



**Regular Meeting Agenda
Thursday, October 9, 2025
Cedar Park Middle School Library
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 at the meeting when their number is called.

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

The notice for this meeting was posted in compliance with the Texas Open Meetings Act on October 3, 2025, at 2:44 PM.

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

1. **CALL TO ORDER AND DECLARATION OF QUORUM**
2. **OPENING CEREMONY**
 - A. Pledge of Allegiance
 - B. Moment of Silence
3. **RECOGNITION**
 - A. Spotlight on Learning: Danielson Middle School
4. **CITIZEN COMMENTS** (*See the notes at the top of the agenda for instructions on how to sign up and details regarding speaking.*)
5. **CONSENT AGENDA**
 - A. Consider Approval of Citizens' Facility Advisory Committee Charters 3
 - B. Consider Approval of District and Campus Improvement Plans 28
 - C. Consider Approval of Remote Homebound Waivers 29
 - D. Consider Adoption of the 2025-2026 Travis County Juvenile Justice Alternative Education Program (JJAEP) Memorandum of Understanding 30
 - E. Consider Approval of Minutes of Regular and Called Board Meetings 55
 - F. Consider Approval of a Resolution Nominating an Individual(s) to the Williamson Central Appraisal District (WCAD) and Travis Central Appraisal District (TCAD) Board of Directors 61
6. **SUPERINTENDENT'S REPORT** 64
 - A. Empowered Student Learning
 - B. Empowered Staff Learning
 - C. Safe and Innovative Learning Environments

7. DISCUSSION / ACTION ITEMS

A. OPERATIONS

- | | |
|---|-----|
| 1. Discussion of the Strategic Levers & Impact Analysis Framework | 84 |
| 2. Budget Update: Fiscal Year 2024–25, 2025–26 and Budget Assumptions for 2026–27 | 104 |
| 3. Business and Finance Monthly Reports | |
| a. Monthly Bond Status Report | 121 |
| b. Monthly Financial Report | 130 |
| c. Monthly Investment Report | 138 |
| d. Monthly Tax Collection Report | 147 |

8. CLOSED SESSION

- A. Texas Government Code 551.071: consultation with attorney regarding, pending or contemplated litigation, and/or attorney client privileged matter
- B. Texas Government Code 551.074: personnel - deliberation regarding resignations, terminations, employment, reassignments, duties, and evaluation of personnel and public officers
- C. Texas Government Code 551.0821: deliberation regarding matters whereby personally identifiable information regarding one or more students will be disclosed
- D. Texas Government Code 551.074: deliberation and consideration of employment of Early College High School Principal

9. ACTION PURSUANT TO CLOSED SESSION

- A. Consider employment of Early College High School Principal

10. BOARD MEETING DEBRIEF

11. ADJOURNMENT

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(LEGAL)]

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Tuesday, October 09, 2025

Agenda Item:	Consider Approval of Citizens' Facility Advisory Committee Charters
Purpose:	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Jeremy Trimble, M.Arch, Chief Operations Officer
Attachments:	Summary of Revisions to the Proposed CFAC Charters (Nov 2026) Citizens' Facility Advisory Committee Charters (Nov 2026)- REVISED <i>(Revised and Uploaded to BoardBook 10-07-25)</i> Citizens' Facility Advisory Committee Charters (Nov 2026) – ORIGINAL Proposed September 30, 2025 Citizens' Facility Advisory Committee Charters (Nov 2026) with Tracked Changes <i>(Uploaded to BoardBook 10-07-25)</i>

Background Information

During the [September 30, 2025, Special Board Meeting](#), Board Members requested revisions to the proposed November 2026 Citizen Facility Advisory Committee (CFAC) Charters. Attached is a summary of the revisions and the CFAC Charters for which administration is seeking approval.

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.

Summary of Revisions to the Proposed CFAC Charters (Nov 2026)

Steering Committee

- General Description
 - Original (Nov 2026): 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.
 - REVISED (Nov 2026): Develop **comprehensive facility recommendations that support the evolving needs of the school district. These recommendations to the Board will include: facility improvements, new construction, and renovations, as well as appropriate ancillary spaces** (such as athletic, science, arts, and other support areas), technology infrastructure, **and safety enhancements needed to achieve district priorities.**

High School Subcommittee

- General Description
 - Original: ...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.
 - REVISED: ...will develop **(high, middle, elementary) school facility recommendations that support** equitable, high-quality educational programs and **aligns** with the expectations of our community.
- Expected Results
 - Original: ...plan of expected high school and alternative schools (LEO & New Hope HS) facility needs...
 - REVISED: ...plan of expected high school and alternative schools (LEO, **Early College HS**, & New Hope HS) facility needs...
 - Original: ...Assess the potential use of optional programs and schools of choice at the Middle School level...
 - REVISED: ...Assess the potential use of optional programs at the **High School level**...

Middle School Subcommittee

- General Description
 - Original: ...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.

- o REVISED: ...will develop **middle school facility recommendations that support** equitable, high-quality educational programs and **aligns** with the expectations of our community.
- Expected Results
 - o Original: ...Assess the potential use of optional programs and schools of choice at the Middle School level...
 - o REVISED: ...Assess the potential use of optional programs at the **Middle School level...**

Elementary School Subcommittee

- General Description
 - o Original: ...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.
 - o REVISED: ...will develop **elementary school facility recommendations that support** equitable, high-quality educational programs and **aligns** with the expectations of our community.
- Expected Results
 - o Original: ...Assess the potential use of optional programs and schools of choice at the Middle School level...
 - o REVISED: ...Assess the potential use of optional programs at the **Elementary School level...**

Information Technology Subcommittee

- General Description
 - o Original: ...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.
 - o REVISED: ...will develop **technology recommendations that support equitable, high-quality educational programs and aligns** with the expectations of our community.
- Boundaries
 - o Original: ...will use personnel and student enrollment projections provided by the District as a basis for the long-range plan.
 - o REVISED: ...will use **district-provided facility, staffing and enrollment information as key reference points to guide their recommendations.**

Ancillary Services Subcommittee

- General Description
 - o Original: ...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.

- o REVISED: ...will develop **central service and support area recommendations that support equitable, high-quality educational programs and aligns** with the expectations of our community.

Safety & Security Subcommittee

- General Description
 - o Original: Security Subcommittee... 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.
 - o REVISED: **Safety & Security Subcommittee...** will develop **facility safety & security recommendations that support equitable, high-quality educational programs and aligns** with the expectations of our community.

Citizens' Facility Advisory Committee

Steering Committee

November 2026 Charter

General Description: **CFAC Steering Committee** - Develop comprehensive facility recommendations that support the evolving needs of the school district. These recommendations to the Board will include: facility improvements, new construction, and renovations, as well as appropriate ancillary spaces (such as athletic, science, arts, and other support areas), technology infrastructure, and safety enhancements needed to achieve district priorities.

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 November 3, 2026
- The committee and its subcommittees will use district-provided facility and curricular information as key reference points to guide their recommendations.
- 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 implementation 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

November 2026 Charter

General Description: High School Subcommittee of the Citizens' Facility Advisory Committee will develop high school facility recommendations that support equitable, high-quality educational programs and aligns with the expectations of our community.

Expected Results:

1. Develop a detailed plan of expected high school and alternative schools (LEO, Early College HS, & 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 at the High School level as recommended by the Board of Trustees to further enhance the student experience

Boundaries:

- The subcommittee will use district-provided facility and curricular information as key reference points to guide their recommendations
- 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 implementation 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

Co-Chair(s):

To Be Determined

Citizens' Facility Advisory Committee

Middle School Subcommittee

November 2026 Charter

General Description: Middle School Subcommittee of the Citizens' Facility Advisory Committee will develop middle school facility recommendations that support equitable, high-quality educational programs and aligns with 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 at the Middle School level as recommended by the Board of Trustees to further enhance the student experience

Boundaries:

- The subcommittee will use district-provided facility and curricular information as key reference points to guide their recommendations
- 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

Co-Chair(s): To Be Determined

Citizens' Facility Advisory Committee

Elementary School Subcommittee

November 2026 Charter

General Description: Elementary School Subcommittee of the Citizens' Facility Advisory Committee will develop elementary school facility recommendations that support equitable, high-quality educational programs and aligns with 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 at the Elementary School level as recommended by the Board of Trustees to further enhance the student experience

Boundaries:

- The subcommittee will use district-provided facility and curricular information as key reference points to guide their recommendations
- 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 implementation 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

Co-Chair(s): To Be Determined

Citizens' Facility Advisory Committee

Information Technology Subcommittee

November 2026 Charter

General Description: Information Technology Subcommittee of the Citizens' Facility Advisory Committee will develop technology recommendations that support equitable, high-quality educational programs and aligns with 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 district-provided facility, staffing and enrollment information as key reference points to guide their recommendations
- 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 implementation 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

Co-Chair(s): To Be Determined

Citizens' Facility Advisory Committee

Ancillary Services Subcommittee

November 2026 Charter

General Description: Ancillary Services Subcommittee of the Citizens' Facility Advisory Committee will develop central service and support area recommendations that support equitable, high-quality educational programs and aligns with 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/Instructional 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 district-provided facility, staffing and enrollment information as key reference points to guide their recommendations
- 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 implementation 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 purpose

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

Co-Chair(s): To Be Determined

Citizens' Facility Advisory Committee

Safety & Security Subcommittee November 2026 Charter

General Description: Safety & Security Subcommittee of the Citizens' Facility Advisory Committee will develop facility safety & security recommendations that support equitable, high-quality educational programs and aligns with 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/Instructional 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 implementation 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 purpose

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

Co-Chair(s): To Be Determined

Citizens' Facility Advisory Committee

Proposed September 30, 2025

Steering Committee

November 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 November 3, 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 ISO Chief Communications Officer for public release purposes

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

Co-Chair(s): To Be Determined

Citizens' Facility Advisory Committee

Proposed September 30, 2025

High School Subcommittee

November 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 ISO Chief Communications Officer for public release purposes

Sponsor(s):

Dr. Bruce Gearing / Jeremy Trimble

Team Leader:

To Be Determined

Citizens' Facility Advisory Committee

Proposed September 30, 2025

Middle School Subcommittee

November 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 ISO Chief Communications Officer for public release purposes

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

Team Leader: To Be Determined

Citizens' Facility Advisory Committee

Proposed September 30, 2025

Elementary School Subcommittee

November 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 ISO Chief Communications Officer for public release purposes

Sponsor(s):

Dr. Bruce Gearing / Jeremy Trimble

Team Leader:

To Be Determined

Citizens' Facility Advisory Committee

Proposed September 30, 2025

Information Technology Subcommittee

November 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 ISO Chief Communications Officer for public release purposes

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

Team Leader: Jason Miller

Citizens' Facility Advisory Committee

Proposed September 30, 2025

Ancillary Services Subcommittee

November 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 ISO Chief Communications Officer for public release purposes

Sponsor(s):

Dr. Bruce Gearing / Jeremy Trimble

Team Leader:

Joey Garner / To Be Determined

Citizens' Facility Advisory Committee

Proposed September 30, 2025

Security Subcommittee

November 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 ISO 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

November 2026 Charter

General Description: ~~CFAC Steering Committee - Develop comprehensive facility recommendations that support the evolving needs of the school district. These recommendations to the Board will include: facility improvements, new construction, and renovations, as well as appropriate ancillary spaces (such as athletic, science, arts, and other support areas), technology infrastructure, and safety enhancements needed to achieve district priorities. 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 November 3, 2026
- ~~The committee and its subcommittees will use district-provided facility and curricular information as key reference points to guide their recommendations. 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 ~~implementation 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):

21

Dr. Bruce Gearing / Jeremy Trimble

Co-Chair(s):

To Be Determined

Citizens' Facility Advisory Committee

High School Subcommittee

November 2026 Charter

General Description: High School Subcommittee of the Citizens' Facility Advisory Committee will develop high school facility recommendations that support equitable, high-quality educational programs and aligns with the expectations of our community. ~~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, Early College HS, & 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:

- The subcommittee will use district-provided facility and curricular information as key reference points to guide their recommendations. ~~Subcommittee will use district provided facility and curricular information as key reference points to guide their recommendations 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 ~~implementation~~ 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

November 2026 Charter

General Description: Middle School Subcommittee of the Citizens' Facility Advisory Committee will develop middle school facility recommendations that support equitable, high-quality educational programs and aligns with the expectations of our community. ~~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:

- The subcommittee will use district-provided facility and curricular information as key reference points to guide their recommendations. ~~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

November 2026 Charter

General Description: Elementary School Subcommittee of the Citizens' Facility Advisory Committee will develop elementary school facility recommendations that support equitable, high-quality educational programs and aligns with the expectations of our community. ~~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:

- The subcommittee will use district-provided facility and curricular information as key reference points to guide their recommendations ~~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 ~~implementation~~ ~~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

November 2026 Charter

General Description: Information Technology Subcommittee of the Citizens' Facility Advisory Committee will develop technology recommendations that support equitable, high-quality educational programs and aligns with the expectations of our community. ~~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 district-provided facility, staffing and enrollment information as key reference points to guide their recommendations ~~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 ~~implementation~~ 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:

25 To Be Determined

Citizens' Facility Advisory Committee

Ancillary Services Subcommittee

November 2026 Charter

General Description: Ancillary Services Subcommittee of the Citizens' Facility Advisory Committee will develop central service and support area recommendations that support equitable, high-quality educational programs and aligns with the expectations of our community. ~~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/~~Instructional Materials Center~~ ~~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 district-provided facility, staffing and enrollment information as key reference points to guide their recommendations ~~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 ~~implementation~~ ~~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 purpose

Sponsor(s):

Dr. Bruce Gearing / Jeremy Trimble

Team Leader:

To Be Determined

Citizens' Facility Advisory Committee

Safety & Security Subcommittee

November 2026 Charter

General Description: Safety & Security Subcommittee of the Citizens' Facility Advisory Committee will develop facility safety & security recommendations that support equitable, high-quality educational programs and aligns with the expectations of our community. ~~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/~~Instructional Materials Center~~ ~~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 ~~implementation~~ ~~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 purpose

Sponsor(s):

Dr. Bruce Gearing / Jeremy Trimble

Team Leader:

To Be Determined

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, October 9, 2025

Agenda Item:	Consider Approval of District and Campus Improvement Plans
Purpose:	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Angela Hodges, M.Ed., Area Superintendent Brenda Cruz, M.Ed., Assistant Superintendent of Empowered Learning
Attachments:	N/A

Background Information:

At the [September 18, 2025, Regular Board Meeting](#), administration gave the annual presentation of the proposed [District Improvement Plan \(DIP\) and Campus Improvement Plans \(CIPs\)](#). The following policy updates have been implemented and are reflected in the District Improvement Plan:

- Policy CKE replaced Federal Student Aid
- Policy FFI Local 2023 replaced FFI Local 2017
- Policy EHAA Legal 2023 replaced EHAA Legal 2022
- 2025-2026 Student Code of Conduct replaced a draft version
- Policy BQ Local 2025 replaced BQ Local 2016
- Policy FED Legal 2023 replaced FED Legal 2021
- Policy EHB Legal 2023 replaced EHB Legal 2020
- Policy FOF Legal 2023 replaced FOF Legal 2022

Texas House Bill 3 (HB3), as passed by the 86th Legislature in 2019, requires school district boards to approve specific strategic plans and goals related to early childhood literacy and math, as well as college, career, and military readiness (CCMR). While the HB3 Action Plans are included in the plans, the 2025-2026 HB3 Goals for the district and campuses are being developed and will be shared with the Board for approval in late October or early November 2025.

Administrative Recommendation:

Administration recommends that the Board approve the District and Campus Improvement Plans as presented.

Sample Motion:

I move that the Board approve the District and Campus Improvement Plans as presented.

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, October 9, 2025

Agenda Item:	Consider Approval of Remote Homebound Waivers
Purpose:	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Paige Collier, M.Ed., Assistant Superintendent of Special Programs
Attachments:	N/A

Background Information:

To be placed in the special education or Section 504 homebound instructional setting, a student aged six years or older must meet the following criteria:

- The student is eligible for special education and related services as determined by an Admission, Review, Dismissal (ARD) committee or Section 504 accommodations as determined by the Section 504 committee.
- The student is expected to be confined at home or hospital bedside for a minimum of four weeks. The weeks need not be consecutive if the student is chronically ill and the local district policy allows for such.
- The student's medical condition is documented by a physician licensed to practice in the United States.

The district is currently seeking a homebound waiver from the Texas Education Association (TEA) for two (2) students who have medical needs that impair their ability to have in-person homebound services due to their health conditions. The waiver for remote homebound will allow for a remote instructional arrangement to generate attendance (eligible days present) according to the homebound funding provisions in 4.7.2.5 Homebound Funding and Homebound Documentation Requirements. The ARD committees and/or Section 504 recommended that the students be given a remote homebound option so that they can be supported in their coursework at their appropriate level given their needs. An individual waiver will be submitted for each of the two students.

Administrative Recommendation:

Administration recommends the board allow administration to seek a waiver from TEA to request that remote homebound instruction be provided to two students and counted for homebound funding purposes, and to count the students as in attendance when remote instruction is provided.

Sample Motion:

I move to allow LISD administration to seek a waiver from TEA to request that remote homebound be provided to two students and counted for homebound funding purposes, and to count the students as in attendance when remote instruction is provided, as presented.

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, October 09, 2025

Agenda Item:	Consider Adoption of the 2025-2026 Travis County Juvenile Justice Alternative Education Program (JJAEP) Memorandum of Understanding
Purpose:	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Bryan Miller, M.Ed., Sr. Executive Director, Student Support Services
Attachments:	2025-2026 Travis County Juvenile Justice Alternative Education Program (JJAEP) Memorandum of Understanding

Background Information:

Attached is the 2025-2026 Memorandum of Understanding (MOU) with the Travis County Juvenile Justice Alternative Education Program (JJAEP). From September 1, 2024, to August 31, 2025, Leander ISD did not expel any students to the Travis County JJAEP. There were no changes to the MOU for the 2025-2026 period.

Administrative Recommendation:

Administration recommends that the Board of Trustees adopt the 2025-2026 Memorandum of Understanding with the Travis County Juvenile Justice Alternative Education Program as presented.

Sample Motion:

I move that the Board adopt the 2025-2026 Memorandum of Understanding between the Travis County Juvenile Justice Alternative Education Program and Leander ISD as presented.



TRAVIS COUNTY JUVENILE PROBATION DEPARTMENT

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

CORY J. BURGESS
Chief Juvenile Probation Officer

September 24, 2025

Dr. Bruce Gearing, Superintendent of Schools
Leander Independent School District
P.O. Box 218
Leander, TX 78746



RE: Memorandum of Understanding (MOU) SY2024-25
Juvenile Justice Alternative Education Program (JJAEP)

Dear Dr. Gearing:

Enclosed is a copy of the Travis County Juvenile Justice Alternative Education Program (JJAEP) Memorandum of Understanding (MOU) for September 1, 2025–August 31, 2026. The MOU was unanimously approved by the Travis County Juvenile Board on August 13, 2025. We respectfully request approval by the Leander Independent School District Board of Trustees and your signature on the enclosed MOU.

The MOU, as authorized by the Texas Education Code, provides for JJAEP services to youth who are referred by school districts for mandatory as well as discretionary expulsions. Pursuant to Section Nine of the MOU, this letter serves as notification of the daily rate for discretionary Category II and IV students. On August 13, 2025, the Juvenile Board set the daily rate per day of enrollment in JJAEP for SY2025-26 for students who are expelled for committing Title 5, Penal Code, felony offenses (Offenses Against the Person), under §37.0081, Education Code, at **\$406.12** per day.

Two types of signatures are approved for the MOU: DocuSign or original. As your ISD has elected to not sign via DocuSign, **we must receive the original signature back, not a copy.** Please return this approved and signed MOU to the following address:

Tracy Carnley McLain
2515 S. Congress Ave.
Austin, TX 78704

We will forward a completed MOU once we have received all the required signatures and approvals.

If you have any questions, please do not hesitate to contact me at 512-854-7109.

Regards,

Signed by:
Ciara Parks
Ciara Parks
E8390D8F1AC84B4...
General Counsel

**CC: Judge Maria Cantú Hessel, Chair, Travis County Juvenile Board
Cory J. Burgess, Chief Juvenile Probation Officer
Sharon Berger, Deputy Chief, Social Services Division
Kristin Meurer, Division Director, Social Services Division**



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

This Memorandum of Understanding ("Agreement") is an Interlocal Agreement entered into pursuant to Texas Education Code, Chapter 37 and the Texas Interlocal Cooperation Act, Texas Government Code, Chapter 791, and is entered into to be effective the 1st day of September, 2025, between **Travis County**, the **Travis County Juvenile Board ("TCJB")**, and the following educational entities: **Austin Independent School District**, **Del Valle Independent School District**, **Eanes Independent School District**, **Lake Travis Independent School District**, **Lago Vista Independent School District**, **Leander Independent School District**, **Manor Independent School District**, **Pflugerville Independent School District**, and **Round Rock Independent School District** (hereinafter referred to collectively as the "ISDs"). The parties to this Agreement shall be collectively referred to herein as "Participants."

RECITALS:

WHEREAS:

- (1) Texas Education Code Sec. 37.011(m) requires the TCJB to enter into a Memorandum of Understanding with the ISDs establishing a Juvenile Justice Alternative Education Program ("JJAEP"); and
- (2) The Participants desire to participate in the Juvenile Justice Alternative Education Program Cooperative of Travis County ("JJAEP Co-Op") and to comply with the agreements contained herein; and
- (3) The ISDs wish to reach an agreement with the TCJB as to the placement of students expelled from school under the discretionary expulsion and removal provisions of Texas Education Code, Chapter 37; and
- (4) The Participants desire to create and operate the JJAEP Co-Op pursuant to Chapter 37 of the Texas Education Code and this Agreement; and
- (5) The Participants further desire to define and create the duties and responsibilities of the Participants, and to set forth herein the methods by which the Participants shall fund, govern and establish the JJAEP Co-Op; and
- (6) The Participant ISDs recognize that the Texas Legislature has appropriated certain funds to pay the County and TCJB for the cost of educating students in the JJAEP Co-Op who are expelled under the mandatory expulsion provisions of Texas Education Code Chapter 37. However, such funds are insufficient to meet the cost of educating students in the JJAEP Co-Op; and

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

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

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

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

SECTION ONE: DEFINITIONS

For purposes of this Agreement:

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

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

1.1.b. "Discretionary Category II" shall mean any student who is expelled for committing an off-campus offense under Texas Education Code Sec. 37.0081(a) that does not fall under the category of "mandatory" as defined by Sec. 37.007.

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

1.1.d. "Discretionary Category IV" shall mean any student who meets the definitions in Sections 1.1.a–c. above and whose placement in the JJAEP would exceed a school

district's allotted discretionary placements as set forth in Section 4.8(A) of this Agreement.

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

1.3 "Mandatory expulsion" shall mean any student who is expelled pursuant to the provisions of Texas Education Code Sec. 37.007 (a), (d), or (e), or 37.125.

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

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

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

SECTION TWO: STUDENT CODES OF CONDUCT

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

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

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

- (C) Criminal mischief under Section 28.03, Texas Penal Code;
- (D) Personal hazing under Section 37.152, Texas Education Code; or
- (E) Harassment under Section 42.07(a)(1), Texas Penal Code, of a student or district employee.

SECTION THREE: GOVERNANCE OF JJAEP CO-OP

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

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

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

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

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

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

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

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

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

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

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

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

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

JJAEP Co-Op.

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

SECTION FOUR: STUDENT PLACEMENT IN JJAEP

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

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

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

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

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

notification to the juvenile court is properly made.

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

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

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

- A. Each participating school district will be permitted to enroll as many as four (4) discretionary students in the JJAEP Co-Op at the same time during the school year. Any district that exceeds four (4) discretionary enrollments at the same time will be billed in accordance with Section 9.1.b. of this Agreement. These students must meet

the definitions of Discretionary Category I, II, III or IV students, as set forth by Section 1.1 of this Agreement.

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

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

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

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

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

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

SECTION FIVE: SCHOOL LIAISON

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

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

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

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

SECTION SIX: JJAEP CO-OP FACILITIES AND STAFFING

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

SECTION SEVEN: TRANSPORTATION

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

SECTION EIGHT: RELEASE OF STUDENT AND JUVENILE RECORDS

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

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

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

SECTION NINE: FUNDING FOR JJAEP CO-OP

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

placed as a publicly Registered Sex Offender pursuant to Texas Education Code Chapter 37, Subchapter I, is in attendance in the JJAEP Co-Op.

9.1.b. Daily Rate for Discretionary Category II and IV Students - The ISDs will be billed a daily rate based on the actual operational costs, as determined by the TCJB based on the Board's annual audit, for each day a "Discretionary Category II" student expelled for a felony pursuant to Texas Education Code Sec. 37.0081 or a "Discretionary Category IV" student is enrolled in the JJAEP. Audit figures from the most recently finalized audit will be used to set current year actual daily costs. The rate per student per day of enrollment for school year 2025-26 will be set by the TCJB at their duly noticed meeting in August 2025, and notification will be provided to all ISDs under this Agreement.

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

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

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

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

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

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

SECTION TEN: SPECIAL SERVICES

10.1 The TCJB shall be responsible for providing any educational and support services

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

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

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

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

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

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

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

SECTION ELEVEN: ADMINISTRATION OF ALL REQUIRED STATE TESTING

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

SECTION TWELVE: EXPEDITED MAGISTRATE SYSTEM

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

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

working day after the referral is received.

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

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

SECTION THIRTEEN: ACADEMIC REVIEW AND TRANSITION

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

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

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

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

SECTION FOURTEEN: TERM OF AGREEMENT

14.1 The initial term of this Agreement shall be for the period from the effective date of this Agreement through August 31, 2026. This Agreement shall be automatically renewed for an additional term of one (1) year on the same terms and conditions, unless one or more of the Participants hereto elects to terminate this Agreement by providing written notice to all other Participants hereto at least sixty (60) days prior to the expiration of the initial term, unless terminated sooner. This Agreement may be extended for additional terms of one (1) year upon the mutual consent of the Participants evidenced by an extension agreement entered into not later than thirty (30) days prior to the termination date of this Agreement, or any extension hereof.

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

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

SECTION FIFTEEN: MISCELLANEOUS

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

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

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

Austin Independent School District:

Mr. Matias Segura, Superintendent of Schools
Austin Independent School District
4000 S. I-H 35 Frontage Road
Austin, Texas 78704
512-414-2412 PHONE 512-414-1486 FAX
e-mail: matias.segura@austinisd.org

Del Valle Independent School District:

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

Eanes Independent School District:

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

Lake Travis Independent School District:

Dr. Curtis Null, Superintendent of Schools
Lake Travis Independent School District
3322 Ranch Road 620 South
Austin, TX 78738

512-533-6020 PHONE 512-533-6001 FAX
e-mail: nluc@ltsidschools.org

Lago Vista Independent School District:

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

Leander Independent School District:

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

Manor Independent School District:

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

Pflugerville Independent School District:

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

Round Rock Independent School District:

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

Travis County Juvenile Board:

Honorable Maria Cantú Hexsel

53rd District Court
Chair, Travis County Juvenile Board
1700 Guadalupe Street, 8th Floor
Austin, Texas 78701
512- 854-9308 PHONE 512-854-9332 FAX

Travis County:
Honorable Andy Brown, Travis County Judge
700 Lavaca, Suite 2.300
Austin, Texas 78701
512- 854-9555 PHONE 512-854-9535 FAX
with a copy to the Travis County Attorney:
Honorable Delia Garza, Travis County Attorney
314 West 11th Street, Suite 300
Austin, Texas 78701
512- 854-9415 PHONE 512-854-9316 FAX

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

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

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

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

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

written consent of the other Participants hereto.

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

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

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

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

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

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

APPROVED:

Signed by:

DF7789F6E53D456
Honorable Maria Cantú Hexsel
Chair, Travis County Juvenile Board

APPROVED:

Honorable Andy Brown
Travis County Judge

APPROVED:

Austin Independent School District

APPROVED:

Eanes Independent School District

APPROVED:

Lake Travis Independent School District

APPROVED:

Manor Independent School District

APPROVED:

Round Rock Independent School District

APPROVED:

Del Valle Independent School District

APPROVED:

Lago Vista Independent School District

APPROVED:

Leander Independent School District

APPROVED:

Pflugerville Independent School District

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, October 9, 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: 09-18-25 Regular Meeting Minutes DRAFT
09-30-25 Special 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 September 18 and 30 Board meetings as presented.

Minutes of Regular Meeting

The Board of Trustees
Leander Independent School District

STATE OF TEXAS
COUNTY OF WILLIAMSON

A meeting of the Board of Trustees of the Leander Independent School District was held on Thursday, September 18, 2025, beginning at 6:17 PM in Cedar Park Middle School Cafeteria, 2100 Sun Chase Blvd., Cedar Park, TX 78613. The following members were present: Anna Smith, Nekosi Nelson, Trish Bode, Paul Gauthier, Gloria Gonzales-Dholakia, and Francesca Romans. Sade Fashokun arrived at 6:20 PM.

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: Reed Elementary School

4. CITIZEN COMMENTS

37 speakers addressed the Board of Trustees.

5. CONSENT AGENDA

I move the Board approve the Consent Agenda items as presented. This motion, made by Trish Bode and seconded by Francesca Romans, passed seven in favor and none opposed. Trish Bode: In favor, Sade Fashokun: In favor, Paul Gauthier: In favor, Gloria Gonzales-Dholakia: In favor, Nekosi Nelson: In favor, Francesca Romans: In favor, Anna Smith: In favor.

- A. Consider Approval of Minutes of Regular and Called Board Meetings
- B. Consider Approval of School Health Advisory Council (SHAC) Membership Recommendation

6. SUPERINTENDENT'S REPORT

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

7. DISCUSSION/ACTION ITEMS

- A. STUDENT EXPERIENCE

1. Discussion of District and Campus Improvement Plans

B. GOVERNANCE

1. Consider Approval of Board Policy FDA(LOCAL), Admissions: Interdistrict Transfers a.k.a. Open Enrollment Policy

I move that the Board adopt revisions to Board Policy FDA(LOCAL) - Admissions: Interdistrict Transfers, as presented. This motion, made by Gloria Gonzales-Dholakia and seconded by Trish Bode, passed seven in favor and none opposed. Trish Bode: In favor, Sade Fashokun: In favor, Paul Gauthier: In favor, Gloria Gonzales-Dholakia: In favor, Nekosi Nelson: In favor, Francesca Romans: In favor, Anna Smith: In favor.

OPERATIONS

2. Discussion of Intra-District Transfer
3. Discussion of Long-Range Planning Recommendation
4. Discussion of Citizens' Facility Advisory Committee Charters
5. Consider Approval of FY26 Budget Amendment - #2

I move the Board of Trustees approve FY26 Budget Amendment - #2 as presented. This motion, made by Francesca Romans and seconded by Gloria Gonzales-Dholakia, passed seven in favor and none opposed. Trish Bode: In favor, Sade Fashokun: In favor, Paul Gauthier: In favor, Gloria Gonzales-Dholakia: In favor, Nekosi Nelson: In favor, Francesca Romans: In favor, Anna Smith: In favor.

8. CLOSED SESSION

The Board of Trustees went into Closed Session at 7:05 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
- 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: deliberation regarding Superintendent contract

The Board of Trustees returned to Open Session at 8:28 PM.

9. ACTION PURSUANT TO CLOSED SESSION

- A. Consider Approval of Superintendent Contract

No action was taken on this agenda item.

10. BOARD MEETING DEBRIEF

11. ADJOURNMENT

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

Time: 10:44 PM

These minutes were read and approved by the Board of Trustees on the 9th day of October 2025.

President

Secretary

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

Minutes of Special Meeting

The Board of Trustees
Leander Independent School District

STATE OF TEXAS
COUNTY OF WILLIAMSON

A meeting of the Board of Trustees of the Leander Independent School District was held on Tuesday, September 30, 2025, beginning at 6:17 PM in Cedar Park Middle School Library, 2100 Sun Chase Blvd., Cedar Park, TX 78613. The following members were present: Anna Smith, Sade Fashokun (arrived at 6:18 PM), Nekosi Nelson, Trish Bode, Paul Gauthier, Gloria Gonzales-Dholakia, and Francesca Romans (arrived at 6:43 PM).

1. CALL TO ORDER AND DECLARATION OF QUORUM

2. CITIZEN COMMENTS

Five citizens addressed the Board of Trustees.

3. DISCUSSION/ACTION ITEMS

- A. Discussion and Consider Approval of Resolution Regarding Financial Sustainability and Long-Range Facility Planning for Leander Independent School District

I move the Board adopt the Resolution Regarding Financial Sustainability and Long-Range Planning for Leander Independent School District as modified by the board during this meeting. This motion, made by Francesca Romans and seconded by Gloria Gonzales-Dholakia, passed seven in favor, non opposed. Trish Bode: In favor; Sade Fashokun: In favor; Paul Gauthier: In favor; Gloria Gonzales-Dholakia: In favor; Nekosi Nelson: In favor; Francesca Romans: In favor; Anna Smith: In favor.

- B. Discussion of Citizens' Facility Advisory Committee Charters

4. CLOSED SESSION

The Board of Trustees went into Closed Session at 11:54 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
- B. Texas Government Code 551.074: personnel - deliberation regarding resignations, terminations, employment, reassignments, duties, and evaluation of personnel and public officers

The Board of Trustees returned to Open Session at 1:53 AM on October 1, 2025.

5. BOARD MEETING DEBRIEF

6. ADJOURNMENT

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

Time: 1:53 AM on October 1, 2025

These minutes were read and approved by the Board of Trustees on the 9th day of October 2025.

President

Secretary

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

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, October 9, 2025

Agenda Item: Consider Approval of a Resolution Nominating an Individual(s) to the Williamson Central Appraisal District (WCAD) and Travis Central Appraisal District (TCAD) Board of Directors

Purpose: Discussion Item/Report Only Action Requested

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

Attachments: Resolution Nominating an Individual(s) to the WCAD Board of Directors
Resolution Nominating an Individual(s) to the TCAD Board of Directors

Background Information:

The Election Boards of [Williamson Central Appraisal District \(WCAD\)](#) and [Travis Central Appraisal District \(TCAD\)](#) sent notification letters to administration to let the District know that elections will be held this fall to select two members for each entity’s Board of Directors. Elected members will serve four-year terms.

The nominees are as follows:

- WCAD: [Jon Lux](#) and [Lisa Birkman](#)
- TCAD: [Elizabeth Montoya](#)

ACTION:	DUE DATE:
Chief Appraiser calculates the number of votes for each taxing unit (WCAD = 710 votes, TCAD = 155 votes)*	Received by September 8, 2025
Taxing units nominate by Resolution one candidate for each position to be filled	Adopt and submit by October 15, 2025
Chief Appraiser prepares a ballot from candidates submitted	Receive by October 30, 2025
Taxing units determine vote by Resolution and submit to Chief Appraiser	LISD: No later than December 15, 2025

*The district’s allocated votes may be distributive amongst the listed candidates as desired.

Administrative Recommendation:

Administration recommends the Board of Trustees approve the Resolution Nominating an Individual(s) to the Williamson Central Appraisal District Board of Directors indicating the nomination of Jon Lux and Lisa Birkman, and the Resolution Nominating an Individual(s) to the Travis Central Appraisal District Board of Directors indicating the nomination of Elizabeth Montoya.

Sample Motion:

I move the Board of Trustees approve the Resolution Nominating an Individual(s) to the Williamson Central Appraisal District Board of Directors indicating the nomination of Jon Lux and Lisa Birkman, and the Resolution Nominating an Individual(s) to the Travis Central Appraisal District Board of Directors indicating the nomination of Elizabeth Montoya.

RESOLUTION NO. _____

A RESOLUTION OF THE LEANDER INDEPENDENT SCHOOL DISTRICT NOMINATING A INDIVIDUAL(S) TO THE WILLIAMSON CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS.

WHEREAS, Section 6.03 (f) of the Property Tax Code provides for the governing body of taxing units to nominate individuals for each position to be filled on the Williamson Central Appraisal District Board of Directors, and

WHEREAS, the Leander Independent School District
(Entity)

Wishes to nominate the individual(s) below:

- Jon Lux
- Lisa Birkman

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTESS,
(Governing Body)

that the Leander Independent School District hereby nominates the
(Entity)
Individual(s) listed above for the Williamson Central Appraisal District Board of Directors.

RESOLVED this 9th day of October, 2025.

Signed _____
Presiding Officer, Anna Smith, Leander ISD Board of
Trustees President

Attest: _____
Sade Fashokun, Leander ISD Board of Trustees Vice
President

RESOLUTION NO. _____

A RESOLUTION OF THE LEANDER INDEPENDENT SCHOOL DISTRICT NOMINATING
A INDIVIDUAL(S) TO THE TRAVIS CENTRAL APPRAISAL DISTRICT BOARD OF
DIRECTORS.

WHEREAS, Section 6.03 (f) of the Property Tax Code provides for the governing body of
taxing units to nominate individuals for each position to be filled on the Travis Central Appraisal
District Board of Directors, and

WHEREAS, the Leander Independent School District
(Entity)

Wishes to nominate the individual(s) below:

- Elizabeth Montoya

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES,
(Governing Body)

that the Leander Independent School District hereby nominates the
(Entity)
Individual(s) listed above for the Travis Central Appraisal District Board of Directors.

RESOLVED this 9th day of October, 2025.

Signed _____
Presiding Officer, Anna Smith, Leander ISD Board of
Trustees President

Attest: _____
Sade Fashokun, Leander ISD Board of Trustees Vice
President



OCTOBER 09, 2025

Superintendent's Report

Board of Trustees Meeting



CPHS	1st place
VHS	2nd place
RHS	2nd place
LHS	3rd place
VRHS	4th place

**ALL
SIX**
Feeder Patterns
Qualified for State

The Best
**Marching Band
& Music Education
Experience *in Texas***











PATHWAYS &

Possibilities

2025





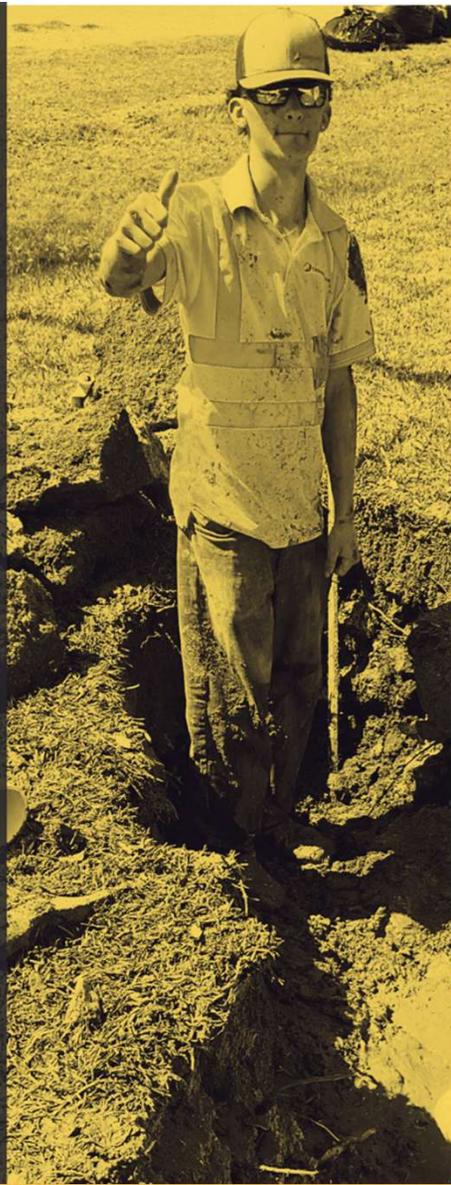
“

Our job is not to prepare students for **something**.

Our job is to help students⁷¹ prepare themselves for **anything**.

”

A.J. Juliani



City of Cedar Park Public Works

72

Tyler



EMPOWERED STUDENTS & COMMUNITY



73



H-E-B Plus Leander Christian



EMPOWERED STUDENTS & COMMUNITY



75

Pathways and Possibilities

12

Penske & Hyundai Jade





EMPOWERED STUDENTS & COMMUNITY



Leander Chamber of Commerce Shresth



Trail of Trains Passport ⓘ

A Message from Frankie!



Woof! Hi there, f
Frankie, your gu
of Trains. Ready
adventure?

Don't show again

Claim Reward



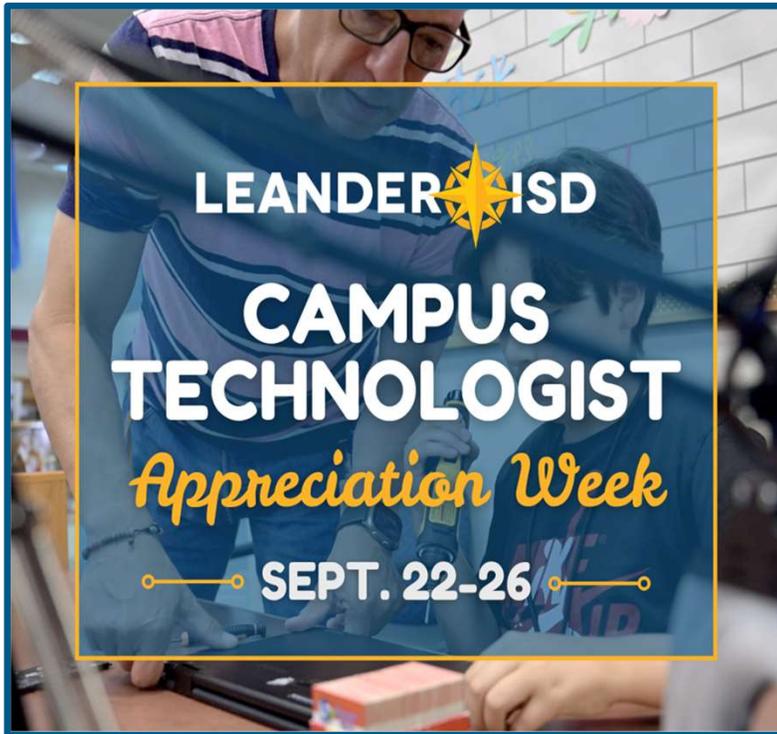
EMPOWERED STUDENTS & COMMUNITY



79



EMPOWERED STAFF



LEANDER ISD



Robin Parker
Campus Technologist | Steiner Ranch ES, River Ridge ES, Canyon Ridge MS

"I like being able to interact with the staff and students at the different campuses and being a campus tech allows me to do that."

80



EMPOWERED STAFF



LEANDER ISD



Rolando Martinez
Lead Custodian | Four Points MS

“What I enjoy most about my job is keeping the school clean for our students. A clean environment is very beneficial for their learning.”

81



EMPOWERED STAFF



LEANDER ISD

Anjie Motal
 Instructional Coach | Block House Creek ES

“Without a doubt, the best part about being an instructional coach is getting to support, celebrate, encourage and collaborate with our amazing teachers at Block House Creek!”



DISCUSSION

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, October 09, 2025

Agenda Item:	Discussion of the Strategic Levers & Impact Analysis Framework
Purpose:	<input checked="" type="checkbox"/> Discussion Item/Report Only <input type="checkbox"/> Action Requested
Administrator Responsible:	Jeremy Trimble, M.Arch, Chief Operations Officer
Attachments:	Discussion of the Strategic Levers & Impact Analysis Framework Presentation (<i>Uploaded to BoardBook 10-8-25</i>)

Background Information:

This discussion will introduce a draft framework intended to illustrate how potential strategic levers may align—or, in some instances, conflict—with preliminary suggested commitments that the Board may further refine. The framework is not a final product and is not intended to prescribe or lock in specific actions or outcomes. Instead, it can serve as a tool to surface potential tradeoffs, highlight areas for further consideration, and explore a range of possible impacts. The goal is to pressure-test assumptions and strengthen decision-making before formal decisions are developed.

Administrative Recommendation:

N/A

Sample Motion:

N/A



October 09, 2025

Discussion of the Strategic Levers & Impact Analysis Framework

PURPOSE

To provide a framework for visualizing how potential budget levers may align—or at times conflict—with the Board’s commitments, while framing the conversation around impacts and sustainability in alignment with the board resolution adopted on September 30, 2025



Important Note

Tonight's focus is to understand the framework, how commitments can link to potential impacts, and **provide Administration with a clear, agreed-upon list of commitments to guide future budget planning**



Strategic Levers & Impact Analysis



Potential Budget Levers

In order to close the **deficit**, we have multiple **levers** that can be pulled.

- These potential **Revenue** Increases include:



- Sustaining our **commitments** to students and staff may require **additional revenue**, with a **voter-approved tax rate election (VATRE)** as one possible **lever**

Potential Budget Levers



Along with these potential revenue increases, there are **other levers** that will require strong consideration to mitigate the budget deficit.

- These **potential reductions** may touch multiple areas of our district, including:



90

- Each of these areas carries **real impact** for students, families, and staff. **Specifics** around **programs and reductions** are to be determined.

Potential Budget Levers



Alongside reductions and revenue, some **levers** may involve **added cost considerations**. Evaluating these tradeoffs will be important in managing the budget deficit.

- Potential **Considerations** include:





Analyzing Effects of Levers on District Objectives

Strategic Levers & Impact Analysis

		Impact (+, -, 0)				Worst-Case Scenario						
Commitments →		Student Experience	Stewardship	Sustainability	History / Identity	Cumulative Score (Accept highest ranked Path)	First-Order Impact (What happens right away)	Second-Order Impact (What Follows)	If you move forward	Can We Live With This	If you <i>DO NOT</i> move forward	Can We Live With This
Paths	Path #1- consolidate three campuses	0	0	0	0	0						
	Path #2- updated staffing guidelines for low enrolled elementary campuses	0	0	0	0	0						
	Path #3- hybrid approach, implement, limited consolidation and staffing guidelines	0	0	0	0	0						
Levers	Staffing & Master Schedule Efficiencies	0	0	0	0	0						
	Central Office Staff Reductions	0	0	0	0	0						
	Student Programs	0	0	0	0	0					92	
	2% Pay Increase for all Staff	0	0	0	0	0						
	Ask community for Disaster Pennies (one-time infusion of funds) or Voter-Approval Tax Ratification Election (VATRE)	0	0	0	0	0						
	Land Sales (one-time infusion of funds)	0	0	0	0	0						

**Accept levers >/= 0

Using the Strategic Levers & Impact Analysis Framework



Using the Framework

- Identify **commitments** to prioritize
- Compare **paths** and **levers** against commitments
- **Ask:**
 - What happens if we move forward?
 - What happens if we don't?
 - Build a combination of paths + levers that addresses the budget deficit sustainably

Using the Strategic Levers & Impact Analysis Framework



How to Read the Framework

- **Paths** – Big-picture approaches (e.g., campus consolidation, staffing guidelines, hybrid)
- **Levers** – Specific budget actions
- **Impact Columns** – Shows effect (+, -, 0) on commitments
- **Cost/Savings** – Associated financial impact
- **First- & Second-Order Impacts** – Immediate vs longer-term effects
- **Worst Case Scenarios** – Consequences if you do or do not move forward



Analyzing Effects of Levers on District Objectives

3 Commitments: What matters most to the Board when considering strategic decisions

1 Broad long-term path strategies for addressing low-enrolled elementary campuses

2 Specific action levers that could be taken to mitigate budget deficit

Strategic Levers & Impact Analysis

		Impact (+, -, 0)				Cumulative Score <i>(Accept highest ranked Path)</i>
		Student Experience	Stewardship	Sustainability	History / Identity	
Paths	Path #1- consolidate three campuses	0 ▾	0 ▾	0 ▾	0 ▾	0
	Path #2- updated staffing guidelines for low enrolled elementary campuses	0 ▾	0 ▾	0 ▾	0 ▾	0
	Path #3- hybrid approach, implement, limited consolidation and staffing guidelines	0 ▾	0 ▾	0 ▾	0 ▾	0
Levers	Staffing & Master Schedule Efficiencies	0 ▾	0 ▾	0 ▾	0 ▾	0
	Central Office Staff Reductions	0 ▾	0 ▾	0 ▾	0 ▾	0
	Student Programs	0 ▾	0 ▾	0 ▾	0 ▾	0
	2% Pay Increase for all Staff	0 ▾	0 ▾	0 ▾	0 ▾	0
	Ask community for Disaster Pennies (one-time infusion of funds) or Voter-Approval Tax Ratification Election (VATRE)	0 ▾	0 ▾	0 ▾	0 ▾	0
	Land Sales (one-time infusion of funds)	0 ▾	0 ▾	0 ▾	0 ▾	0

Each path or lever is rated against commitments:

4

“+” = Positive impact
 “-” = Negative impact
 “0” = Neutral or mixed



Analyzing Effects of Levers on District Objectives

5 *First-Order Impact: What happens right away (e.g., reduced staff, immediate savings, morale effects)*

Strategic Levers & Impact Analysis

		Impact (+, -, 0)				Cumulative Score (Accept highest ranked Path)	First-Order Impact (What happens right away)	Second-Order Impact (What Follows)
		Student Experience	Stewardship	Sustainability	History / Identity			
Paths	Path #1- consolidate three campuses	0	0	0	0	0		
	Path #2- updated staffing guidelines for low enrolled elementary campuses	0	0	0	0	0		
	Path #3- hybrid approach, implement, limited consolidation and staffing guidelines	0	0	0	0	0		
Levers	Staffing & Master Schedule Efficiencies	0	0	0	0	0		
	Central Office Staff Reductions	0	0	0	0	0		
	Student Programs	0	0	0	0	0		
	2% Pay Increase for all Staff	0	0	0	0	0		
	Ask community for Disaster Pennies (one-time infusion of funds) or Voter-Approval Tax Ratification Election (VATRE)	0	0	0	0	0		
	Land Sales (one-time infusion of funds)	0	0	0	0	0		

6 *Second-Order Impact: What happens after adjustment (e.g., enrollment, program outcomes, equity impacts)*



Analyzing Effects of Levers on District Objectives

7 *Worst-Case Scenarios: The risk of action vs. inaction, making it clear that not acting has costs and consequences too.*



Strategic Levers & Impact Analysis

		Impact (+, -, 0)					Worst-Case Scenario					
Commitments →		Student Experience	Stewardship	Sustainability	History / Identity	Cumulative Score (Accept highest ranked Path)	First-Order Impact (What happens right away)	Second-Order Impact (What Follows)	If you move forward	Can We Live With This	If you DO NOT move forward	Can We Live With This
Paths	Path #1- consolidate three campuses	0	0	0	0	0						
	Path #2- updated staffing guidelines for low enrolled elementary campuses	0	0	0	0	0						
	Path #3- hybrid approach, implement, limited consolidation and staffing guidelines	0	0	0	0	0						
Levers	Staffing & Master Schedule Efficiencies	0	0	0	0	0						
	Central Office Staff Reductions	0	0	0	0	0						
	Student Programs	0	0	0	0	0					97	
	2% Pay Increase for all Staff	0	0	0	0	0						
	Ask community for Disaster Pennies (one-time infusion of funds) or Voter-Approval Tax Ratification Election (VATRE)	0	0	0	0	0						
	Land Sales (one-time infusion of funds)	0	0	0	0	0						

**Accept levers >/- 0



Shaping Commitments



Using the Strategic Levers & Impact Analysis Framework



Shaping Commitments

- Administration will refine **framework** and model Potential **impacts of Budget Levers** as part of Budget development process
- Confirm **commitments** as **Board** consensus



Analyzing Effects of Levers on District Objectives

Strategic Levers & Impact Analysis

		Impact (+, -, 0)							Wo			
		Student Experience	Stewardship	Sustainability	History / Identity	Cumulative Score (Accept highest ranked Path)	First-Order Impact (What happens right away)	Second-Order Impact (What Follows)	If you move forward	Can We Live With This	If you <i>DO NOT</i> move forward	Can We Live With This
Paths	Path #1- consolidate three campuses	0	0	0	0	0						
	Path #2- updated staffing guidelines for low enrolled elementary campuses	0	0	0	0	0						
	Path #3- hybrid approach consolidation and sta	0	0	0	0	0						
Levers	Staffing & M.	Impact (+, -, 0)										
		Commitments →										
		Student Experience										
		Stewardship										
		Sustainability										
		History / Identity										
	Central Office Staff Reductions	0	0	0	0	0						
	Student Programs	0	0	0	0	0						
	2% Pay Increase for all Staff	0	0	0	0	0						
	Ask community for Disaster Pennies (one-time infusion of funds) or Voter-Approval Tax Ratification Election (VATRE)	0	0	0	0	0						
	Land Sales (one-time infusion of funds)	0	0	0	0	0						

100

**Accept levers >/= 0

Using the Strategic Levers & Impact Analysis Framework



DRAFT Commitments and Operational Definitions

Student Experience – Ensuring every decision protects and enhances students’ learning and opportunities

Stewardship – Managing resources responsibly and transparently to maximize value for students and maintain community trust

Sustainability – Ensuring long-term stability, including financial health, so the district can continue to support students and staff

History/Identity – Honoring the district’s legacy and community identity while evolving to meet current and future needs

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DISCUSSION



The End

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, October 9, 2025

Agenda Item:	Budget Update: Fiscal Year 2024–25, 2025–26 and Budget Assumptions for 2026–27
Purpose:	<input checked="" type="checkbox"/> Discussion Item/Report Only <input type="checkbox"/> Action Requested
Administrator Responsible:	Pete Pape, Ed.D., CPA, Chief Financial Officer
Attachments:	Budget Update: FY 2024–25, 2025–26 and Budget Assumptions for 2026–27 Presentation (<i>Uploaded to BoardBook 10-07-25</i>) 2024–2025 Summary of Revenue and Expenditures (<i>Uploaded to BoardBook 10-07-25</i>)

Background Information:

Administration will provide updates on the final results of the 2024–2025 fiscal year, the current status of the 2025–2026 budget, and early budget estimates for the 2026–2027 fiscal year (FY).

The 2024–2025 budget year, which ended on June 30, 2025, will close with an estimated deficit of approximately \$27 million. Fiscal year 2024–2025 projections shared with the Board during the [June 19, 2025, Regular Board Meeting](#) reflected a projected deficit of \$23.1 million at that time. Since then, the major financial change has been \$4.9 million in School Health and Related Services (SHARS) revenue that was not realized by the fiscal year end. These funds are currently on hold pending a legal appeal, but the District anticipates receiving them during the 2025–2026 fiscal year. The attached 2024–2025 Summary of Revenue and Expenditures provides further detail.

For 2025–2026, legislative impacts continue to be monitored and updated as additional guidance is received from the Texas Education Agency (TEA). The \$10.5 million funding loss related to additional state aid for certain districts impacted by compression remains under review, with a TEA decision not expected until Spring 2026. Districts were recently provided with an updated funding formula template. This template now incorporates an additional impact of House Bill (HB) 2 (related to over-65 tax relief on frozen bills), resulting in an additional \$6.8 million in hold-harmless funding for Leander ISD.

The presentation also includes an updated multi-year financial outlook for 2026–27 through 2028–29, incorporating the over-65 tax relief hold harmless funding, along with the steps being taken to address ongoing structural deficits. All other pre-assumptions and data presented to the Board during the [September 9, 2025, Board Workshop](#) remain the same.

Administrative Recommendation:

N/A

Sample Motion:

N/A



October 09, 2025 Board Meeting

**BUDGET UPDATE: Fiscal Year 2024-25, 2025-26,
and BUDGET ASSUMPTIONS FOR 2026-27**

PURPOSE

Provide updates on the final results of the 2024-2025 fiscal year-end, the current status of the 2025-2026 budget, and early budget estimates for the 2026–2027 fiscal year

Review, Revise, Recalibrate, Reinvent



Year 1

2024-25 (Review/Revise)

- Conduct reviews (Special Education (SPED), Master Schedule, Public Education Information Management System (PEIMS))
- Ideas to increase revenue & efficiencies (Career & Technical Education (CTE), PEIMS, Attendance)
- Decrease expenditures
- Discuss Choice Programs

Year 2

2025-26 (Revise/Recalibrate)

- Implement revenue enhancement initiatives
- Implement appropriate recommendations from program reviews
- Review staffing guidelines
- Decrease expenditures

We Are Here

Year 3

2026-27 (Recalibrate/Reinvent)

- Implementation of student programs of focus, staffing guidelines, alignment initiatives, etc.



2024-2025 AND 2025-2026 BUDGET UPDATES

	2024-2025 June 19 Projection	2024-2025 Near Final "Unaudited"
PROJECTED ENROLLMENT (Reduced growth)	42,608	42,608
REVENUE:		
State Revenue	\$ 95,820,878	\$ 95,739,788
Local Revenue	344,531,372	344,477,402
Federal Revenue	5,193,034	616,087
TOTAL ESTIMATED REVENUES:	\$ 445,545,284	\$ 440,833,277
EXPENDITURES:		
Payroll	\$ 402,719,350	\$ 403,148,893
Contracted Services	15,284,689	15,607,776
Utilities	10,058,494	10,058,494
Supplies	18,560,672	18,647,083
Travel/Misc.	7,006,558	7,039,835
Debt Service	836,886	862,649
Capital Outlay	1,384,329	1,371,669
Police Department one-time costs	-	-
New Campus Operating Costs	-	-
Chapter 49/Recapture	11,167,234	11,162,589
TOTAL OPERATING AND PAYROLL EXPENDITURES:	\$ 467,018,212	\$ 467,898,988
RESULTS FROM OPERATIONS:	\$ (21,472,928)	\$ (27,065,711)
OTHER TRANSFERS IN/OUT		
TOTAL TRANSFERS IN/OUT:	\$ (318,603)	\$ 95,014
TOTAL SURPLUS/DEFICIT FOR ADOPTION:	\$ (21,791,530)	\$ (26,970,697)
FUND BALANCE		
Beginning Fund Balance	\$ 184,890,435	\$ 184,890,435
Net Change in Fund Balance	(21,791,530)	(26,970,697)
Ending Fund Balance	\$ 163,098,905	\$ 157,919,738

24-25 Change:
\$(4.5M) School Health and Related Services (SHARS) revenue on hold pending appeal

	2025-2026 Adopted	2025-2026 Updated as of 10.2.25
PROJECTED ENROLLMENT	42,448	42,448
REVENUE:		
State Revenue	\$ 115,271,197	\$ 127,821,053
Local Revenue	340,381,587	336,818,650
Federal Revenue	4,995,000	4,495,000
TOTAL ESTIMATED REVENUES:	\$ 460,647,784	\$ 469,134,703
EXPENDITURES:		
Payroll	\$ 415,351,843	\$ 415,351,843
Contracted Services	16,281,601	16,281,601
Utilities	10,245,070	10,245,070
Supplies	19,334,351	19,334,351
Travel/Misc.	7,604,389	7,604,389
Debt Service	501,756	501,756
Capital Outlay	86,000	86,000
Police Department one-time costs	665,766	665,766
New Campus Operating Costs	120,000	120,000
Chapter 49/Recapture	11,039,386	10,665,659
TOTAL OPERATING AND PAYROLL EXPENDITURES:	\$ 481,230,162	\$ 480,856,435
RESULTS FROM OPERATIONS:	\$ (20,582,378)	\$ (11,721,732)
OTHER TRANSFERS IN/OUT		
TOTAL TRANSFERS IN/OUT:	\$ 350,000	\$ 350,000
TOTAL SURPLUS/DEFICIT FOR ADOPTION:	\$ (20,232,378)	\$ (11,371,732)
FUND BALANCE		
Beginning Fund Balance	\$ 157,919,738	\$ 157,919,738
Net Change in Fund Balance	(20,232,378)	(11,371,732)
Ending Fund Balance	\$ 137,687,360	\$ 146,548,006

25-26 Changes:

Since the adoption of the 2025-26 budget in June 2025, state formulas have been updated based on House Bill 2 legislation, resulting in:

\$1.7M net increase in revenue and
 \$6.8M in hold harmless (HH) funding for frozen levies

No other adjustments have been made; i.e., impact due to lower enrollment



Budget Update

BUDGET PROJECTIONS 26-27 THRU 28-29

	2026-2027 Projected	2027-2028 Projected	2028-2029 Projected
PROJECTED ENROLLMENT (Reduced growth)	42,278	42,370	42,391
REVENUE:			
State Revenue	\$ 123,259,657	\$ 120,501,710	\$ 125,811,552
Local Revenue	343,084,232	342,406,565	337,895,855
Federal Revenue	4,495,000	4,495,000	4,495,000
TOTAL ESTIMATED REVENUES:	\$ 470,838,889	\$ 467,403,275	\$ 468,202,407
EXPENDITURES:			
Payroll	\$ 420,365,955	\$ 422,178,152	\$ 424,408,285
Contracted Services	16,281,601	16,607,233	16,939,378
Utilities	10,572,371	10,783,819	10,999,495
Supplies	19,334,351	19,721,038	20,115,459
Travel/Misc.	7,604,389	7,756,477	7,911,606
Debt Service	500,000	500,000	500,000
Capital Outlay	100,000	100,000	100,000
New Campus Operating Costs	170,000	-	220,000
Recapture	11,320,632	11,683,527	11,969,288
TOTAL OPERATING AND PAYROLL EXPENDITURES:	\$ 486,249,299	\$ 489,330,246	\$ 493,163,511
RESULTS FROM OPERATIONS:	\$ (15,410,410)	\$ (21,926,971)	\$ (24,961,104)
TOTAL TRANSFERS IN/OUT:	\$ 350,000	\$ 350,000	\$ 350,000
TOTAL SURPLUS/DEFICIT FOR ADOPTION:	\$ (15,060,410)	\$ (21,576,971)	\$ (24,611,104)
BUDGET PARAMETER			
Budget Deficit Threshold - 4.5%/1.5%	6,892,774	6,835,796	6,843,497
Deficit (Exceeding)/Within Budget Parameter	\$ (8,167,636)	\$ (14,741,175)	\$ (17,767,607)
FUND BALANCE			
Beginning Fund Balance	\$ 146,548,006	\$ 131,487,597	\$ 109,910,625
Net Change in Fund Balance	\$ (15,060,410)	\$ (21,576,971)	\$ (24,611,104)
Ending Fund Balance	\$ 131,487,597	\$ 109,910,625	\$ 85,299,521

Updated based on new hold harmless funding related to frozen levies

Fund Balance Outlook

- Close to noncompliance in 2026-27
- Out of compliance in 2027-28 assuming outcomes occur, as reflected



FUND BALANCE

- **Fund Balance:**
 - Accumulation of revenues over expenditures across prior years
 - Provides a cushion against revenue shortfalls
 - Ensures compliance with Board policy (3 months of operating expenses is recommended)
 - Impacts cash flow and the District’s ability to cover payroll (86% of budget)

- **Fund Balance Policy: (CE Local Policy – Annual Operating Budget)**
 - In order to preserve financial stability....“The District shall, therefore, maintain assigned and unassigned fund balances equal to or exceeding three months of total annual operating expenditures in reserve.”

 - “If the assigned and unassigned fund balances fall below three months of the total annual operating expenditures, the Superintendent shall prepare a plan for Board approval to meet the required unassigned and assigned minimum fund balance requirement.”

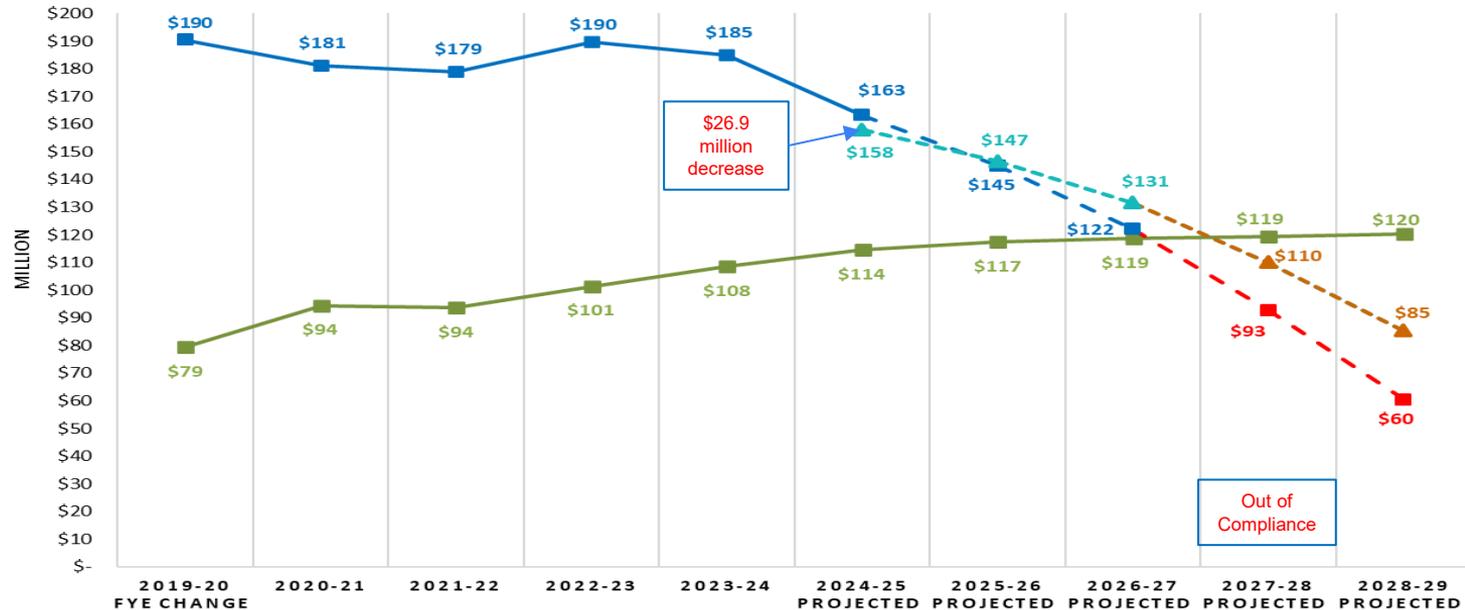


FUND BALANCE ESTIMATE THROUGH 2025-2026

ASSIGNED & UNASSIGNED GENERAL FUND BALANCE ACTUAL AS COMPARED TO BOARD TARGET (CE LOCAL)

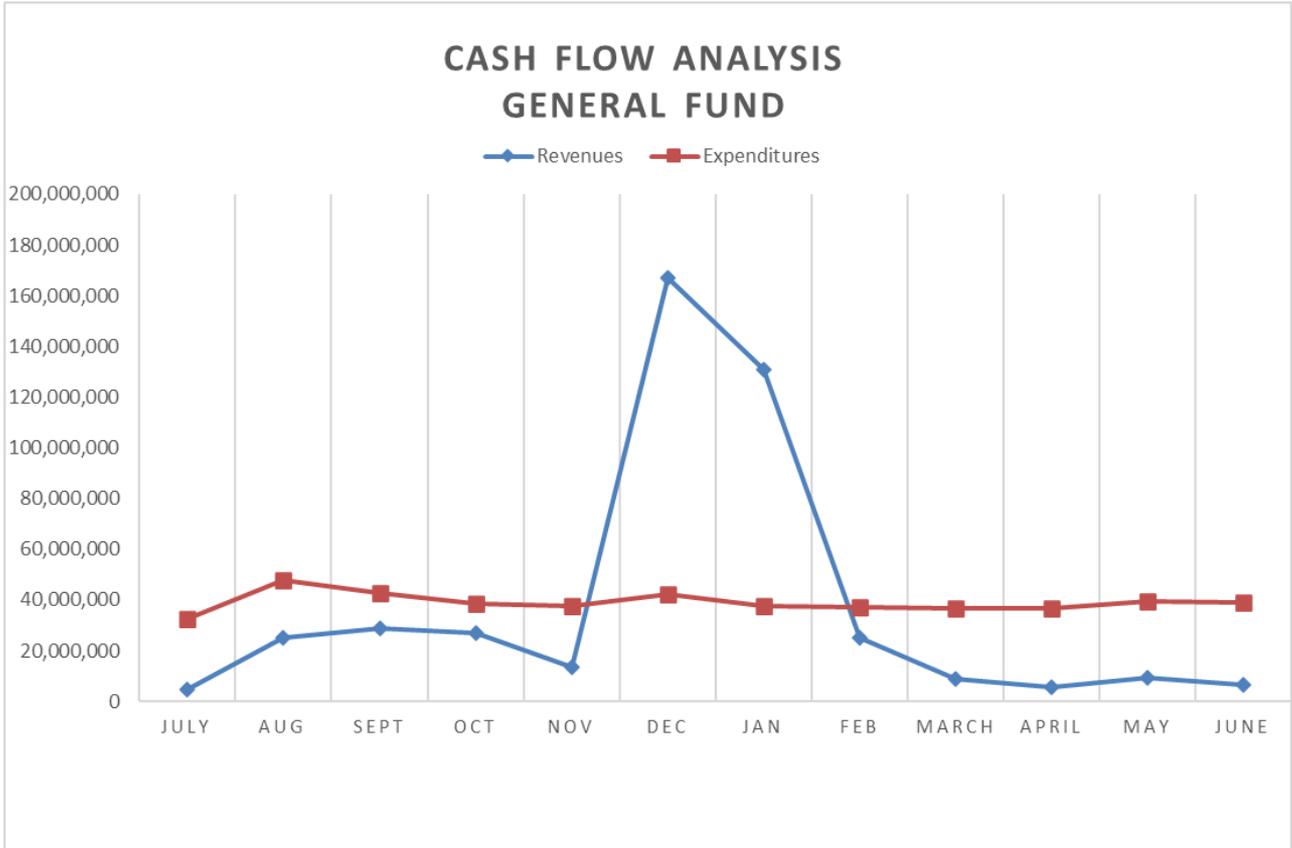
- Minimum FB Requirement (CE Local)
- Actual/Projected Actual (Within Policy)
- - - Projected Actual (Outside of Policy)
- ▲- Updated - 24-25 SHARS not realized, 25-26 through 28-29 added HH funding for frozen levies
- ▲- Updated (Outside of Policy)

ASSIGNED & UNASSIGNED GENERAL FUND BALANCE





24-25 REVENUE and EXPENDITURES





FUND BALANCE COMPLIANCE IMPLICATIONS

- **Schools Financial Integrity Rating System of Texas (FIRST) rating will be lower**
- **Texas Education Association (TEA) identifies potential noncompliance**
 - Formal notification will be forwarded to the District
 - If noncompliance is confirmed, the district must develop a corrective action plan outlining steps to achieve compliance within a specified time period (usually 3 years)
- **Potential for bond ratings to be downgraded**



Budget Pieces in Play

Student Enrollment Projections

New SPED Formulas
Math Academies
Pre-K Tuition

Pay Increase
TASB Study

HB 2 Ongoing Updates:
HH for Compression
65+ HH

Revenue & Efficiency Strategies

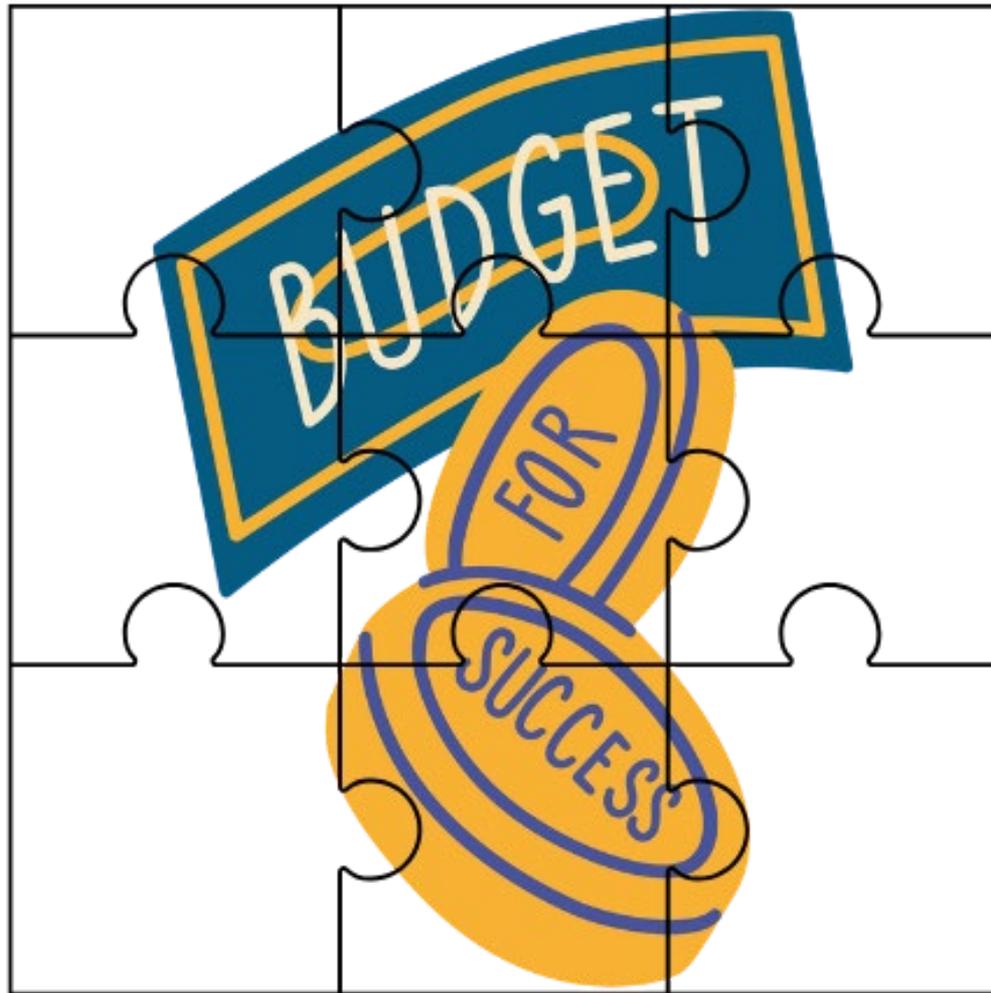
Receipt of SHARS Funding
Federal Funding Allocations

Education Savings Accounts or Vouchers

Early Projections of Property Value

New SPED Formula Overhaul

Much like a puzzle, until all the pieces are in place, the budget picture remains unfinished, and the deficit amount will continue to fluctuate





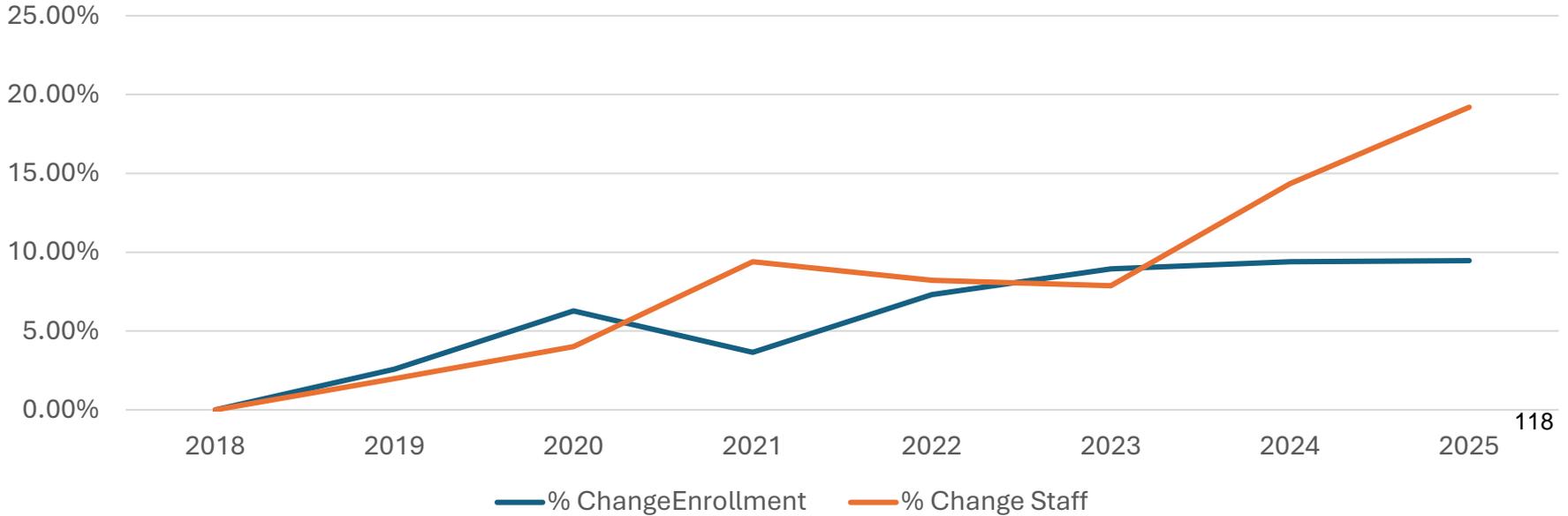
Data Informed Decision Support

Completed Studies/Reviews

- **Gibson Consulting:**
 - Academic Program Management Internal Audit Report
- **Stetson & Associates:**
 - Review of Staffing Practices for Students with Disabilities
- **Moak Casey:**
 - Secondary Master Schedule Staffing Study



All LISD Staff to Student Ratios % change as compared to 2018



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DISCUSSION

Leander Independent School District
Summary of Revenue and Expenditure Projections thru June 30, 2025
Fiscal Year 2024-2025

	Original Budget	Final Amended Budget	Near Final "Unaudited"	Variance	Explanation of Variances
Revenues:					
Taxes Gross (Current & Delinquent) \$	329,418,530	328,949,784	327,082,397	\$ (1,867,387)	Ongoing reductions to levy for late and new HS exemption applications, late protests, and lawsuits
Taxes (P&I)	950,000	950,000	1,139,852	189,852	
Other Local	15,662,500	16,158,133	16,255,153	97,020	
State - ASF & FSF	70,261,700	69,021,570	69,408,689	387,119	Adjustments to student FTE estimates
State - Other	26,316,845	26,316,845	26,331,099	14,254	Prior year property value audit adjustments
Federal	5,890,000	5,890,000	616,087 *	(5,273,913)	* \$4.9M SHARS revenue on hold pending appeal
Total Revenues	\$ 448,499,575	\$ 447,286,332	\$ 440,833,277	\$ (6,453,055)	
Expenditures:					
Payroll Costs	\$ 393,084,037	\$ 407,153,349	\$ 403,148,893	\$ 4,004,456	1X Payment, Added Positions, Title I positions moved to GF
Contracted Services	17,472,465	19,178,181	15,607,776	3,570,405	Rolled POs
Utilities	9,867,099	9,882,398	10,058,494	(176,096)	Increase in utility costs
Supplies and Materials	20,568,749	22,278,468	18,647,083	3,631,385	Police Department
Other Operating Costs	7,215,413	7,981,040	7,039,835	941,205	
Debt Service	537,869	962,651	862,649	100,002	
Capital Outlay	132,316	2,636,932	1,371,669	1,265,263	Police Dept, Rolled POs for Tech, Plant Svcs
Recapture	11,484,229	12,078,718	11,162,589	916,129	
Total Expenditures	\$ 460,362,177	\$ 482,151,738	\$ 467,898,988	\$ 14,252,750	
Net Operating Results	\$ (11,862,602)	\$ (34,865,406)	\$ (27,065,711)	\$ 7,799,695	
Other Sources	270,000	2,270,000	2,213,264	56,736	Return Empowerment Grant to General Fund
Transfers Out - Other	-	(600,000)	(618,250)	18,250	Unallowable CNS expense resulting from 23-24 CNS audit
Transfers Out - Health Insurance	(1,500,000)	(1,500,000)	(1,500,000)	-	
Net Change to Fund Balance	\$ (13,092,602)	\$ (34,695,406)	\$ (26,970,697)		
Beginning Fund Balance July 1	184,890,435	184,890,435	184,890,435		
Estimated Ending Fund Balance	\$ 171,797,833	\$ 150,195,029	\$ 157,919,738		
Fund Balance Expenditures/Items approved after budget adoption (included in expenditure calculations above)					
Added Positions/Increase in Expenditures	-	3,240,630	3,240,630		Board approved 8/8/24
Rolled Purchase Orders	-	3,027,753	3,027,753		Board approved 9/19/24
One-Time Payment	-	5,500,000	5,500,000		Board approved 10/24/24
Police Department start-up costs	-	2,506,156	2,506,156		Board approved 11/21/24 and 12/12/24
Hisle Elem NIFA Funds increased due to inflation	-	187,750	187,750		Board approved 8/22/24 and 9/19/24
Total Fund Balance Expenditures	\$ -	\$14,462,289	\$14,462,289		

* Offset by increase in revenue of \$3.4 million

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, October 9, 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: Monthly Bond Project Status Report - August 2025

Background Information:

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

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

The 2023 bond authorization is now a separate 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 :										TOTAL EXPENDITURES TO DATE	PROJECT ENCUMBRANCE	REMAINING BUDGET
		2007 BOND AUTHORIZATION BUDGET	2017 BOND AUTHORIZATION BUDGET	BUDGET TRANSFERS	OTHER REVENUE SOURCES	TOTAL PROJECT BUDGET	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026				
HS CAMPUS IMPROVEMENTS																			
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	IROTC 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	
Vandegrift HS	*Board Approved - Emergency Access Improvements at Vandegrift High School	-	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	
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	
Total HS Campus Improvements		\$ 4,272,319	\$ 96,809,599	\$ (36,950,718)	\$ 9,855,820	\$ 73,987,020	\$ 1,737,136	\$ 26,665,065	\$ 21,298,943	\$ 9,096,792	\$ 1,358,026	\$ 208,518	\$ 11,997	\$ 174,196	\$ -	\$ 60,550,674	\$ 160,460	\$ 13,275,886	
MS CAMPUS IMPROVEMENTS																			
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	\$ -	
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	-	(59,649)	-	-	12,794,890	99,176	
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	-	
Total MS Campus Improvements		\$ 63,430	\$ 117,435,745	\$ (10,176,178)	\$ 882,988	\$ 108,205,984	\$ 4,355,807	\$ 39,247,557	\$ 35,791,022	\$ 15,251,128	\$ 2,506,059	\$ 668,492	\$ 9,978,908.00	\$ (59,649)	\$ -	\$ 107,739,323	\$ 99,176	\$ 367,485	
ES CAMPUS IMPROVEMENTS																			
Mason ES	Play Area Renovation and District Standard Traffic Gates	\$ -	\$ 603,560	\$ (163,242)	\$ -	\$ 440,318	\$ 391,220	\$ 49,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,317	\$ -	
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	
North ES 29	ES New Construction	-	42,496,943	-	-	42,496,943	-	-	1,256,605	31,019,546	6,352,020	613,565	214,453	-	-	-	39,456,190	84,646	
Hisle ES 30	ES New Construction (Design Only)	-	2,181,032	59,394,319	-	61,575,351	-	-	-	-	5,919,208	43,806,361	5,061,594	-	-	-	54,787,163	2,228,773	
Hisle ES 30	ES Template	-	-	1,726,649	(31,648)	1,695,001	-	-	-	-	-	-	397,662	1,537,664	69,024	-	2,004,350	24,382	
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	95,989	
ES Land	Future ES (34, 35, 36, 37, 38, 39, 40)	-	30,504,236	(50,000)	-	30,454,236	-	-	-	-	-	-	-	11,003,567	5,429,985	(101,017)	16,332,535	111,017	

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	2025-2026	TOTAL EXPENDITURES TO DATE	PROJECT ENCUMBRANCE	REMAINING BUDGET	
Total ES Campus Improvements		\$ 6,846,067	172,536,655	30,231,256	18,608,272	228,222,250	5,790,479	31,767,099	9,030,476	33,690,990	40,682,318	12,919,553	57,757,156.89	12,297,476	(31,993)	203,903,554	2,581,617	21,737,079	
TECHNOLOGY PROJECTS																			
Technology	Device, Hardware, Infrastructure Replacement, Disaster Recovery Hot Site	\$ -	\$ 38,730,000	\$ 71,328	\$ -	\$ 38,801,328	\$ 3,391,432	\$ 10,679,797	\$ 4,391,158	\$ 7,780,357	\$ 2,464,107	\$ 2,906,148	\$ 3,490,294	\$ 2,506,396	\$ 199,890	\$ 37,809,578	\$ 516,057	\$ 475,694	
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	*Board Approved - 2 New Delivery Trucks for Information Technology	-	-	192,098	-	192,098	-	-	-	-	-	-	-	192,049	-	192,049	-	49	
Total Technology Projects		\$ 465,062	\$ 38,730,000	\$ 34,322	\$ -	\$ 39,229,384	\$ 3,391,432	\$ 10,679,797	\$ 4,391,158	\$ 7,953,913	\$ 2,489,586	\$ 2,943,070	\$ 3,490,293.57	\$ 2,698,445	\$ 199,890	\$ 38,237,584	\$ 516,057	\$ 475,743	
Steiner ES																			
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	971,551	68,959	4,312,277	35,458	8,154,633	
Plant Services	Major Maintenance Funding 2025	-	-	412,089	-	412,089	-	-	-	-	-	-	-	54,452	-	412,089	227,938	129,699	
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	
Total Support Service Projects		\$ 3,514,087	\$ 28,893,000	\$ 16,954,428	\$ (19,372)	\$ 49,342,143	\$ 773,943	\$ 23,055,709	\$ 584,749	\$ 3,245,660	\$ 413,217	\$ 6,961,862	\$ 2,597,360.45	\$ 1,026,003	\$ 68,959	\$ 38,727,461	\$ 288,079	\$ 10,326,602	
PROJECT MANAGEMENT																			
2007 Funds	Bond Interest/Other Rev	\$ 1,839,002	\$ -	\$ (1,839,001)	\$ 10,540	\$ 10,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,540	
2007 Funds	Bond Interest/Other Rev	1,558,683.00	-	(1,455,607)	(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	-	-	-	12,314,956	12,314,956	-	-	-	-	-	-	-	-	-	-	-	12,314,956	
2017 Funds	*Board Approved - Construction Management Internal Audit	-	-	-	174,742	174,742	-	-	-	-	-	-	-	-	-	-	-	174,742	
2017 Funds	Project Savings	-	-	1,362,498	23,710	1,386,208	-	-	-	-	-	-	-	-	-	-	-	1,386,208	
Total Project Management		\$ 3,397,685.0	\$ -	\$ (93,108)	\$ 12,414,434	\$ 15,835,944	\$ -	\$ -	\$ -	\$ 613,920	\$ 575,077	\$ 442,857	\$ 214,566	\$ -	\$ -	\$ 1,846,421	\$ -	\$ 13,989,523	
TOTALS		\$ 18,558,650	\$ 454,404,999	\$ (2)	\$ 41,742,142	\$ 514,822,725	\$ 16,048,798	\$ 131,415,228	\$ 71,096,347	\$ 69,852,403	\$ 48,024,281	\$ 24,144,352	\$ 74,050,282	\$ 16,136,470	\$ 236,856	\$ 451,005,017	\$ 3,645,389	\$ 60,172,319	

CAMPUS	PROJECT DESCRIPTION	PROJECT SOURCES :				PROJECT EXPENDITURES :						PROJECT ENCUMBRANCE	REMAINING BUDGET
		2021 BOND AUTHORIZATION BUDGET	BUDGET TRANSFERS	OTHER REVENUE SOURCES	TOTAL PROJECT BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL EXPENDITURES TO DATE		
TECHNOLOGY													
Technology	MS CTE Program Startup	\$ 102,000	\$ -	\$ -	\$ 102,000	\$ -	\$ -	\$ -	\$ 75,240	\$ 26,760	\$ 102,000	\$ -	\$ -
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	622,978	4,008,114	39,045	2,655,898
Technology	Elementary Teacher Devices	460,000	-	-	460,000	-	407,866	7,546	3,430	180	419,022	-	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	8,081,353	-	8,803,094	890,904	746,001
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	1,922,080	13,085,915	185,134	318,693
Technology	*Board Approved - Forklift Replacement at IT Warehouse	-	65,000	-	65,000	-	-	-	-	-	-	-	65,000
PROJECT MANAGEMENT													
2021 Funds	Bond Interest/Other Rev	\$ -	\$ (65,000)	\$ 1,933,115	1,868,115	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 1,868,115.31
2021 Funds	Bond Savings	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS		\$ 33,298,077	\$ -	\$ 1,933,115	\$ 35,231,192	\$ 616,975	\$ 3,296,284	\$ 7,485,229	\$ 13,615,763	\$ 2,571,998	\$ 27,586,249	\$ 1,115,231	\$ 6,529,713

		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	2025-2026	Total Expenditures to Date	Project Encumbrance	Remaining Budget
HS Campus Improvements												
Vista Ridge HS	Modernization	\$ 69,635,000	\$ (7,803,499.00)	-	\$ 61,831,501	\$ 540,500	\$ 9,307,808	\$ 22,622,026	\$ 2,209,239	\$ 34,692,623	\$ 21,370,434	\$ 5,768,444
Cedar Park HS	Modernization, Roof Repairs, & South PAC Modernization	51,571,651	6,714,974	-	58,286,625	-	2,815,311	26,078,273	2,486,860	31,380,444	21,180,065	5,726,116
ECHS & Transition	Early College HS and Transition Facilities for Growth - Design	6,991,130	4,022,814	-	11,013,944	-	2,777,324	5,077,037	162,168	8,016,528	581,559	2,415,857
ECHS FF&E	Early College HS FF&E	-	100,000	-	100,000	-	-	315,533	13	315,546	2,128	(217,674)
HS 7	Design Only	2,134,344	(25,612)	-	2,108,732	-	-	-	-	-	-	2,108,732
Leander HS PH 1	Phase 1 and Design of Master Plan, Roof Repairs, Band Practice Field Fence/Bollards, & Don Tew Pac Modernization	37,460,920	24,281,331	-	61,742,251	-	3,772,151	23,116,334	3,333,442	30,221,927	26,558,120	4,962,203
Leander HS PH 2	Phase 2 Design & Construction Services	-	7,649,794	-	7,649,794	-	-	-	-	-	560,294	7,089,500
Multi HS	Baseball & Softball Turf - Cedar Park, Leander, Rouse, Vandegrift, and Vista Ridge	27,601,380	(247,703)	-	27,353,677	-	2,047,719	9,651,504	-	11,699,223	1,843,753	13,810,700
Multi HS	Musical Instrument Replacement	3,762,500	(369,861)	-	3,392,639	-	1,622,504	1,516,453.57	76,363	3,215,321	272,769	(95,451)
Multi HS/MS	Remote Mgmt and Monitoring of Field Lights - Football fields at Canyon Ridge MS, Running Brushy MS; Baseball and Softball fields at Cedar Park HS and Vista Ridge HS	82,700	-	-	82,700	-	-	-	-	-	-	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	1,840,028	30,273,470	6,922,037	4,552,585
Total HS Campus Improvements		\$ 241,394,180	\$ 33,915,774	-	\$ 275,309,954	\$ 540,500	\$ 24,130,127	\$ 115,023,291	\$ 10,108,114	\$ 149,815,083	\$ 79,291,159	\$ 46,203,712
MS Campus Improvements												
Canyon Ridge MS	Heat Recovery Unit	\$ 3,000,000	\$ -	-	\$ 3,000,000	\$ -	\$ 2,970,000	\$ 30,000	\$ -	\$ 3,000,000	\$ -	\$ -
Henry MS	Modernization - Design Only	3,499,584	(41,995)	-	3,457,589	-	-	-	-	-	30,000	3,427,589
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	842,845	19,433	2,612,330	104,016	161,715
Running Brushy MS	Modernization	31,898,758	(285,480)	-	31,613,278	280,000	6,919,658	14,003,395	1,231,675	22,434,728	5,236,346	3,942,205
Running Brushy MS	Turf Field	1,186,500	(14,238)	-	1,172,262	-	6,100	1,050,406	2,058	1,058,564	219,828	(106,130)
Total MS Campus Improvements		\$ 48,593,042	\$ (49,852)	-	\$ 48,543,190	\$ 280,000	\$ 11,645,811	\$ 15,926,645	\$ 1,253,166	\$ 29,105,621	\$ 5,590,190	\$ 13,847,379
ES Campus Improvements												
Bagdad EL	Modernization	\$ 21,259,009	\$ (187,962)	-	\$ 21,071,047	\$ -	\$ 3,627,136	\$ 8,363,182	\$ 1,682,042	\$ 13,672,360	\$ 3,930,374	\$ 3,468,313
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	1,114,373	67,096,714
EL 32	New Construction	79,944,260	(786,872)	-	79,157,388	-	-	222,283	362,276	584,559	2,947,575	75,625,254
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

		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	2025-2026	Total Expenditures to Date	Project Encumbrance	Remaining Budget
Multi EL	Shade Structures	3,100,000	(28,392)	-	3,071,608	-	1,254,039	169,404	-	1,423,443	11,543	1,636,622
	Total ES Campus Improvements	\$ 191,092,004	\$ (1,895,434)	-	\$ 189,196,570	\$ -	\$ 7,992,830	\$ 9,035,335	\$ 2,044,318	\$ 19,072,483	\$ 8,003,865	\$ 162,120,222
Support Services Projects												
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	4,861,399	465,061	5,771,980	3,763,868	1,220,451
Plant Services	Grandview Hills EL Building to Transportation Facility Renovation, Grandview Hills EL Ancillary Renovation, & Second Broadband Network Node	30,182,092	-	-	30,182,092	-	995,500	5,479,718	507,896	6,983,115	15,407,485	7,791,491
Transportation	Bus Replacement (134 Buses: 80 General Education and 45 Special Education Replacements, 9 Growth)	18,300,000	(785,359)	-	17,514,641	-	8,350,402	7,407,956	1,369,762	17,128,120	22,500	364,021
Transportation	*Board Approved - New Fuel Tanks Central Transportation	-	800,000	-	800,000	-	-	-	180,000	180,000	465,170	154,830
Transportation	Bus Cameras - Entire Transportation Fleet	1,200,000	(129,557)	-	1,070,443	-	1,070,443	-	-	1,070,443	-	-
	Total Support Services Projects	\$ 62,453,770	\$ (201,455)	-	\$ 62,252,315	\$ -	\$ 12,424,040	\$ 18,038,236	\$ 2,522,719	\$ 32,984,995	\$ 19,659,023	\$ 9,608,297
Technology Projects												
Technology	Network Refresh Budget	13,635,000	(13,635,000)	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	Partial Fiber Replacement	-	4,286,610	-	4,286,610	-	-	13,401	-	13,401	386,666	3,886,543
Technology	WAN Refresh	-	4,266,039	-	4,266,039	-	-	2,856,701	6,632	2,863,333	65,000	1,337,706
Technology	Campus, District LAN Refresh - MDF/IDF Closet Improvements	-	2,047,179	-	2,047,179	-	865,607	746,390	-	1,611,997	417,504	17,677
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
Technology	Wireless Connectivity Improvements	-	1,456,107	-	1,456,107	-	26,099	1,202,016	-	1,228,115	-	227,992
Technology	Storage/Server - Tech	1,200,000	-	-	1,200,000	-	-	36,787	-	36,787	-	1,163,213
Technology	Interactive Panel Installation	18,000,000	(12,831,000)	-	5,169,000	-	-	3,514,891	8,010	3,522,901	53,469	1,592,630
Technology	Interactive Panel and A/V for non classrooms	2,200,000	-	-	2,200,000	-	629,290	793,267	185	1,422,743	399,583	377,675
Technology	Student and Staff Device Refresh	7,864,000	-	-	7,864,000	-	-	243,813	-	243,813	-	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	-	-	2,000,000	-	2,000,000	-	0

		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	2025-2026	Total Expenditures to Date	Project Encumbrance	Remaining Budget
Technology	Recovery Appliance (Prop A)	540,000	-	-	540,000	-	-	540,000	-	540,000	-	-
Technology	Content Filters (Prop A)	500,000	265,871	-	765,871	-	653,974	-	41,654	695,628	23,832	46,411
Technology	Second Broadband Network Node	See Plant Services GVH	-	-	-	-	-	-	-	-	-	-
Technology	*Board Approved - Software as a Service		8,000,000		8,000,000	-	-	-	1,993,278	1,993,278	567,801	5,438,921
	Total Technology Projects	\$ 46,860,000	\$ (2,584,195)	\$ -	\$ 44,275,805	\$ -	\$ 3,035,244	\$ 11,947,266	\$ 2,049,759	\$ 17,032,270	\$ 1,934,920	\$ 25,308,616

		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	2025-2026	Total Expenditures to Date	Project Encumbrance	Remaining Budget
Campus Security Projects												
Technology	Firewall (Prop A)	See Technology	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	Recovery Appliance (Prop A)	See Technology	-	-	-	-	-	-	-	-	-	-
Technology	Content Filters (Prop A)	See Technology	-	-	-	-	-	-	-	-	-	-
District Wide Security	Exterior TEA Requirement - Exterior Door Numbering	152,000	-	-	152,000	-	-	-	-	-	-	152,000
District Wide Security	Exterior TEA Requirement - Fencing	160,000	-	-	160,000	-	-	-	-	-	-	160,000
District Wide Security	Exterior TEA Requirement - Forced Entry-Resistant Film	1,192,400	-	-	1,192,400	-	-	-	-	-	-	1,192,400
District Wide Security	Exterior TEA Requirement - Portable/Exterior Door Handle	200,000	-	-	200,000	-	-	-	-	-	-	200,000
District Wide Security	Exterior TEA Requirement - Exterior Lockboxes	150,000	-	-	150,000	-	-	-	-	-	-	150,000
District Wide Security	Interior TEA Requirement - Panic 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	79,238	727,577	1,639,368	2,868,056
District Wide Security	Interior Key Switching and Auto-Locking Hardware	200,000	-	-	200,000	-	-	-	-	-	-	200,000
District Wide Security	Board Approved - Interior Classroom Door Handles	2,700,000	-	-	2,700,000	-	-	-	-	-	156,571	2,543,429
District Wide Security	* Board Approved - LED Lighting Conversion - Select Campus	-	3,000,000	-	3,000,000	-	-	-	-	-	-	3,000,000
District Wide Security	Energy Management - Outside Wall Packs and Canopy LED Lighting, Parking Lot Lights at SS, Central Trans, and indoor LED lighting at Central Trans	1,106,604	7,501	-	1,114,105	-	-	865,025	-	865,025	9,622	239,458
	Total Campus Security Projects	\$ 11,427,004	\$ 3,007,501	-	\$ 14,434,505	\$ -	\$ 430,606	\$ 1,082,758	\$ 79,238	\$ 1,592,602	\$ 1,805,561	\$ 11,036,343
Campus Repurposing Projects												
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
Repurpose	Early Childhood Center ECC		64,000,000	-	64,000,000	-	19,350	4,949,339	1,948,955	6,917,644	45,583,625	11,498,730
	Total Campus Repurposing Projects	\$ 161,000,000	\$ (1,427,564)	-	\$ 159,572,436	\$ -	\$ 19,350	\$ 4,949,339	\$ 1,948,955	\$ 6,917,644	\$ 45,583,625	\$ 107,071,166
Project Management												
2023 Funds	Project Management	\$ -	\$ 6,172,114.00	-	\$ 6,172,114	\$ -	\$ 453,302	\$ 836,097	\$ 104,450	\$ 1,393,849	\$ 20,000	\$ 4,758,265

		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	2025-2026	Total Expenditures to Date	Project Encumbrance	Remaining Budget	
2023 Funds	Bond Revenue (E-Rate Reimb)	-	(1,980,935)	1,980,935	(0)	-	-	-	-	-	-	(0)	
2023 Funds	Bond Interest	-	(36,451,508)	18,684,640.60	(17,766,867)	-	-	-	-	-	-	(17,766,867)	
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	
	Total Project Management	\$ -	\$ (27,565,643)	21,876,813	\$ (5,688,830)	\$ -	\$ 453,302	\$ 836,097	\$ 104,450	\$ 1,393,849	\$ 20,000	\$ (7,102,678)	
TOTALS		762,820,000	\$ 199,133	\$ 21,876,813	787,895,946	-	\$ 820,500	\$ 60,131,310	\$ 176,838,967	\$ 20,110,719	\$ 257,914,547	\$ 161,888,342	\$ 368,093,057

*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, October 9, 2025

Agenda Item: Monthly Financial Report
Purpose: Discussion Item/Report Only Action Requested
Administrator Responsible: Pete Pape Ed.D., CPA, Chief Financial Officer
Attachments: Monthly Financial Report – August 2025

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 August 2025, the second month of the 2026 fiscal year.

These are unaudited figures, as the annual independent audit will be done following the closing of the books at the end of the fiscal year. All supporting documentation relative to the receipt and expenditure of funds is available in the Financial Services Office for inspection and review.

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

Administrative Recommendation:

N/A

Sample Motion:

N/A

Leander Independent School District
GENERAL FUND 181, 196-199
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE TWO MONTHS ENDING AUGUST 31, 2025

	CURRENT YEAR 2025-2026				CURRENT YEAR 2024-2025			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
Local and Intermediate Sources	340,381,587	340,381,587	2,000,369	0.59%	346,031,030	346,031,030	2,809,540	0.81%
State Program Revenues	115,271,197	115,271,197	3,977,942	3.45%	96,578,545	99,819,175	2,606,232	2.61%
Federal Program Revenues	4,995,000	4,995,000	12,313	0.25%	5,890,000	5,890,000	115,621	1.96%
Other Financing Sources	350,000	350,000	1,860.46	0.53%	270,000	270,000	24,011	8.89%
Total Revenues	460,997,784	460,997,784	5,992,485	1.30%	448,769,575	452,010,205	5,555,405	1.23%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	286,510,381	286,787,598	13,183,212	4.60%	272,220,415	273,909,760	11,846,792	0.95%
12 - Instructional Resources and Media Services	5,043,033	5,057,072	325,474	6.44%	4,892,740	4,925,839	203,659	0.81%
13 - Curriculum and Instructional Staff Development	11,207,838	11,208,546	1,181,948	10.55%	11,031,670	11,299,698	1,237,638	3.97%
21 - Instructional Leadership	5,316,581	5,399,659	758,985	14.06%	5,057,353	5,217,729	665,840	7.10%
23 - School Leadership	26,248,027	26,253,052	2,754,544	10.49%	25,423,912	25,540,117	2,559,320	2.27%
31 - Guidance, Counseling and Evaluation	23,733,887	23,740,588	1,645,768	6.93%	22,435,390	22,806,542	1,611,421	1.34%
32 - Social Work Services	1,281,252	1,281,252	108,253	8.45%	1,678,114	1,678,873	130,623	2.06%
33 - Health Services	4,530,285	4,542,121	288,534	6.35%	4,363,260	4,363,945	264,804	2.68%
34 - Student (Pupil) Transportation	16,592,462	16,666,843	1,490,401	8.94%	14,176,050	14,523,708	1,485,375	1.93%
35 - Food Services	5,000	5,000	-	0.00%	11,800	60,745	51,018	18.85%
36 - Cocurricular/Extra Curricular Activities	14,384,737	14,446,148	1,457,680	10.09%	14,168,459	14,439,867	1,513,560	2.78%
41 - General Administration	11,611,729	11,726,655	1,622,392	13.84%	11,209,284	11,977,215	1,684,944	7.30%
51 - Plant Maintenance and Facility Services	42,210,405	44,026,934	5,277,034	11.99%	42,659,929	44,371,643	4,385,530	2.16%
52 - Security and Monitoring Services	7,392,949	8,621,785	637,624	7.40%	4,303,903	4,517,475	188,703	1.98%
53 - Data Processing Services	8,773,871	8,862,729	1,166,767	13.16%	9,549,638	9,946,495	1,331,775	5.58%
61 - Community Services	1,813,161	1,813,336	566,184	31.22%	2,214,218	2,214,218	477,060	7.29%
71 - Debt Administration - Principal	501,756	501,756	85,351	17.01%	537,869	537,869	73,821	7.93%
81 - Facilities and Acquisition & Construction	-	-	-	0.00%	-	8,400	11,663	38.84%
91- Recapture Payments	11,039,386	11,039,386	-	0.00%	11,484,229	11,484,229	-	-
95 - Payments to Juvenile Justice Alternative Program	286,070	286,070	-	0.00%	230,000	230,000	-	0.00%
99 - Other intergovernmental Charges	2,747,352	2,747,352	211,744	7.71%	2,713,944	2,713,944	-	-
Other Financing Uses	-	-	-	0.00%	1,500,000	1,500,000	-	0.00%
Total Expenditures	481,230,162	485,013,883	32,761,895	6.75%	461,862,177	468,268,310	29,723,544	6.35%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	415,351,843	415,328,259	27,217,102	6.55%	393,084,037	394,972,419	22,827,038	5.78%
62XX - Professional and Contracted Services	37,686,057	39,795,567	3,129,226	7.86%	38,823,793	40,069,294	2,314,530	5.78%
63XX - Supplies and Materials	19,334,351	19,889,000	1,730,012	8.70%	20,568,749	22,971,930	3,829,916	16.67%
64XX - Other Operating Expenses	7,604,389	7,608,403	275,100	3.62%	7,215,413	7,578,146	456,593	6.03%
65XX - Debt Administration	501,756	501,756	85,351	17.01%	537,869	537,869	73,821	13.72%
66XX - Capital Outlay Expenses	751,766	1,890,899	325,106	17.19%	132,316	638,651	221,646	34.71%
89XX - Other Uses	-	-	-	-	1,500,000	1,500,000	-	0.00%
Total Expenditures	481,230,162	485,013,883	32,761,895	6.75%	461,862,177	468,268,310	29,723,544	6.35%
Excess (Deficiency) of Revenues Over Expenditures	(20,232,378)	(24,016,099)	(26,769,411)		(13,092,602)	(16,258,105)	(24,168,139)	
Fund Balance, July 1, beginning			158,384,727					
Estimated Fund Balance, July 31, ending			131,615,316					

Leander Independent School District
CHILD NUTRITION FUNDS 240 and 242
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE TWO MONTHS ENDING AUGUST 31, 2025

	CURRENT YEAR 2025-2026				CURRENT YEAR 2024-2025			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
Local and Intermediate Sources	9,904,940	9,904,940	1,121,637	11.32%	8,038,396	8,038,396	983,278	12.23%
State Program Revenues	65,000	65,000	-	-	75,000	75,000	1,248	0.02
Federal Program Revenues	7,024,085	7,024,085	1,449	-	6,341,726	6,341,726	2,611	0.04%
Other Financing Sources	-	-	-	-	-	-	-	-
Total Revenues	16,994,025	16,994,025	1,123,087	6.61%	14,455,122	14,455,122	987,137	6.83%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional				-				-
12 - Instructional Resources and Media Services				-				-
13 - Curriculum and Instructional Staff Development				-				-
21 - Instructional Leadership				-				-
23 - School Leadership				-				-
31 - Guidance, Counseling and Evaluation				-				-
32 - Social Work Services				-				-
33 - Health Services				-				-
34 - Student (Pupil) Transportation				-				-
35 - Food Services	19,103,855	19,906,822	434,388	2.18%	15,772,327	16,755,406	533,005	0.17%
36 - Cocurricular/Extra Curricular Activities				-				-
41 - General Administration				-				-
51 - Plant Maintenance and Facility Services				-				-
52 - Security and Monitoring Services				-				-
53 - Data Processing Services				-				-
61 - Community Services				-				-
71 - Debt Administration - Principal				-				-
81 - Facilities and Acquisition & Construction				-				-
91- Recapture Payments				-				-
95 - Payments to Juvenile Justice Alternative Program				-				-
99 - Other intergovernmental Charges				-				-
Other Financing Uses				-				-
Total Expenditures	19,103,855	19,906,822	434,388	2.18%	15,772,327	16,755,406	533,005	3.18%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	6,263,791	6,263,791	380,704	6.08%	5,481,106	5,481,106	330,717	6.03%
62XX - Professional and Contracted Services	8,639,030	9,381,997	28,220	0.30%	6,276,708	6,298,627	512	0.01%
63XX - Supplies and Materials	1,734,564	1,734,564	19,612	1.13%	1,552,393	1,631,779	89,926	5.51%
64XX - Other Operating Expenses	33,500	33,500	102	0.30%	29,150	29,150	426	1.46%
65XX - Debt Administration	-	-	-	-	-	-	-	-
66XX - Capital Outlay Expenses	2,432,970	2,492,970	5,750	0.23%	2,432,970	3,314,744	111,424	0.03
89XX - Other Uses	-	-	-	-	-	-	-	-
Total Expenditures	19,103,855	19,906,822	434,388	2.18%	15,772,327	16,755,406	533,005	3.18%
Excess (Deficiency) of Revenues Over Expenditures	(2,109,830)	(2,912,797)	688,699		(1,317,205)	(2,300,284)	454,132	
			Fund Balance, July 1, beginning					
			Estimated Fund Balance, July 31, ending					

Leander Independent School District
DEBT SERVICE FUND 599
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE TWO MONTHS ENDING AUGUST 31, 2025

	CURRENT YEAR 2025-2026				CURRENT YEAR 2024-2025			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
Local and Intermediate Sources	144,834,699	144,834,699	798,736	0.55%	147,222,823	147,222,823	1,102,299	0.75%
State Program Revenues	21,343,843	21,343,843	-	-	14,241,719	14,241,719	23,757	0.17%
Federal Program Revenues	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Revenues	166,178,542	166,178,542	798,736	0.48%	161,464,542	161,464,542	1,126,056	0.70%

EXPENDITURE SUMMARY BY FUNCTION:

11 - Instructional	-	-	-	-	-	-	-	-
12 - Instructional Resources and Media Services	-	-	-	-	-	-	-	-
13 - Curriculum and Instructional Staff Development	-	-	-	-	-	-	-	-
21 - Instructional Leadership	-	-	-	-	-	-	-	-
23 - School Leadership	-	-	-	-	-	-	-	-
31 - Guidance, Counseling and Evaluation	-	-	-	-	-	-	-	-
32 - Social Work Services	-	-	-	-	-	-	-	-
33 - Health Services	-	-	-	-	-	-	-	-
34 - Student (Pupil) Transportation	-	-	-	-	-	-	-	-
35 - Food Services	-	-	-	-	-	-	-	-
36 - Cocurricular/Extra Curricular Activities	-	-	-	-	-	-	-	-
41 - General Administration	-	-	-	-	-	-	-	-
51 - Plant Maintenance and Facility Services	-	-	-	-	-	-	-	-
52 - Security and Monitoring Services	-	-	-	-	-	-	-	-
53 - Data Processing Services	-	-	-	-	-	-	-	-
61 - Community Services	-	-	-	-	-	-	-	-
71 - Debt Administration - Principal	166,178,542	166,179,342	89,465,606	53.84%	161,464,542	161,464,542	103,220,440	0.00%
81 - Facilities and Acquisition & Construction	-	-	-	-	-	-	-	-
91 - Recapture Payments	-	-	-	-	-	-	-	-
95 - Payments to Juvenile Justice Alternative Program	-	-	-	-	-	-	-	-
99 - Other intergovernmental Charges	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Total Expenditures	166,178,542	166,179,342	89,465,606	53.84%	161,464,542	161,464,542	103,220,440	63.93%

EXPENDITURE SUMMARY BY OBJECT:

61XX - Payroll Costs	-	-	-	-	-	-	-	-
62XX - Professional and Contracted Services	-	-	-	-	-	-	-	-
63XX - Supplies and Materials	-	-	-	-	-	-	-	-
64XX - Other Operating Expenses	-	-	-	-	-	-	-	-
65XX - Debt Administration	166,178,542	166,179,342	89,465,606	53.84%	161,464,542	161,464,542	103,220,440	63.93%
66XX - Capital Outlay Expenses	-	-	-	-	-	-	-	-
89XX - Other Uses	-	-	-	-	-	-	-	-
Total Expenditures	166,178,542	166,179,342	89,465,606	53.84%	161,464,542	161,464,542	103,220,440	63.93%

Excess (Deficiency) of Revenues Over Expenditures

	-	(800)	(88,666,869)		-	-	(102,094,385)
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Fund Balance, July 1, beginning	130,389,364
Estimated Fund Balance, July 31, ending	41,722,495



Funding Report

LEANDER ISD

District / Charter: 246913
 School Year : 2025-2026

Current Biennium includes SY 2025-2026 & SY 2026-2027

Instructional Materials and Technology Allotment

Transaction Type	Date	Transaction ID	Description	Amount
Allotment	07/22/2025	0000278881	2025-2026 Biennium Allotment	\$7,532,702.91
Carryover Funds	05/14/2025	0000270272	Prior Year Remaining Balance	\$763,612.50
<u>Total Allotment</u>				<u>\$8,296,315.41</u>
Requisition	07/22/2025	0000186817	Allotment-Component Requisition	(\$215,233.20)
<u>Total Allotment Requisitions</u>				<u>(\$215,233.20)</u>
	08/29/2025	D000283979	Instructional Materials	(\$4,200.00)
	08/29/2025	D000283974	Instructional Materials	(\$24,375.00)
	08/29/2025	D000283971	Instructional Materials	(\$800.00)
	09/04/2025	D000284261	Instructional Materials	(\$4,123.50)
<u>Total Pending Disbursements</u>				<u>(\$33,498.50)</u>
<u>Remaining Allotment</u>				<u>\$8,047,583.71</u>

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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	05/14/2025	0000271483	Prior Year Remaining Balance	\$3,237,080.00
Entitl Entitlement	09/05/2025	0000286901	SBOE-Approved Instructional Materials Entitlement*	\$1,533,920.00
<u>Total Entitlement</u>				<u>\$4,941,960.00</u>
Requisition	09/05/2025	0000191401	Allotment-Program Requisition	(\$79,050.00)
Requisition	09/05/2025	0000191405	Allotment-Component Requisition	(\$81,890.00)
<u>Total Entitlement Requisitions</u>				<u>(\$160,940.00)</u>
<u>Remaining Entitlement</u>				<u>\$4,781,020.00</u>

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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
Adjustment20	09/05/2025	0000285523	FY25 Funds Removal - OER Entitlement does not carryover	(\$852,160.00)
Carryover Funds for \$20 Entitl	05/14/2025	0000272693	Prior Year Remaining Balance	\$766,680.00
Entitlement	09/05/2025	0000285684	State-Developed Open Education Resource Entitlement	\$766,960.00
<u>Total Entitlement</u>				<u>\$766,960.00</u> 136
<u>Remaining Entitlement</u>				<u>\$766,960.00</u>



Funding Report

LEANDER ISD

District / Charter: 246913

School Year : 2025-2026

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, October 9, 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- August 2025

Background Information:

The monthly investment report reflects the District's investment activities and balances for all fund types and presents a picture of cash and investments by grouping into the categories of individually acquired securities and pooled investments. A comparison to market value is also presented in each report. Reports being presented at tonight's meeting are the District's investment as of August 2025.

Administrative Recommendation:

N/A

Sample Motion:

N/A



Investment Portfolio Summary

For the Month Ended

August 31, 2025

**For the Month Ended
August 31, 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.

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 140

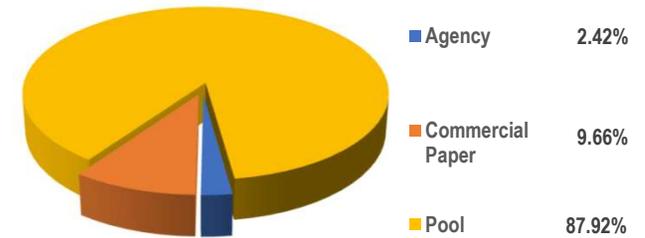
Name: Becky Garcia Title: Director, Treasury & Debt Management

Cassandra Hartmann

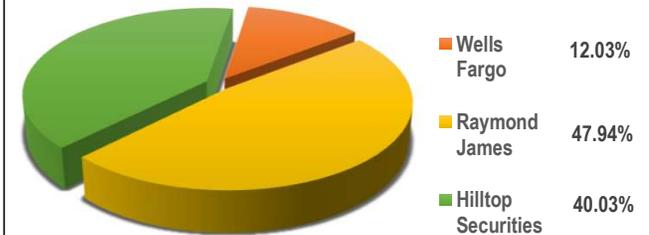
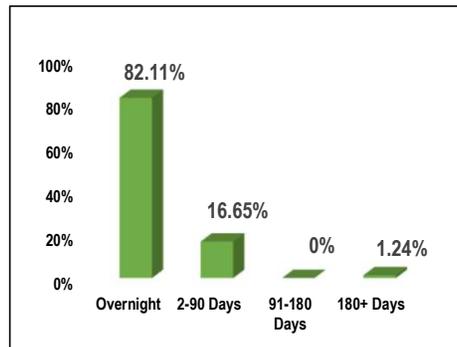
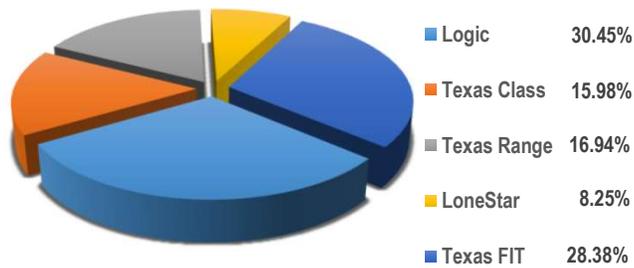
Name: Cassandra Hartmann Title: Treasury Specialist

Account Summary **Allocation by Security Type**

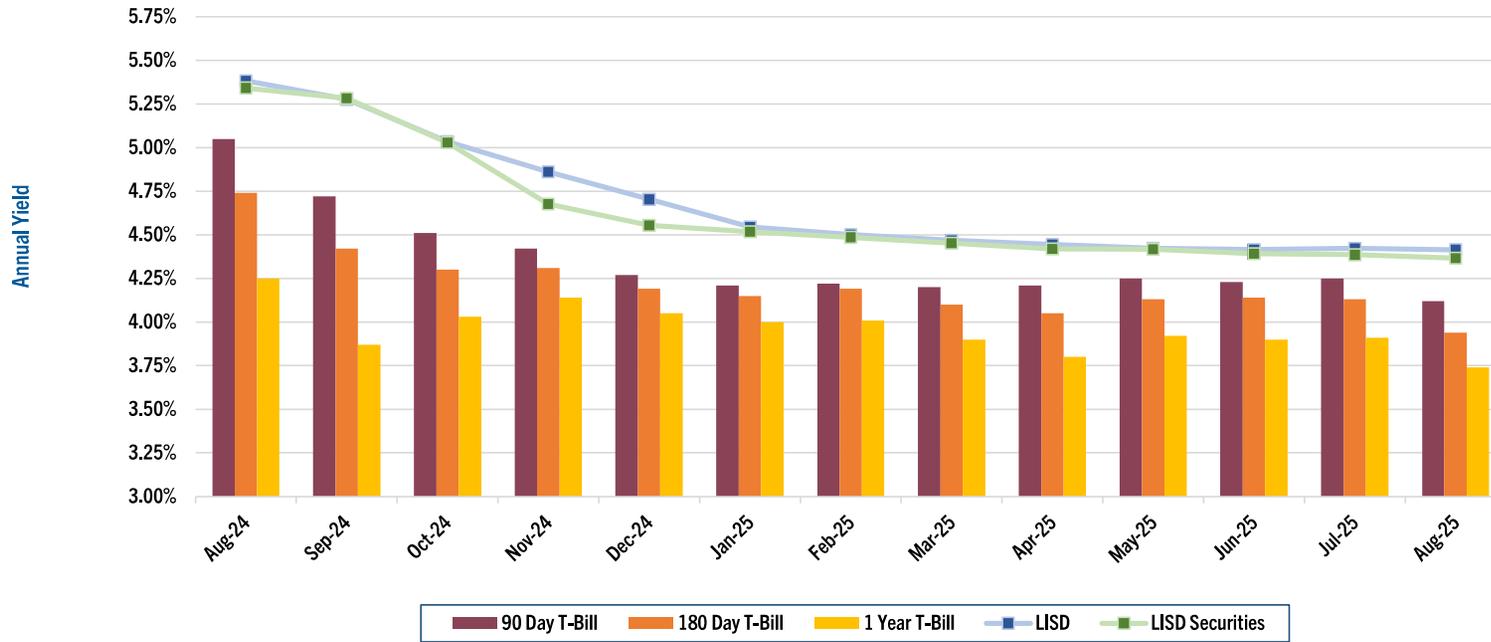
	Beginning Value as of 08/01/2025	Ending Value as of 08/31/2025
Par Value	661,521,152.55	516,388,220.66
Book Value	661,072,370.42	516,149,202.58
Market Value	661,097,731.19	516,170,404.24
Market Value %	100.0038%	100.0041%
Weighted Avg. DTM	13	8
Weighted Avg. YTM	4.422%	4.415%



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



Benchmark Comparison

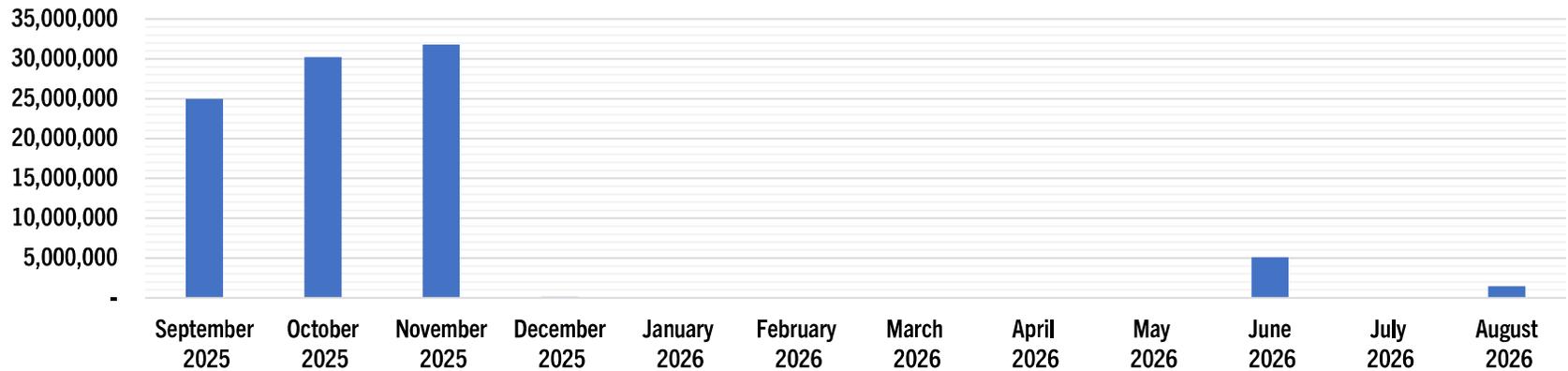


Acquisition Date	Security Type	Broker	CUSIP	Security Description	Rating Agency	Security Rating	Coupon	Callable	Par Value	Annualized Yield	Maturity Date	Days to Maturity	Beginning Book	Ending Book	Beginning Market	Ending Market	Additions & Changes in Market Value
General Operating - 199																	
11/8/2024	MUNI	WF	928172WE1	Virginia St Public Bldg	S&P	AA+	5.250%			4.757%	8/1/2025		3,715,000	-	3,715,000	-	(3,715,000)
5/23/2025	MUNI	WF	93974EYB6	State of Washington	S&P	AA+	3.350%			4.346%	8/1/2025		4,905,000	-	4,905,000	-	(4,905,000)
4/30/2025	CP	HS	07274LV46	Bayerische Landesbk Giro	Fitch	F1+	-		10,000,000	4.370%	8/4/2025	7	9,996,400	-	9,995,000	-	(9,995,000)
6/3/2025	MUNI	WF	79770TRH3	San Francisco PUB UTIL WATER	S&P	A-1	-		10,000,000	4.470%	8/6/2025	7	2,999,947	-	3,000,120	-	(3,000,120)
4/2/2025	AGNC	RJ	3130B5CS5	Federal Home Loan Bank	S&P	AA+	4.375%	Y		4.357%	8/28/2025		5,450,000	-	5,448,256	-	(5,448,256)
2/5/2025	CP	HS	07274LV46	Bayerische Landesbk Giro	Fitch	F1+	-		10,000,000	4.445%	9/8/2025	7	9,954,294	9,991,581	9,953,000	9,988,000	35,000
3/11/2025	CP	RJ	5006E0W85	Korea Development Bk NY	S&P	A-1+	-		10,000,000	4.343%	9/8/2025	7	9,955,139	9,991,736	9,952,900	9,990,500	37,600
5/23/2025	CP	HS	74457AWK2	Prudential INT TRSY LTD	S&P	A-1	-		5,000,000	4.434%	9/19/2025	18	4,970,260	4,989,075	4,965,500	4,985,560	20,060
4/11/2025	CP	HS	63873JX13	Natixis NY Branch	S&P	A-1	-		10,000,000	4.391%	10/1/2025	30	9,927,139	9,964,167	9,981,000	9,990,000	9,000
4/25/2025	CP	RJ	22533TXM3	Credit Agricole CJP NY	S&P	A-1	-		10,000,000	4.373%	10/21/2025	50	9,903,700	9,940,556	9,902,100	9,939,700	37,600
2/10/2025	AGNC	WF	31422XEP3	Farmer Mac	S&P	AA+	0.860%		6,124,000	4.330%	11/3/2025	63	6,070,546	6,088,175	6,068,027	6,088,297	20,270
3/7/2025	CP	RJ	62479LY33	MUFG Bank Ltd NY	S&P	A-1	-		5,000,000	4.322%	11/3/2025	63	4,945,167	4,963,250	4,941,550	4,961,650	20,100
3/12/2025	AGNC	RJ	3130B5HT8	Federal Home Loan Bank	S&P	AA+	4.150%	Y	5,000,000	4.220%	6/12/2026	284	4,997,277	4,997,545	4,985,350	4,997,900	12,550
2/13/2025	AGNC	WF	3130ANQD5	Federal Home Loan Bank	S&P	AA+	1.375%		1,450,000	4.377%	8/26/2026	359	1,405,349	1,408,898	1,407,776	1,414,577	6,801
	POOL		LOGIC	Logic					24,823,553	4.394%	9/1/2025	1	18,620,209	24,823,553	18,620,209	24,823,553	6,203,344
	POOL		LONESTAR	Lonestar					8,930,495	4.418%	9/1/2025	1	8,897,091	8,930,495	8,897,091	8,930,495	33,404
	POOL		TXCLASS	Texas Class					289,532	4.390%	9/1/2025	1	288,455	289,532	288,455	289,532	1,077
	POOL		TXRANGE	Texas Daily Select					4,538,059	4.410%	9/1/2025	1	4,521,115	4,538,059	4,521,115	4,538,059	16,944
3/13/2025	POOL		TXFIT	TX Choice - Fixed Term					10,000,000	4.300%	8/15/2025		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	32	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	66	10,000,000	10,000,000	10,000,000	10,000,000	-
	POOL		TXFIT	Texas FIT					17,580,704	4.480%	9/1/2025	1	22,339,682	17,580,704	22,339,682	17,580,704	(4,758,978)
									138,736,342				173,861,769	138,497,324	173,887,130	138,518,526	(35,368,604)
Debt Service - 599																	
	POOL		LOGIC	Logic					475,422	4.394%	9/1/2025	1	39,407,784	475,422	39,407,784	475,422	(38,932,362)
	POOL		LONESTAR	Lonestar					535,296	4.418%	9/1/2025	1	20,506,799	535,296	20,506,799	535,296	(19,971,505)
	POOL		TXCLASS	Texas Class					888,985	4.390%	9/1/2025	1	20,861,577	888,985	20,861,577	888,985	(19,972,592)
	POOL		TXRANGE	Texas Daily Select					10,313,644	4.410%	9/1/2025	1	20,724,507	10,313,644	20,724,507	10,313,644	(10,410,863)
2/12/2025	POOL		TXFIT	TX Choice - Fixed Term					10,000,000	4.502%	11/6/2025	66	10,000,000	10,000,000	10,000,000	10,000,000	-
	POOL		TXFIT	Texas FIT					19,209,101	4.480%	9/1/2025	1	19,136,255	19,209,101	19,136,255	19,209,101	72,846
									41,422,449				130,636,922	41,422,449	130,636,922	41,422,449	(89,214,472)
Child Nutrition - 240																	
	POOL		LOGIC	Logic					15,408,382	4.394%	9/1/2025	1	15,351,089	15,408,382	15,351,089	15,408,382	57,294
Capital Project - 640																	
	POOL		LOGIC	Logic					11,698,782	4.394%	9/1/2025	1	11,753,548	11,698,782	11,753,548	11,698,782	(54,766)
	POOL		LONESTAR	LoneStar					27,974,389	4.418%	9/1/2025	1	27,869,805	27,974,389	27,869,805	27,974,389	104,584
	POOL		TXRANGE	Texas Daily Select					7,433,479	4.410%	9/1/2025	1	7,405,723	7,433,479	7,405,723	7,433,479	27,756
	POOL		TXFIT	Texas FIT					11,507,667	4.480%	9/1/2025	1	11,464,027	11,507,667	11,464,027	11,507,667	43,640
									58,614,317				58,493,103	58,614,317	58,493,103	58,614,317	121,214
Capital Project - 642																	
	POOL		LOGIC	Logic					3,622,548	4.394%	9/1/2025	1	5,437,756	3,622,548	5,437,756	3,622,548	(1,815,208)
Capital Project - 643																	
	POOL		LOGIC	Logic					71,330,889	4.394%	9/1/2025	1	89,241,496	71,330,889	89,241,496	71,330,889	(17,910,607)
	POOL		TXCLASS	Texas Class					71,334,309	4.390%	9/1/2025	1	71,068,852	71,334,309	71,068,852	71,334,309	265,457
	POOL		TXRANGE	Texas Daily Select					54,611,930	4.410%	9/1/2025	1	54,408,017	54,611,930	54,408,017	54,611,930	203,913
	POOL		TXFIT	Texas FIT					50,505,009	4.480%	9/1/2025	1	50,313,479	50,505,009	50,313,479	50,505,009	191,530
									247,782,137				265,031,844	247,782,137	265,031,844	247,782,137	(17,249,707)
Workers Comp - 753																	
	POOL		LOGIC	Logic					5,720,777	4.394%	9/1/2025	1	5,800,178	5,720,777	5,800,178	5,720,777	(79,401)
Health Insurance - 771																	
	POOL		LOGIC	Logic					5,081,268	4.394%	9/1/2025	1	6,459,711	5,081,268	6,459,711	5,081,268	(1,378,442)
GRAND TOTALS									516,388,221				661,072,370	516,149,203	661,097,731	516,170,404	(144,927,327)
WEIGHTED AVERAGE YIELD & MATURITY										4.415%		8					

CUSIP	Security Type	Security Description	Maturity / Coupon Date	Interest	Principal	Total Amount
General Operating - 199						
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
3130ANQD5	AGNC	Federal Home Loan	2/26/2026	9,969		9,969
3130B5HT8	AGNC	Federal Home Loan	6/12/2026	103,750	5,000,000	5,103,750
3130ANQD5	AGNC	Federal Home Loan	8/26/2026	9,969	1,450,000	1,459,969
				800,982	82,574,000	83,374,982
Debt Service - 599						
	POOL	TX CHOICE - Fixed Term	11/6/2025	329,310	10,000,000	10,329,310
				329,310	10,000,000	10,329,310

Total for all Portfolios

	Interest	Principal	Total
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	-	-	-
February 2026	9,969	-	9,969
March 2026	-	-	-
April 2026	-	-	-
May 2026	-	-	-
June 2026	103,750	5,000,000	5,103,750 ¹⁴⁵
July 2026	-	-	-
August 2026	9,969	1,450,000	1,459,969
Total Projected Cash Flow from Investments	1,130,292	92,574,000	93,704,292



Fund	Securities		Pools		JPMorgan		Total Monthly Interest
	PAR	Mo Int Earnings	Balance	Mo Int Earnings	Balance	Mo Int Earnings	
(199) General Operating	62,574,000	345,106	76,162,342	236,377	5,679,249	14,472	595,954
(240) Child Nutrition			15,408,382	57,294	888,824		57,294
(599) Debt Service		38,234	41,422,449	247,504	36,729		285,738
(640) Capital Project 640			58,614,317	219,714	409		219,714
(642) Capital Project 642			3,622,548	14,792	3,532		14,792
(643) Capital Project 643			247,782,137	968,793	7,830		968,793
(753) Workers Compensation			5,720,777	21,527	27,023		21,527
(771) Health Insurance			5,081,268	21,558	1,666,573		21,558
Totals	62,574,000	383,340	453,814,221	1,787,558	8,310,168	14,472	2,185,370

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Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, October 9, 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- August 2025

Background Information:

The tax collection report for August shows the actual collection of current and delinquent taxes at 99.24%, which is slightly above the rate achieved at the same time last year. At the end of August, the District has realized 99.36% of the supplemented current levy compared to 99.28% in the previous year.

Delinquent tax collections for the month and year to date are negative due to the settlement of lawsuits and refunds for retroactive homestead and other exemptions. The filing of a homestead exemption can adjust tax bills up to the previous three years and can also establish a homestead cap for the property. Additionally, retroactive disabled veteran exemptions can adjust tax bills up to five years.

Williamson Central Appraisal District officials informed staff that in an effort to clear the dockets, district judges have scheduled all outstanding cases from previous years for trial within the next six to twelve months. As a result, an unusually high volume of refunds has been and will continue to be issued. 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 August 31, 2025

M & O Collections	Collections to Date	Current Month	Total Collections
Current Year Collections	\$ 326,885,980.54	\$ 128,991.27	\$ 327,014,971.81
Delinquent Collections	(1,305,822.77)	(121,526.31)	(1,427,349.08)
Rollbacks	999,182.32	-	999,182.32
Penalty & Interest	1,023,451.45	76,189.03	1,099,640.48
	\$ 327,602,791.54	\$ 83,653.99	\$ 327,686,445.53

I & S Collections			
Current Year Collections	\$ 142,477,822.89	\$ 55,251.19	\$ 142,533,074.08
Delinquent Collections	(500,606.91)	(50,033.09)	(550,640.00)
Rollbacks	441,135.43	-	441,135.43
Penalty & Interest	433,976.96	32,460.27	466,437.23
	\$ 142,852,328.37	\$ 37,678.37	\$ 142,890,006.74

Total Collections			
Current Year Collections	\$ 469,363,803.43	\$ 184,242.46	\$ 469,548,045.89
Delinquent Collections	(1,806,429.68)	(171,559.40)	(1,977,989.08)
Rollbacks	1,440,317.75	-	1,440,317.75
Penalty & Interest	1,457,428.41	108,649.30	1,566,077.71
	\$ 470,455,119.91	\$ 121,332.36	\$ 470,576,452.27

2024 Original Tax Levy	\$ 476,734,936.69
Adjustments to Date	(4,141,527.81)
2024 Adjusted Tax Levy	\$ 472,593,408.88

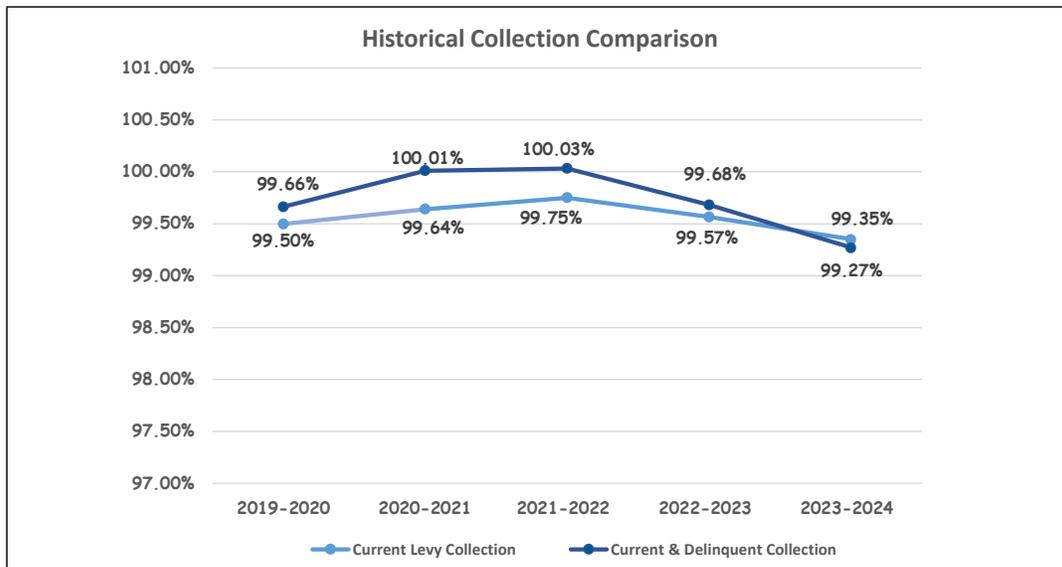
Current Levy Collection Rate	99.36%
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Taxes Outstanding	
Current Year Uncollected	\$ 3,051,318.09
Delinquent Taxes	3,747,071.26
Rollbacks	201,080.82
	\$ 6,999,470.17

**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
CURRENT:						
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	542,638
August	285,364	442,470	387,067	609,998	278,600	184,242
September	116,523	149,360	52,068	(143,267)	310,115	-
TOTAL	380,846,606	398,244,652	430,581,160	513,157,045	447,443,393	469,548,046
Current Levy YTD -August	99.47%	99.60%	99.74%	99.59%	99.28%	99.36%
Current & Delinquent YTD-August	99.54%	99.97%	99.97%	99.71%	99.22%	99.24%
Current Levy - Full Tax Year	99.50%	99.64%	99.75%	99.57%	99.35%	<i>in process</i>
Current & Delinquent - Full Tax Year	99.66%	100.01%	100.03%	99.68%	99.27%	<i>in process</i>
Final Adjusted Tax Roll - 9/30	382,765,184	399,679,970	431,647,750	515,395,952	450,376,428	472,593,409



TRAVIS COUNTY TAX OFFICE

OVERALL COLL/DIST REPORT

DATE 09/02/2025

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TXDIST1A

RECEIVABLE BALANCE 'R' REPORT

FROM 08/01/2025 TO 08/31/2025

YEAR FROM 0000 TO 2024

ALL OTHERS

ILE	-----												
	-- LEANDER ISD												
	BEGINNING	TAX	BASE TAX	NET BASE TAX			ENDING	P & I	P & I	LRP	OTHER	PENALTY	TOTAL
YEAR	TAX BALANCE	ADJ	COLLECTED	REVERSALS	COLLECTED	COLLECTED	TAX BALANCE	COLLECTED	REVERSALS	COLLECTED	COLLECTED	COLLECTED	DISTRIBUTED
1982	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1983	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1984	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1985	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1986	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1987	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1988	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1989	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1990	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1991	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1992	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1993	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1994	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1995	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1996	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1997	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1998	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1999	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
2000	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
2001	3.30	.00	.00	.00	.00	.00 %	3.30	.00	.00	.00	.00	.00	.00
2002	944.87	.00	.00	.00	.00	.00 %	944.87	.00	.00	.00	.00	.00	.00
2003	3406.76	.00	.00	.00	.00	.00 %	3406.76	.00	.00	.00	.00	.00	.00
2004	2747.07	220.69-	.00	.00	.00	.00 %	2526.38	.00	.00	.00	.00	.00	.00
2005	3249.53	3.55-	.00	.00	.00	.00 %	3245.98	.00	.00	.00	.00	.00	.00
2006	8572.51	290.95-	.00	.00	.00	.00 %	8281.56	.00	.00	.00	.00	.00	.00
2007	7578.23	236.01-	136.09	.00	136.09	1.85 %	7206.13	303.48	.00	.00	.00	.00	439.57
2008	11690.09	37.24-	113.03	.00	113.03	.97 %	11539.82	238.49	.00	.00	.00	.00	351.52
2009	13466.58	390.41-	145.16	.00	145.16	1.11 %	12931.01	288.87	.00	.00	.00	.00	434.03
2010	22682.59	1692.36-	148.48	.00	148.48	.71 %	20841.75	277.66	.00	.00	.00	.00	426.14
2011	32683.34	1855.57-	153.07	.00	153.07	.50 %	30674.70	267.87	.00	.00	.00	.00	420.94
2012	45648.55	17856.83-	154.30	.00	154.30	.56 %	27637.42	251.51	.00	.00	.00	.00	405.81
2013	39317.00	1568.85-	.00	.00	.00	.00 %	37748.15	.00	.00	.00	.00	.00	.00
2014	45615.92	2900.68-	.00	.00	.00	.00 %	42715.24	.00	.00	.00	.00	.00	.00
2015	52804.02	.00	.00	.00	.00	.00 %	52804.02	.00	.00	.00	.00	.00	.00
2016	68218.88	.00	18.80	.00	18.80	.03 %	68200.08	21.62	.00	.00	.00	.00	40.42
2017	84387.39	.00	45.13	.00	45.13	.05 %	84342.26	46.48	.00	.00	.00	.00	91.61
2018	135691.44	.00	2.93	.00	2.93	.00 %	135688.51	2.67	.00	.00	.00	.00	5.60
2019	168516.45	624.03-	68.45	.00	68.45	.04 %	167823.97	54.06	.00	11.64	.00	.00	134.15
2020	207258.79	261.14-	505.43	.00	505.43	.24 %	206492.22	338.64	.00	.00	.00	.00	844.07
2021	273243.27	566.23-	1861.37	320.49	1540.88	.57 %	271136.16	1023.73	.00	.00	.00	.00	2564.61
2022	492106.09	7006.69	6438.37	.00	6438.37	1.29 %	492674.41	1841.15	.00	.00	.00	.00	8279.52
2023	663734.81	6838.26-	38586.74	18046.75	20539.99	3.13 %	636356.56	8158.16	.00	.00	.00	.00	28698.15

TRAVIS COUNTY TAX OFFICE

DATE 09/02/2025 PAGE 55

TXDIST1A
RECEIVABLE BALANCE 'R' REPORT

OVERALL COLL/DIST REPORT
FROM 08/01/2025 TO 08/31/2025 YEAR FROM 0000 TO 2024
ALL OTHERS

ILE -- LEANDER ISD

YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
TOTL	2383567.48	28336.11-	48377.35	18367.24	30010.11	1.27 %	2325221.26	13114.39	.00	11.64	.00	43136.14
2024	1940379.93	41377.17-	255018.58	49482.17	205536.41	10.82 %	1693466.35	41921.47	218.34-	609.55	.00	247849.09
ENTITY												
TOTL	4323947.41	69713.28-	303395.93	67849.41	235546.52	5.54 %	4018687.61	55035.86	218.34-	621.19	.00	290985.23

Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 08/01/2025 to 08/31/2025 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	503,752.17	-103,685.02	400,067.15	-7,152.91	14,346.12	0.08	17,613.90	0.14	407,220.12	92,454,746.91
2023	86,636,108.37	80,422.63	-48,051.70	32,370.93	-42,597.80	1,428.20	79.09	1,296.65	0.00	74,889.64	-168,493.22
2022	86,353,297.56	68,482.19	-11,427.00	57,055.19	-11,239.70	79.86	0.00	40.07	0.00	68,294.89	-223,843.77
2021	94,332,048.48	54,638.11	-712.04	53,926.07	-630.78	44.69	132.43	18.89	0.00	54,424.42	-7,547.79
2020	80,626,149.65	42,835.93	0.00	42,835.93	9.96	6.68	147.14	2.50	0.00	42,678.83	-906.38
2019	75,775,669.00	38,424.35	0.00	38,424.35	11.59	9.16	0.00	3.11	0.00	38,412.76	121.40
2018	68,954,540.92	27,880.19	0.00	27,880.19	11.23	10.22	0.00	3.22	0.00	27,868.96	-140.89
2017	62,290,320.36	26,001.64	-829.64	25,172.00	-818.68	11.29	0.00	3.34	0.00	25,990.68	1,061.66
2016	55,603,656.23	20,373.59	-809.20	19,564.39	-809.20	0.00	0.00	0.00	0.00	20,373.59	928.16
2015	49,093,370.76	17,528.05	-746.72	16,781.33	-746.72	0.00	0.00	0.00	0.00	17,528.05	711.92
2014	44,412,322.78	15,059.90	-718.57	14,341.33	-718.57	0.00	0.00	0.00	0.00	15,059.90	525.78
2013	38,869,330.27	8,999.97	-646.81	8,353.16	-646.81	0.00	0.00	0.00	0.00	8,999.97	7,273.39
2012	36,200,605.63	8,796.31	-620.59	8,175.72	-620.59	0.00	0.00	0.00	0.00	8,796.31	139.19
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
Summary											
Total Current	93,668,900.31	503,752.17	-103,685.02	400,067.15	-7,152.91	14,346.12	0.08	17,613.90	0.14	407,220.12	92,454,746.91
Total Delinquent	895,179,730.03	431,522.60	-64,562.27	366,960.33	-58,796.07	1,590.10	358.66	1,367.78	0.00	425,397.74	-385,553.03
Rollbacks		60,762.75	0.00	60,762.75	0.00	0.00	0.00	0.00	0.00	60,762.75	441,135.43
Fee Type Total	988,848,630.34	996,037.52	-168,247.29	827,790.23	-65,948.98	15,936.22	358.74	18,981.68	0.14	893,380.61	92,510,329.31

Combined Collections (Collections + P&I Collected) -- -50,012.76

Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 08/01/2025 to 08/31/2025 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	1,155,423.82	-237,815.59	917,608.23	-16,406.08	32,904.64	0.17	40,399.93	0.32	934,014.46	212,057,570.46
2023	204,434,958.83	189,773.00	-113,387.47	76,385.53	-100,517.92	3,370.10	186.62	3,059.68	0.00	176,716.83	-397,592.99
2022	247,179,750.43	196,024.58	-32,708.92	163,315.66	-32,172.78	228.61	0.00	114.71	0.00	195,488.44	-640,735.70
2021	176,897,933.42	102,460.96	-1,335.30	101,125.66	-1,182.93	83.81	248.34	35.43	0.00	102,060.25	-14,154.28
2020	165,309,606.89	87,827.29	0.00	87,827.29	20.42	13.68	301.68	5.12	0.00	87,505.19	-1,858.43
2019	157,224,379.73	79,725.37	0.00	79,725.37	24.06	19.01	0.00	6.46	0.00	79,701.31	251.93
2018	152,580,256.06	61,692.29	0.00	61,692.29	24.86	22.62	0.00	7.12	0.00	61,667.43	-311.72
2017	137,287,673.22	57,307.27	-1,828.52	55,478.75	-1,804.36	24.89	0.00	7.36	0.00	57,283.11	2,339.96
2016	122,550,282.37	44,902.97	-1,783.48	43,119.49	-1,783.48	0.00	0.00	0.00	0.00	44,902.97	2,045.68
2015	108,201,646.02	38,631.58	-1,645.78	36,985.80	-1,645.78	0.00	0.00	0.00	0.00	38,631.58	1,571.53
2014	97,884,620.94	33,191.86	-1,583.72	31,608.14	-1,583.72	0.00	0.00	0.00	0.00	33,191.86	1,158.82
2013	85,667,878.57	19,835.77	-1,425.57	18,410.20	-1,425.57	0.00	0.00	0.00	0.00	19,835.77	16,030.56
2012	79,786,018.87	19,386.97	-1,367.79	18,019.18	-1,367.79	0.00	0.00	0.00	0.00	19,386.97	306.74
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
Summary											
Total Current	214,842,396.45	1,155,423.82	-237,815.59	917,608.23	-16,406.08	32,904.64	0.17	40,399.93	0.32	934,014.46	212,057,570.46
Total Delinquent	2,036,931,258.72	995,932.91	-157,066.55	838,866.36	-143,414.99	3,762.72	736.64	3,235.88	0.00	981,544.71	-1,015,641.59
Rollbacks		140,318.07	0.00	140,318.07	0.00	0.00	0.00	0.00	0.00	140,318.07	999,182.32
Fee Type Total	2,251,773,655.17	2,291,674.80	-394,882.14	1,896,792.66	-159,821.07	36,667.36	736.81	43,635.81	0.32	2,055,877.24	212,041,111.19

Combined Collections (Collections + P&I Collected) -- -123,153.71

Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 08/01/2025 to 08/31/2025 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)
SA

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	128,518.30	19,251.00	-368.79	18,882.21	2,265.04	403.59	0.00	522.75	-0.01	16,617.16	95,932.21
2023	151,638.85	7,460.98	-55.94	7,405.04	590.13	178.99	25.24	153.82	0.00	6,789.67	3,405.26
2022	114,067.61	1,460.83	0.00	1,460.83	32.09	13.80	0.00	6.88	0.00	1,428.74	467.53
2021	88,927.72	1,196.75	0.00	1,196.75	19.33	10.63	36.18	4.49	0.00	1,141.24	145.14
2020	64,284.07	703.98	0.00	703.98	0.00	0.00	0.00	0.00	0.00	703.98	45.62
2019	69,012.56	1,181.94	0.00	1,181.94	0.00	0.00	0.00	0.00	0.00	1,181.94	5.77
2018	83,414.82	1,033.40	0.00	1,033.40	0.00	0.00	0.00	0.00	0.00	1,033.40	18.06
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	0.54
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											
Total Current	128,518.30	19,251.00	-368.79	18,882.21	2,265.04	403.59	0.00	522.75	-0.01	16,617.16	95,932.21
Total Delinquent	1,011,378.97	15,666.46	-55.94	15,610.52	641.55	203.42	61.42	165.19	0.00	14,907.55	5,885.44
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	1,139,897.27	34,917.46	-424.73	34,492.73	2,906.59	607.01	61.42	687.94	-0.01	31,524.71	101,817.65

Combined Collections (Collections + P&I Collected) -- 3,513.60

Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 08/01/2025 to 08/31/2025 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	1,678,426.99	-341,869.40	1,336,557.59	-21,293.95	47,654.35	0.25	58,536.58	0.45	1,357,851.74	304,608,249.58
2023	291,222,706.05	277,656.61	-161,495.11	116,161.50	-142,525.59	4,977.29	290.95	4,510.15	0.00	258,396.14	-562,680.95
2022	333,647,115.60	265,967.60	-44,135.92	221,831.68	-43,380.39	322.27	0.00	161.66	0.00	265,212.07	-864,111.94
2021	271,318,909.62	158,295.82	-2,047.34	156,248.48	-1,794.38	139.13	416.95	58.81	0.00	157,625.91	-21,556.93
2020	246,000,040.61	131,367.20	0.00	131,367.20	30.38	20.36	448.82	7.62	0.00	130,888.00	-2,719.19
2019	233,069,061.29	119,331.66	0.00	119,331.66	35.65	28.17	0.00	9.57	0.00	119,296.01	379.10
2018	221,618,211.80	90,605.88	0.00	90,605.88	36.09	32.84	0.00	10.34	0.00	90,569.79	-434.55
2017	199,634,339.82	83,810.14	-2,658.16	81,151.98	-2,623.04	36.18	0.00	10.70	0.00	83,775.02	3,401.62
2016	178,208,988.30	66,191.49	-2,592.68	63,598.81	-2,592.68	0.00	0.00	0.00	0.00	66,191.49	2,973.84
2015	157,343,914.44	56,920.56	-2,392.50	54,528.06	-2,392.50	0.00	0.00	0.00	0.00	56,920.56	2,284.55
2014	142,347,444.38	48,703.25	-2,302.29	46,400.96	-2,302.29	0.00	0.00	0.00	0.00	48,703.25	1,684.60
2013	124,585,278.28	28,835.74	-2,072.38	26,763.36	-2,072.38	0.00	0.00	0.00	0.00	28,835.74	25,102.01
2012	116,031,280.01	28,183.28	-1,988.38	26,194.90	-1,988.38	0.00	0.00	0.00	0.00	28,183.28	445.93
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

Total Current	308,639,815.06	1,678,426.99	-341,869.40	1,336,557.59	-21,293.95	47,654.35	0.25	58,536.58	0.45	1,357,851.74	304,608,249.58
Total Delinquent	2,933,122,367.72	1,443,121.97	-221,684.76	1,221,437.21	-201,569.51	5,556.24	1,156.72	4,768.85	0.00	1,421,850.00	-1,395,309.18
Rollbacks		201,080.82	0.00	201,080.82	0.00	0.00	0.00	0.00	0.00	201,080.82	1,440,317.75
Taxing Unit Total	3,241,762,182.78	3,322,629.78	-563,554.16	2,759,075.62	-222,863.46	53,210.59	1,156.97	63,305.43	0.45	2,980,782.56	304,653,258.15

Percentages

% of Roll Collected - 2024 - 99.56%	Adjusted Original Roll -- \$305,966,101.32	Current YTD Collected -- \$304,608,249.58
Tax Collections Compared to Current Taxes Billed -1.27% Collected		
All Collections Compared to Current Taxes Billed 1.57% Collected		
Combined Collections (Collections + P&I Collected) -- -169,652.87		