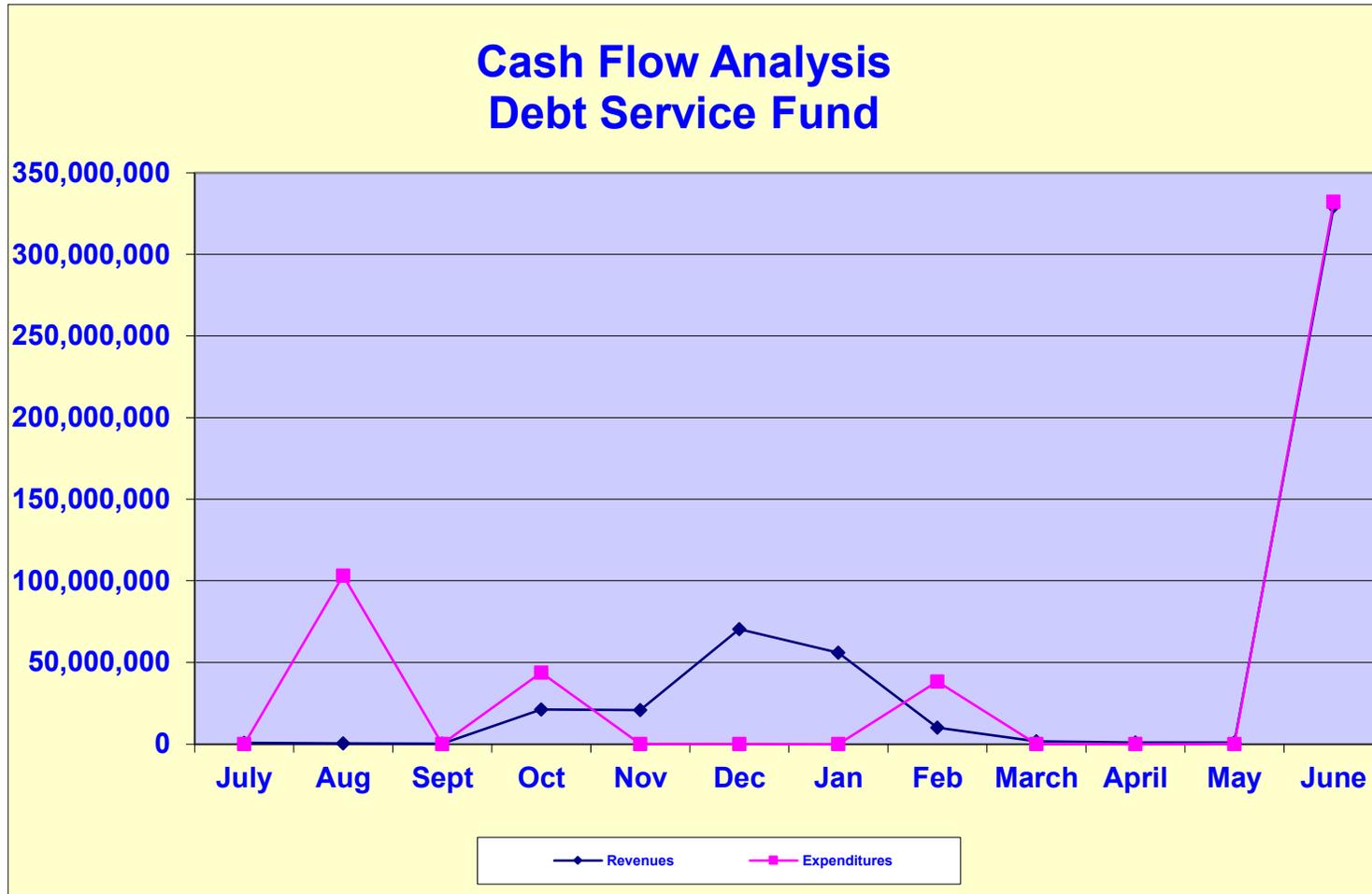
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# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 21, 2025

**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 – June 2025

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## **Background Information:**

The monthly report for June 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 five-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

CAMPUS	PROJECT DESCRIPTION	PROJECT SOURCES :					PROJECT EXPENDITURES :										PROJECT ENCUMBRANCE	REMAINING BUDGET
		2007 BOND AUTHORIZATION BUDGET	2017 BOND AUTHORIZATION BUDGET	BUDGET TRANSFERS	OTHER REVENUE SOURCES	TOTAL PROJECT BUDGET	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	TOTAL EXPENDITURES TO DATE			
<b>HS CAMPUS IMPROVEMENTS</b>																		
Leander HS	CTE Classrooms and Black Box Renovations, Additions and Renovations to Existing Ag Barn, Softball Complex Improvements	\$ -	\$ 4,947,836	\$ (105,871)	\$ -	\$ 4,841,965	\$ 1,590	\$ 3,756,402	\$ 972,608	\$ 37,647	\$ 73,719	\$ -	\$ -	\$ -	\$ 4,841,965	\$ -	\$ -	
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)	
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	(7,084.00)	-	2,369,286	-	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	-	-	
Vandegrift HS	Classroom Additions, Incubator Renovation	-	31,245,385	(10,719,784)	-	20,525,601	-	4,618,833	11,021,376	4,564,706	123,386	-	16,959.00	174,196	20,519,456	3,869	2,276	
Vandegrift HS	Emergency Access Improvements	-	3,000,000	-	-	3,000,000	26,883	39,722	45,474	6,252	128,850	119,107	2,122.00	-	368,409	156,591	2,475,000	
Glenn HS	Remaining Construction Contract (Under 2007 Auth)	408,677	-	(381,253)	-	27,424	-	-	-	27,424	-	-	-	-	27,424	-	-	
Glenn HS	Remaining GHS Template (Under 2007 Auth)	763,642	-	-	-	763,642	-	-	-	621	48,141	-	-	-	48,762	-	714,880	
Glenn HS	Ag Facility	-	3,163,960	(492,004)	-	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)	
Monroe/CPHS	Monroe Stadium Expansion and Cedar Park HS Grandstand Replacement	-	1,758,283	(99,821)	-	1,658,462	1,054,496	591,541	12,000	425	-	-	-	-	1,658,462	-	0	
HS 7	New Construction (Design Only)	-	10,073,645	-	-	10,073,645	-	-	-	-	-	-	-	-	-	-	10,073,645	
HS Land	Future HS #8	-	21,411,300	(21,411,300)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Leander HS	LHS Master Plan	-	-	100,000	-	100,000	-	-	-	-	-	97,000	-	-	97,000	-	3,000	
<b>Total HS Campus Improvements</b>		<b>\$ 4,272,319</b>	<b>96,809,599</b>	<b>(36,950,718)</b>	<b>9,855,820</b>	<b>73,987,020</b>	<b>1,737,136</b>	<b>26,665,065</b>	<b>21,298,943</b>	<b>9,096,792</b>	<b>1,358,026</b>	<b>208,518</b>	<b>11,997</b>	<b>174,196</b>	<b>60,550,674</b>	<b>160,460</b>	<b>13,275,886</b>	
<b>MS CAMPUS IMPROVEMENTS</b>																		
Leander MS	HVAC Update, Classroom Addition	\$ -	\$ 21,516,101	\$ (3,908,424)	\$ -	\$ 17,607,677	\$ 3,594,061	\$ 11,265,274	\$ 902,173	\$ 1,426,631	\$ 280,767	\$ 138,770	\$ -	\$ -	\$ 17,607,677	\$ -	\$ 0	
Leander MS	HVAC Update: Under 2007 Auth	692	-	(606)	882,988	883,074	-	188,707	694,281	86	-	-	-	-	883,074	-	-	
Cedar Park MS	HVAC Update	-	15,240,743	(2,073,215)	-	13,167,528	-	6,936,074	1,940,710	2,112,431	1,612,696	252,627	-	203,428	13,057,967	99,176	10,385	
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	(39,942.00)	-	59,584,915	-	94,023	
Danielson MS	MS Template (From 2007 Auth)	62,738	-	(6,952)	-	55,786	-	-	-	55,786	-	-	-	-	55,786	-	-	
Various MS	Campus Security Upgrades (Middle School Sites)	-	7,250,040	(455,909)	-	6,794,131	-	-	1,406,210	5,029,283	358,638	-	-	-	6,794,130	-	0	
MS Land	Future MS #11	-	10,018,850	-	-	10,018,850	-	-	-	-	-	-	10,018,850.00	-	10,018,850	-	-	
<b>Total MS Campus Improvements</b>		<b>\$ 63,430</b>	<b>117,435,745</b>	<b>(10,176,178)</b>	<b>882,988</b>	<b>108,205,984</b>	<b>4,355,807</b>	<b>39,247,557</b>	<b>35,791,022</b>	<b>15,251,128</b>	<b>2,506,059</b>	<b>668,492</b>	<b>9,978,908.00</b>	<b>203,428</b>	<b>108,002,400</b>	<b>99,176</b>	<b>104,408</b>	
<b>ES CAMPUS IMPROVEMENTS</b>																		
Mason ES	Play Area Renovation and District Standard Traffic Gates	\$ -	\$ 603,560	\$ (163,242)	\$ -	\$ 440,318	\$ 391,220	\$ 49,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,317	\$ -	\$ 1	
Giddens ES	HVAC Update and District Standard Traffic Gates	-	9,005,975	(1,696,318)	-	7,309,657	2,433,399	4,321,512	428,859	14,010	64,156	47,722	-	-	7,309,657	-	0	
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	-	(562,024)	-	45,324	-	-	-	45,324	-	-	-	-	45,324	-	-	
Larkspur ES 27	New construction	-	37,779,628	(24,805,180)	-	12,974,448	2,965,860	8,982,507	874,374	151,706	-	-	-	-	12,974,448	-	0	
Larkspur ES 27	Board Approved: 2007 Funds: El 27 Construction	-	-	-	18,639,920	18,639,920	-	18,168,836	471,084	-	-	-	-	-	18,639,920	-	0	
Tarvin ES 28	ES New Construction	-	40,862,445	(3,415,928)	-	37,446,517	-	-	4,472,696.90	28,057,562.81	3,937,877.44	347,445.70	33,091.01	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	613,565	239,453	39,481,190	84,646	2,931,107	

CAMPUS	PROJECT DESCRIPTION	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	TOTAL EXPENDITURES TO DATE	PROJECT ENCUMBRANCE	REMAINING BUDGET
Hisle ES 30	ES New Construction (Design Only)	-	2,181,032	59,394,319	-	61,575,351	-	-	-	-	-	5,919,208	43,806,361	8,146,726	57,872,295	2,231,890	1,471,166
Hisle ES 30	ES Template	-	-	1,726,649	(31,648)	1,695,001	-	-	-	-	-	-	397,662	955,660	1,353,322	93,984	247,695
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	(553)	-	245,147	-	245,147	-	-	-	-	-	-	245,147	-	0
ES Land	Future Elementary Sites	6,238,719.00	-	50,000	-	6,288,719	-	-	-	33,193	4,126,708	92,569	1,902,911	40,004	6,195,385	81,049	12,284
ES Land	Future ES (34, 35, 36, 37, 38, 39, 40)	-	30,504,236	(50,000)	-	30,454,236	-	-	-	-	-	-	11,003,567	5,531,002	16,534,569	14,939	13,904,728
<b>Total ES Campus Improvements</b>		<b>\$ 6,846,067</b>	<b>172,536,655</b>	<b>30,231,256</b>	<b>18,608,272</b>	<b>228,222,250</b>	<b>5,790,479</b>	<b>31,767,099</b>	<b>9,030,476</b>	<b>33,690,990</b>	<b>40,682,318</b>	<b>12,919,553</b>	<b>57,757,156.89</b>	<b>14,926,620</b>	<b>206,564,691</b>	<b>2,543,320</b>	<b>19,114,239</b>
<b>TECHNOLOGY PROJECTS</b>																	
Technology	Device, Hardware, Infrastructure Replacement, Disaster Recovery Hot Site	\$ -	\$ 38,730,000	\$ 71,328	\$ -	\$ 38,801,328	\$ 3,391,432	\$ 10,679,797	\$ 4,391,158	\$ 7,780,357	\$ 2,464,107	\$ 2,906,148	\$ 3,490,294	\$ 2,506,396	\$ 37,609,687	\$ 870,557	\$ 321,084
Technology	IT Assessment	-	-	199,035	-	199,035	-	-	-	173,556	25,479	-	-	-	199,035	-	(0)
Vista Ridge HS	Disaster Recovery Site Improvements	465,062.00	-	(428,139)	-	36,923	-	-	-	-	-	36,923	-	-	36,923	-	0
Technology	2 New Trucks	-	-	192,098	-	192,098	-	-	-	-	-	-	-	192,049	192,049	-	49
<b>Total Technology Projects</b>		<b>\$ 465,062</b>	<b>38,730,000</b>	<b>34,322</b>	<b>-</b>	<b>39,229,384</b>	<b>\$ 3,391,432</b>	<b>\$ 10,679,797</b>	<b>\$ 4,391,158</b>	<b>\$ 7,953,913</b>	<b>\$ 2,489,586</b>	<b>\$ 2,943,070</b>	<b>\$ 3,490,293.57</b>	<b>\$ 2,698,445</b>	<b>\$ 38,037,694</b>	<b>\$ 870,557</b>	<b>\$ 321,133</b>
<b>SUPPORT SERVICES PROJECTS</b>																	
Plant Services	Replacement Maintenance/Grounds Vans and Trucks	\$ -	\$ 893,000	\$ -	\$ -	\$ 893,000	\$ -	\$ 100,136	\$ 148,630	\$ -	\$ 146,975	\$ 111,660	\$ 385,599	\$ -	\$ 893,000	\$ -	\$ -
Plant Services	Water Bottle Refilling Stations	314,087.00	-	13,798	-	327,885	-	-	-	242,949	84,935	-	-	-	327,885	-	-
Transportation	88 Replacement Buses; A/C Retrofit	-	10,200,000	-	-	10,200,000	-	8,688,117	-	818,918	-	692,965	-	-	10,200,000	-	-
Transportation	Bus A/C Upgrades: 2007 Funded Portion	-	-	-	35,080	35,080	-	35,080	-	-	-	-	-	-	35,080	-	-
Transportation	North Satellite Transportation Center	-	17,800,000	(2,245,947)	-	15,554,053	773,943	14,232,376	436,119	111,614	-	-	-	-	15,554,052	-	1
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	-	-
Plant Services	Major Maintenance Funding	-	-	12,556,820	(54,452)	12,502,368	-	-	-	-	-	1,704,007	1,567,762	952,154	4,223,922	125,250	8,153,196
Plant Services	Major Maintenance Funding 2025	-	-	-	171,385	171,385	-	-	-	-	-	-	-	54,452	54,452	227,938	(111,005)
Plant Services	Portables	-	-	2,500,000	-	2,500,000	-	-	-	-	179,817	2,271,230	-	-	2,451,047	24,683	24,270
Plant Services	New Vehicles	-	-	144,000	-	144,000	-	-	-	-	-	-	144,000	-	144,000	-	-
District Wide	HVAC Design	-	-	2,200,000	-	2,200,000	-	-	-	-	-	2,182,000	-	-	2,182,000	-	18,000
District Wide	Traffic Signal	-	-	500,000	-	500,000	-	-	-	-	-	-	500,000.00	-	500,000	-	-
District Wide	Williamson County Road 175 Updates	-	-	2,000,000	-	2,000,000	-	-	-	-	-	-	-	-	-	-	2,000,000
<b>Total Support Service Projects</b>		<b>\$ 3,514,087</b>	<b>28,893,000</b>	<b>16,542,339</b>	<b>152,013</b>	<b>49,101,439</b>	<b>## \$ 773,943</b>	<b>\$ 23,055,709</b>	<b>\$ 584,749</b>	<b>\$ 3,245,660</b>	<b>\$ 413,217</b>	<b>\$ 6,961,862</b>	<b>2,597,360.45</b>	<b>1,006,606</b>	<b>\$ 38,639,105</b>	<b>377,872</b>	<b>10,084,461</b>
<b>PROJECT MANAGEMENT</b>																	
2007 Funds	Bond Interest/Other Rev	\$ 1,839,002	\$ -	\$ (1,839,001)	\$ 10,540	\$ 10,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,540
2007 Funds	Bond Interest/Other Rev	1,558,683	-	(1,338,674)	(116,933)	103,077	-	-	-	-	-	-	-	-	-	-	103,077
2007 Funds	Project Management	-	-	1,839,002	7,419	1,846,421	-	-	-	613,920	575,077	442,857	214,566	-	1,846,421	-	-
2017 Funds	Bond Interest/Other Rev	-	-	-	15,270,214	15,270,214	-	-	-	-	-	-	-	-	-	-	15,270,214
2017 Funds	Project Savings	-	-	1,657,654	-	1,657,654	-	-	-	-	-	-	-	-	-	-	1,657,654
<b>Total Project Management</b>		<b>3,397,685</b>	<b>-</b>	<b>318,981</b>	<b>15,171,240</b>	<b>18,887,906</b>	<b>## \$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 613,920</b>	<b>\$ 575,077</b>	<b>\$ 442,857</b>	<b>\$ 214,566</b>	<b>-</b>	<b>\$ 1,846,421</b>	<b>-</b>	<b>17,041,485</b>
<b>TOTALS</b>		<b>\$ 18,558,650</b>	<b>\$ 454,404,999</b>	<b>\$ (2)</b>	<b>\$ 44,670,333</b>	<b>\$ 517,633,982</b>	<b>\$ 16,048,798</b>	<b>\$ 131,415,228</b>	<b>\$ 71,096,347</b>	<b>\$ 69,852,403</b>	<b>\$ 48,024,281</b>	<b>\$ 24,144,352</b>	<b>\$ 74,050,282</b>	<b>\$ 19,009,294</b>	<b>\$ 453,640,986</b>	<b>\$ 4,051,385</b>	<b>\$ 59,941,612</b>

		PROJECT SOURCES :				PROJECT EXPENDITURES :						
CAMPUS	PROJECT DESCRIPTION	2021 BOND AUTHORIZATION BUDGET	BUDGET TRANSFERS	OTHER REVENUE SOURCES	TOTAL PROJECT BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	TOTAL EXPENDITURES TO DATE	PROJECT ENCUMBRANCE	REMAINING BUDGET
<b>TECHNOLOGY</b>												
Technology	MS CTE Program Startup	\$ 102,000	\$ -	\$ -	\$ 102,000	\$ -	\$ -	\$ -	75,240	75,240	26,760	-
Technology	Document Camera Replacement	412,500	-	-	412,500	-	-	30,417	30,117	60,534	-	351,967
Technology	Elementary Device Replacement	6,703,057	-	-	6,703,057	144,359	448,968	1,756,981	1,034,829	3,385,136	662,022	2,655,898
Technology	Elementary Teacher Devices	460,000	-	-	460,000	-	407,866	7,546	3,430	418,842	180	40,978
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	155,670	423,965	285,671	877,079	148	10,551
Technology	Interactive Panels	10,440,000	-	-	10,440,000	-	200,000	521,742	7,605,949	8,327,691	1,399,144	713,165
Technology	Printers	450,000	-	-	450,000	333	5,139	11,091	38,404	54,967	-	395,033
Technology	Secondary Device Replacement	13,589,742	-	-	13,589,742	460,510	2,000,641	4,635,965	4,066,719	11,163,835	1,925,860	500,047
Technology	Forklift Replacemet at IT Warehouse	-	65,000	-	65,000	-	-	-	-	-	-	65,000
<b>PROJECT MANAGEMENT</b>												
2021 Funds	Bond Interest/Other Rev	\$ -	\$ (65,000)	\$ 1,897,316	\$ 1,832,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,832,315
2021 Funds	Bond Savings	-	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>		<b>\$ 33,298,077</b>	<b>\$ -</b>	<b>\$ 1,897,316</b>	<b>\$ 35,195,392</b>	<b>\$ 616,975</b>	<b>\$ 3,296,284</b>	<b>\$ 7,485,229</b>	<b>\$ 13,140,359</b>	<b>\$ 24,538,847</b>	<b>\$ 4,014,114</b>	<b>\$ 6,642,432</b>

Campus	Project Description	Project Sources:				Project Expenditures:					
		2023 Bond Authorization Amount	Budget Transfers	Other Revenue Sources	Total Project Budget	2022-2023	2023-2024	2024-2025	Total Expenditures to Date	Project Encumbrance	Remaining Budget
<b>HS Campus Improvements</b>											
											263
Vista Ridge HS	Modernization	\$ 69,635,000	\$ (7,803,499.00)	-	\$ 61,831,501	\$ 540,500	\$ 9,307,808	\$ 22,500,239	\$ 32,348,547	\$ 23,577,138	\$ 5,905,816
Cedar Park HS	Modernization, Roof Repairs, & South PAC Modernization	51,571,651	6,714,974	-	58,286,625	-	2,815,311	26,054,795	28,870,106	23,576,513	5,840,006
ECHS & Transition	Early College HS and Transition Facilities for Growth - Design	6,991,130	4,022,814	-	11,013,944	-	2,777,324	5,329,691	8,107,014	743,727	2,163,203
ECHS FF&E	Early College HS FF&E	-	100,000	-	100,000	-	-	62,879	62,879	13	37,108
HS 7	Design Only	2,134,344	(25,612)	-	2,108,732	-	-	-	-	-	2,108,732
*Leander HS	Phase 1 and Design of Master Plan, Roof Repirs, Band Practice Field Fence/Bollards, & Don Tew Pac Modernization	37,460,920	31,931,125	-	69,392,045	-	3,772,151	23,116,334	26,888,485	29,703,571	12,799,989
Multi HS	Baseball & Softball Turf - Cedar Park, Leander, Rouse, Vandegrift, and Vista Ridge	27,601,380	(247,703)	-	27,353,677	-	2,047,719	9,749,547	11,797,266	1,843,753	13,712,658
Multi HS	Musical Instrument Replacement	3,762,500	(369,861)	-	3,392,639	-	1,622,504	1,379,687	3,002,191	196,989	193,459
Multi HS/MS	Remote Mgmt and Monitoring of Field Lights - Ftbl fields at Canyon Ridge MS, Running Brushy MS; Baseball and Softball fields at Cedar Park HS and Vista Ridge HS	82,700	-	-	82,700	-	-	-	-	-	82,700
Sci Matl & 18+	Science Materials Center & Special Ed 18+ Transition Services Bldg	42,154,555	(406,464)	-	41,748,091	-	1,787,310	26,646,131	28,433,442	11,561,493	1,753,157
<b>Total HS Campus Improvements</b>		<b>\$ 241,394,180</b>	<b>\$ 33,915,774</b>	<b>-</b>	<b>\$ 275,309,954</b>	<b>\$ 540,500</b>	<b>\$ 24,130,127</b>	<b>\$ 114,839,302</b>	<b>\$ 139,509,929</b>	<b>\$ 91,203,197</b>	<b>\$ 44,596,827</b>
<b>MS Campus Improvements</b>											
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	(41,995)	-	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	369,861	-	2,878,061	-	1,750,052	937,448	2,687,500	300,460	(109,899)
Running Brushy MS	Modernization	31,898,758	(285,480)	-	31,613,278	280,000	6,919,658	14,003,395	21,203,053	7,478,102	2,932,123
Running Brushy MS	Turf Field	1,186,500	(14,238)	-	1,172,262	-	6,100	1,050,406	1,056,506	207,127	(91,370)
<b>Total MS Campus Improvements</b>		<b>\$ 48,593,042</b>	<b>\$ (49,852)</b>	<b>-</b>	<b>\$ 48,543,190</b>	<b>\$ 280,000</b>	<b>\$ 11,645,811</b>	<b>\$ 16,021,248</b>	<b>\$ 27,947,059</b>	<b>\$ 7,985,688</b>	<b>\$ 12,610,443</b>
<b>ES Campus Improvements</b>											
Bagdad EL	Modernization	\$ 21,259,009	\$ (187,962)	-	\$ 21,071,047	\$ -	\$ 3,627,136	\$ 8,363,182	\$ 11,990,318	\$ 5,682,882	\$ 3,397,847

Campus	Project Description	Project Sources:				Project Expenditures:						
		2023 Bond Authorization Amount	Budget Transfers	Other Revenue Sources	Total Project Budget	2022-2023	2023-2024	2024-2025	Total Expenditures to Date	Project Encumbrance	Remaining Budget	
EL 30	Roads	14,000,000	(168,000)	-	13,832,000	-	-	-	-	-	-	13,832,000
EL 31	New Construction	71,432,375	(711,113)	-	70,721,262	-	2,229,709	280,466	2,510,175	1,084,373	-	67,126,714
EL 32	New Construction	79,944,260	(786,872)	-	79,157,388	-	-	222,283	222,283	3,295,697	-	75,639,408
Multi EL	Student Sinks - Bathrooms and in Cafeteria: Block House ES, Cypress ES, Faubion 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	(28,392)	-	3,071,608	-	1,254,039	169,404	1,423,443	-	-	1,648,166
<b>Total ES Campus Improvements</b>		<b>\$ 191,092,004</b>	<b>\$ (1,895,434)</b>	<b>-</b>	<b>\$ 189,196,570</b>	<b>\$ -</b>	<b>\$ 7,992,830</b>	<b>\$ 9,035,335</b>	<b>\$ 17,028,165</b>	<b>\$ 10,062,952</b>	<b>\$ -</b>	<b>\$ 162,105,453</b>
<b>Support Services Projects</b>												
Plant Services	Trucks	\$ 700,000	\$ -	-	\$ 700,000	\$ -	\$ 700,852	\$ 289,162	\$ 990,014	\$ -	-	\$ (290,014)
Plant Services	Utility Vehicles, Tractors, Mowers	410,000	-	-	410,000	-	399,330	-	399,330	-	-	10,670
Plant Services	Vans	818,840	-	-	818,840	-	461,992	-	461,992	-	-	356,848
Plant Services	Mechanic Shop Update	10,842,838	(86,539)	-	10,756,299	-	445,520	4,858,225	5,303,745	3,907,760	-	1,544,794
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	5,467,331	6,462,832	15,155,940	-	8,378,828
Transportation	Bus Replacement (134 Buses: 80 General Education and 45 Special Education Replacements, 9 Growth)	18,300,000	(800,000)	-	17,500,000	-	8,350,402	7,771,977	16,122,379	1,392,262	-	(14,641)
Transportation	New Fuel Tanks Central Transprotation - Board Approved	-	800,000	-	800,000	-	-	-	-	-	-	800,000
Transportation	Bus Cameras - Entire Transportation Fleet	1,200,000	(129,557)	-	1,070,443	-	1,070,443	-	1,070,443	-	-	-
<b>Total Support Services Projects</b>		<b>\$ 62,453,770</b>	<b>\$ (400,588)</b>	<b>-</b>	<b>\$ 62,053,182</b>	<b>\$ -</b>	<b>\$ 12,424,040</b>	<b>\$ 18,386,695</b>	<b>\$ 30,810,735</b>	<b>\$ 20,455,962</b>	<b>\$ -</b>	<b>\$ 10,786,485</b>
<b>Technology Projects</b>												
Technology	Partial Fiber Replacement	\$ 4,286,610	\$ -	-	\$ 4,286,610	\$ -	\$ -	\$ 13,401	\$ 13,401	\$ 386,666	-	\$ 3,886,543
Technology	WAN Refresh	3,086,390	1,179,649	-	4,266,039	-	-	2,856,701	2,856,701	(1,168,737)	-	2,578,075
Technology	Campus, District LAN Refresh - MDF/IDF Closet Improvements	1,452,000	595,179	-	2,047,179	-	865,607	746,390	1,611,997	(221,611)	-	656,792
Technology	ES Cabling Replacement	2,880,000	-	-	2,880,000	-	-	-	-	-	-	2,880,000
Technology	MS Cabling Replacement	680,000	-	-	680,000	-	-	-	-	21,065	-	658,935

Campus	Project Description	Project Sources:				Project Expenditures:					
		2023 Bond Authorization Amount	Budget Transfers	Other Revenue Sources	Total Project Budget	2022-2023	2023-2024	2024-2025	Total Expenditures to Date	Project Encumbrance	Remaining Budget
Technology	Wireless Connectivity Improvements	1,250,000	206,107	-	1,456,107	-	26,099	1,202,016	1,228,115	1,475,701	(1,247,710)
Technology	Storage/Server - Tech	1,200,000	-	-	1,200,000	-	-	136,787	136,787	-	1,063,213
Technology	Interactive Panel Installation	18,000,000	(4,831,000)	-	13,169,000	-	-	3,102,513	3,102,513	452,646	9,613,841
Technology	Interactive Panel and A/V for non classrooms	2,200,000	-	-	2,200,000	-	629,290	793,267	1,422,558	399,583	377,860
Technology	Student and Staff Device Refresh	7,864,000	-	-	7,864,000	-	-	4,300	4,300	239,513	7,620,187
Technology	2nd Grade Chromebooks	800,000	-	-	800,000	-	-	799,855	799,855	-	145
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	-	-	1,952,387	1,952,387	47,613	0
Technology	Recovery Appliance (Prop A)	540,000	-	-	540,000	-	-	500,000	500,000	40,000	-
Technology	Content Filters (Prop A)	500,000	265,871	-	765,871	-	653,974	-	653,974	65,486	46,411
Technology	Second Broadband Network Node	See Plant Services GVH	-	-	-	-	-	-	-	-	-
	<b>Total Technology Projects</b>	<b>\$ 46,860,000</b>	<b>\$ (2,584,195)</b>	<b>-</b>	<b>\$ 44,275,805</b>	<b>\$ -</b>	<b>\$ 2,235,390</b>	<b>\$ 12,107,617</b>	<b>\$ 14,343,007</b>	<b>\$ 1,737,924</b>	<b>\$ 28,194,874</b>

Campus	Project Description	Project Sources:				Project Expenditures:					
		2023 Bond Authorization Amount	Budget Transfers	Other Revenue Sources	Total Project Budget	2022-2023	2023-2024	2024-2025	Total Expenditures to Date	Project Encumbrance	Remaining Budget
<b>Campus Security Projects</b>											
											266
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 Alert 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	217,733	648,339	4,091,006	495,655
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	-	-	-	-	156,571	2,543,429
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	-	-	865,025	865,025	249,080	-
	<b>Total Campus Security Projects</b>	<b>\$ 11,427,004</b>	<b>\$ 7,501</b>	<b>-</b>	<b>\$ 11,434,505</b>	<b>\$ -</b>	<b>\$ 430,606</b>	<b>\$ 1,082,758</b>	<b>\$ 1,513,364</b>	<b>\$ 4,496,657</b>	<b>\$ 5,424,484</b>
<b>Campus Repurposing Projects</b>											
Repurpose	Repurpose Elementary	\$ 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	(23,337,681)	-	13,662,319	-	-	-	-	-	13,662,319
Repurpose	Repurpose LEO / NHHS	50,000,000	(4,752,202)	-	45,247,798	-	-	-	-	-	45,247,798

		Project Sources:				Project Expenditures:						
Campus	Project Description	2023 Bond Authorization Amount	Budget Transfers	Other Revenue Sources	Total Project Budget		2022-2023	2023-2024	2024-2025	Total Expenditures to Date	Project Encumbrance	Remaining Budget
Repurpose	Early Childhood Center ECC		64,000,000	-	64,000,000		-	19,350	4,949,339	4,968,689	47,262,295	1,769,016
	<b>Total Campus Repurposing Projects</b>	<b>\$ 161,000,000</b>	<b>\$ (1,427,564)</b>	<b>-</b>	<b>\$ 159,572,436</b>		<b>\$ -</b>	<b>\$ 19,350</b>	<b>\$ 4,949,339</b>	<b>\$ 4,968,689</b>	<b>\$ 47,262,295</b>	<b>\$ 107,341,452</b>
<b>Project Management</b>												
2023 Funds	Project Management	-	6,172,114.00	-	6,172,114		-	454,219	833,402	1,287,621	20,000	4,864,493
2023 Funds	Bond Revenue (E-Rate Reimb)	-	(1,980,935)	1,980,935	(0)		-	-	-	-	-	(0)
2023 Funds	*Bond Interest	-	(36,451,508)	16,669,326	(19,782,182)		-	-	-	-	-	(19,782,182)
2023 Funds	Other Financing Source (SBITA)	-	(265,871)	1,211,238	945,367		-	-	-	-	-	945,367
2023 Funds	Project Savings	-	4,960,557	-	4,960,557		-	-	-	-	-	4,960,557
	<b>Total Project Management</b>	<b>-</b>	<b>\$ (27,565,643)</b>	<b>19,861,498</b>	<b>\$ (7,704,145)</b>		<b>\$ -</b>	<b>\$ 454,219</b>	<b>\$ 833,402</b>	<b>\$ 1,287,621</b>	<b>\$ 20,000</b>	<b>\$ (9,011,766)</b>
<b>TOTALS</b>		<b>762,820,000</b>	<b>\$ (0)</b>	<b>19,861,498</b>	<b>782,681,498</b>	<b>-</b>	<b>820,500</b>	<b>59,332,373</b>	<b>177,255,696</b>	<b>237,408,569</b>	<b>183,224,676</b>	<b>362,048,253</b>

*\*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, August 21, 2025

**Agenda Item:** Monthly Financial Report  
**Purpose:**  Discussion Item/Report Only  Action Requested  
**Administrator Responsible:** Pete Pape E.D., CPA, Chief Financial Officer  
**Attachments:** Monthly Financial Report – June 2025

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## **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 June 2025, the twelfth month of the 2025 fiscal year.

These are unaudited figures, as the annual independent audit is 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 TWELVE MONTHS ENDING JUNE 30, 2025**

	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
<b>REVENUES:</b>								
Local and Intermediate Sources	346,031,030	346,065,067	344,473,598	99.54%	426,747,513	334,916,727	334,664,115	99.92%
State Program Revenues	96,578,545	95,338,415	95,820,878	100.51%	56,983,976	101,771,398	102,131,587	100.35%
Federal Program Revenues	5,890,000	5,890,000	499,533	8.48%	7,162,000	1,812,000	1,940,763	107.11%
Other Financing Sources	270,000	2,270,000	213,264	9.39%	270,000	270,000	125,470	46.47%
<b>Total Revenues</b>	<b>448,769,575</b>	<b>449,563,482</b>	<b>441,007,274</b>	<b>98.10%</b>	<b>491,163,489</b>	<b>438,770,125</b>	<b>438,861,935</b>	<b>100.02%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
11 - Instructional	272,220,415	282,518,904	267,262,963	94.60%	265,876,732	268,022,991	263,556,277	98.33%
12 - Instructional Resources and Media Services	4,892,740	5,286,179	4,974,922	94.11%	5,093,573	5,162,982	4,598,133	89.06%
13 - Curriculum and Instructional Staff Development	11,031,670	11,129,380	10,526,351	94.58%	10,468,918	11,209,422	10,102,534	90.13%
21 - Instructional Leadership	5,057,353	5,190,893	4,766,479	91.82%	5,226,065	5,185,890	4,518,163	87.12%
23 - School Leadership	25,423,912	26,745,460	26,308,561	98.37%	25,724,098	26,098,827	25,333,078	97.07%
31 - Guidance, Counseling and Evaluation	22,435,390	23,082,333	22,299,814	96.61%	22,067,309	22,492,263	19,210,102	85.41%
32 - Social Work Services	1,678,114	1,679,342	1,261,885	75.14%	1,430,967	1,454,823	1,288,783	88.59%
33 - Health Services	4,363,260	4,510,407	4,193,895	92.98%	4,133,802	4,391,909	4,169,238	94.93%
34 - Student (Pupil) Transportation	14,176,050	16,493,836	15,658,093	94.93%	14,413,284	15,118,863	14,420,119	95.38%
35 - Food Services	11,800	110,745	46,706	42.17%	71,074	109,352	20,617	18.85%
36 - Cocurricular/Extra Curricular Activities	14,168,459	14,717,023	13,708,219	93.15%	13,378,951	14,290,895	13,809,698	96.63%
41 - General Administration	11,209,284	11,872,659	11,003,350	92.68%	11,547,244	11,585,513	9,970,660	86.06%
51 - Plant Maintenance and Facility Services	42,659,929	43,853,190	41,476,076	94.58%	39,243,925	40,126,959	39,003,120	97.20%
52 - Security and Monitoring Services	4,303,903	6,006,679	3,811,495	63.45%	3,056,021	3,535,521	2,525,183	71.42%
53 - Data Processing Services	9,549,638	10,005,495	9,292,549	92.87%	9,350,999	9,081,411	8,064,852	88.81%
61 - Community Services	2,214,218	3,071,357	2,654,281	86.42%	2,127,153	2,533,821	2,516,070	99.30%
71 - Debt Administration - Principal	537,869	962,651	836,886	86.94%	525,415	3,525,415	1,462,559	41.49%
81 - Facilities and Acquisition & Construction	-	8,400	8,441	100.48%	-	880,611	78,300	8.89%
91 - Recapture Payments	11,484,229	12,078,718	10,753,218	89.03%	57,867,040	10,097,744	9,562,897	0.95%
95 - Payments to Juvenile Justice Alternative Program	230,000	184,144	184,144	100.00%	245,000	165,000	125,694	76.18%
99 - Other intergovernmental Charges	2,713,944	2,643,944	2,643,924	100.00%	2,789,900	2,589,900	2,560,324	0.99%
Other Financing Uses	1,500,000	2,100,000	2,118,250	100.87%	3,050,000	5,050,000	6,330,986	125.37%
<b>Total Expenditures</b>	<b>461,862,177</b>	<b>484,251,738</b>	<b>455,790,501</b>	<b>94.12%</b>	<b>497,687,470</b>	<b>462,710,111</b>	<b>443,227,387</b>	<b>95.79%</b>
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	393,084,037	407,153,349	389,904,023	95.76%	382,651,587	384,234,249	377,414,147	98.23%
62XX - Professional and Contracted Services	38,823,793	41,139,297	36,009,486	87.53%	82,745,788	37,452,016	33,750,763	90.12%
63XX - Supplies and Materials	20,568,749	22,278,468	18,547,870	83.25%	20,991,885	23,307,730	17,842,413	76.55%
64XX - Other Operating Expenses	7,215,413	7,981,040	6,998,547	87.69%	6,496,863	7,112,076	5,729,936	80.57%
65XX - Debt Administration	537,869	962,651	836,886	86.94%	525,415	3,525,415	1,462,559	41.49%
66XX - Capital Outlay Expenses	132,316	2,636,932	1,375,440	52.16%	1,225,932	2,028,625	696,584	34.34%
89XX - Other Uses	1,500,000	2,100,000	2,118,250	100.87%	3,050,000	5,050,000	6,330,986	125.37%
<b>Total Expenditures</b>	<b>461,862,177</b>	<b>484,251,738</b>	<b>455,790,501</b>	<b>94.12%</b>	<b>497,687,470</b>	<b>462,710,111</b>	<b>443,227,387</b>	<b>95.79%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(13,092,602)</b>	<b>(34,688,256)</b>	<b>(14,783,228)</b>		<b>(6,523,981)</b>	<b>(23,939,986)</b>	<b>(4,365,452)</b>	
<b>Fund Balance, July 1, beginning</b>			184,890,435					
<b>Estimated Fund Balance, June 30, ending</b>			170,107,207					

**Leander Independent School District**  
**CHILD NUTRITION FUNDS 240 and 242**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE TWELVE MONTHS ENDING JUNE 30, 2025**

	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
<b>REVENUES:</b>								
Local and Intermediate Sources	8,038,396	9,607,026	9,562,822	99.54%	8,515,353	9,670,853	9,515,884	98.40%
State Program Revenues	75,000	76,248	69,175	90.72%	75,000	78,425	79,546	1.01
Federal Program Revenues	6,341,726	6,448,014	5,248,033	81.39%	7,598,682	7,628,682	6,575,551	86.20%
Other Financing Sources	-	600,000	618,250	-	-	41,400	41,386	-
<b>Total Revenues</b>	<b>14,455,122</b>	<b>16,731,288</b>	<b>15,498,280</b>	<b>92.63%</b>	<b>16,189,035</b>	<b>17,419,360</b>	<b>16,212,367</b>	<b>93.07%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
11 - Instructional				-				-
12 - Instructional Resources and Media Services				-				-
13 - Curriculum and Instructional Staff Development				-				-
21 - Instructional Leadership				-				-
23 - School Leadership				-				-
31 - Guidance, Counseling and Evaluation				-				-
32 - Social Work Services				-				-
33 - Health Services				-				-
34 - Student (Pupil) Transportation				-				-
35 - Food Services	15,772,327	19,107,529	15,612,689	81.71%	15,689,035	18,402,004	15,802,748	85.88%
36 - Cocurricular/Extra Curricular Activities				-				-
41 - General Administration				-				-
51 - Plant Maintenance and Facility Services				-				-
52 - Security and Monitoring Services				-				-
53 - Data Processing Services				-				-
61 - Community Services				-				-
71 - Debt Administration - Principal				-				-
81 - Facilities and Acquisition & Construction				-				-
91 - Recapture Payments				-				-
95 - Payments to Juvenile Justice Alternative Program				-				-
99 - Other intergovernmental Charges				-				-
Other Financing Uses				-				-
<b>Total Expenditures</b>	<b>15,772,327</b>	<b>19,107,529</b>	<b>15,612,689</b>	<b>81.71%</b>	<b>15,689,035</b>	<b>18,402,004</b>	<b>15,802,748</b>	<b>85.88%</b>
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	5,481,106	7,134,245	7,335,254	102.82%	7,048,215	7,218,715	6,464,356	89.55%
62XX - Professional and Contracted Services	6,276,708	8,822,127	6,657,921	75.47%	6,267,440	7,295,860	7,068,873	96.89%
63XX - Supplies and Materials	1,552,393	1,757,263	405,144	23.06%	1,507,380	1,725,026	1,496,453	86.75%
64XX - Other Operating Expenses	29,150	24,150	9,558	39.58%	36,000	14,580	5,518	37.85%
65XX - Debt Administration	-	-	-	-	-	50,000	48,175	-
66XX - Capital Outlay Expenses	2,432,970	1,369,744	1,204,812	87.96%	830,000	2,097,823	719,373	0.34
89XX - Other Uses	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>15,772,327</b>	<b>19,107,529</b>	<b>15,612,689</b>	<b>81.71%</b>	<b>15,689,035</b>	<b>18,402,004</b>	<b>15,802,748</b>	<b>85.88%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(1,317,205)</b>	<b>(2,376,241)</b>	<b>(114,409)</b>		<b>500,000</b>	<b>(982,644)</b>	<b>409,619</b>	
<b>Fund Balance, July 1, beginning</b>			<b>16,795,629</b>					
<b>Estimated Fund Balance, June 30, ending</b>			<b>16,681,220</b>					

**Leander Independent School District**  
**DEBT SERVICE FUND 599**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE TWELVE MONTHS ENDING JUNE 30, 2025**

	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
<b>REVENUES:</b>								
Local and Intermediate Sources	147,222,823	147,222,823	147,307,821	100.06%	149,878,792	139,651,878	139,220,117	99.69%
State Program Revenues	14,241,719	15,751,723	16,699,218	106.02%	2,988,508	13,215,422	8,013,575	60.64%
Federal Program Revenues	-	-	-	-	-	-	-	-
Other Financing Sources	-	348,051,032	348,051,031	100.00%	-	34,978,541	35,382,432	-
<b>Total Revenues</b>	<b>161,464,542</b>	<b>511,025,578</b>	<b>512,058,070</b>	<b>100.20%</b>	<b>152,867,300</b>	<b>187,845,841</b>	<b>182,616,124</b>	<b>97.22%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
11 - Instructional	-	-	-	-	-	-	-	-
12 - Instructional Resources and Media Services	-	-	-	-	-	-	-	-
13 - Curriculum and Instructional Staff Development	-	-	-	-	-	-	-	-
21 - Instructional Leadership	-	-	-	-	-	-	-	-
23 - School Leadership	-	-	-	-	-	-	-	-
31 - Guidance, Counseling and Evaluation	-	-	-	-	-	-	-	-
32 - Social Work Services	-	-	-	-	-	-	-	-
33 - Health Services	-	-	-	-	-	-	-	-
34 - Student (Pupil) Transportation	-	-	-	-	-	-	-	-
35 - Food Services	-	-	-	-	-	-	-	-
36 - Cocurricular/Extra Curricular Activities	-	-	-	-	-	-	-	-
41 - General Administration	-	-	-	-	-	-	-	-
51 - Plant Maintenance and Facility Services	-	-	-	-	-	-	-	-
52 - Security and Monitoring Services	-	-	-	-	-	-	-	-
53 - Data Processing Services	-	-	-	-	-	-	-	-
61 - Community Services	-	-	-	-	-	-	-	-
71 - Debt Administration - Principal	161,464,542	171,393,572	171,370,575	99.99%	152,867,300	152,868,100	152,398,031	99.69%
81 - Facilities and Acquisition & Construction	-	-	-	-	-	-	-	-
91 - Recapture Payments	-	-	-	-	-	-	-	-
95 - Payments to Juvenile Justice Alternative Program	-	-	-	-	-	-	-	-
99 - Other intergovernmental Charges	-	-	-	-	-	-	-	-
Other Financing Uses	-	345,953,776	345,953,775	100.00%	-	34,978,541	34,978,540	-
<b>Total Expenditures</b>	<b>161,464,542</b>	<b>517,347,348</b>	<b>517,324,350</b>	<b>100.00%</b>	<b>152,867,300</b>	<b>187,846,641</b>	<b>187,376,572</b>	<b>99.75%</b>
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	-	-	-	-	-	-	-	-
62XX - Professional and Contracted Services	-	-	-	-	-	-	-	-
63XX - Supplies and Materials	-	-	-	-	-	-	-	-
64XX - Other Operating Expenses	-	-	-	-	-	-	-	-
65XX - Debt Administration	161,464,542	171,393,572	171,370,575	99.99%	152,867,300	152,868,100	152,398,031	99.69%
66XX - Capital Outlay Expenses	-	-	-	-	-	-	-	-
89XX - Other Uses	-	345,953,776	345,953,775	100.00%	-	34,978,541	34,978,540	-
<b>Total Expenditures</b>	<b>161,464,542</b>	<b>517,347,348</b>	<b>517,324,350</b>	<b>100.00%</b>	<b>152,867,300</b>	<b>187,846,641</b>	<b>187,376,572</b>	<b>99.75%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>-</b>	<b>(6,321,770)</b>	<b>(5,266,281)</b>		<b>-</b>	<b>(800)</b>	<b>(4,760,448)</b>	
<b>Fund Balance, July 1, beginning</b>			135,656,445					
<b>Estimated Fund Balance, June 30, ending</b>			130,390,164					



# Funding Report

## LEANDER ISD

District / Charter: 246913  
School Year : 2025-2026

Current Biennium includes SY 2024-2025 & SY 2025-2026

### Instructional Materials and Technology Allotment

Transaction Type	Date	Transaction ID	Description	Amount
Carryover Funds	05/14/2025	0000270272	Prior Year Remaining Balance	\$763,612.50
<b><u>Total Allotment</u></b>				<b><u>\$763,612.50</u></b>
	07/16/2025	0000186817	Allotment-Component Requisition	(\$8,968.05)
<b><u>Total Allotment Pending Requisitions</u></b>				<b><u>(\$8,968.05)</u></b>
<b><u>Remaining Allotment</u></b>				<b><u>\$754,644.45</u></b>



# Funding Report

## LEANDER ISD

District / Charter: 246913

School Year : 2025-2026

### SBOE-Approved Instructional Materials Entitlement\*

Transaction Type	Date	Transaction ID	Description	Amount
Adjustment40	06/25/2025	0000276132	Fiscal Year 2025 Adjustment	\$170,960.00
Carryover Funds for \$40 Entitl	05/14/2025	0000271483	Prior Year Remaining Balance	\$3,237,080.00
<b><u>Total Entitlement</u></b>				<b><u>\$3,408,040.00</u></b>
<b><u>Remaining Entitlement</u></b>				<b><u>\$3,408,040.00</u></b>



# Funding Report

## LEANDER ISD

District / Charter: 246913  
School Year : 2025-2026

### State-Developed Open Education Resource Entitlement

Transaction Type	Date	Transaction ID	Description	Amount
Adjustment20	06/25/2025	0000274895	Fiscal Year 2025 Adjustment	\$85,480.00
Carryover Funds for \$20 Entitl	05/14/2025	0000272693	Prior Year Remaining Balance	\$766,680.00
<b><u>Total Entitlement</u></b>				<b><u>\$852,160.00</u></b>
<b><u>Remaining Entitlement</u></b>				<b><u>\$852,160.00</u></b>

# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 21, 2025

**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 – June 2025

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## **Background Information:**

The monthly investment report reflects the District's investment activities and balances for all fund types. The report presents a picture of cash and investments by grouping into the categories of individually acquired securities and pooled investments. A comparison to market value is also presented in each report. Reports being presented at tonight's meeting are the District's investments as of June 2025.

## **Administrative Recommendation:**

N/A

## **Sample Motion:**

N/A



**Investment Portfolio Summary**

**For the Month Ended**

**June 30, 2025**

**For the Month Ended  
June 30, 2025**

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

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

**Officer Names and Titles:**

*Pete Pape*  
Name: Pete Pape Title: Chief Financial Officer

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

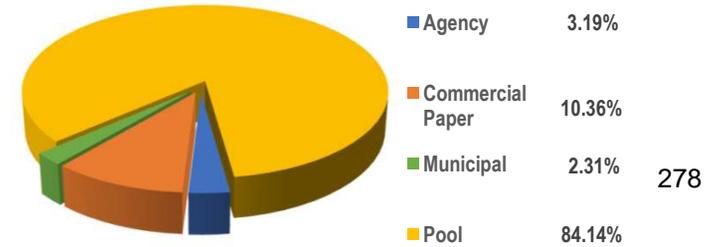
*Connie Wheeler*  
Name: Connie Wheeler Title: Controller

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

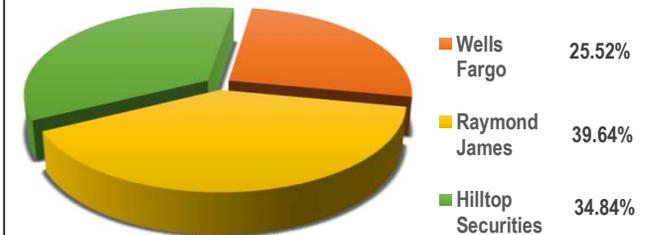
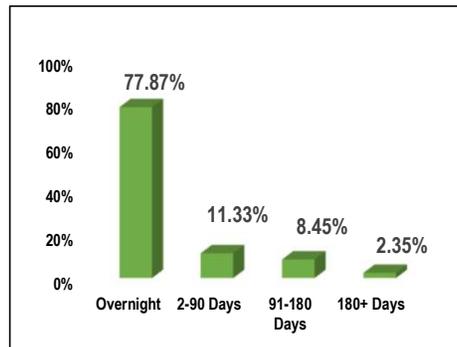
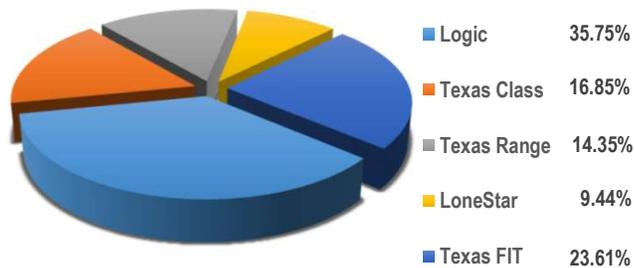
*Cassandra Hartmann*  
Name: Cassandra Hartmann Title: Treasury Specialist

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

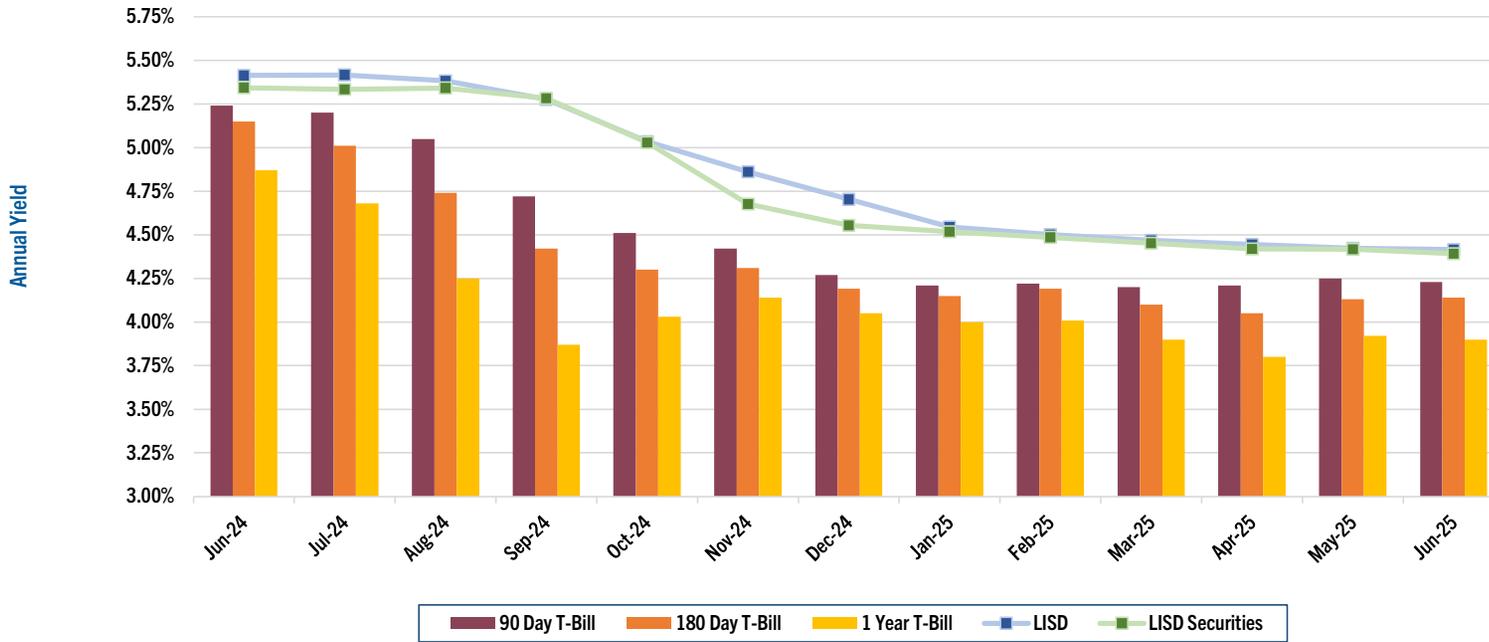
	Beginning Value as of 06/01/2025	Ending Value as of 06/30/2025
Par Value	517,587,816.27	718,953,448.23
Book Value	516,540,644.72	718,245,373.32
Market Value	516,611,715.75	718,212,640.31
<b>Market Value %</b>	<b>100.0138%</b>	<b>99.9954%</b>
Weighted Avg. DTM	32	18
Weighted Avg. YTM	4.423%	4.416%



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



Benchmark Comparison



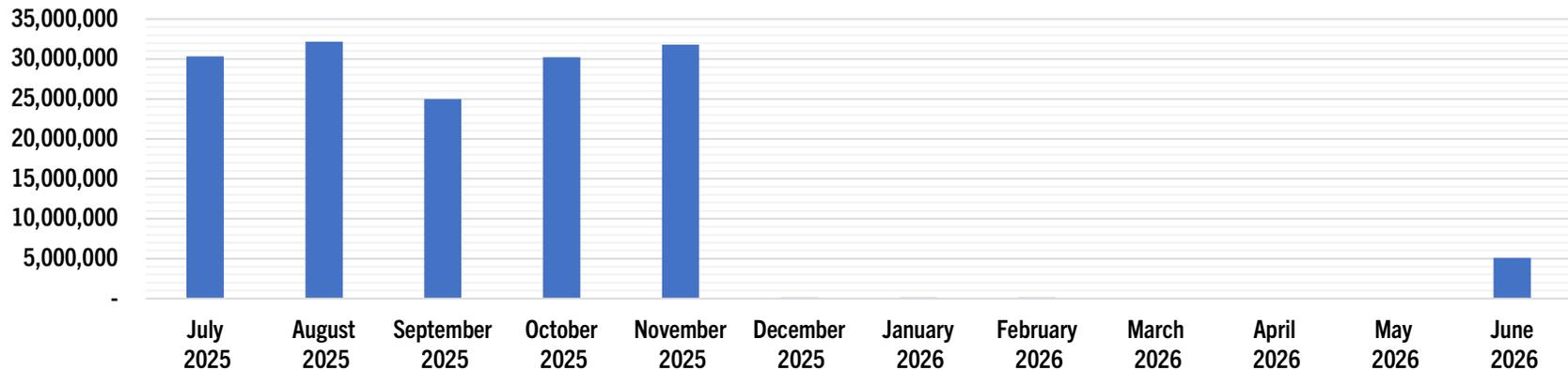
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Acquisition Date	Security Type	Broker	CUSIP	Security Description	Rating Agency	Security Rating	Coupon	Callable	Par Value	Annualized Yield	Maturity Date	Days to Maturity	Beginning Book	Ending Book	Beginning Market	Ending Market	Additions & Changes in Market Value	
<b>General Operating - 199</b>																		
12/19/2024	CP	RJ	22533TT30	Credit Agricole CIP NY	S&P	A-1	-			4.512%	6/3/2025		9,997,544	-	9,996,330	-	(9,996,330)	
11/1/2024	CP	HS	63873JT67	Natixis NY Branch	S&P	A-1	-			4.530%	6/6/2025		9,993,875	-	9,998,150	-	(9,998,150)	
12/20/2024	CP	WF	4497WOTL2	ING Funding LLC	S&P	A-1	-			4.500%	6/20/2025		9,976,778	-	9,974,700	-	(9,974,700)	
1/28/2025	MUNI	WF	373385JD6	State of Georgia	S&P	AAA	0.640%		5,000,000	4.352%	7/1/2025	0	4,984,903	5,000,000	4,984,650	5,000,000	15,350	
1/8/2025	CP	RJ	62479LU86	MUFG Bank Ltd NY	S&P	A-1	-		10,000,000	4.458%	7/8/2025	7	9,955,189	9,991,522	9,953,340	9,993,900	40,560	
2/10/2025	CP	HS	62479LU86	MUFG Bank Ltd NY	S&P	A-1	-		5,000,000	4.419%	7/8/2025	7	4,997,697	4,995,781	4,977,090	4,995,000	17,910	
11/8/2024	MUNI	WF	928172WE1	Virginia St Public Bldg	S&P	AA+	5.250%		3,715,000	4.757%	8/1/2025	31	3,717,914	3,716,481	3,716,523	3,716,152	(371)	
5/23/2025	MUNI	WF	93974EYB6	State of Washington	S&P	AA+	3.350%		4,905,000	4.346%	8/1/2025	31	4,896,622	4,900,742	4,896,514	4,901,223	4,709	
4/30/2025	CP	HS	07274LV46	Bayerische Landesbk Giro	Fitch	FT+	-		10,000,000	4.370%	8/4/2025	34	9,923,200	9,959,200	9,921,290	9,957,000	35,710	
6/3/2025	MUNI	WF	7977OTRH3	San Francisco PUB UTIL WATER	S&P	A-1	-		3,000,000	4.470%	8/6/2025	36	-	2,999,616	-	3,000,540	3,000,540	
2/5/2025	CP	HS	07274LW86	Bayerische Landesbk Giro	Fitch	FT+	-		10,000,000	4.445%	9/8/2025	69	9,880,925	9,917,008	9,878,440	9,915,000	36,560	
3/11/2025	CP	RJ	5006E0W85	Korea Development Bk NY	S&P	A-1+	-		10,000,000	4.343%	9/8/2025	69	9,883,125	9,918,542	9,878,610	9,918,600	39,990	
5/23/2025	CP	HS	74457AWK2	Prudential INT TRSY LTD	S&P	A-1	-		5,000,000	4.434%	9/19/2025	80	4,933,236	4,951,444	4,923,685	4,944,000	20,315	
4/11/2025	CP	HS	63873JX13	Natixis NY Branch	S&P	A-1	-		10,000,000	4.391%	10/1/2025	92	9,854,278	9,890,111	9,973,690	9,873,000	(100,690)	
4/25/2025	CP	RJ	22533TXM3	Credit Agricole CIP NY	S&P	A-1	-		10,000,000	4.373%	10/21/2025	112	9,831,178	9,866,844	9,824,420	9,868,000	43,520	
2/10/2025	AGNC	WF	31422XEP3	Farmer Mac	S&P	AA+	0.860%		6,124,000	4.330%	11/3/2025	125	6,035,858	6,052,918	6,033,181	6,050,328	17,147	
3/7/2025	CP	RJ	62479LY33	MUFG Bank Ltd NY	S&P	A-1	-		5,000,000	4.322%	11/3/2025	125	4,909,583	4,927,083	4,903,365	4,924,650	21,285	
3/12/2025	AGNC	RJ	3130B5HT8	Federal Home Loan Bank	S&P	AA+	4.150%	Y	5,000,000	4.220%	6/12/2026	346	4,996,750	4,997,009	4,989,555	4,992,000	2,445	
1/28/2025	AGNC	WF	3130B4G21	Federal Home Loan Bank	S&P	AA+	4.400%	Y	5,000,000	4.402%	7/14/2026	378	4,999,808	4,999,822	4,993,900	4,997,150	3,250	
2/13/2025	AGNC	WF	3130ANQD5	Federal Home Loan Bank	S&P	AA+	1.375%		1,450,000	4.377%	8/26/2026	421	1,398,365	1,401,800	1,402,962	1,408,066	5,104	
4/2/2025	AGNC	RJ	3130B5CS5	Federal Home Loan Bank	S&P	AA+	4.375%	Y	5,450,000	4.357%	8/28/2026	423	5,450,000	5,450,000	5,447,504	5,448,583	1,079	
	POOL		LOGIC	Logic					17,927,688	4.411%	7/1/2025	1	20,372,668	17,927,668	20,372,668	17,927,688	(2,444,980)	
	POOL		LONESTAR	Lonestar					8,863,837	4.412%	7/1/2025	1	8,831,816	8,863,837	8,831,816	8,863,837	32,021	
	POOL		TXCLASS	Texas Class					10,251,228	4.402%	7/1/2025	1	10,214,208	10,251,228	10,214,208	10,251,228	37,020	
	POOL		TXRANGE	Texas Daily Select					4,504,174	4.420%	7/1/2025	1	4,487,890	4,504,174	4,487,890	4,504,174	16,284	
1/8/2025	POOL		TXFIT	TX Choice - Fixed Term					10,000,000	4.430%	7/8/2025	7	10,000,000	10,000,000	10,000,000	10,000,000	-	
3/13/2025	POOL		TXFIT	TX Choice - Fixed Term					10,000,000	4.300%	8/15/2025	45	10,000,000	10,000,000	10,000,000	10,000,000	-	
4/4/2025	POOL		TXFIT	TX Choice - Fixed Term					10,000,000	4.370%	10/3/2025	94	10,000,000	10,000,000	10,000,000	10,000,000	-	
2/12/2025	POOL		TXFIT	TX Choice - Fixed Term					10,000,000	4.502%	11/6/2025	128	10,000,000	10,000,000	10,000,000	10,000,000	-	
	POOL		TXFIT	Texas FIT					12,043,976	4.470%	7/1/2025	1	11,999,896	12,043,976	11,999,896	12,043,976	44,079	
													<b>208,234,902</b>	<b>207,526,827</b>	<b>236,574,378</b>	<b>207,494,094</b>	<b>(29,080,284)</b>	
<b>Debt Service - 599</b>																		
	POOL		LOGIC	Logic					39,112,164	4.411%	7/1/2025	1	42,243,166	39,112,164	42,243,166	39,112,164	(3,131,003)	
	POOL		LONESTAR	Lonestar					20,430,151	4.412%	7/1/2025	1	20,356,347	20,430,151	20,356,347	20,430,151	73,804	
	POOL		TXCLASS	Texas Class					20,783,659	4.402%	7/1/2025	1	20,708,604	20,783,659	20,708,604	20,783,659	75,055	
	POOL		TXRANGE	Texas Daily Select					20,646,853	4.420%	7/1/2025	1	20,572,182	20,646,853	20,572,182	20,646,853	74,672	
2/12/2025	POOL		TXFIT	TX Choice - Fixed Term					10,000,000	4.502%	11/6/2025	128	10,000,000	10,000,000	10,000,000	10,000,000	-	
	POOL		TXFIT	Texas FIT					19,063,606	4.470%	7/1/2025	1	18,993,836	19,063,606	18,993,836	19,063,606	69,770	
													<b>130,036,433</b>	<b>132,874,135</b>	<b>130,036,433</b>	<b>132,874,135</b>	<b>130,036,433</b>	<b>(2,837,702)</b>
<b>Child Nutrition - 240</b>																		
	POOL		LOGIC	Logic					16,031,139	4.411%	7/1/2025	1	16,183,112	16,031,139	16,183,112	16,031,139	(151,973)	
<b>Capital Project - 640</b>																		
	POOL		LOGIC	Logic					11,786,002	4.411%	7/1/2025	1	12,494,209	11,786,002	12,494,209	11,786,002	(708,207)	
	POOL		LONESTAR	LoneStar					27,765,637	4.412%	7/1/2025	1	27,665,333	27,765,637	27,665,333	27,765,637	100,303	
	POOL		TXRANGE	Texas Daily Select					7,377,975	4.420%	7/1/2025	1	7,351,291	7,377,975	7,351,291	7,377,975	26,683	
	POOL		TXFIT	Texas FIT					11,420,505	4.470%	7/1/2025	1	11,378,707	11,420,505	11,378,707	11,420,505	41,797	
													<b>58,350,118</b>	<b>58,889,541</b>	<b>58,350,118</b>	<b>58,889,541</b>	<b>58,350,118</b>	<b>(539,424)</b>
<b>Capital Project - 642</b>																		
	POOL		LOGIC	Logic					6,037,248	4.411%	7/1/2025	1	6,043,894	6,037,248	6,043,894	6,037,248	(6,646)	
<b>Capital Project - 643</b>																		
	POOL		LOGIC	Logic					112,517,291	4.411%	7/1/2025	1	28,587,874	112,517,291	28,587,874	112,517,291	83,929,417	
	POOL		TXCLASS	Texas Class					70,803,409	4.402%	7/1/2025	1	20,607,935	70,803,409	20,607,935	70,803,409	50,195,474	
	POOL		TXRANGE	Texas Daily Select					54,204,153	4.420%	7/1/2025	1	4,068,305	54,204,153	4,068,305	54,204,153	50,135,848	
	POOL		TXFIT	Texas FIT					50,122,469	4.470%	7/1/2025	1	-	50,122,469	-	50,122,469	50,122,469	
													<b>287,647,322</b>	<b>53,264,114</b>	<b>287,647,322</b>	<b>53,264,114</b>	<b>287,647,322</b>	<b>234,383,207</b>
<b>Workers Comp - 753</b>																		
	POOL		LOGIC	Logic					4,200,564	4.411%	7/1/2025	1	4,247,502	4,200,564	4,247,502	4,200,564	(46,938)	
<b>Health Insurance - 771</b>																		
	POOL		LOGIC	Logic					8,415,724	4.411%	7/1/2025	1	8,535,040	8,415,724	8,535,040	8,415,724	(119,317)	
<b>GRAND TOTALS</b>									<b>718,953,448</b>				<b>516,540,645</b>	<b>718,245,373</b>	<b>516,611,716</b>	<b>718,212,640</b>	<b>201,600,925</b>	
<b>WEIGHTED AVERAGE YIELD &amp; MATURITY</b>										<b>4.416%</b>		<b>18</b>						

CUSIP	Security Type	Security Description	Maturity / Coupon Date	Interest	Principal	Total Amount
<b>General Operating - 199</b>						
373385JD6	MUNI	State of Georgia	7/1/2025	16,000	5,000,000	5,016,000
62479LU86	CP	MUFG Bank Ltd NY	7/8/2025		10,000,000	10,000,000
	POOL	TX CHOICE - Fixed Term	7/8/2025	219,679	10,000,000	10,219,679
62479LU86	CP	MUFG Bank Ltd NY	7/8/2025		5,000,000	5,000,000
3130B4G21	AGNC	Federal Home Loan	7/14/2025	110,000		110,000
928172WE1	MUNI	Virginia St Public Bldg	8/1/2025	97,519	3,715,000	3,812,519
93974EYB6	MUNI	State of Washington	8/1/2025	82,159	4,905,000	4,987,159
07274LV46	CP	Bayerische Landesbk Giro	8/4/2025		10,000,000	10,000,000
79770TRH3	MUNI	San Francisco PUB UTIL WATER	8/6/2025	30,033	3,000,000	3,030,033
	POOL	TX CHOICE - Fixed Term	8/15/2025	182,603	10,000,000	10,182,603
3130ANQD5	AGNC	Federal Home Loan	8/26/2025	9,969		9,969
3130B5CS5	AGNC	Federal Home Loan	8/28/2025	119,219		119,219
07274LW86	CP	Bayerische Landesbk Giro	9/8/2025		10,000,000	10,000,000
5006E0W85	CP	Korea Development Bk NY	9/8/2025		10,000,000	10,000,000
74457AWK2	CP	Prudential INT TRSY LTD	9/19/2025		5,000,000	5,000,000
63873JX13	CP	Natixis NY Branch	10/1/2025		10,000,000	10,000,000
	POOL	TX CHOICE - Fixed Term	10/3/2025	217,901	10,000,000	10,217,901
22533TXM3	CP	Credit Agricole CIP NY	10/21/2025		10,000,000	10,000,000
31422XEP3	AGNC	Farmer Mac	11/3/2025	26,333	6,124,000	6,150,333
62479LY33	CP	MUFG Bank Ltd NY	11/3/2025		5,000,000	5,000,000
	POOL	TX CHOICE - Fixed Term	11/6/2025	329,310	10,000,000	10,329,310
3130B5HT8	AGNC	Federal Home Loan	12/12/2025	103,750		103,750
3130B4G21	AGNC	Federal Home Loan	1/14/2026	110,000		110,000
3130ANQD5	AGNC	Federal Home Loan	2/26/2026	9,969		9,969
3130B5CS5	AGNC	Federal Home Loan	2/28/2026	119,219		119,219
3130B5HT8	AGNC	Federal Home Loan	6/12/2026	103,750	5,000,000	5,103,750
				<b>1,887,412</b>	<b>142,744,000</b>	<b>144,631,412</b>
<b>Debt Service - 599</b>						
	POOL	TX CHOICE - Fixed Term	11/6/2025	329,310	10,000,000	10,329,310
				<b>329,310</b>	<b>10,000,000</b>	<b>10,329,310</b>

**Total for all Portfolios**

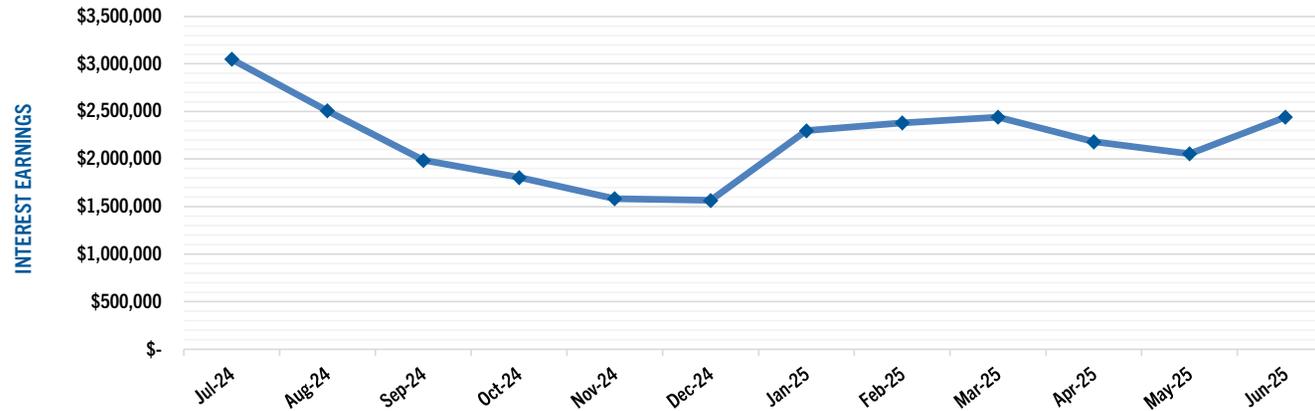
	Interest	Principal	Total
July 2025	345,679	30,000,000	30,345,679
August 2025	521,501	31,620,000	32,141,501
September 2025	-	25,000,000	25,000,000
October 2025	217,901	30,000,000	30,217,901
November 2025	684,953	31,124,000	31,808,953
December 2025	103,750	-	103,750
January 2026	110,000	-	110,000
February 2026	129,188	-	129,188
March 2026	-	-	-
April 2026	-	-	-
May 2026	-	-	-
June 2026	103,750	5,000,000	5,103,750
<b>Total Projected Cash Flow from Investments</b>	<b>2,216,722</b>	<b>152,744,000</b>	<b>154,960,722</b>



Fund	Securities		Pools		JPMorgan		Total Monthly Interest
	PAR	Mo Int Earnings	Balance	Mo Int Earnings	Balance	Mo Int Earnings	
(199) General Operating	114,644,000	588,670	93,590,902	227,940	5,765,695	15,716	832,326
(240) Child Nutrition			16,031,139	58,027	18,086		58,027
(599) Debt Service		37,001	130,036,433	437,836	21,414		474,837
(640) Capital Project 640			58,350,118	212,576	494		212,576
(642) Capital Project 642			6,037,248	21,854	355		21,854
(643) Capital Project 643			287,647,322	791,707	614		791,707
(753) Workers Compensation			4,200,564	15,298	452		15,298
(771) Health Insurance			8,415,724	30,684	2,814,175		30,684
<b>Totals</b>	<b>114,644,000</b>	<b>625,671</b>	<b>604,309,448</b>	<b>1,795,922</b>	<b>8,621,284</b>	<b>15,716</b>	<b>2,437,310</b>

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Monthly Interest Earnings



# Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 21, 2025

**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- June

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## **Background Information:**

The tax collection report for June shows the actual collection of current and delinquent taxes at 99.08%, which is slightly below the rate achieved at the same time last year. At the end of June, the District has realized 99.01% of the supplemented current levy compared to 99.14% in the previous year.

Delinquent tax collections year to date are negative due to the settlement of lawsuits and refunds for retroactive homestead exemptions. Refunds that are processed for prior year collections often fully offset any delinquent collections for the month.

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

## **Administrative Recommendation:**

N/A

## **Sample Motion:**

N/A

**Leander Independent School District  
Tax Collections Report  
2024 Tax Year**

As of June 30, 2025

<b>M &amp; O Collections</b>	<b>Collections to Date</b>	<b>Current Month</b>	<b>Total Collections</b>
Current Year Collections	\$ 326,250,321.87	\$ 258,146.94	\$ 326,508,468.81
Delinquent Collections	(582,633.89)	(171,948.36)	(754,582.25)
Rollbacks	949,326.73	-	949,326.73
Penalty & Interest	884,532.97	100,588.76	985,121.73
	<b>\$ 327,501,547.68</b>	<b>\$ 186,787.34</b>	<b>\$ 327,688,335.02</b>

<b>I &amp; S Collections</b>			
Current Year Collections	\$ 142,201,555.35	\$ 111,140.83	\$ 142,312,696.18
Delinquent Collections	(220,736.42)	(70,859.24)	(291,595.66)
Rollbacks	420,004.30	-	420,004.30
Penalty & Interest	374,116.19	43,097.37	417,213.56
	<b>\$ 142,774,939.42</b>	<b>\$ 83,378.96</b>	<b>\$ 142,858,318.38</b>

<b>Total Collections</b>			
Current Year Collections	\$ 468,451,877.22	\$ 369,287.77	\$ 468,821,164.99
Delinquent Collections	(803,370.31)	(242,807.60)	(1,046,177.91)
Rollbacks	1,369,331.03	-	1,369,331.03
Penalty & Interest	1,258,649.16	143,686.13	1,402,335.29
	<b>\$ 470,276,487.10</b>	<b>\$ 270,166.30</b>	<b>\$ 470,546,653.40</b>

<b>2024 Original Tax Levy</b>	<b>\$ 476,734,936.69</b>
<b>Adjustments to Date</b>	<b>(3,216,589.50)</b>
<b>2024 Adjusted Tax Levy</b>	<b>\$ 473,518,347.19</b>

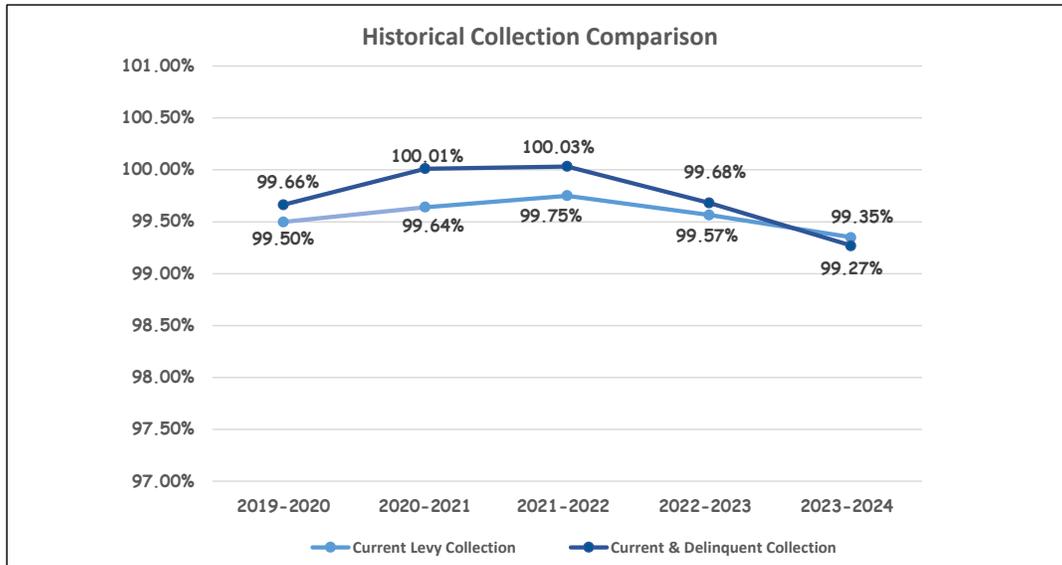
<b>Current Levy Collection Rate</b>	<b>99.01%</b>
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<b>Taxes Outstanding</b>	
Current Year Uncollected	\$ 4,703,195.85
Delinquent Taxes	4,089,971.67
Rollbacks	157,249.89
	<b>\$ 8,950,417.41</b>

**Leander Independent School District  
Tax Collections Report  
2024 Tax Year**

**12 Month Collection Comparison**

Monthly Collections	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
<b>CURRENT:</b>						
October	4,996,661	7,645,966	6,828,098	2,023,418	1,962,507	5,220,429
November	15,365,390	16,131,367	23,233,518	14,907,988	15,245,349	13,379,676
December	208,405,529	204,795,089	223,308,803	280,700,737	220,840,322	231,248,943
January	118,038,446	124,213,650	132,069,128	143,676,816	164,068,894	181,239,193
February	26,750,027	36,968,124	36,891,384	64,040,389	38,112,026	31,567,418
March	3,031,131	4,050,915	4,810,773	3,968,053	3,811,398	3,151,887
April	928,488	1,264,134	978,072	1,279,570	1,241,374	1,443,935
May	1,575,273	874,578	1,137,872	999,547	834,120	1,200,397
June	708,691	920,000	474,660	523,795	372,778	369,288
July	645,083	788,999	409,717	570,001	365,910	-
August	285,364	442,470	387,067	609,998	278,600	-
September	116,523	149,360	52,068	(143,267)	310,115	-
TOTAL	<b>380,846,606</b>	<b>398,244,652</b>	<b>430,581,160</b>	<b>513,157,045</b>	<b>447,443,393</b>	<b>468,821,165</b>
<b>Current Levy YTD - June</b>	99.23%	99.30%	99.56%	99.36%	99.14%	99.01%
<b>Current &amp; Delinquent YTD - June</b>	99.21%	99.63%	99.82%	99.48%	99.15%	99.08%
<b>Current Levy - Full Tax Year</b>	99.50%	99.64%	99.75%	99.57%	99.35%	<i>in process</i>
<b>Current &amp; Delinquent - Full Tax Year</b>	99.66%	100.01%	100.03%	99.68%	99.27%	<i>in process</i>
<b>Final Adjusted Tax Roll - 9/30</b>	<b>382,765,184</b>	<b>399,679,970</b>	<b>431,647,750</b>	<b>515,395,952</b>	<b>450,376,428</b>	<b>473,518,347</b>



TRAVIS COUNTY TAX OFFICE

OVERALL COLL/DIST REPORT

DATE 07/01/2025

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TXDIST1A

RECEIVABLE BALANCE 'R' REPORT

FROM 06/01/2025 TO 06/30/2025

YEAR FROM 0000 TO 2024

ALL OTHERS

ILE	-----											
	-- LEANDER ISD											
	BEGINNING	TAX	BASE TAX	NET BASE TAX	PERCENT	ENDING	P & I	P & I	LRP	OTHER	PENALTY	TOTAL
YEAR	TAX BALANCE	ADJ	COLLECTED	REVERSALS	COLLECTED	COLLECTED	TAX BALANCE	COLLECTED	REVERSALS	COLLECTED	COLLECTED	DISTRIBUTED
1982	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1983	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1984	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1985	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1986	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1987	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1988	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1989	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1990	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1991	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1992	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1993	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1994	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1995	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1996	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1997	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1998	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1999	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2000	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2001	3.30	.00	.00	.00	.00	.00 %	3.30	.00	.00	.00	.00	.00
2002	944.87	.00	.00	.00	.00	.00 %	944.87	.00	.00	.00	.00	.00
2003	3406.76	.00	.00	.00	.00	.00 %	3406.76	.00	.00	.00	.00	.00
2004	2747.07	.00	.00	.00	.00	.00 %	2747.07	.00	.00	.00	.00	.00
2005	3249.53	.00	.00	.00	.00	.00 %	3249.53	.00	.00	.00	.00	.00
2006	8572.51	.00	.00	.00	.00	.00 %	8572.51	.00	.00	.00	.00	.00
2007	7578.23	.00	.00	.00	.00	.00 %	7578.23	.00	.00	.00	.00	.00
2008	11690.09	.00	.00	.00	.00	.00 %	11690.09	.00	.00	.00	.00	.00
2009	13466.58	.00	.00	.00	.00	.00 %	13466.58	.00	.00	.00	.00	.00
2010	22682.59	.00	.00	.00	.00	.00 %	22682.59	.00	.00	.00	.00	.00
2011	32683.34	.00	.00	.00	.00	.00 %	32683.34	.00	.00	.00	.00	.00
2012	45648.55	.00	.00	.00	.00	.00 %	45648.55	.00	.00	.00	.00	.00
2013	39317.00	.00	.00	.00	.00	.00 %	39317.00	.00	.00	.00	.00	.00
2014	46213.71	.00	.00	.00	.00	.00 %	46213.71	.00	.00	.00	.00	.00
2015	53401.81	.00	.00	.00	.00	.00 %	53401.81	.00	.00	.00	.00	.00
2016	68875.35	.00	58.68	.00	58.68	.09 %	68816.67	65.72	.00	11.82	.00	136.22
2017	84985.18	.00	.00	.00	.00	.00 %	84985.18	.00	.00	.00	.00	.00
2018	136410.80	.00	122.31	.00	122.31	.09 %	136288.49	108.86	.00	.00	.00	231.17
2019	169222.88	21332.50-	69.21	21332.50	21263.29-	14.38-%	169153.67	53.29	.00	11.64	.00	21198.36-
2020	208924.81	20556.65-	1063.96	20515.43	19451.47-	10.33-%	207819.63	680.93	.00	.00	.00	18770.54-
2021	286366.37	31119.78-	213.20	19235.26	19022.06-	7.45-%	274268.65	110.86	.00	.00	.00	18911.20-
2022	524016.62	108462.27-	1176.43	97005.73	95829.30-	23.06-%	511383.65	481.38	.00	.00	.00	95347.92-
2023	849819.32	57899.77-	28188.09	20505.88	7682.21	.97 %	784237.34	5702.59	.00	.00	.00	13384.80

TRAVIS COUNTY TAX OFFICE

DATE 07/01/2025 PAGE 55

TXDIST1A  
RECEIVABLE BALANCE 'R' REPORT

OVERALL COLL/DIST REPORT  
FROM 06/01/2025 TO 06/30/2025 YEAR FROM 0000 TO 2024  
ALL OTHERS

ILE	-----											
	BEGINNING	TAX	BASE TAX	NET BASE TAX	PERCENT	ENDING	P & I	P & I	LRP	OTHER	PENALTY	TOTAL
YEAR	TAX BALANCE	ADJ	COLLECTED	REVERSALS	COLLECTED	COLLECTED	TAX BALANCE	COLLECTED	REVERSALS	COLLECTED	COLLECTED	DISTRIBUTED
-----												
TOTL	2620227.27	239370.97-	30891.88	178594.80	147702.92-	6.20-%	2528559.22	7203.63	.00	23.46	.00	140475.83-
2024	2737936.19	105280.12-	348387.69	91157.31	257230.38	9.77 %	2375425.69	44683.00	131.62-	493.36	.00	302275.12
-----												
ENTITY												
TOTL	5358163.46	344651.09-	379279.57	269752.11	109527.46	2.18 %	4903984.91	51886.63	131.62-	516.82	.00	161799.29

# Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 06/01/2025 to 06/30/2025 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)  
IS

2024 Fiscal Year: 10/01/2024 - 09/30/2025

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	93,668,900.31	869,609.66	-136,659.12	732,950.54	33,041.64	19,224.60	-0.10	3,521.29	0.23	699,909.23	92,367,446.24
2023	86,636,108.37	183,810.44	-86,938.76	96,871.68	-13,760.73	8,084.93	0.06	6,425.54	0.00	110,632.35	-47,578.49
2022	86,353,297.56	69,361.34	-6,321.92	63,039.42	-6,037.60	96.71	0.03	51.03	0.00	69,076.99	-173,699.86
2021	94,332,048.48	55,470.11	-5,555.54	49,914.57	-5,424.35	9.13	0.01	3.95	0.54	55,339.45	-7,634.53
2020	80,626,149.65	43,345.37	-1,086.19	42,259.18	-1,086.19	0.00	14.58	0.00	0.00	43,330.79	-1,558.34
2019	75,775,669.00	38,934.99	-1,092.76	37,842.23	-1,092.76	0.00	19.73	0.00	0.00	38,915.26	-381.10
2018	68,954,540.92	28,368.88	-1,005.10	27,363.78	-1,005.10	0.00	14.04	0.00	0.00	28,354.84	-626.77
2017	62,290,320.36	26,500.33	-77.00	26,423.33	-77.00	0.00	27.57	0.00	0.00	26,472.76	1,409.22
2016	55,603,656.23	20,844.71	0.00	20,844.71	0.00	0.00	0.00	0.00	0.00	20,844.71	1,266.24
2015	49,093,370.76	17,999.17	0.00	17,999.17	0.00	0.00	0.00	0.00	0.00	17,999.17	988.53
2014	44,412,322.78	15,578.21	0.00	15,578.21	0.00	0.00	0.00	0.00	0.00	15,578.21	726.04
2013	38,869,330.27	9,510.38	0.00	9,510.38	0.00	0.00	0.00	0.00	0.00	9,510.38	7,409.79
2012	36,200,605.63	8,796.31	0.00	8,796.31	0.00	0.00	0.00	0.00	0.00	8,796.31	759.78
2011	34,042,595.83	5,903.71	0.00	5,903.71	0.00	0.00	0.00	0.00	0.00	5,903.71	713.12
2010	30,041,634.03	4,045.43	0.00	4,045.43	0.00	0.00	0.00	0.00	0.00	4,045.43	663.26
2009	27,944,427.52	3,328.59	0.00	3,328.59	0.00	0.00	0.00	0.00	0.00	3,328.59	473.82
2008	24,003,652.64	2,923.81	0.00	2,923.81	0.00	0.00	0.00	0.00	0.00	2,923.81	572.16
2007	0.00	1,924.36	0.00	1,924.36	0.00	0.00	0.00	0.00	0.00	1,924.36	571.52
2006 & prior	0.00	3,953.84	0.00	3,953.84	0.00	0.00	0.00	0.00	0.00	3,953.84	1,622.63
<b>Summary</b>											
<b>Total Current</b>	93,668,900.31	869,609.66	-136,659.12	732,950.54	33,041.64	19,224.60	-0.10	3,521.29	0.23	699,909.23	92,367,446.24
<b>Total Delinquent</b>	895,179,730.03	540,599.98	-102,077.27	438,522.71	-28,483.73	8,190.77	76.02	6,480.52	0.54	466,930.96	-214,302.98
<b>Rollbacks</b>		18,160.51	29,686.95	47,847.46	0.00	0.00	0.00	0.00	0.00	47,847.46	420,004.30
<b>Fee Type Total</b>	988,848,630.34	1,428,370.15	-209,049.44	1,219,320.71	4,557.91	27,415.37	75.92	10,001.81	0.77	1,214,687.65	92,573,147.56

Combined Collections (Collections + P&I Collected) -- 31,973.28

# Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 06/01/2025 to 06/30/2025 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)  
MO

2024 Fiscal Year: 10/01/2024 - 09/30/2025

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	214,842,396.45	1,994,567.59	-313,446.32	1,681,121.27	75,785.66	44,094.24	-0.21	8,076.55	0.54	1,605,336.36	211,857,334.75
2023	204,434,958.83	433,736.89	-205,149.15	228,587.74	-32,471.17	19,077.93	0.13	15,162.25	0.00	261,058.78	-112,270.91
2022	247,179,750.43	198,541.12	-18,096.01	180,445.11	-17,282.19	276.78	0.12	146.08	0.00	197,727.18	-497,202.60
2021	176,897,933.42	104,021.12	-10,418.12	93,603.00	-10,172.16	17.07	0.01	7.41	1.01	103,776.16	-14,316.89
2020	165,309,606.89	88,871.80	-2,227.04	86,644.76	-2,227.04	0.00	29.89	0.00	0.00	88,841.91	-3,195.15
2019	157,224,379.73	80,784.87	-2,267.33	78,517.54	-2,267.33	0.00	40.93	0.00	0.00	80,743.94	-790.70
2018	152,580,256.06	62,773.66	-2,224.05	60,549.61	-2,224.05	0.00	31.08	0.00	0.00	62,742.58	-1,386.87
2017	137,287,673.22	58,406.39	-169.70	58,236.69	-169.70	0.00	60.76	0.00	0.00	58,345.63	3,105.96
2016	122,550,282.37	45,941.33	0.00	45,941.33	0.00	0.00	0.00	0.00	0.00	45,941.33	2,790.80
2015	108,201,646.02	39,669.94	0.00	39,669.94	0.00	0.00	0.00	0.00	0.00	39,669.94	2,178.73
2014	97,884,620.94	34,334.22	0.00	34,334.22	0.00	0.00	0.00	0.00	0.00	34,334.22	1,600.18
2013	85,667,878.57	20,960.72	0.00	20,960.72	0.00	0.00	0.00	0.00	0.00	20,960.72	16,331.18
2012	79,786,018.87	19,386.97	0.00	19,386.97	0.00	0.00	0.00	0.00	0.00	19,386.97	1,674.53
2011	77,006,044.05	13,354.47	0.00	13,354.47	0.00	0.00	0.00	0.00	0.00	13,354.47	1,613.10
2010	75,321,364.08	10,142.92	0.00	10,142.92	0.00	0.00	0.00	0.00	0.00	10,142.92	1,662.96
2009	76,011,409.77	9,054.04	0.00	9,054.04	0.00	0.00	0.00	0.00	0.00	9,054.04	1,288.84
2008	73,587,435.47	8,963.32	0.00	8,963.32	0.00	0.00	0.00	0.00	0.00	8,963.32	1,754.06
2007	0.00	5,908.29	0.00	5,908.29	0.00	0.00	0.00	0.00	0.00	5,908.29	1,754.70
2006 & prior	0.00	17,749.96	0.00	17,749.96	0.00	0.00	0.00	0.00	0.00	17,749.96	7,232.87
<b>Summary</b>											
<b>Total Current</b>	214,842,396.45	1,994,567.59	-313,446.32	1,681,121.27	75,785.66	44,094.24	-0.21	8,076.55	0.54	1,605,336.36	211,857,334.75
<b>Total Delinquent</b>	2,036,931,258.72	1,252,602.03	-240,551.40	1,012,050.63	-66,813.64	19,371.78	162.92	15,315.74	1.01	1,078,702.36	-586,175.21
<b>Rollbacks</b>		40,154.87	69,247.56	109,402.43	0.00	0.00	0.00	0.00	0.00	109,402.43	949,326.73
<b>Fee Type Total</b>	2,251,773,655.17	3,287,324.49	-484,750.16	2,802,574.33	8,972.02	63,466.02	162.71	23,392.29	1.55	2,793,441.15	212,220,486.27

Combined Collections (Collections + P&I Collected) -- 72,438.04

# Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 06/01/2025 to 06/30/2025 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

## Property Tax

SLE (Leander ISD)

2024 Fiscal Year: 10/01/2024 - 09/30/2025

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	128,518.30	28,393.34	-2,638.68	25,754.66	3,230.09	477.19	0.00	741.43	0.00	22,524.57	94,890.97
2023	151,638.85	7,892.39	-169.38	7,723.01	192.69	55.72	0.00	49.68	0.00	7,530.32	2,720.55
2022	114,067.61	1,516.49	-13.80	1,502.69	0.00	0.00	0.00	0.00	0.00	1,502.69	393.58
2021	88,927.72	1,196.75	0.00	1,196.75	0.00	0.00	0.00	0.00	0.00	1,196.75	89.63
2020	64,284.07	708.21	0.00	708.21	0.00	0.00	4.23	0.00	0.00	703.98	45.62
2019	69,012.56	1,187.71	0.00	1,187.71	0.00	0.00	5.77	0.00	0.00	1,181.94	5.77
2018	83,414.82	1,039.15	0.00	1,039.15	0.00	0.00	4.28	0.00	0.00	1,034.87	16.59
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	0.00
2014	50,500.66	451.49	0.00	451.49	0.00	0.00	0.00	0.00	0.00	451.49	0.00
2013	48,069.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798.06
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 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
<b>Total Current</b>	128,518.30	28,393.34	-2,638.68	25,754.66	3,230.09	477.19	0.00	741.43	0.00	22,524.57	94,890.97
<b>Total Delinquent</b>	1,011,378.97	16,169.28	-183.18	15,986.10	192.69	55.72	14.28	49.68	0.00	15,779.13	5,069.80
<b>Rollbacks</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fee Type Total</b>	1,139,897.27	44,562.62	-2,821.86	41,740.76	3,422.78	532.91	14.28	791.11	0.00	38,303.70	99,960.77

Combined Collections (Collections + P&I Collected) -- 3,955.69

# Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 06/01/2025 to 06/30/2025 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)

2024 Fiscal Year: 10/01/2024 - 09/30/2025

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
2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	308,639,815.06	2,892,570.59	-452,744.12	2,439,826.47	112,057.39	63,796.03	-0.31	12,339.27	0.77	2,327,770.16	304,319,671.96
2023	291,222,706.05	625,439.72	-292,257.29	333,182.43	-46,039.21	27,218.58	0.19	21,637.47	0.00	379,221.45	-157,128.85
2022	333,647,115.60	269,418.95	-24,431.73	244,987.22	-23,319.79	373.49	0.15	197.11	0.00	268,306.86	-670,508.88
2021	271,318,909.62	160,687.98	-15,973.66	144,714.32	-15,596.51	26.20	0.02	11.36	1.55	160,312.36	-21,861.79
2020	246,000,040.61	132,925.38	-3,313.23	129,612.15	-3,313.23	0.00	48.70	0.00	0.00	132,876.68	-4,707.87
2019	233,069,061.29	120,907.57	-3,360.09	117,547.48	-3,360.09	0.00	66.43	0.00	0.00	120,841.14	-1,166.03
2018	221,618,211.80	92,181.69	-3,229.15	88,952.54	-3,229.15	0.00	49.40	0.00	0.00	92,132.29	-1,997.05
2017	199,634,339.82	85,407.95	-246.70	85,161.25	-246.70	0.00	88.33	0.00	0.00	85,319.62	4,515.18
2016	178,208,988.30	67,700.97	0.00	67,700.97	0.00	0.00	0.00	0.00	0.00	67,700.97	4,057.04
2015	157,343,914.44	58,430.04	0.00	58,430.04	0.00	0.00	0.00	0.00	0.00	58,430.04	3,167.26
2014	142,347,444.38	50,363.92	0.00	50,363.92	0.00	0.00	0.00	0.00	0.00	50,363.92	2,326.22
2013	124,585,278.28	30,471.10	0.00	30,471.10	0.00	0.00	0.00	0.00	0.00	30,471.10	25,539.03
2012	116,031,280.01	28,183.28	0.00	28,183.28	0.00	0.00	0.00	0.00	0.00	28,183.28	2,434.31
2011	111,080,564.02	19,258.18	0.00	19,258.18	0.00	0.00	0.00	0.00	0.00	19,258.18	2,326.22
2010	105,399,719.82	14,188.35	0.00	14,188.35	0.00	0.00	0.00	0.00	0.00	14,188.35	2,326.22
2009	103,991,895.66	12,382.63	0.00	12,382.63	0.00	0.00	0.00	0.00	0.00	12,382.63	1,762.66
2008	97,622,898.02	11,887.13	0.00	11,887.13	0.00	0.00	0.00	0.00	0.00	11,887.13	2,326.22
2007	0.00	7,832.65	0.00	7,832.65	0.00	0.00	0.00	0.00	0.00	7,832.65	2,326.22
2006 & prior	0.00	21,703.80	0.00	21,703.80	0.00	0.00	0.00	0.00	0.00	21,703.80	8,855.50

Summary

<b>Total Current</b>	308,639,815.06	2,892,570.59	-452,744.12	2,439,826.47	112,057.39	63,796.03	-0.31	12,339.27	0.77	2,327,770.16	304,319,671.96
<b>Total Delinquent</b>	2,933,122,367.72	1,809,371.29	-342,811.85	1,466,559.44	-95,104.68	27,618.27	253.22	21,845.94	1.55	1,561,412.45	-795,408.39
<b>Rollbacks</b>		58,315.38	98,934.51	157,249.89	0.00	0.00	0.00	0.00	0.00	157,249.89	1,369,331.03
<b>Taxing Unit Total</b>	3,241,762,182.78	4,760,257.26	-696,621.46	4,063,635.80	16,952.71	91,414.30	252.91	34,185.21	2.32	4,046,432.50	304,893,594.60

Percentages

% of Roll Collected - 2024 - 99.24%	Adjusted Original Roll -- \$306,647,442.12	Current YTD Collected -- \$304,319,671.96
Tax Collections Compared to Current Taxes Billed 3.87% Collected		
All Collections Compared to Current Taxes Billed 6.08% Collected		
Combined Collections (Collections + P&I Collected) -- 108,367.01		