



**Regular Meeting Agenda
Thursday, February 1, 2024
Concordia University Texas
11400 Concordia University Drive
Austin, TX 78726
6:15 PM**

REVISED

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

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

Members of the public may access this meeting via live stream at <https://live.myvrspot.com/st?cid=MmVIZD>. Please note, this link will not be active until approximately 5 minutes before the scheduled meeting time.

Citizens wishing to address the Board of Trustees may do so in person at the meeting location noted on the agenda. In order to address the Board, individuals must sign up online at <https://bit.ly/48n6HTp>, between noon the day prior to the meeting and noon the day of the meeting and be present when their number is called.

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

The notice of this meeting was posted in compliance with the Texas Open Meetings Act on January 26, 2024, at 3:37 PM.

A revised notice of this meeting was posted in compliance with the Texas Open Meetings Act on January 26, 2024, at 4:30 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: Rouse High School 3
- 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 the 2024-2025 Academic Calendar and 2025-2026 Draft Academic Calendar 13
 - B. Consider Approval of Remote Homebound Waiver 16
 - C. Consider Approval of Guaranteed Maximum Price #2 for Bagdad Elementary School Modernization 17
- 6. SUPERINTENDENT'S REPORT 20**
 - A. Safe and Innovative Learning Environments
 - B. Empowered Student Learning
 - C. Empowered Staff Learning

7. DISCUSSION / ACTION ITEMS

A. STUDENT EXPERIENCE

- 1. Leading Measures: Early Childhood Program Update 36
- 2. Equitable Access Formative Review 54

B. GOVERNANCE

- 1. Discussion of 2024-2025 Regular Board of Trustees Meeting Dates 77
- 2. Consider Approval for Trustee to Attend The Texas Caucus of Black School Board Members (TCBSBM) Annual Education Summit 80

C. OPERATIONS

- 1. Bond Oversight Committee Recommendations
 - a. Consider Approval of Using Bond Project Savings to Fund a Portion of Widening CR 175 81
 - b. Consider Approval of Using Capital Project Interest Earnings for Early College High School Portable Expenses 100
 - c. Consider Approval of Using Funds from the Capital Project Interest Earnings to Fund the Additions to Leander High School Master Plan Phase 1 119
- 2. Business and Finance Monthly Reports
 - a. Monthly Bond Status Report 138
 - b. Monthly Financial Report 142
 - c. Monthly Investment Report 148
 - d. Monthly Tax Collection Report 157
 - e. Quarterly Cash Flow Report 168

8. CLOSED SESSION

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

9. ACTION PURSUANT TO CLOSED SESSION

10. BOARD MEETING DEBRIEF

11. ADJOURNMENT

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

Rouse High School

SPOTLIGHT ON LEARNING

Rouse High School **2019-2023 UIL Academics**

SOCIAL STUDIES

2015, 2017, 2018, 2019, 2022, 2023 District Champions

2017, 2018, 2019, 2022, 2023 Region IV Champions

2019, 2022, 2023 5A State Champions

Rouse High School **2019-2023 UIL Academics**

SCIENCE

The largest group of participants ever at RHS

Steady increase in membership

Individual medals won at the district level

Rouse High School **2019-2023 UIL Academics**

JOURNALISM

2019, 2021 District 25 Champions

2019 Region IV Champions

2019 5A State Champions

Rouse High School
2019–2023 UIL Academics

LITERARY CRITICISM

2019 District Champions

2019 Region Champions

Rouse High School **2019-2023 UIL Academics**

MATH

The largest group of participants ever at Rouse High School

4th & 5th place - Number Sense

7th, 8th, & 9th - Calculator Applications

8th and 9th - Mathematics

Rouse High School **2019-2023 UIL Academics**

CURRENT ISSUES & EVENTS

2019, 2023 *DISTRICT 25 CHAMPIONS*

2022, 2023 *REGION IV CHAMPIONS*

2023 *5A STATE CHAMPIONS*

Rouse High School **2019-2023 UIL Academics**

UIL ONE ACT PLAY

10

UIL One Act Play 2023 - The Importance of Being Earnest

Advanced from Zone, District, BiDistrict and competed at Area finishing in the top 28 of the 5A Conference in the State. Students received numerous individual awards for their roles. Notably, we received Best Performer at every contest level.

Rouse High School **2019-2023 UIL Academics**

UIL ONE ACT PLAY

11

UIL One Act Play 2022 - Picasso at the Lapin Agile

Advanced from District, BiDistrict, and Area and competed at the Region level finishing in the top 16 of the 5A Conference in the State. Students received numerous awards for their roles.

Rouse High School **2019–2023 UIL Academics**

UIL ONE ACT PLAY

12

UIL Theatrical Design 2023

Three students advanced to State¹⁰ in the Theatrical Design Contest.

Sahiti Myana received a 4th place State Medal in Marketing.

UIL Theatrical Design 2022

Three students advanced to the State Meet.

10

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, February 1, 2024

Agenda Item: Consider Approval of the 2024-2025 Academic Calendar and 2025-2026 Draft Academic Calendar

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

Administrator Responsible: Matt Bentz, Ed.D.

Attachments: 2024-2025 Academic Calendar Draft
2025-2026 Academic Calendar Draft

Background Information:

The purpose of this agenda item is to approve the Academic Calendar for the 2024-2025 school year and accept the draft Academic Calendar for the 2025-2026 school year.

Administrative Recommendation:

Administration recommends that the Board approve the 2024-2025 Academic Calendar and accept the 2025-2026 Academic Calendar as a draft to be formally approved at a future meeting date.

Sample Motion:

I move that the Board approve the 2024-2025 Academic Calendar and accept the 2025-2026 Academic Calendar as a draft to be formally approved at a future meeting date.

Draft 2024-2025 LISD District Calendar

July 2024						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August 2024						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September 2024						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2024						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2024						
S	M	T	W	Th	F	S
					1	2
3	4	Election Day	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2024						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	ER	21
22	23	24	25	26	27	28
29	30	31				

January 2025						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February 2025						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March 2025						
S	M	T	W	Th	F	S
						1/8
2	3	4	5	6	7	15
9	10	11	12	13	14	22
16	17	18	19	20	21	28
23	24	25	26	27	28	29
30	31					

April 2025						
S	M	T	W	Th	F	S
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6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May 2025						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	ER	24
25	26	27	28	29	30	31

June 2025						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Day Count

Teacher Days	187
Student Days	172
Staff Development Days	15
Early Release Days	2

Important Dates

First Day of School	Aug 14
Student/Staff Holiday	Sept 2
Staff Development/No School	Sept 23
Staff Development/No School	October 7
Staff Development/No School	Nov 4-5
Fall Break - Student/Staff Holiday	Nov 25- Nov 29
Winter Break - Student/Staff Holiday	Dec 23- Jan 3
Staff Development/No School	Jan 6
Student/Staff Holiday	Jan 20
Staff Development/No School	Feb 17
Spring Break - Student/Staff Holiday	March 17-21
Staff Development/No School	Mar 24
Staff/Student Holiday	April 18
Staff Development/No School	Apr 21
Last Day of School	May 23

*UT Spring Break:
Anticipated on March 10-14*

*ACC Spring Break:
Anticipated on March 17-21*

*Anticipated Testing Window:
April 15- May 9*

Key

Student/Staff Holiday	
Staff Development/ No School	
New Teacher Training	
First/Last Day of School	
Proposed Testing Days	
Early Release	ER

Draft: 2025-2026 LISD District Calendar

July 2025						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August 2025						
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					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24/31	25	26	27	28	29	30

September 2025						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October 2025						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November 2025						
S	M	T	W	Th	F	S
2	3	Election Day	5	6	7	1/8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December 2025						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	ER	20
21	22	23	24	25	26	27
28	29	30	31			

January 2026						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February 2026						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March 2026						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April 2026						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 2026						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	ER	23
24/31	25	26	27	28	29	30

June 2026						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Day Count

Teacher Days	187
Student Days	172
Staff Development Days	15
Early Release Days	2

Important Dates

First Day of School	Aug 13
Student/Staff Holiday	Sept 1
Staff Development/No School	Sept 22
Staff Development/No School	Oct 13
Staff Development/No School	Nov 3-4
Fall Break - Student/Staff Holiday	Nov 24-28
Winter Break - Student/Staff Holiday	Dec 22 - Jan 2
Staff Development/No School	Jan 5
Student/Staff Holiday	Jan 19
Staff Development/No School	Feb 16
Staff Development/No School	Mar 13
Spring Break - Student/Staff Holiday	March 16-20
Staff/Student Holiday	April 3
Staff Development/No School	April 6
Last Day of School	May 22

UT Spring Break: anticipated on March 16-20

ACC Spring Break: anticipated on March 16-20

Anticipated Testing Window :
April 7-May 1

Revised 1/9/2024

Key

Student/Staff Holiday	
Staff Development/ No School	
New Teacher Training	
First/Last Day of School	
Proposed Testing Days	
Early Release	ER

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, February 1, 2024

Agenda Item: Consider Approval of Remote Homebound Waiver
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Kimberly Waltmon

Background Information:

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

- The student is eligible for special education and related services as determined by an ARD 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 TEA for three students who have medical needs that impair their ability to have in-person Homebound services due to their health condition. The Admission, Review, Dismissal (ARD) committees and/or Section 504 recommended that these students be given a remote homebound option so that they can be supported in their coursework at their appropriate level given their needs. Individual waivers will be submitted for each student.

Administrative Recommendation:

Administration recommends the board allow administration to seek a waiver from TEA to request that remote homebound instruction be provided to three students. 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.

Sample Motion:

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

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, February 1, 2024

Agenda Item: Consider Approval of Guaranteed Maximum Price #2 for Bagdad Elementary School Modernization

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

Administrator Responsible: Jimmy Disler

Attachments: LISD Bagdad ES - GMP 2 FINAL 1.22.24

Background Information:

The 2023 Bond included the Bagdad Elementary School modernization. At the [August 24, 2023](#) Board meeting, the Board of Trustees approved Joeris General Contractors as the Construction Manager at Risk for this project. The GMP #1 of \$1,607, 981 was approved at the [October 26, 2023](#) Board meeting.

The Guaranteed Maximum Price (GMP) #2 of \$13,992,018.00, is for the construction phase of the project. Each project may have additional GMPs as the project progresses. This GMP will be funded by 2023 Bond Authorization.

Administrative Recommendation:

Administration recommends that the Board approve the Guaranteed Maximum Price #2 of \$13,992,018.00 for Bagdad Elementary School Modernization as presented.

Sample Motion:

I move that the Board of Trustees approve the Guaranteed Maximum Price #2 of \$13,992,018.00 for Bagdad Elementary School Modernization as presented.

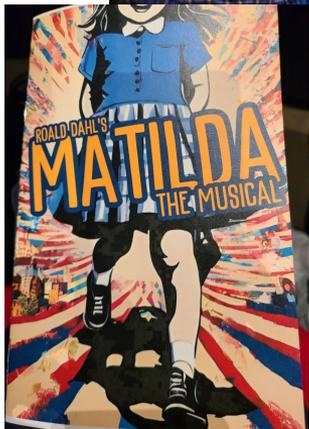
School Board Meeting Date: February 1, 2024

GMP 2 COST BREAKDOWN

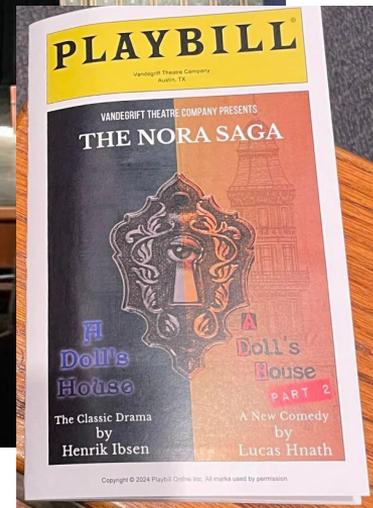
Item	DESCRIPTION	Total
Div. 01	GENERAL CONDITIONS/GENERAL REQUIREMENTS	\$2,727,398
Div. 02	EXISTING CONDITIONS	\$291,950
Div. 03	CONCRETE	\$59,576
Div. 04	MASONRY	\$220,458
Div. 06	WOODS & PLASTICS	\$60,982
Div. 07	THERMAL & MOISTURE PREOTECTION	\$195,619
Div. 08	OPENINGS	\$262,507
Div. 09	FINISHES	\$1,657,590
Div. 10	SPECIALTIES	\$29,035
Div. 21	FIRE SUPPRESSION	\$493,397
Div. 23	HVAC	\$2,626,539
Div. 26	ELECTRICAL	\$1,894,486
Div. 28	ELECTRONIC SAFETY & SECURITY	\$275,077
Div. 32	EXTERIOR IMPROVEMENTS	\$28,325
Subcontractor Cost of Work		\$10,822,939
ALLOWANCES		
1	MILLWORK ALLOWANCE	\$50,000
2	ABOVE CEILING ALLOWANCE	\$175,000
3	FLOORING PREP ALLOWANCE	\$50,000
4	PA/INTERCOMM/CLOCK/SECURITY ALLOWANCE	\$100,000
5	SITE HANDICAP PARKING SIGNS AND STRIPING ALLOWANCE	\$15,000
6	DOOR HARDWARE ALLOWANCE	\$35,000
7	CLEANING ALLOWANCE	\$40,000
8	SPECIALTIES ALLOWANCE	\$65,000
9	WINDOW BLIND ALLOWANCE	\$15,000
10	TILE ALLOWANCE	\$25,000
11	CAMERA ALLOWANCE	\$25,000
12	FIRE RISER ALLOWANCE	\$57,879
13	DIV. 27/28 TESTING ALLOWANCE	\$25,000
14	STEEL ALLOWANCE	\$100,000
15	OWNER BETTERMENT	\$750,000
16	CONTRACTOR CONTINGENCY	\$750,000
Cost of Work & Allowance Total		\$13,100,818
Bonds & Insurance		\$385,465
Subtotal		\$13,486,283
Construction Manager's Fee		\$505,736
Total		\$13,992,019
Previously Approved GMP1		\$1,607,981
GMP1 & GMP2 Total		\$15,600,000



Superintendent's Report
February 01, 2024 | Board of Trustees Meeting









Empowered Staff

CULTURE & VISION DAY LAUNCH

Leander ISD is a destination district that prides itself on being different. Our staff, students, community, facilities, and—most importantly—our culture, are all aspects of LSD that make it different here.

As a fast-growing district, LSD has the opportunity to bring the best and brightest new staff into the #LUSD family. That's YOU!

Throughout the day, you will engage in learning with your table team to make meaning and connections to the district's values and philosophies.

By the end of the day, your table should be prepared to share your understanding of:
• how it's different here; and
• how you contribute to (and further) Leander ISD, known as the Leander Learning Community.





Empowered Learners







Safe and Innovative Learning Environments



727.520.8181
www.aerophoto.com

LISD Elementary School #30

Image # 77
Date 01.17.24









Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, February 1, 2024

Agenda Item:	Leading Measures: Early Childhood Program Update
Purpose:	<input checked="" type="checkbox"/> Discussion Item/Report Only <input type="checkbox"/> Action Requested
Administrator Responsible:	Chris Clark, Erin Garner and Guest Parents Jessica Owens and Krystal Turner
Attachments:	Leading Measures: Early Childhood Program Update Presentation

Background Information:

The purpose of this presentation is to provide the Board of Trustees with updates on the district's Early Childhood Programs. The presentation will highlight how the foundational components of early learning connect to the graduate profile providing information on student demographics, performance outcomes, inclusive practices, and family engagement. Parents involved in the district's early childhood and family education program, Parents as Teachers, will also be on hand to share how partnering with the district when their children were very young has positively impacted their engagement with LISD and their child's overall educational experience.

Administrative Recommendation:

N/A

Sample Motion:

N/A

A large, stylized yellow star with eight points, centered on the left side of the slide. The star has a gradient from light yellow to a darker yellow. Behind the star is a circular pattern of yellow and white segments, resembling a compass rose or a stylized sun.

Early Childhood Programs Update

February 1, 2024

Purpose



Provide the Board of Trustees with updates on the district's Early Childhood Programs

Early Childhood Vision

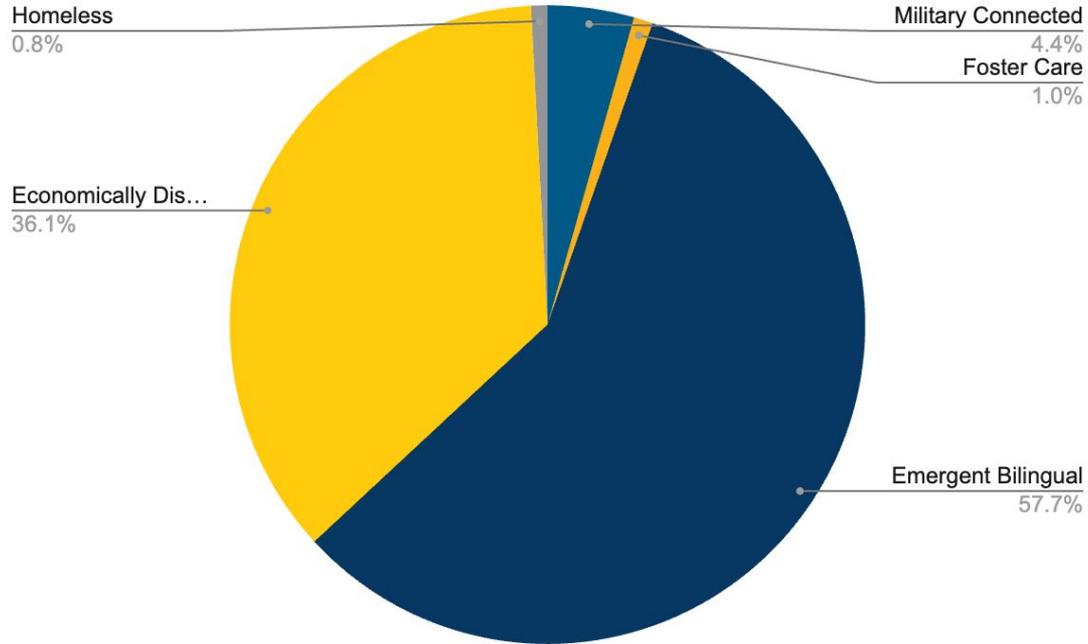
Young children develop, learn, and thrive in a play-based environment rich in language, positive social interactions, and strong family partnerships.



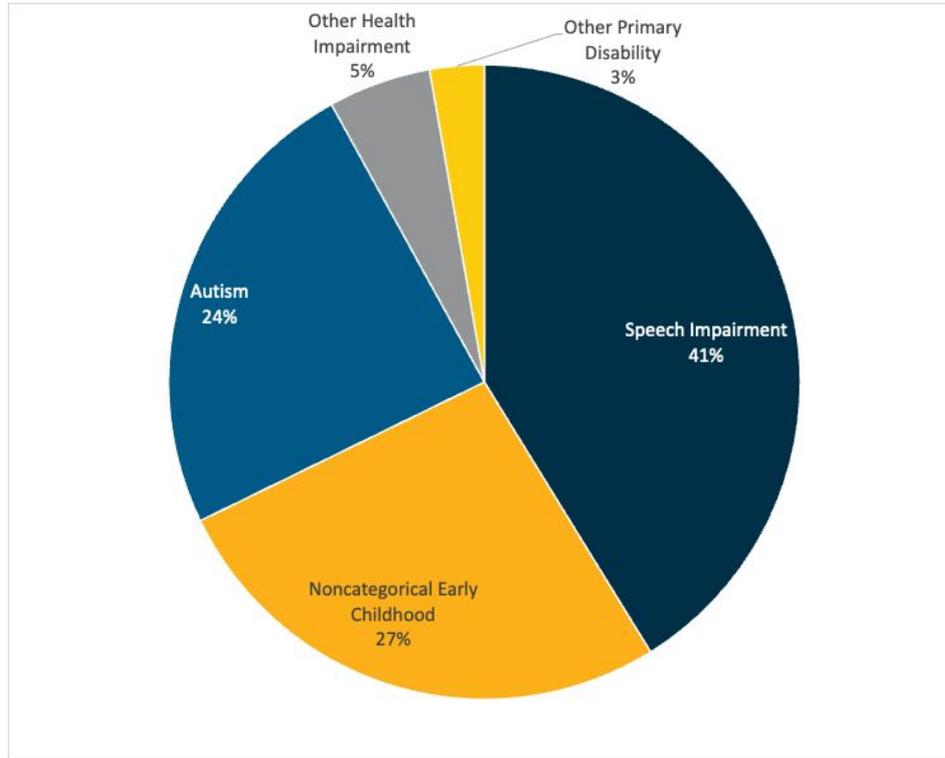
LISD Early Childhood Programs

Program	Current Enrollment	Waiting List / Pending Enrollment
<i>Parents as Teachers</i>	317 Families / 390 Children	119 Families / 130 Children
<i>Young Parent Services</i>	16 Teen Parents / 6 Infants	3 Infants Pending
<i>Early Childhood Special Education</i>	280* Children <small>*Does not include PreK 3 and PreK 4 students receiving special education services</small>	<i>Child Find Pending Evaluations:</i> 103 Children
<i>PreK 3</i>	240 Children	218 Children
<i>PreK 4</i>	954 Children	33 Children

PreK Eligibility Breakdown



Early Childhood Special Education Eligibility Breakdown



The Foundation

LEANDER  ISD

GRADUATE PROFILE

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

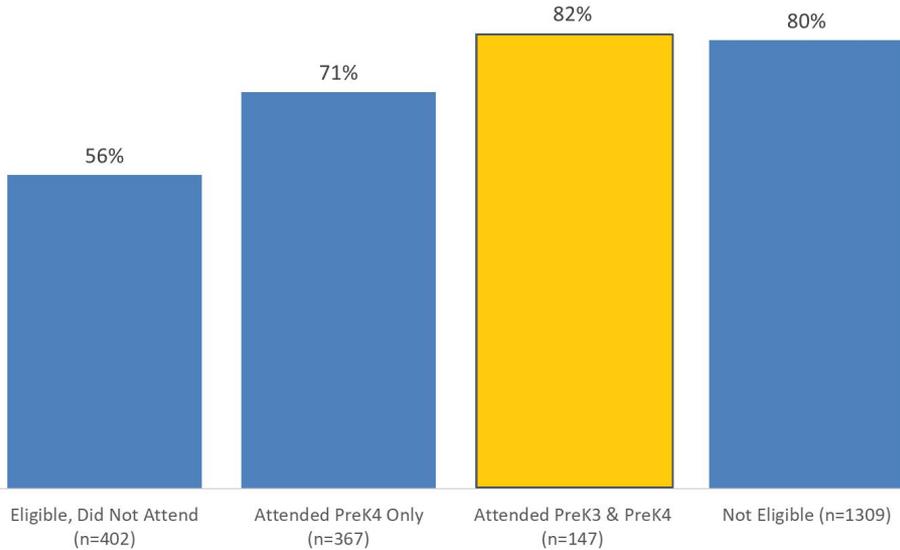


Critical & Creative Thinkers

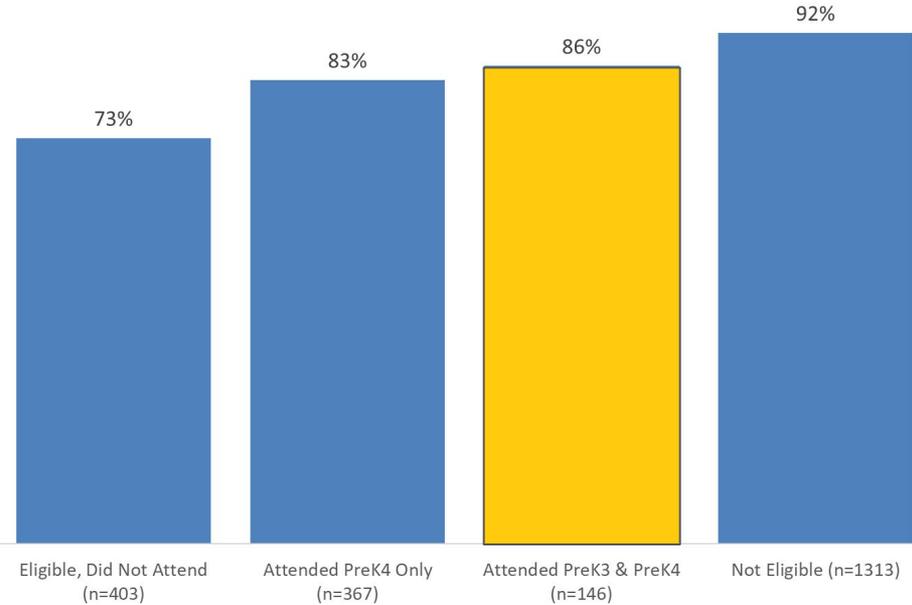


Critical & Creative Thinkers

% of Non-Special Ed Students at Reading Readiness Level (Above 40th %tile) by PreK Eligibility
Sept 2023 Beginning of Year Kindergarten ISIP



% of Non-Special Ed Students at Math Readiness Level (Above 40th %tile) by PreK Eligibility
Sept 2023 Beginning of Year Kindergarten MAP



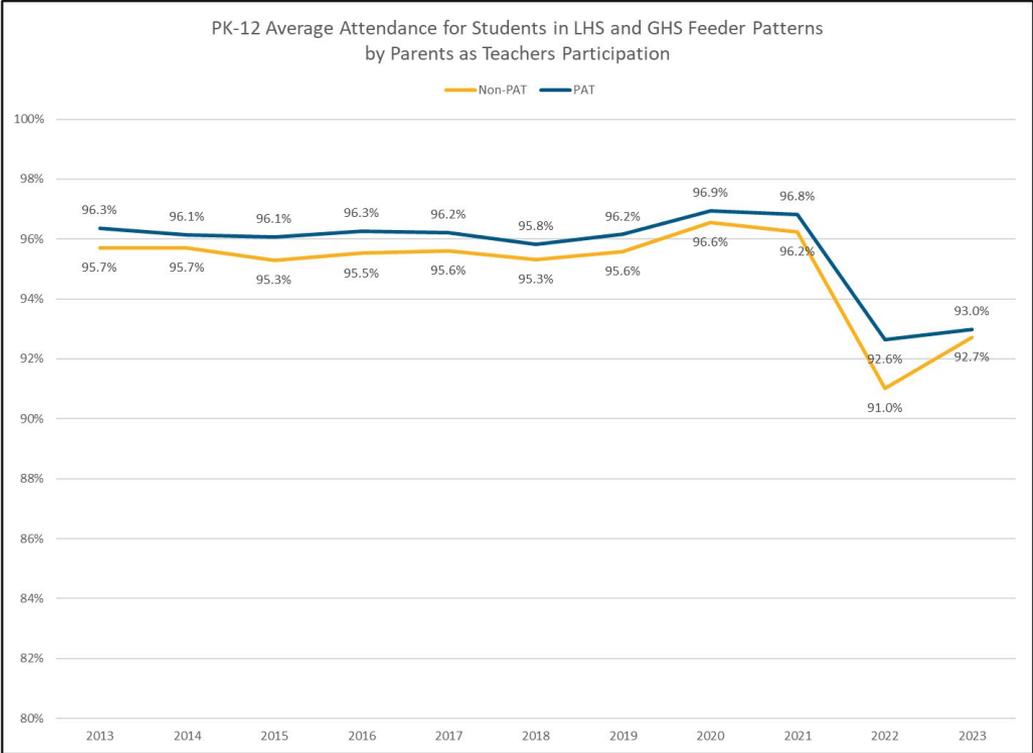
Adaptable & Reflective Individuals

Connections:

- 977 Home Visits
- 230 Group Connections
- 94% of Families wrote goals
- 85% Family Retention Rate



Parents as Teachers



Skilled Communicators & Collaborators

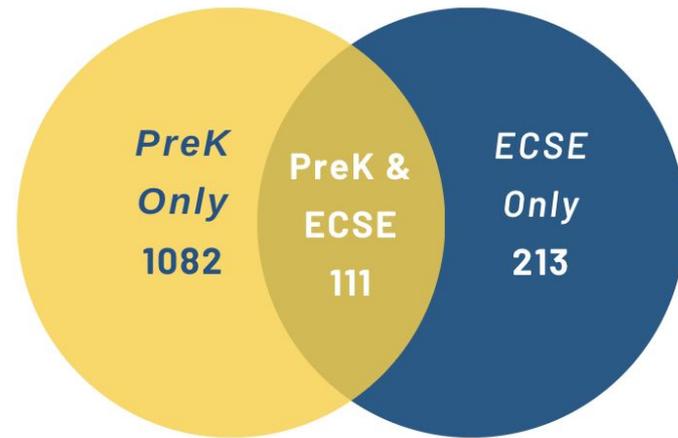


Compassionate Community Contributors

Early Childhood Student Services
2018-2019 Fall Snapshot



Early Childhood Student Services
2023-2024 Fall Snapshot



Compassionate Community Contributors



Family Voice



**Thank you LISD Board of Trustees
for your leadership!**

Questions?

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, February 1, 2024

Agenda Item: Equitable Access Formative Review
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Chrysta Carlin and DeWayne Street
Attachments: Equitable Access Formative Review Presentation

Background Information:

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

Administrative Recommendation:

N/A

Sample Motion:

N/A



Strategic Plan & District Improvement Plan Formative Review

Equitable Access

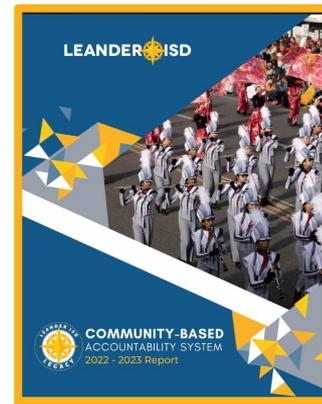
February 1, 2024

System Alignment



LISD 5-Year Strategic Plan

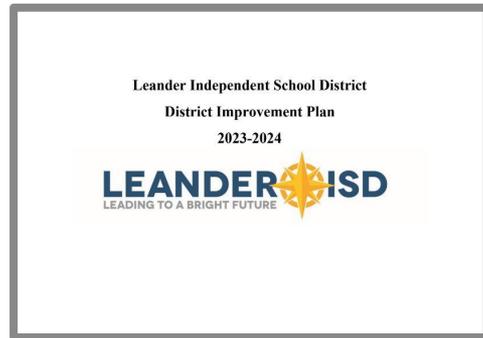
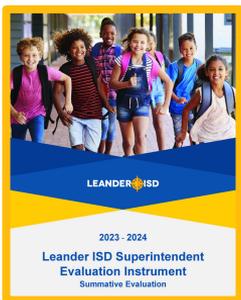
Community-Based Accountability



Board Evaluation

District & Campus Improvement Plans

Superintendent Evaluation



Purpose

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

Equitable Access

Equitable Access

Goal:

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

Impact/Student Benefit:

Each and every student will have opportunities to actively participate in their learning and grow to become the best version of themselves.

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

Equitable Access

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



Equitable Access

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

Leander ISD @LeanderISD · Jan 9

How does a career in the medical field sound?

#1LISD students interested in entering health and medical professions can join a @LeanderCTE program of study within the Health Science cluster.

Learn more: bit.ly/3GROFXJ

#NoPlaceLikeLISD



The logo features the text 'LEANDER ISD' at the top, 'CTE' in large blue letters in the center, and 'CAREER & TECHNICAL EDUCATION HEALTH SCIENCE' at the bottom. A background image shows a person in a lab coat and gloves.

Leander ISD @LeanderISD · Dec 12, 2023

Layna Bazyn at @LISD_ECHS is the #1LISD @LeanderCTE Student of the Week.

Layna's courses include AP Computer Science, AP Physics and Advanced Pre-Calculus, alongside two Austin Community College courses.

Read more: bit.ly/41hRain

#NoPlaceLikeLISD



The graphic features a photo of Layna Bazyn on the left. On the right, it reads 'LAYNA BAZYN Sophomore | STEM Early College High School'. Below this is a quote: 'Even when challenging assessments do not turn out as expected, Layna embodies our district values of continuous improvement by taking every opportunity to retake rigorous assessments. We are fortunate to have a student like Layna in our legacy class at ECHS, and it is my hope that future cohorts can learn from her example.' At the bottom, it says 'CTE LEANDER ISD of the Week STUDENT'. Engagement icons show 4 likes and 690 views.

Leander ISD @LeanderISD · Dec 12, 2023

Students in #1LISD Career and Technical Education STEM programs of study have an opportunity to participate in organizations like FIRST Robotics Competition (FRC) and FIRST Tech Challenge (FTC).

Read more: bit.ly/41gqKR4

@LeanderCTE #NoPlaceLikeLISD



A group of students and an adult are gathered around a table, working on a complex robot with various sensors and wires. One student is pointing at a component on the robot.



The logo features the text 'LEANDER ISD' at the top, 'CTE' in large orange letters in the center, and 'CAREER & TECHNICAL STUDENT ORGANIZATIONS STEM' at the bottom.

Equitable Access

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





Equitable Access

**Focus of the Office of
Diversity, Equity & Inclusion**

Action Steps

The Office of Diversity, Equity, and Inclusion (DEI) has delivered the ***Equity Access Data*** presentation to both internal and external stakeholders

- Special Programs and Services - Leadership – 1/8/24
- Assistant Principals/Deans of Instruction (AP/DOI) – feeder data - 1/30/24
- Athletic Coordinators & Fine Arts Campus Directors – data protocol in March of 2024
- District-wide Educational Improvement Council – data protocol tool in March of 2024

Initiated the **adult learning Series** for AP/DOI group

- Inclusive leadership
- Cultural competency
- Equity access data

AP/DOI Group Feedback

“Great conversations and love getting to look at the data for our district. As an elementary school administrator, I'd love to be able to pull out our campus students as they go into middle and high and see what our student data looks like so we can try to make some connections to the work we do with the impact it has on our kids as they progress through LISD and begin to make choices about courses, programs, etc.”

Actions Continued

Instructional staff asked to take the cultural competency survey in September of 2023: **801 participants**

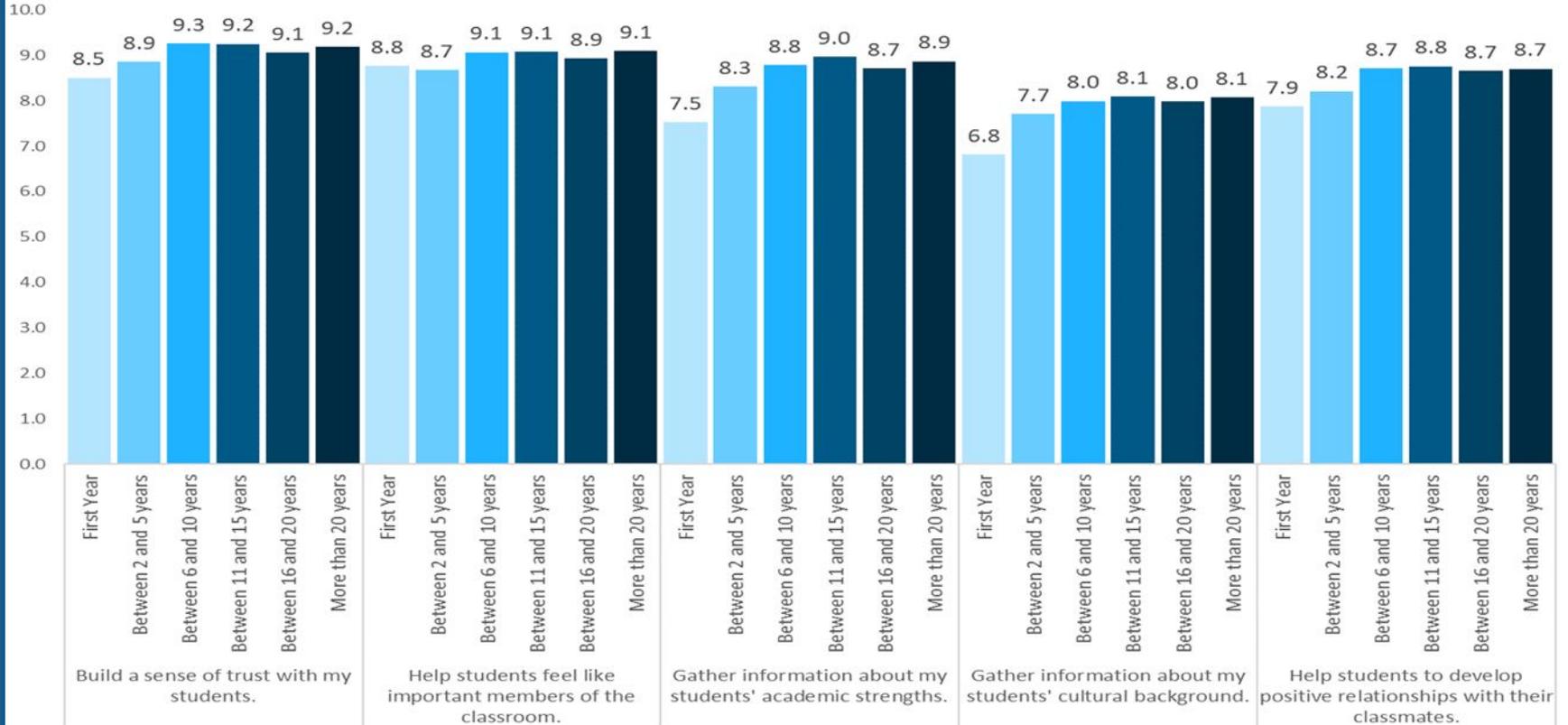
- Voice memos
- Heritage month podcast
- December 2023 a bonus podcast published around the issue of educational access related to advanced and Advanced Placement courses for ALL students
- Ongoing professional development for LISD staff - **summer**
- Cultural competency survey again in March of 2024

Fall 2023 Cultural Competency Survey

Avg Score of "Facilitating Positive Relationships with Students" Items

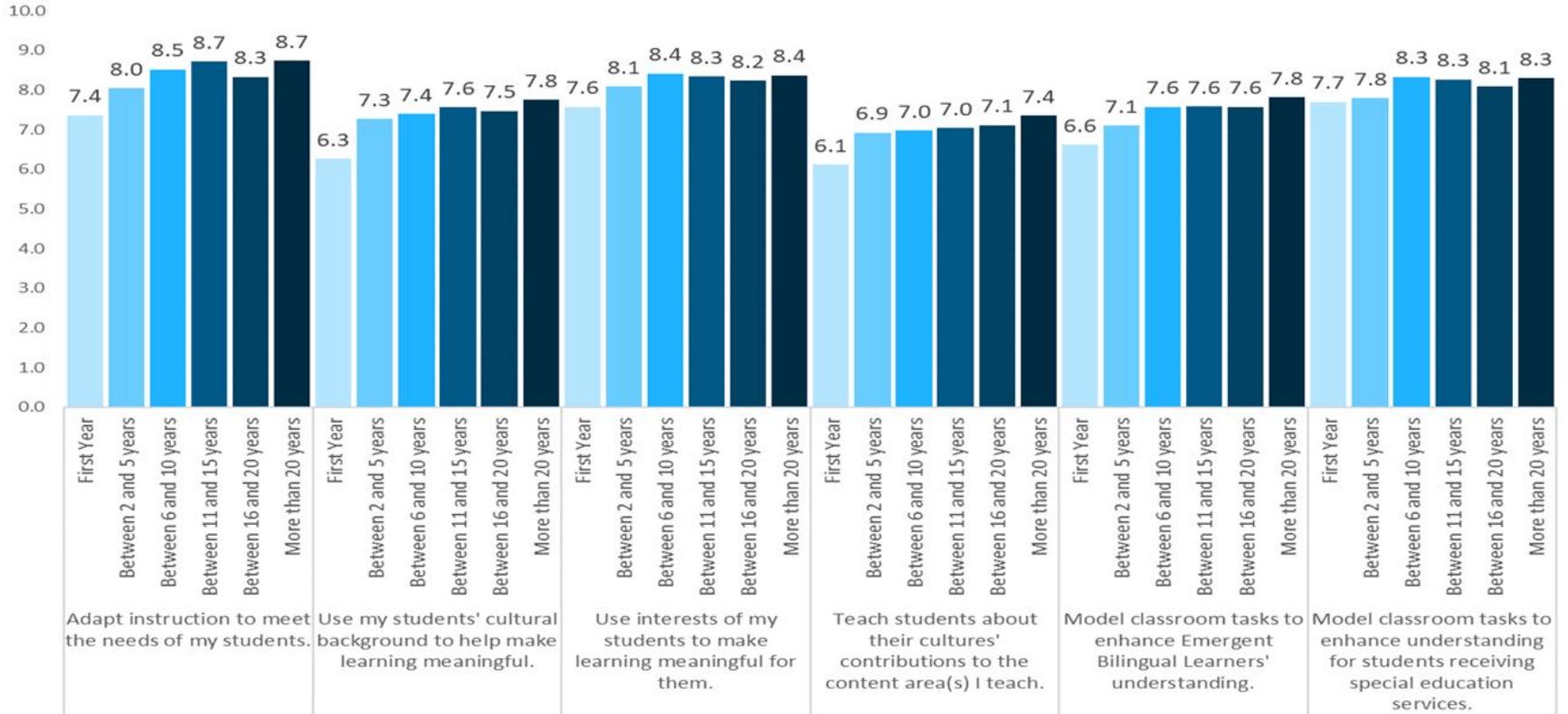
All LISD - 801 Respondents

Please rate your level of confidence on a scale from 1 to 10, with 0 = "No Confidence at all" and 10 = "Completely Confident"



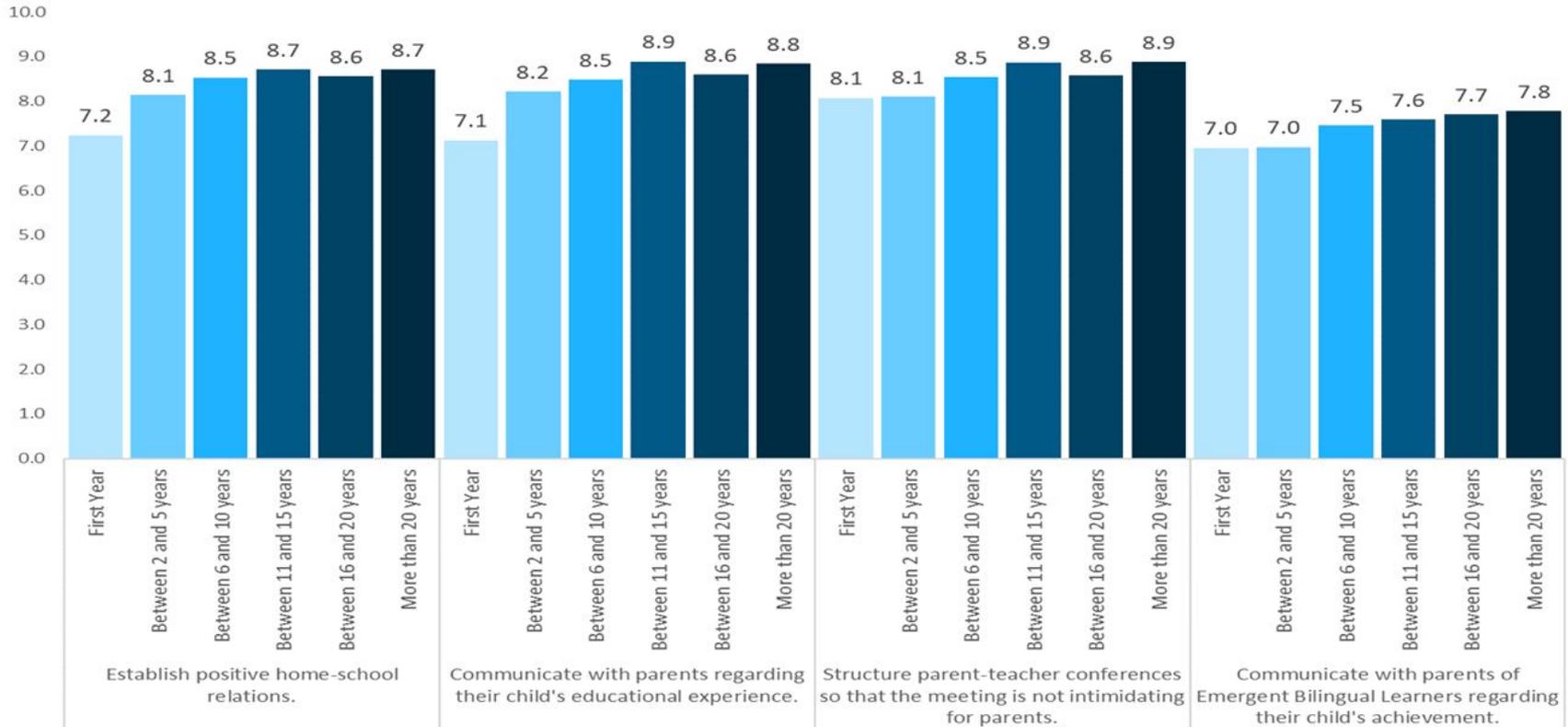
Fall 2023 Cultural Competency Survey Avg Score of "Personalizing Instruction" Items All LISD - 801 Respondents

Please rate your level of confidence on a scale from 1 to 10, with 0 = "No Confidence at all" and 10 = "Completely Confident"



Fall 2023 Cultural Competency Survey
 Avg Score of "Communicating with Families" Items
 All LISD - 801 Respondents

Please rate your level of confidence on a scale from 1 to 10, with 0 = "No Confidence at all" and 10 = "Completely Confident"











[It's a process video](#)

“Now this is not the end. It is not even the beginning of the end. But it is, perhaps, the end of the beginning.”

Winston Churchill

Questions



Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, February 1, 2024

Agenda Item: Discussion of 2024-2025 Regular Board of Trustees Meeting Dates
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Bruce Gearing, Ed.D.
Attachments: 2024-2025 Regular Board of Trustees Meeting Dates List
2024-2025 Regular Board of Trustees Meeting Dates Calendar View

Background Information:

Based on the approved 2024-2025 Academic Calendar, Regular Board of Trustees Meeting dates have been scheduled for the 2nd and 4th Thursdays of each month with adjustments made for conflicts such as holidays, conferences, and end of school year activities.

Administrative Recommendation:

N/A

Sample Motion:

N/A

**Leander ISD Regular Board of Trustees Meeting Dates
August 2024 to June 2025**

08/08/24, 6:15 PM	REGULAR MEETING
08/22/24, 6:15 PM	REGULAR MEETING
09/05/24, 6:15 PM	REGULAR MEETING
09/19/24, 6:15 PM	REGULAR MEETING
10/10/24, 6:15 PM	REGULAR MEETING
10/24/24, 6:15 PM	REGULAR MEETING
11/07/24, 6:15 PM	REGULAR MEETING
11/21/24, 6:15 PM	REGULAR MEETING
12/06/24, 5:30 PM	ANNUAL BOARD RETREAT (Friday, 5:30 – 8:30 PM)
12/07/24, 8:00 AM	ANNUAL BOARD RETREAT (Saturday, 8:00 AM – 4:00 PM)
12/12/24, 6:15 PM	REGULAR MEETING
01/09/25, 6:15 PM	REGULAR MEETING
01/23/25, 6:15 PM	REGULAR MEETING
02/13/25, 6:15 PM	REGULAR MEETING
02/27/25, 6:15 PM	REGULAR MEETING
03/13/25, 6:15 PM	REGULAR MEETING
03/27/25, 6:15 PM	REGULAR MEETING
04/10/25, 6:15 PM	REGULAR MEETING
04/24/25, 6:15 PM	REGULAR MEETING
05/08/25, 6:15 PM	REGULAR MEETING
05/29/25, 6:15 PM	REGULAR MEETING
06/12/25, 6:15 PM	REGULAR MEETING
06/26/25, 6:15 PM	REGULAR MEETING

2024-2025 Regular Board of Trustees Meeting Dates Calendar View

July 2024							August 2024							September 2024						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
	1	2	3	4	5	6					1	2	3	1	2	3	4	5	6	7
7	8	9	10	11	12	13	4	5	6	7	8	9	10	8	9	10	11	12	13	14
14	15	16	17	18	19	20	11	12	13	14	15	16	17	15	16	17	18	19	20	21
21	22	23	24	25	26	27	18	19	20	21	22	23	24	22	23	24	25	26	27	28
28	29	30	31				25	26	27	28	29	30	31	29	30					

October 2024							November 2024							December 2024						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
		1	2	3	4	5						1	2	1	2	3	4	5	6	7
6	7	8	9	10	11	12	3	4	Election Day	6	7	8	9	8	9	10	11	12	13	14
13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	ER	21
20	21	22	23	24	25	26	17	18	19	20	21	22	23	22	23	24	25	26	27	28
27	28	29	30	31			24	25	26	27	28	29	30	29	30	31				

January 2025							February 2025							March 2025						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
			1	2	3	4							1							1
5	6	7	8	9	10	11	2	3	4	5	6	7	8	2	3	4	5	6	7	8
12	13	14	15	16	17	18	9	10	11	12	13	14	15	9	10	11	12	13	14	15
19	20	21	22	23	24	25	16	17	18	19	20	21	22	16	17	18	19	20	21	22
26	27	28	29	30	31		23	24	25	26	27	28	23	24	25	26	27	28	29	

April 2025							May 2025							June 2025						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
30	31	1	2	3	4	5					1	2	3	1	2	3	4	5	6	7
6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14
13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16	17	18	19	20	21
20	21	22	23	24	25	26	18	19	20	21	22	ER	24	22	23	24	25	26	27	28
27	28	29	30				25	26	27	28	29	30	31	29	30					

Day Count

Teacher Days	187
Student Days	172
Staff Development Days	15
Early Release Days	2

Important Dates

First Day of School	Aug 14
Student/Staff Holiday	Sept 2
Staff Development/No School	Sept 23
Staff Development/No School	October 7-8
Staff Development/No School	Nov 8
Fall Break - Student/Staff Holiday	Nov 25- Nov 29
Winter Break - Student/Staff Holiday	Dec 23- Jan 3
Staff Development/No School	Jan 6
Student/Staff Holiday	Jan 20
Staff Development/No School	Feb 17
Spring Break - Student/Staff Holiday	March 10-14
Staff Development/No School	Mar 17
Staff/Student Holiday	April 18
Staff Development/No School	Apr 21
Last Day of School	May 23

Key

Student/Staff Holiday	
Staff Development/ No School	
New Teacher Training	
First/Last Day of School	
Proposed Testing Days	
Early Release	ER
Board Meetings	
Board Conferences	
Tentative Canvass Meeting	
TASA Midwinter Conference	

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, February 1, 2024

Agenda Item: Consider Approval for Trustee to Attend The Texas Caucus of Black School Board Members (TCBSBM) Annual Education Summit

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

Administrator Responsible: Bruce Gearing, Ed.D.

Attachments: N/A

Background Information:

Individual training and educational seminars paid for by Leander ISD and not listed in [Board Operating Procedures](#) must be approved by a majority of the Board through Board action. Trustee Trish Bode would like to attend [The Texas Caucus of Black School Board Members \(TCBSBM\) Annual Education Summit](#) on February 22 – 24, 2024.

Administrative Recommendation:

N/A

Sample Motion:

I move that the Board of Trustees approve that Leander ISD pays the cost for Trustee Trish Bode to attend The Texas Caucus of Black School Board Members (TCBSBM) Annual Education Summit on February 22 – 24, 2024.

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, February 1, 2024

Agenda Item:	Bond Oversight Committee Recommendations – Consider Approval of Using Bond Project Savings to Fund a Portion of Widening CR 175
Purpose (this meeting):	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Jimmy Disler, Pete Pape, Jon Lux (Bond Oversight Committee Chair), Chris Simpson, (Principal Leander HS), Kris Price (Athletic Coordinator, Leander HS)
Attachments:	Bond Oversight Committee Recommendations Presentation

Background Information:

On Monday, January 22, 2024, the Bond Oversight Committee met and voted to recommend updates to Williamson County Road 175 with funding from Bond Project Savings. On November 7, 2023, Williamson County voters approved both county bond propositions for roads. Proposition A was to authorize the issuance of bonds not to exceed \$825 million for roads. One of the road projects was the reconstruction and widening of CR 175 from south of Creek Meadow Drive to RM 2243. This project will provide improved access for the communities along CR 175 from RM 1431 to RM 2243. LISD owns 163 acres south of 2243 at CR 175 and also owns 76 acres north of RM 2243 at CR 175 as shown in the presentation. Between these two sites, a high school, middle school, elementary school and a regional stadium are planned in the future. The County approached LISD about participating in this project, as it will provide safe access on CR 175 to these sites from RM 1431 to RM 2243. The total cost of the project is estimated at \$29,000,000. The District is recommending that we fund \$2,000,000 for this project.

Administrative Recommendation:

Administration recommends that the Board approve the Bond Oversight Committee's recommendation of \$2,000,000 from bond project savings to fund a portion of the reconstruction and widening of CR 175 from south of Creek Meadow Drive to RM 2243 in collaboration with Williamson County.

Sample Motion:

I move that the Board approve the Bond Oversight Committee's recommendation to use \$2,000,000 from bond project savings to fund a portion of the reconstruction and widening of CR 175 from south of Creek Meadow Drive to RM 2243 in collaboration with Williamson County.



Consider Approval of the Bond Oversight Committee Recommendations

February 1, 2024

Williamson Co. Road 175 Project

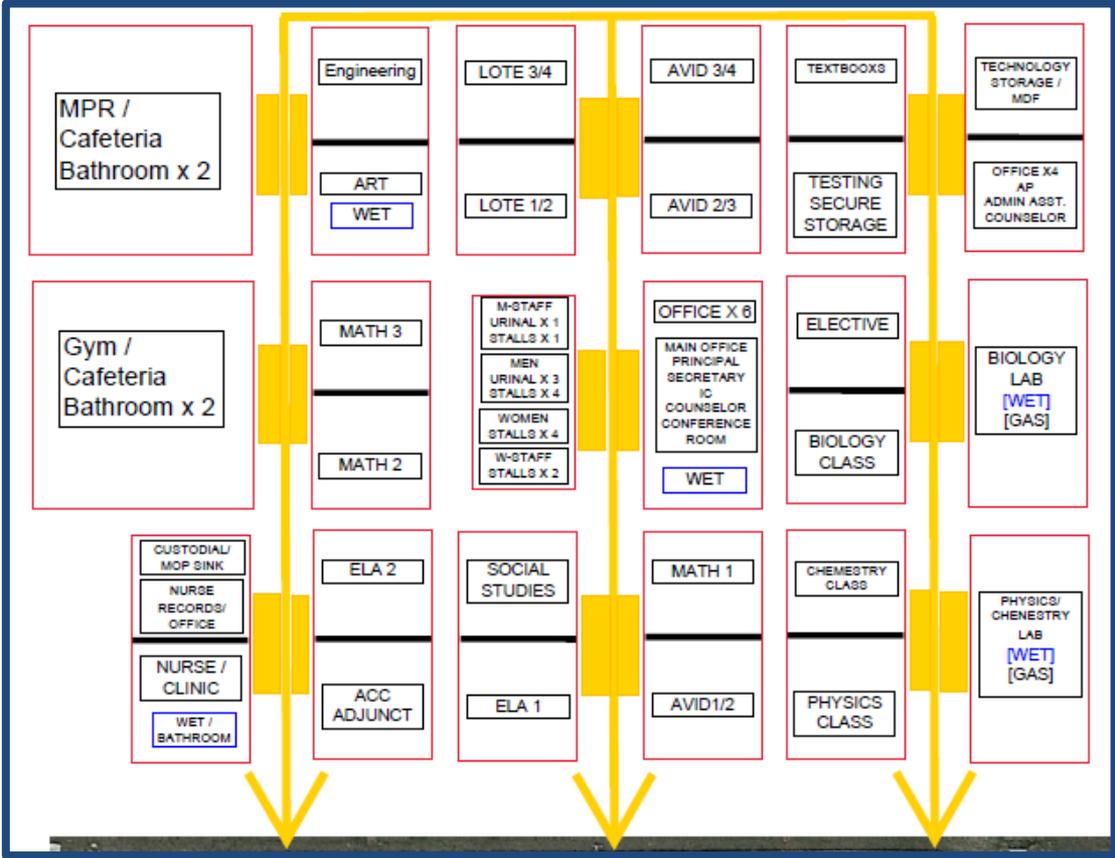


Early College High School Portables

Current Layout of ACC San Gabriel Campus



Current Proposed Portable Layout for ACC San Gabriel Campus



Location for ECHS in the ACC Master Plan

DEVELOPMENT

- New Applied Tech Buildings 9000, 10000 and 11000
- New General Education Buildings 4000, 5000, 6000, 7000, 8000, 12000, 13000 and 14000
- Expand surface parking and construct two new parking garages
- Build new Central Utility Plant and Maintenance Buildings



LONG TERM PLAN

- EXISTING
- SHORT TERM
- LONG TERM



SAN GABRIEL - LONG TERM STATISTICS

Site Area	100 acres
Total Campus Facilities*	922,900 GSF
General Education*	792,000 GSF
Building 1000 (3)	112,000 GSF
Building 4000 (3)	135,000 GSF
Building 5000 (3)	135,000 GSF
Building 6000 (3)	90,000 GSF
Building 7000 (3)	90,000 GSF
Building 8000 (3)	50,000 GSF
Building 12000 (3)	90,000 GSF
Building 13000 (3)	90,000 GSF
Building 14000 (3)	45,000 GSF
Applied Technology	110,200 GSF
Building 2000 (Weld/Manuf) (2)	24,400 GSF
Building 3000 (Auto) (1)	20,000 GSF
Building 9000 (Auto) (1)	14,200 GSF
Building 10000 (HART) (1)	17,200 GSF
Building 11000 (BT) (2)	34,400 GSF
Other	20,000 GSF
Central Utility Plant (1)	12,500 GSF
Building 15500 (Maint.) (1)	7,500 GSF
Ideal Capacity	16,942 students
General Education (50 GSF/student)	15,840 students
Applied Technology (100 GSF/student)	1,102 students
Recommended Parking Ratio	0.25 spaces/student
Required Parking Spaces	4,236 spaces
Total Parking Spaces Available**	4,009 spaces
Surface Parking	2,629 spaces
Structured Parking	1,530 spaces
Impervious Cover	47%

* This total excludes 45,000 GSF allotted for ECHS. ECHS assumes 500 students which are not counted in the Ideal Capacity.

** Excludes 150 parking spaces allotted for ECHS

rev. 1

2023 Bond Early College High School Budget

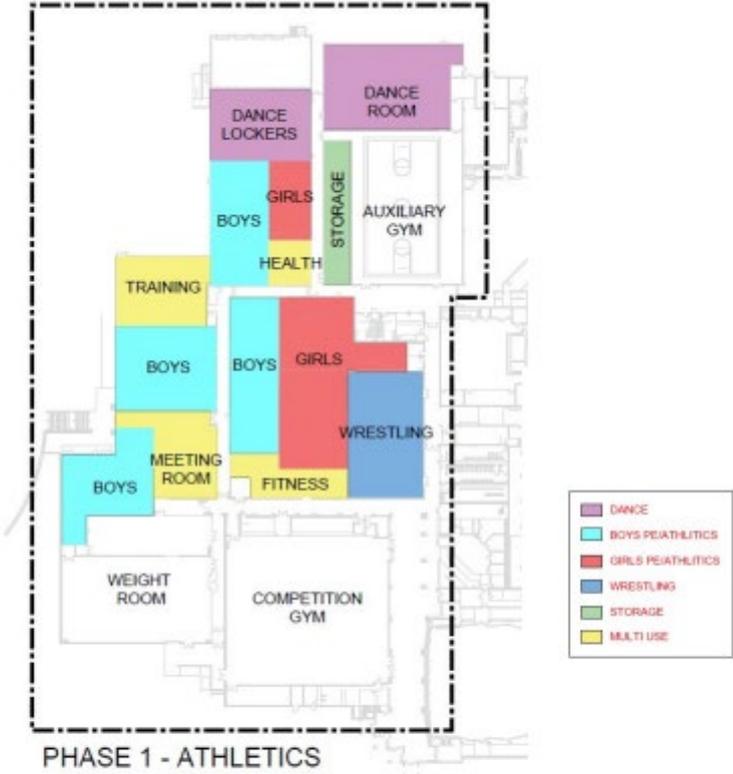
ECHS Design	\$3,915,073
ECHS Portables	\$3,076,057
TOTAL	\$6,991,130

Total Additional Funds Recommended for the Portables

LEANDER INDEPENDENT SCHOOL DISTRICT				
EARLY COLLEGE HIGH SCHOOL - ACC PORTABLES				
18 portables				
BUILDING (15 Dry) 24x64	\$146,262.00	15	\$2,193,930.00	2023 Bond
BUILDING (2 Wet) 48 x 64	\$369,422.00	2	\$738,844.00	2023 Bond
BUILDING (1 Wet) 14 x 48	\$143,283.00	1	\$143,283.00	2023 Bond
TECHNOLOGY			\$123,508.00	
ELECTRIC			\$950,000.00	
RAMPS/ FLAT WORK			\$270,000.00	
ENGINEERING/ GRADING/ SEWER/WATER			\$410,000.00	
GAS			\$25,000.00	
PLUMBING			\$170,000.00	
A/C CONTROLS			\$114,000.00	
FIRE / ACCESS CONTROL			\$260,000.00	
A/V EQUIPMENT			\$275,000.00	
NETWORK CABLING/NETWORK EQUIPMENT			\$340,000.00	
NETWORK INFRASTRUCTURE			\$240,000.00	
FIBER			\$124,000.00	
FURNITURE/FIXTURES/EQUIPMENT			\$850,000.00	\$4,151,508.00
		TOTAL	\$7,227,565.00	

Leander High School Master Plan- Phase 1

Currently Included in the Scope of the 2023 Bond



Leander High School

Masterplan

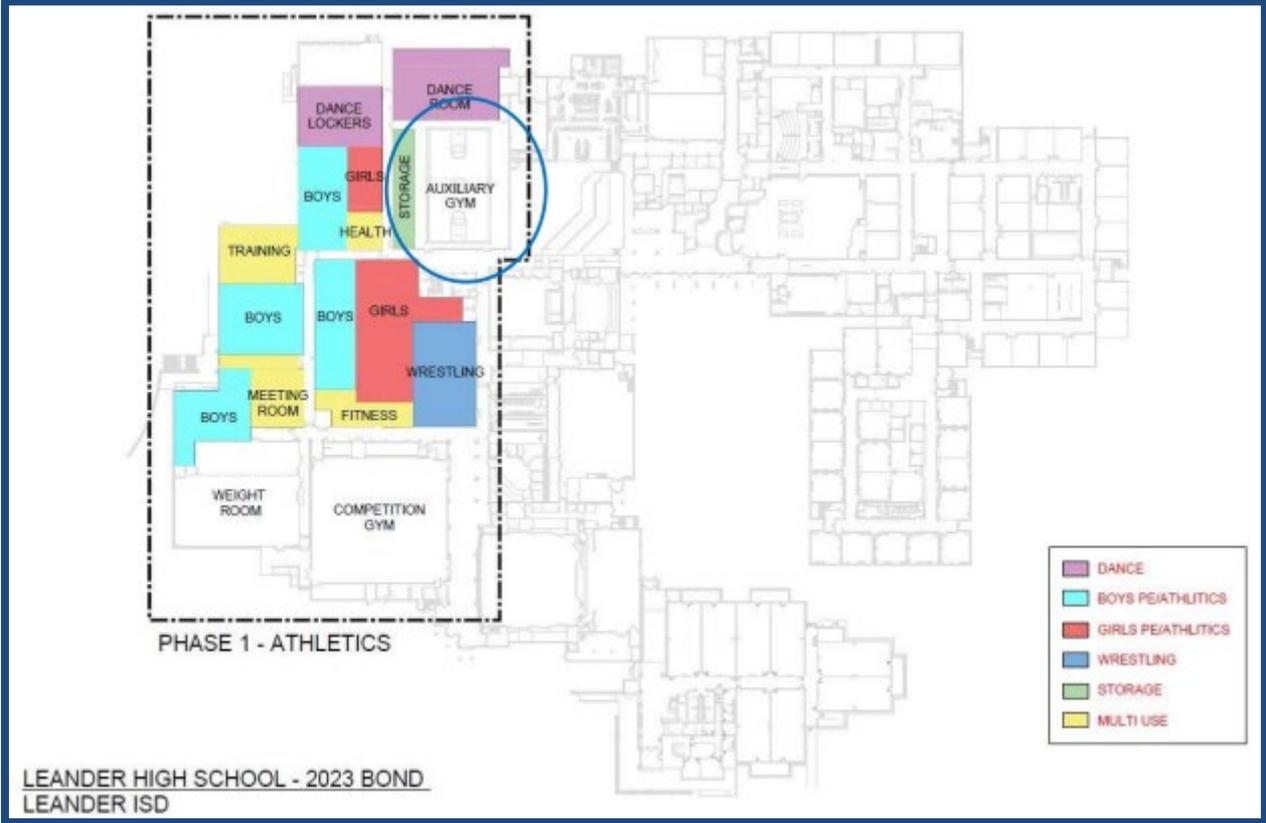
inspire people
to create a more
meaningful
human experience

LHS Master Plan Process
Started February 6, 2023

Pfluger, Students and
Community Members
Presented to the Board on
June 8, 2023

pfluger

Auxiliary Gym Current Location



LHS Master Plan to move the Auxiliary Gym and Weight Room



**Proposed
funding source**

Source	Allocated
2017 Bond Interest	\$11,500,000
2023 Bond Interest (1st Bond Sale)	\$12,817,000
2023 Bond Interest (2nd Bond Sale)	\$9,155,000
2023 Bond Interest (3rd Bond Sale)	\$7,324,000

*Estimated

Committed Fund Balance (if needed) is \$20,000,000

Discussion & Questions



Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, February 1, 2024

Agenda Item:	Bond Oversight Committee Recommendations – Consider Approval of Using Capital Project Interest Earnings for Early College High School Portable Expenses
Purpose (this meeting):	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Jimmy Disler, Pete Pape, Jon Lux (Bond Oversight Committee Chair), Chris Simpson, (Principal Leander HS), Kris Price (Athletic Coordinator, Leander HS)
Attachments:	Bond Oversight Committee Recommendations Presentation

Background Information:

On Monday, January 22, 2024, the Bond Oversight Committee met and voted to recommend additional costs for Early College High School Portables be funded from capital project interest earnings. The 2023 Bond included \$6,991,130 for the cost of the design (\$3,915,073) and portables (\$3,076,057) for Early College High School (ECHS). ECHS is located on the Austin Community College (ACC) - San Gabriel Campus in Leander. Currently, ECHS is housed in the ACC building, however; ACC will be utilizing all of their space starting August 1, 2024. The portables will be required for the ECHS students until the construction of a permanent facility has been funded and completed. The total cost of the portables was \$7,227,565 which is significantly higher than was originally included in the 2023 Bond. The additional cost for the ECHS portables was \$4,151,508 which still needs to be funded. It is recommended that the additional portable cost of \$4,151,508 be funded with the capital project interest earnings as shown in the presentation.

Administrative Recommendation:

Administration recommends that the Board approve the Bond Oversight Committee's recommendation that \$4,151,508 be used from the capital project interest earnings for the Early College High School additional portables expenses.

Sample Motion:

I move that the Board approve the Bond Oversight Committee's recommendation to use \$4,151,508 from the capital project interest earnings for the Early College High School additional portables expenses.



Consider Approval of the Bond Oversight Committee Recommendations

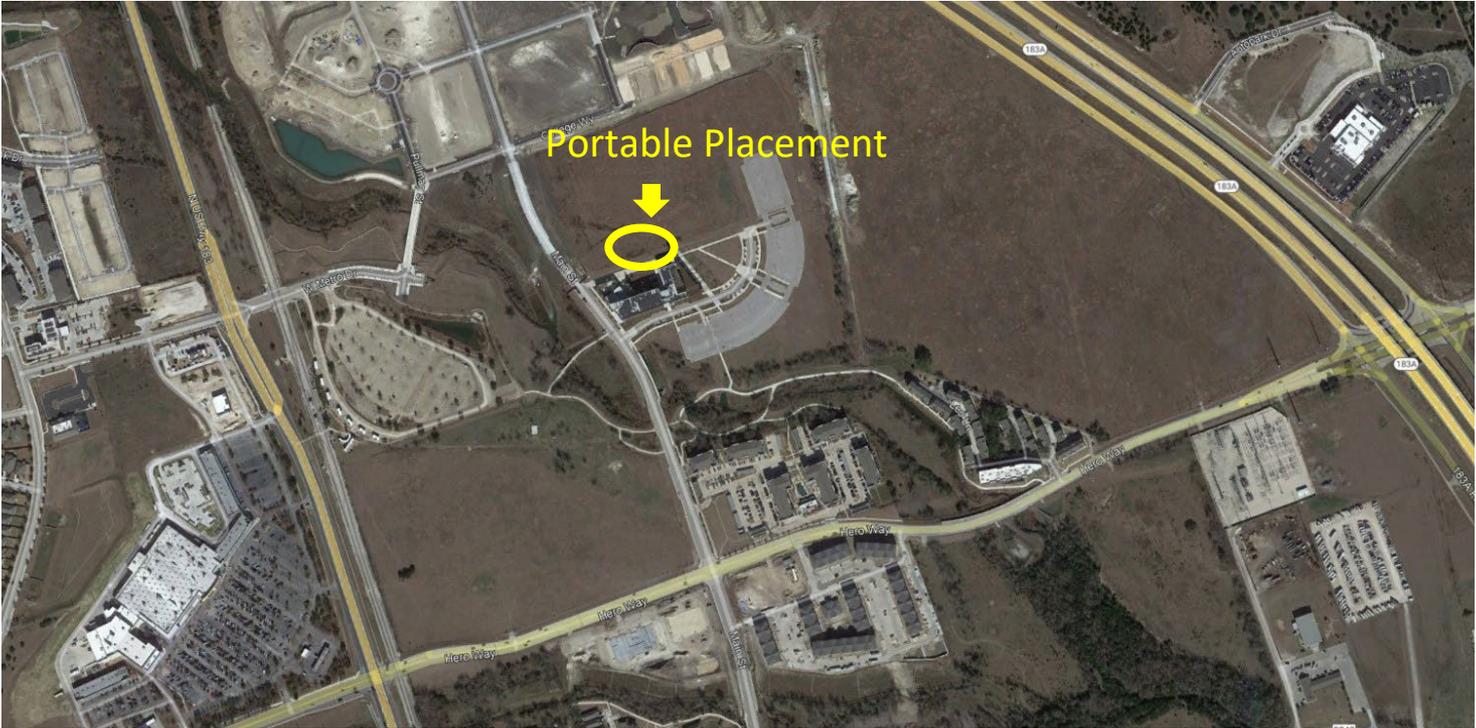
February 1, 2024

Williamson Co. Road 175 Project

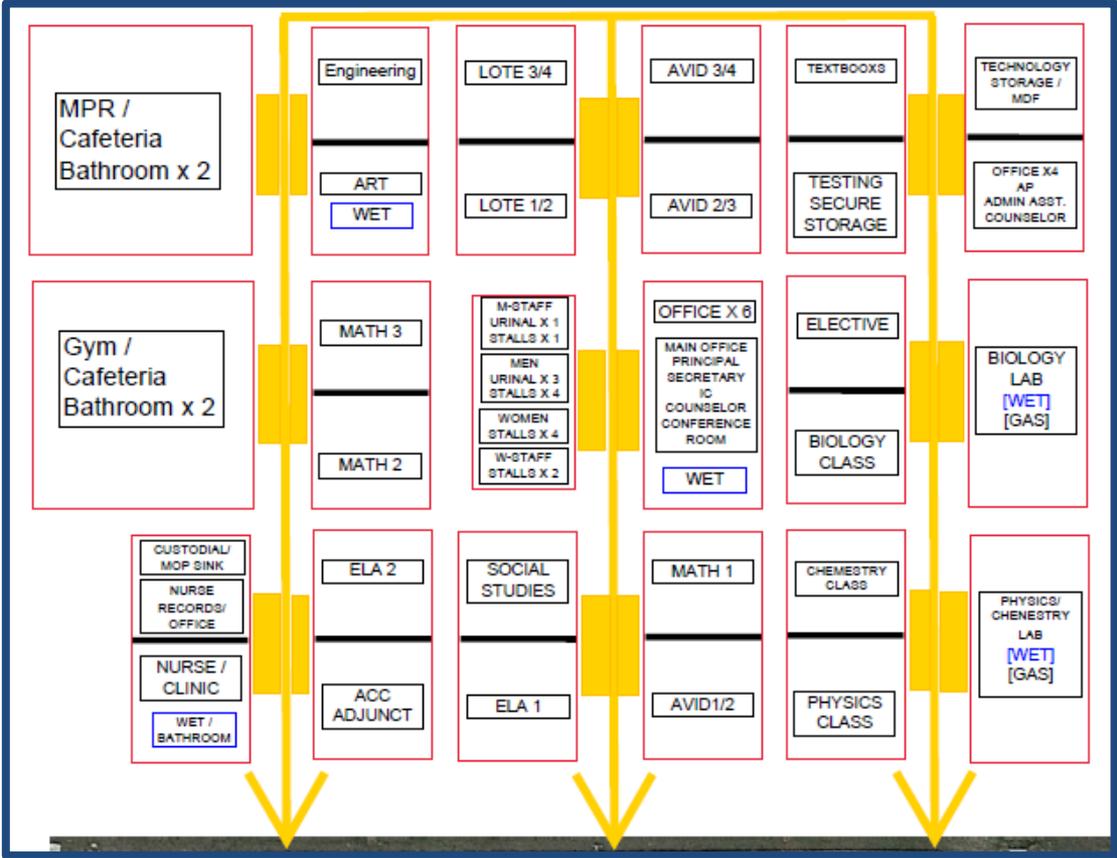


Early College High School Portables

Current Layout of ACC San Gabriel Campus



Current Proposed Portable Layout for ACC San Gabriel Campus



Location for ECHS in the ACC Master Plan

DEVELOPMENT

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2023 Bond Early College High School Budget

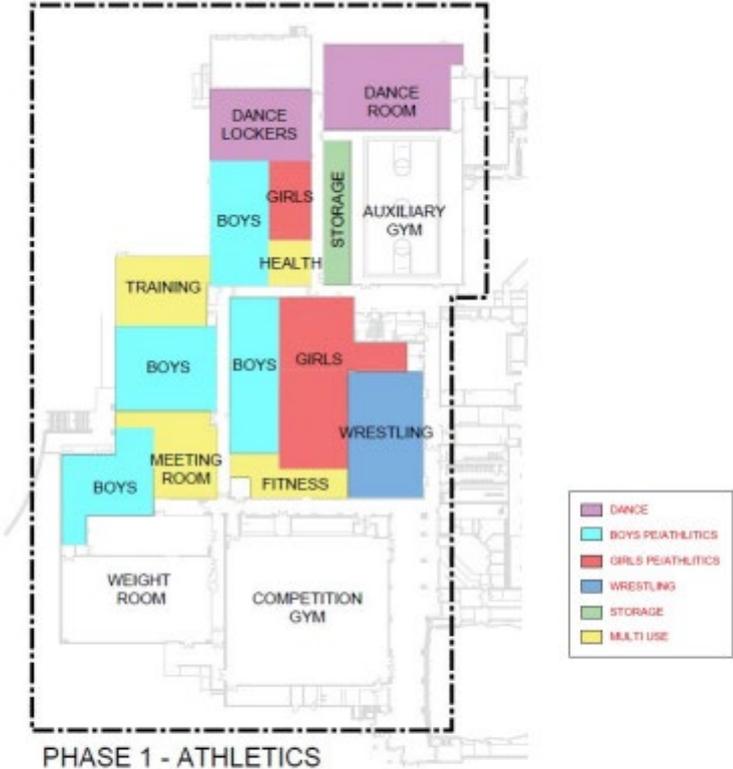
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ENGINEERING/ GRADING/ SEWER/WATER			\$410,000.00	
GAS			\$25,000.00	
PLUMBING			\$170,000.00	
A/C CONTROLS			\$114,000.00	
FIRE / ACCESS CONTROL			\$260,000.00	
A/V EQUIPMENT			\$275,000.00	
NETWORK CABLING/NETWORK EQUIPMENT			\$340,000.00	
NETWORK INFRASTRUCTURE			\$240,000.00	
FIBER			\$124,000.00	
FURNITURE/FIXTURES/EQUIPMENT			\$850,000.00	\$4,151,508.00
		TOTAL	\$7,227,565.00	

Leander High School Master Plan- Phase 1

**Currently
Included in the
Scope of the
2023 Bond**





Leander High School

Masterplan

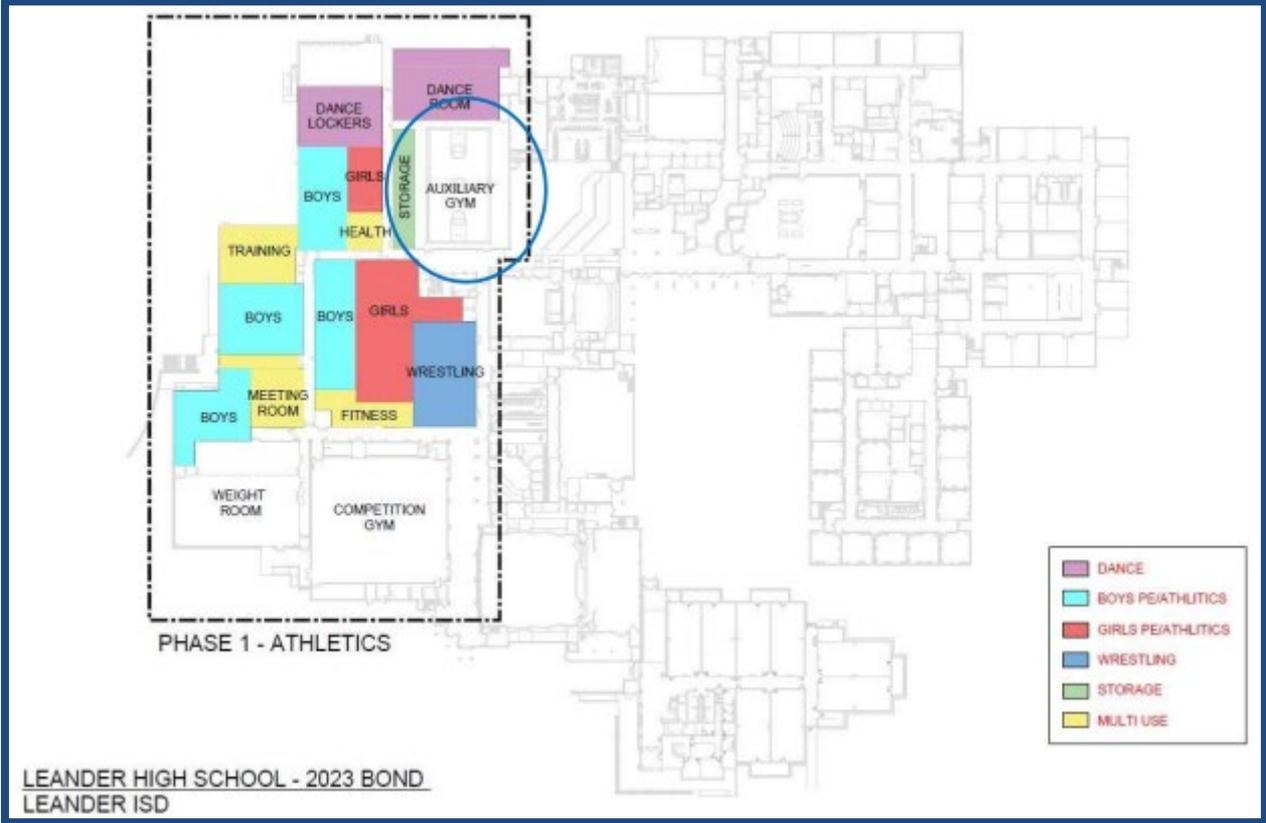
inspire people
to create a more
meaningful
human experience

LHS Master Plan Process
Started February 6, 2023

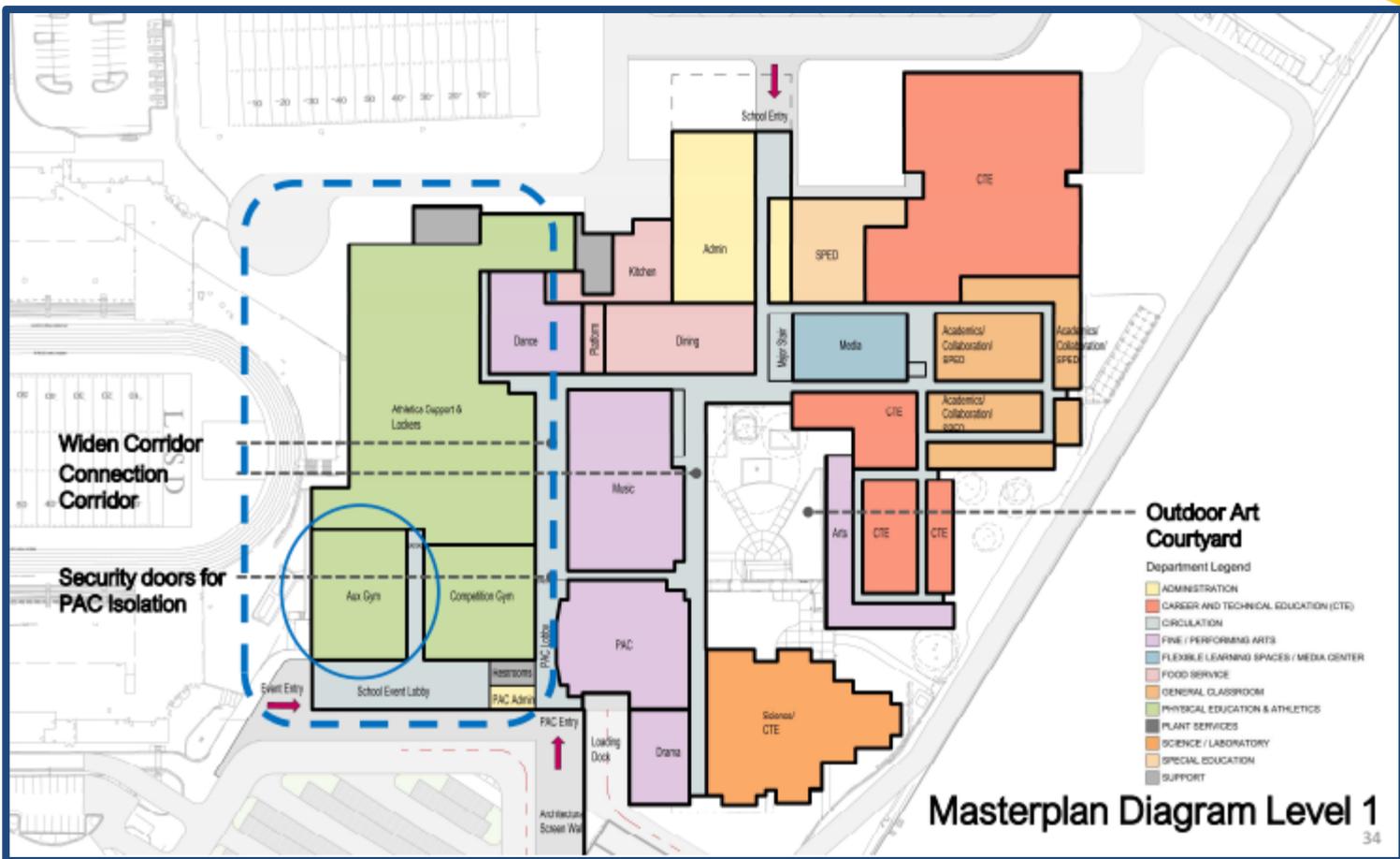
Pfluger, Students and
Community Members
Presented to the Board on
June 8, 2023

pfluger

Auxiliary Gym Current Location



LHS Master Plan to move the Auxiliary Gym and Weight Room



Masterplan Diagram Level 1

**Proposed
funding source**

Source	Allocated
2017 Bond Interest	\$11,500,000
2023 Bond Interest (1st Bond Sale)	\$12,817,000
2023 Bond Interest (2nd Bond Sale)	\$9,155,000
2023 Bond Interest (3rd Bond Sale)	\$7,324,000

*Estimated

Committed Fund Balance (if needed) is \$20,000,000

Discussion & Questions



Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, February 1, 2024

Agenda Item:	Bond Oversight Committee Recommendations – Consider Approval of Using Funds from the Capital Project Interest Earnings to Fund the Additions to Leander High School Master Plan Phase 1
Purpose (this meeting):	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Jimmy Disler, Pete Pape, Jon Lux (Bond Oversight Committee Chair), Chris Simpson, (Principal Leander HS), Kris Price (Athletic Coordinator, Leander HS)
Attachments:	Bond Oversight Committee Recommendations Presentation

Background Information:

On Monday, January 22, 2024, the Bond Oversight Committee met and voted to recommend additional costs for Leander High School Master Plan Phase 1 be funded with capital project interest earnings. The 2023 Bond included \$23,500,000 for the construction of phase 1 of the Leander High School (LHS) Master Plan. The Board of Trustees approved Pfluger Architects to conduct a Master Plan Process for the LHS campus. The Master Plan process consisted of a committee, which included LHS teachers, students, staff and district staff. Their goal was to determine the needs of the campus and how they will be addressed in the Master Plan. The process concluded with a presentation to the Board of Trustees on [June 8, 2023](#). The findings of the Master Plan Committee included additional renovations to address access for public events. This additional cost was not included in the 2023 Bond. The new estimated cost of LHS Master Plan – Phase 1 is estimated to be \$55,800,000. This is an additional \$32,300,000 that will need to be funded. It is recommended that the additional cost of \$32,300,000 be funded with the capital project interest earnings as shown in the presentation.

Administrative Recommendation:

Administration recommends that the Board approve the Bond Oversight Committee’s recommendation that \$32,300,000 be used from the capital project interest earnings for the additions to the Leander High School Master Plan Phase 1.

Sample Motion:

I move that the Board approve the Bond Oversight Committee’s recommendation to use \$32,300,000 from the capital project interest earnings for the additions to the Leander High School Master Plan Phase 1.



Consider Approval of the Bond Oversight Committee Recommendations

February 1, 2024

Williamson Co. Road 175 Project

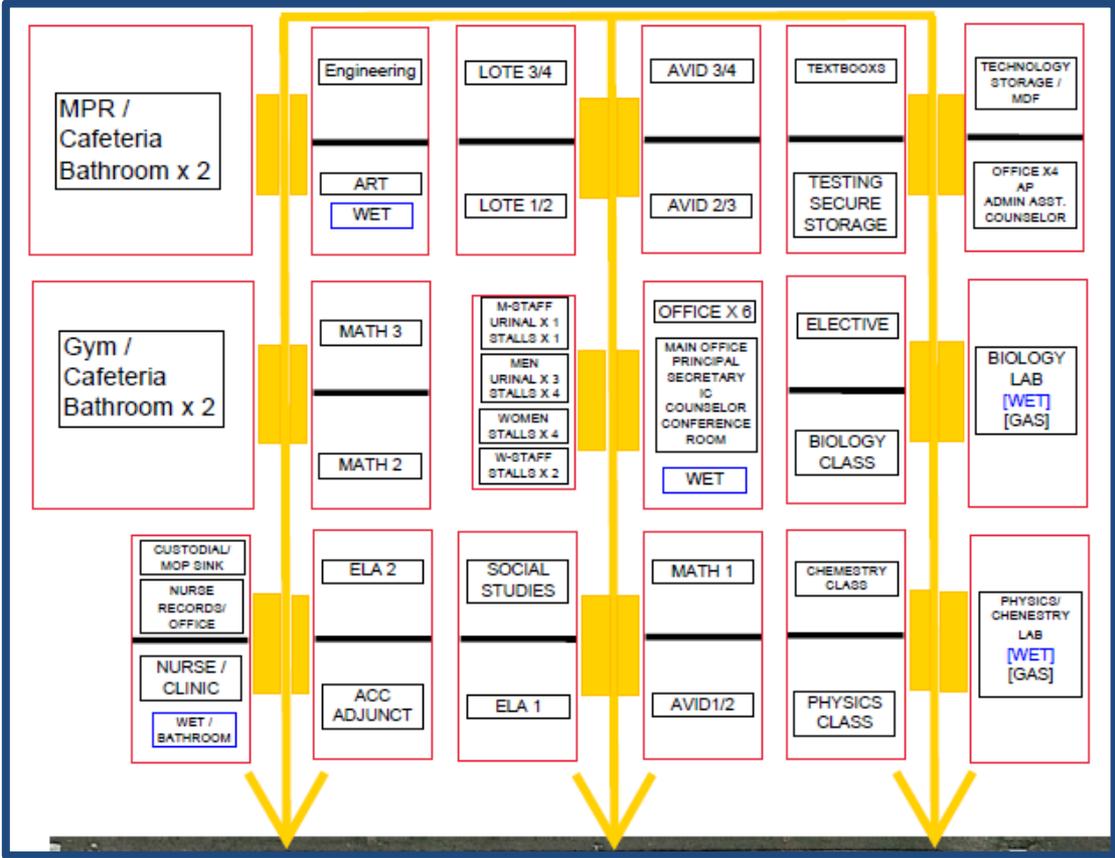


Early College High School Portables

Current Layout of ACC San Gabriel Campus



Current Proposed Portable Layout for ACC San Gabriel Campus



Location for ECHS in the ACC Master Plan

DEVELOPMENT

- New Applied Tech Buildings 9000, 10000 and 11000
- New General Education Buildings 4000, 5000, 6000, 7000, 8000, 12000, 13000 and 14000
- Expand surface parking and construct two new parking garages
- Build new Central Utility Plant and Maintenance Buildings



LONG TERM PLAN

- EXISTING
- SHORT TERM
- LONG TERM



SAN GABRIEL - LONG TERM STATISTICS

Site Area	100 acres
Total Campus Facilities*	922,900 GSF
General Education*	792,000 GSF
Building 1000 (3)	112,000 GSF
Building 4000 (3)	135,000 GSF
Building 5000 (3)	135,000 GSF
Building 6000 (3)	90,000 GSF
Building 7000 (3)	90,000 GSF
Building 8000 (3)	50,000 GSF
Building 12000 (3)	90,000 GSF
Building 13000 (3)	90,000 GSF
Building 14000 (3)	45,000 GSF
Applied Technology	110,200 GSF
Building 2000 (Weld/Manuf) (2)	24,400 GSF
Building 3000 (Auto) (1)	20,000 GSF
Building 9000 (Auto) (1)	14,200 GSF
Building 10000 (HART) (1)	17,200 GSF
Building 11000 (BT) (2)	34,400 GSF
Other	20,000 GSF
Central Utility Plant (1)	12,500 GSF
Building 15500 (Maint.) (1)	7,500 GSF
Ideal Capacity	16,942 students
General Education (50 GSF/student)	15,840 students
Applied Technology (100 GSF/student)	1,102 students
Recommended Parking Ratio	0.25 spaces/student
Required Parking Spaces	4,236 spaces
Total Parking Spaces Available**	4,009 spaces
Surface Parking	2,629 spaces
Structured Parking	1,530 spaces
Impervious Cover	47%

* This total excludes 45,000 GSF allotted for ECHS. ECHS assumes 500 students which are not counted in the Ideal Capacity.
 ** Excludes 150 parking spaces allotted for ECHS

rev. 1

2023 Bond Early College High School Budget

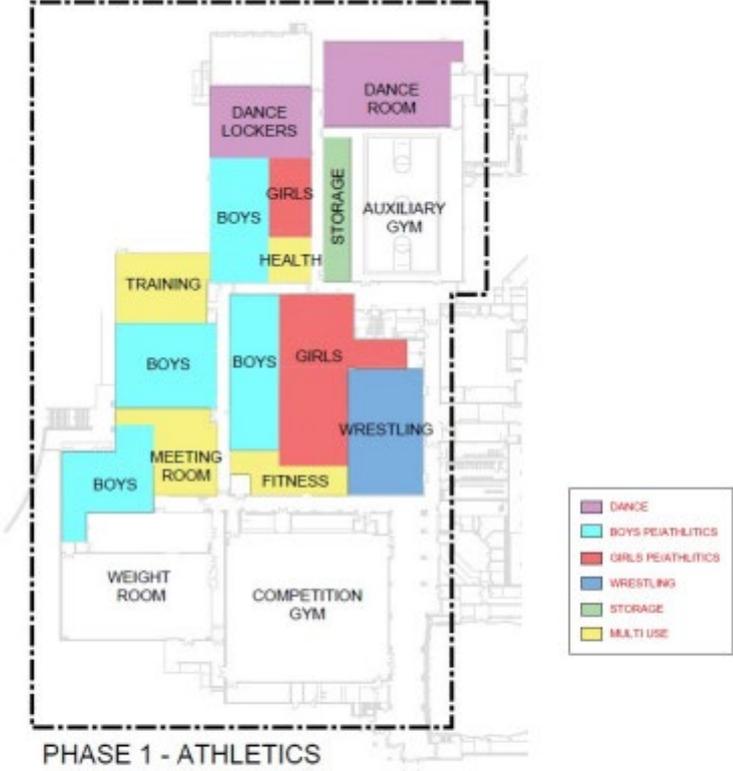
ECHS Design	\$3,915,073
ECHS Portables	\$3,076,057
TOTAL	\$6,991,130

Total Additional Funds Recommended for the Portables

LEANDER INDEPENDENT SCHOOL DISTRICT				
EARLY COLLEGE HIGH SCHOOL - ACC PORTABLES				
18 portables				
BUILDING (15 Dry) 24x64	\$146,262.00	15	\$2,193,930.00	2023 Bond
BUILDING (2 Wet) 48 x 64	\$369,422.00	2	\$738,844.00	2023 Bond
BUILDING (1 Wet) 14 x 48	\$143,283.00	1	\$143,283.00	2023 Bond
TECHNOLOGY			\$123,508.00	
ELECTRIC			\$950,000.00	
RAMPS/ FLAT WORK			\$270,000.00	
ENGINEERING/ GRADING/ SEWER/WATER			\$410,000.00	
GAS			\$25,000.00	
PLUMBING			\$170,000.00	
A/C CONTROLS			\$114,000.00	
FIRE / ACCESS CONTROL			\$260,000.00	
A/V EQUIPMENT			\$275,000.00	
NETWORK CABLING/NETWORK EQUIPMENT			\$340,000.00	
NETWORK INFRASTRUCTURE			\$240,000.00	
FIBER			\$124,000.00	
FURNITURE/FIXTURES/EQUIPMENT			\$850,000.00	\$4,151,508.00
		TOTAL	\$7,227,565.00	

Leander High School Master Plan- Phase 1

**Currently
Included in the
Scope of the
2023 Bond**





Leander High School

Masterplan

inspire people
to create a more
meaningful
human experience

LHS Master Plan Process
Started February 6, 2023

Pfluger, Students and
Community Members
Presented to the Board on
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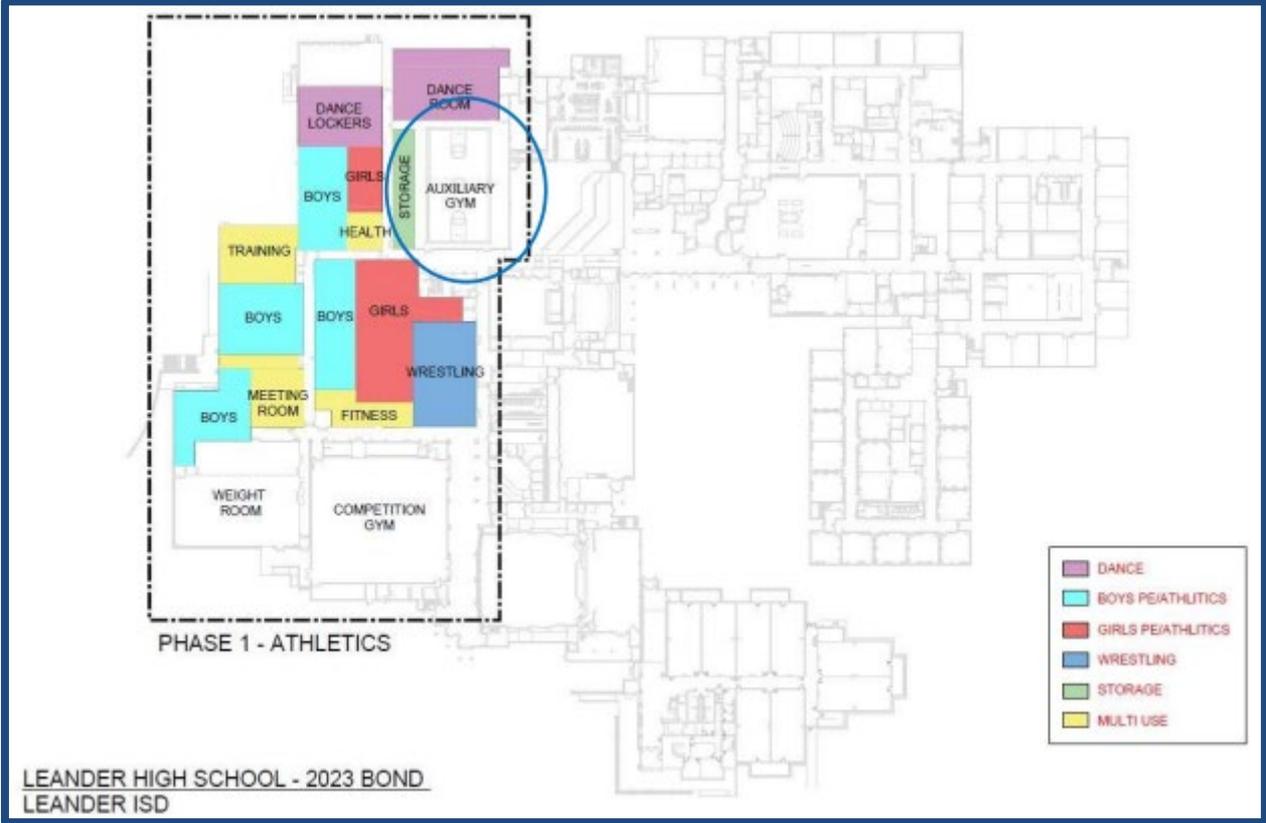
pfluger

Planned Phase 1



Masterplan Diagram Level 1

Auxiliary Gym Current Location



LHS Master Plan to move the Auxiliary Gym and Weight Room



**Proposed
funding source**

Source	Allocated
2017 Bond Interest	\$11,500,000
2023 Bond Interest (1st Bond Sale)	\$12,817,000
2023 Bond Interest (2nd Bond Sale)	\$9,155,000
2023 Bond Interest (3rd Bond Sale)	\$7,324,000

*Estimated

Committed Fund Balance (if needed) is \$20,000,000

Discussion & Questions



Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, February 1, 2024

Agenda Item:	Monthly Bond Status Report	
Purpose:	<input checked="" type="checkbox"/> Discussion Item/Report Only	<input type="checkbox"/> Action Requested
Administrator Responsible:	Pete Pape, Ed.D.	
Attachments:	Bond Project Status Report	

Background Information:

The monthly report for December 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 that now details 2021 bond funds.

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

The report shows the original and current budgets for all projects and costs to date by fiscal year. The last column of the report shows the budget remaining for the specific project. As projects are finalized, the Board will be asked to reallocate any remaining balances to project savings and/or other projects allowable within the confines on the bond orders.

Administrative Recommendation:

N/A

Sample Motion:

N/A

2017 BOND PROJECT STATUS REPORT

AS OF DECEMBER 31, 2023



CAMPUS	PROJECT DESCRIPTION	PROJECT SOURCES :				PROJECT EXPENDITURES :										PROJECT ENCUMBRANCE	REMAINING BUDGET
		2007 BOND AUTHORIZATION BUDGET	2017 BOND AUTHORIZATION BUDGET	BUDGET TRANSFERS	OTHER REVENUE SOURCES	TOTAL PROJECT BUDGET	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	TOTAL EXPENDITURES TO DATE			
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	\$ (0)	\$ (0)	
Cedar Park HS	Additions and Renovation, Softball Complex Improvements	-	11,150,507	(289,182)	-	10,861,325	505,712	6,109,691	3,161,020	383,351	725,406	(23,856)	-	10,861,325	0	0	
Cedar Park HS	Board Approved: Major Maintenance: CPHS Renovations	-	-	-	9,855,820	9,855,820	-	7,279,652	2,576,168	-	-	-	-	9,855,820	-	-	
Cedar Park HS	Flex Lab	3,100,000	-	(3,100,000)	-	-	-	-	-	-	-	-	-	-	-	-	
Vista Ridge HS	JROTC Building Additions and Renovations, Incubator Renovations	-	2,665,503	(289,133)	-	2,376,370	-	1,677,160	426,247	1,692	255,004	16,267	(7,084)	2,369,286	0	7,084	
Vandegrift HS	Ag Facility	-	3,768,160	(350,839)	-	3,417,321	-	294,468	1,735,381	1,387,472	-	-	-	3,417,321	(0)	0	
Vandegrift HS	Classroom Additions, Incubator Renovation	-	31,245,385	(10,719,785)	-	20,525,600	-	4,618,833	11,021,375	4,564,706	123,886	-	848	20,329,148	22,256	174,196	
Vandegrift HS	Secondary Access Road	-	3,000,000	-	-	3,000,000	26,883	39,722	45,474	6,252	128,850	119,107	1,912	368,199	156,801	2,475,000	
Glenn HS	Remaining Construction Contract (Under 2007 Auth)	408,677	-	(381,253)	-	27,424	-	-	-	27,424	-	-	-	27,424	-	-	
Glenn HS	Remaining GHS Template (Under 2007 Auth)	763,642	-	-	-	763,642	-	-	-	621	48,141	-	-	48,762	0	714,880	
Glenn HS	Ag Facility	-	3,163,960	(492,005)	-	2,671,955	148,457	2,297,596	211,760	14,142	-	-	-	2,671,955	0	(0)	
Various HS	Campus Security Upgrades (High School Sites)	-	3,625,020	-	-	3,625,020	-	3,813,489	-	-	-	-	-	3,813,489	-	(0)	
Monroe/CPHS	Monroe Stadium Expansion and Cedar Park HS Grandstand Replacement	-	1,758,384	(99,822)	-	1,658,562	1,054,496	591,541	12,000	425	-	-	-	1,658,562	-	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	\$ 96,809,600	\$ (36,950,721)	\$ 9,855,820	\$ 73,987,018	\$ 1,737,136	\$ 26,665,065	\$ 21,298,943	\$ 9,096,792	\$ 1,358,026	\$ 208,518	\$ (4,324)	\$ 60,360,156	\$ 179,057	\$ 13,447,805	
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	\$ -	\$ (0)	
Leander MS	HVAC Update: Under 2007 Auth	692	-	(606)	882,988	883,074	-	188,707	694,281	86	-	-	-	883,074	-	-	
Cedar Park MS	HVAC Update	-	15,240,743	(2,073,215)	-	13,167,528	-	6,936,074	1,940,710	2,112,431	1,612,696	252,627	-	12,854,539	312,989	(1)	
Danielson MS	MS New Construction	-	63,410,011	(3,731,073)	-	59,678,938	761,745	20,857,501	30,847,648	6,626,911	253,957	277,095	-	59,624,875	210	53,871	
Danielson MS	MS Template (From 2007 Auth)	62,738	-	(6,952)	-	55,786	-	55,786	-	-	-	-	-	55,786	-	0	
Various MS	Campus Security Upgrades (Middle School Sites)	-	7,250,040	(455,910)	-	6,794,130	-	1,406,210	5,029,283	358,638	-	-	-	6,794,130	0	(0)	
MS Land	Future MS #11	-	10,018,850	-	-	10,018,850	-	-	-	-	-	-	10,018,850	-	-		
Total MS Campus Improvements		\$ 63,430	\$ 117,435,745	\$ (10,176,180)	\$ 882,988	\$ 108,205,983	\$ 4,355,807	\$ 39,247,557	\$ 35,791,022	\$ 2,506,059	\$ 668,492	\$ 10,018,850	\$ (4,324)	\$ 107,838,914	\$ 313,199	\$ 53,870	
ES CAMPUS IMPROVEMENTS																	
Mason ES	Play Area Renovation and District Standard Traffic Gates	\$ -	\$ 603,560	\$ (163,243)	\$ -	\$ 440,317	\$ 391,220	\$ 49,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,317	\$ -	\$ (0)	
Giddens ES	HVAC Update and District Standard Traffic Gates	-	9,005,975	(1,696,318)	-	7,309,657	2,433,399	4,321,512	428,859	14,010	64,156	47,722	-	7,309,657	0	(0)	
Steiner ES	HVAC Update	-	8,857,136	(246,468)	-	8,610,668	-	2,783,462	4,132,589	1,534,031	160,587	-	-	8,610,668	(0)	(0)	
Akin ES	Remaining Construction Contract (Under 2007 Auth)	607,348	-	(562,024)	-	45,324	-	45,324	-	-	-	-	-	45,324	-	-	
Larkspur ES 27	New construction	-	37,779,628	(24,805,180)	-	12,974,448	2,965,860	8,982,507	874,374	151,706	-	-	-	12,974,448	(0)	0	
Larkspur ES 27	Board Approved: 2007 Funds: EL 27 Construction	-	-	-	18,639,920	18,639,920	-	18,168,836	471,084	-	-	-	-	18,639,920	(0)	(0)	
Tarvin ES 28	ES New Construction	-	40,862,445	(3,415,928)	-	37,446,517	-	4,472,697	28,057,563	3,937,877	347,446	13,775	-	36,829,358	141,791	475,368	
ES 29	ES New Construction	-	42,496,943	-	-	42,496,943	-	-	1,256,605	31,019,546	6,352,020	121,123	-	38,749,294	1,322,890	2,424,759	
ES 30	ES New Construction (Design Only)	-	2,181,032	61,120,968	-	63,302,000	-	-	-	-	5,919,208	19,640,214	-	25,559,422	32,728,405	5,014,173	
Various ES	District Standard Traffic Gates - Bagdad ES, Block House ES, Cox ES, Cypress ES, Faubion ES, Knowles ES, Naumann ES and Whitestone ES	-	245,700	(554)	-	245,146	-	245,146	-	-	-	-	-	245,146	-	(0)	
ES Land	Future Elementary Sites	6,238,719	-	-	-	6,238,719	-	-	33,193	4,126,708	92,569	1,890,073	-	6,142,544	96,175	(0)	
ES Land	Future ES (34, 35, 36, 37, 38, 39, 40)	-	30,504,236	-	-	30,504,236	-	-	-	-	-	-	11,002,517	11,002,517	-	19,501,719	
Various ES	ES Prototype	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total ES Campus Improvements		\$ 6,846,067	\$ 172,536,655	\$ 30,231,253	\$ 18,639,920	\$ 228,253,895	\$ 5,790,479	\$ 31,767,099	\$ 9,030,475	\$ 33,690,990	\$ 40,682,318	\$ 12,919,553	\$ 32,667,701	\$ 166,548,615	\$ 34,289,261	\$ 27,416,019	
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	\$ 288,278	\$ 31,901,277	\$ 6,339,286	\$ 560,766	
Technology	IT Assessment	-	-	199,035	-	199,035	-	173,556	-	25,479	-	-	-	199,035	-	-	
Vista Ridge HS	Disaster Recovery Site Improvements	465,062	-	(428,139)	-	36,923	-	-	-	-	-	36,923	-	36,923	-	0	
Total Technology Projects		\$ 465,062	\$ 38,730,000	\$ (157,776)	\$ -	\$ 39,037,286	\$ 3,391,432	\$ 10,679,797	\$ 4,391,158	\$ 7,953,913	\$ 2,489,586	\$ 2,943,070	\$ 288,278	\$ 32,137,234	\$ 6,339,286	\$ 560,766	
SUPPORT SERVICES PROJECTS																	
Plant Services	Replacement Maintenance/Grounds Vans and Trucks	\$ -	\$ 893,000	\$ -	\$ -	\$ 893,000	\$ -	\$ 100,136	\$ 148,630	\$ -	\$ 146,975	\$ 111,660	\$ -	\$ 507,401	\$ 385,599	\$ -	
Plant Services	Water Bottle Refilling Stations	314,087	-	13,798	-	327,885	-	-	242,949	84,935	-	-	-	327,885	0	0	
Transportation	88 Replacement Buses; A/C Retrofit	-	10,200,000	-	-	10,200,000	-	8,688,117	-	818,918	-	692,965	-	10,200,000	-	-	
Transportation	Bus A/C Upgrades: 2007 Funded Portion	-	-	-	35,080	35,080	-	-	-	-	-	-	-	35,080	-	-	
Transportation	North Satellite Transportation Center	-	17,800,000	(2,245,948)	-	15,554,052	773,943	14,232,376	436,119	111,614	-	-	-	15,554,052	-	-	
Transportation	South Satellite Transportation Center	3,100,000	-	(3,100,000)	-	-	-	-	-	-	-	-	-	-	-	-	
Land	Initial Land Costs: Warehouse/Science Material Center	100,000	-	1,973,668	-	2,073,668	-	-	-	2,072,178	1,489	-	-	2,073,668	-	0	
Plant Services	Major Maintenance Funding	-	-	12,500,000	-	12,500,000	-	-	-	-	-	1,704,007	1,207,100	2,911,107	200,030	9,388,864	
Plant Services	Portables	-	-	2,500,000	-	2,500,000	-	-	-	-	179,817	2,271,230	-	2,451,047	26,287	22,666	
District Wide	HVAC Design	-	-	2,200,000	-	2,200,000	-	-	-	-	-	2,182,000	-	2,182,000	-	18,000	
District Wide	Traffic Signal	-	-	500,000	-	500,000	-	-	-	-	-	500,000	-	500,000	-	-	
Total Support Service Projects		\$ 3,514,087	\$ 28,893,000	\$ 14,341,518	\$ 35,080	\$ 46,783,685	\$ 773,943	\$ 23,055,709	\$ 584,749	\$ 3,245,660	\$ 413,217	\$ 6,961,862	\$ 1,707,100	\$ 36,742,239	\$ 611,916	\$ 9,429,530	
PROJECT MANAGEMENT																	
2007 Funds	Bond Interest/Other Rev/Project Management	\$ 1,339,002	-	-	\$ 18,318	\$ 1,357,320	\$ -	\$ -	\$ -	\$ 613,920	\$ 575,077	\$ 168,323	\$ -	\$ 1,357,320	\$ -	\$ (0)	
2007 Funds	Project Management Costs (Reserve)	500,000	-	-	-	500,000	-	-	-	-	-	274,534	206,439	480,972	709	18,319	
2007 Funds	Project Savings	1,558,683	-	(1,338,674)	-	220,009	-	-	-	-	-	-	-	-	-	220,009	
2017 Funds	Bond Interest/Other Rev/Project Management	-	-	-	9,524,901	9,524,901	-	-	-	-	-	-	-	-	-	9,524,901	
2017 Funds	Project Savings	-	-	4,050,580	-	4,050,580	-	-	-	-	-	-	-	-	-	4,050,580	
Total Project Management		\$ 3,397,685	\$ -	\$ 2,711,906	\$ 9,543,219	\$ 15,652,810	\$ -	\$ -	\$ -	\$ 613,920	\$ 575,077	\$ 442,857	\$ 206,439	\$ 1,838,292	\$ 709	\$ 13,813,809	
TOTALS		\$ 18,558,650	\$ 454,405,000	\$ -	\$ 38,957,027	\$ 511,920,677	\$ 16,048,798	\$ 131,415,227	\$ 71,096,347	\$ 69,852,403	\$ 48,024,281	\$ 24,144,352	\$ 44,884,044	\$ 405,465,452	\$ 41,733,428	\$ 64,721,797	



CAMPUS	PROJECT DESCRIPTION	PROJECT SOURCES :				PROJECT EXPENDITURES :				PROJECT ENCUMBRANCE	REMAINING BUDGET
		2021 BOND AUTHORIZATION BUDGET	BUDGET TRANSFERS	OTHER REVENUE SOURCES	TOTAL PROJECT BUDGET	2021-2022	2022-2023	2023-2024	TOTAL EXPENDITURES TO DATE		
TECHNOLOGY											
Technology	MS CTE Program Startup	\$ 102,000	\$ -	\$ -	\$ 102,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,000
Technology	Document Camera Replacement	412,500	-	-	412,500	-	-	15,058	15,058	151	397,292
Technology	Elementary Device Replacement	6,703,057	-	-	6,703,057	144,359	448,968	102,711	696,038	970,031	5,036,987
Technology	Elementary Teacher Devices	460,000	-	-	460,000	-	407,866	7,546	415,412	396	44,192
Technology	Library Makerspaces	253,000	-	-	253,000	-	78,000	88,047	166,047	-	86,953
Technology	Non-Instructional Device Replacement	887,778	-	-	887,778	11,773	247,618	134,721	394,112	6,865	486,801
Technology	Interactive Panels	10,440,000	-	-	10,440,000	-	200,000	200,000	400,000	-	10,040,000
Technology	Printers	450,000	-	-	450,000	333	5,139	11,091	16,563	1,795	431,642
Technology	Secondary Device Replacement	13,589,742	-	-	13,589,742	460,510	2,000,641	1,152,554	3,613,704	53,463	9,922,574
TOTALS		\$ 33,298,077	\$ -	\$ -	\$ 33,298,077	\$ 616,975	\$ 3,388,232	\$ 1,711,728	\$ 5,716,934	\$ 1,032,701	\$ 26,548,442

Campus	Project Description	Project Sources:			Project Expenditures:			Project Encumbrance	Remaining Budget
		2023 Bond Authorization Amount	Budget Transfers/Revenue Sources	Total Project Budget	2022-2023	2023-2024	Total Expenditures to Date		
HS Campus Improvements									
Vista Ridge HS	Modernization	\$ 69,635,000	\$ -	\$ 69,635,000	\$ 540,500	\$ 175,000	\$ 715,500	\$ 562,500	\$ 68,357,000
Cedar Park HS	Modernization, Roof Repairs, & South PAC Modernization	51,571,651	-	464,000	-	464,000	464,000	464,000	50,691,651
ECHS & Transition	Early College HS and Transition Facilities for Growth - Design	6,991,130	-	6,991,130	-	-	-	3,076,057	3,915,073
HS 7	Design Only	2,134,344	-	2,134,344	-	-	-	-	2,134,344
Leander HS	Phase 1 and Design of Master Plan, Roof Repairs, Band Practice Field/Fence/Bollards, & Don Tew Pac Modernization	37,460,920	-	37,460,920	-	-	-	-	37,460,920
Multi HS	Baseball & Softball Turf - Cedar Park, Leander, Rouse, Vandegriff, and Vista Ridge	27,601,380	-	27,601,380	-	26,500	26,500	-	27,574,880
Multi HS	Musical Instrument Replacement	3,762,500	-	3,762,500	-	495,257	495,257	1,585,234	1,682,009
Multi HS/MS	Remote Mgmt and Monitoring of Field Lights - Ftbll 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 Matt & 18+	Science Materials Center & Special Ed 18+ Transition Services Bldg	42,154,555	-	42,154,555	-	-	-	-	42,154,555
Total HS Campus Improvements		\$ 241,394,180	\$ -	\$ 241,394,180	\$ 540,500	\$ 1,160,757	\$ 1,701,257	\$ 5,639,791	\$ 234,053,132
MS Campus Improvements									
Canyon Ridge MS	Heat Recovery Unit	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -
Hemry MS	Modernization - Design Only	3,499,584	-	3,499,584	-	-	-	-	3,499,584
MS10	Design Only	6,500,000	-	6,500,000	-	-	-	-	6,500,000
Multi MS	Musical Instrument Replacement	2,508,200	-	2,508,200	-	884,192	884,192	1,350,075	273,932
Running Brushy MS	Modernization	31,898,758	-	31,898,758	280,000	20,000	300,000	250,000	31,348,758
Running Brushy MS	Turf Field	1,186,500	-	1,186,500	-	-	-	-	1,186,500
Total MS Campus Improvements		\$ 48,593,042	\$ -	\$ 48,593,042	\$ 280,000	\$ 904,192	\$ 1,184,192	\$ 4,600,075	\$ 42,808,774
ES Campus Improvements									
Bagdad EL	Modernization	\$ 21,259,009	\$ -	\$ 21,259,009	\$ -	\$ 525,000	\$ 525,000	\$ 175,000	\$ 20,559,009
EL 30	Roads	14,000,000	-	14,000,000	-	-	-	-	14,000,000
EL 31	New Construction	71,432,375	-	71,432,375	-	-	-	-	71,397,375
EL 32	New Construction	79,944,260	-	79,944,260	-	-	-	35,000	79,944,260
Multi EL	Student Sinks - Bathrooms and in Cafeteria: Block House ES, Cypress ES, Faubion ES, Mason ES, Whitestone ES	1,356,360	-	1,356,360	-	831,946	831,946	50,000	474,414
Multi EL	Shade Structures	3,100,000	-	3,100,000	-	-	-	1,439,039	1,660,961
Total ES Campus Improvements		\$ 191,092,004	\$ -	\$ 191,092,004	\$ -	\$ 1,356,946	\$ 1,356,946	\$ 1,699,039	\$ 188,036,019
Support Services Projects									
Plant Services	Trucks	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ 223,978	\$ 223,978	\$ -	\$ 476,022
Plant Services	Utility Vehicles, Tractors, Mowers	410,000	-	410,000	-	251,885	251,885	131,789	26,326
Plant Services	Vans	818,840	-	818,840	-	118,786	118,786	253,861	446,193
Plant Services	Mechanic Shop Update	10,842,838	-	10,842,838	-	-	-	-	10,842,838
Plant Services	Grandview Hills EL Building to Transportation Facility Renovation, Grandview Hills EL Ancillary Renovation, & Second Broadband Network Node	30,182,092	-	30,182,092	-	-	-	-	30,182,092
Transportation	Bus Replacement (134 Buses: 80 General Education and 45 Special Education Replacements, 9 Growth)	18,300,000	-	18,300,000	-	129,468	129,468	9,412,326	8,758,206
Transportation	Bus Cameras - Entire Transportation Fleet	1,200,000	-	1,200,000	-	281,444	788,999	129,557	129,557
Total Support Services Projects		\$ 62,453,770	\$ -	\$ 62,453,770	\$ -	\$ 1,005,561	\$ 1,005,561	\$ 10,586,976	\$ 50,861,233
Technology Projects									
Technology	Partial Fiber Replacement	\$ 4,286,610	\$ -	\$ 4,286,610	\$ -	\$ -	\$ -	\$ -	\$ 4,286,610
Technology	WAN Refresh	3,086,390	-	3,086,390	-	-	-	1,240,369	1,846,021
Technology	Campus, District LAN Refresh - MDF/IDF Closet Improvements	1,452,000	-	1,452,000	-	-	-	1,096,808	355,192
Technology	ES Cabling Replacement	2,880,000	-	2,880,000	-	-	-	-	2,880,000
Technology	MS Cabling Replacement	680,000	-	680,000	-	-	-	-	680,000
Technology	Wireless Connectivity Improvements	1,250,000	-	1,250,000	-	-	-	1,218,809	31,191
Technology	Storage/Server - Tech	1,200,000	-	1,200,000	-	-	-	-	1,200,000
Technology	Interactive Panel Installation	18,000,000	-	18,000,000	-	-	-	-	18,000,000
Technology	Interactive Panel and A/V for non classrooms	2,200,000	-	2,200,000	-	135,300	135,300	766,700	1,298,000
Technology	Student and Staff Device Refresh	7,864,000	-	7,864,000	-	-	-	-	7,864,000
Technology	2nd Grade Chromebooks	800,000	-	800,000	-	-	-	-	800,000
Technology	CTE Mobile Maker Labs	121,000	-	121,000	-	-	-	-	121,000
Technology	Firewall (Prop A)	2,000,000	-	2,000,000	-	-	-	-	2,000,000
Technology	Recovery Appliance (Prop A)	540,000	-	540,000	-	-	-	-	540,000
Technology	Content Filters (Prop A)	500,000	-	500,000	-	301,523	301,523	(0)	198,477
Technology	Second Broadband Network Node	See Plant Services GVH	-	-	-	-	-	-	-
Total Technology Projects		\$ 46,860,000	\$ -	\$ 46,860,000	\$ -	\$ 436,823	\$ 436,823	\$ 4,322,686	\$ 42,100,491
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	-	80,233	80,233	-	79,767
District Wide Security	Exterior TEA Requirement - Forced Entry-Resistant Film	1,192,400	-	1,192,400	-	500,000	500,000	228,888	463,512
District Wide Security	Exterior TEA Requirement - Portable/Exterior Door Handle	200,000	-	200,000	-	-	-	178,000	22,000
District Wide Security	Exterior TEA Requirement - Exterior Lockboxes	150,000	-	150,000	-	-	-	-	150,000
District Wide Security	Interior TEA Requirement - Panic Alert System - Lockdown	87,000	-	87,000	-	-	-	-	87,000
District Wide Security	Interior TEA Requirement - Digital Mapping System	144,000	-	144,000	-	72,000	72,000	72,000	-
District Wide Security	Interior TEA Requirement - Alert Notification System	100,000	-	100,000	-	-	-	-	100,000
District Wide Security	Security Cameras - Replace Existing and Adding Cameras - Replace Camera Servers	5,235,000	-	5,235,000	-	-	-	-	5,235,000
District Wide Security	Interior Key Switching and Auto-Locking Hardware	200,000	-	200,000	-	-	-	-	200,000
District Wide Security	Interior Classroom Door Handles	2,700,000	-	2,700,000	-	-	-	-	2,700,000
District Wide Security	Energy Management - Outside Wall Packs and Canopy LED Lighting, Parking Lot Lights at SS, Central Trans, and indoor LED lighting at Central Trans	1,106,604	-	1,106,604	-	-	-	-	1,106,604
Total Campus Security Projects		\$ 11,427,004	\$ -	\$ 11,427,004	\$ -	\$ 652,233	\$ 652,233	\$ 478,888	\$ 10,295,883
Campus Repurposing Projects									
Repurpose	Repurpose LEO	\$ 37,000,000	\$ -	\$ 37,000,000	\$ -	\$ -	\$ -	\$ -	\$ 37,000,000
Repurpose	Repurpose Elementary	37,000,000	-	37,000,000	-	-	-	-	37,000,000
Repurpose	Repurpose Elementary	37,000,000	-	37,000,000	-	-	-	-	37,000,000
Repurpose	Repurpose Elementary	50,000,000	-	50,000,000	-	-	-	-	50,000,000
Total Campus Repurposing Projects		\$ 161,000,000	\$ -	\$ 161,000,000	\$ -	\$ -	\$ -	\$ -	\$ 161,000,000
Project Management									
2023 Funds	Bond Interest/Other Rev/Project Management	\$ -	\$ 4,489,253	\$ 4,489,253	\$ -	\$ 120,642	\$ 120,642	\$ 45,320	\$ 4,323,291
2023 Funds	Project Savings	-	-	-	-	-	-	-	-
Total Project Management		\$ -	\$ 4,489,253	\$ 4,489,253	\$ -	\$ 120,642	\$ 120,642	\$ 45,320	\$ 4,323,291
TOTALS		\$ 762,820,000	\$ 4,489,253	\$ 762,820,000	\$ 820,500	\$ 5,637,154	\$ 6,457,654	\$ 27,372,775	\$ 733,478,824

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, February 1, 2024

Agenda Item: Monthly Financial Reports
Purpose: Discussion Item/Report Only Action Requested
Administrator Responsible: Pete Pape, Ed.D.
Attachments: Monthly Financial Report – December 2023

Background Information:

The monthly financial report represents the status of revenues and expenditures for the month. This month, the reports reflect activity through the month of December 2023 the sixth month of the 2024 fiscal year. The monthly financials provide a revenue and expenditure summary and compare current budget performance to the prior year through the same time period.

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

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 SIXTH MONTH ENDING DECEMBER 31, 2023

	CURRENT YEAR 2023-2024				PRIOR YEAR 2022-2023			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
Local and Intermediate Sources	426,747,513	328,852,157	176,805,622	53.76%	394,721,314	395,566,012	226,957,698	57.38%
State Program Revenues	56,983,976	106,885,027	59,667,270	55.82%	46,456,165	46,456,165	31,079,737	66.90%
Federal Program Revenues	7,162,000	7,162,000	314,715	4.39%	5,318,206	5,318,206	356,529	6.70%
Other Financing Sources	270,000	270,000	4,465	1.65%	20,000	20,000	764	3.82%
Total Revenues	491,163,489	443,169,184	236,792,071	53.43%	446,515,685	447,360,383	258,394,728	57.76%

EXPENDITURE SUMMARY BY FUNCTION:

11 - Instructional	265,876,732	269,570,383	98,498,771	36.54%	250,421,598	252,307,880	91,091,828	36.10%
12 - Instructional Resources and Media Services	5,093,573	5,159,042	1,910,768	37.04%	5,032,282	5,063,665	1,789,922	35.35%
13 - Curriculum and Instructional Staff Development	10,468,918	10,909,228	4,583,618	42.02%	9,909,325	9,987,290	4,115,898	41.21%
21 - Instructional Leadership	5,226,065	5,206,677	2,081,481	39.98%	4,670,311	4,640,040	1,912,571	41.22%
23 - School Leadership	25,724,098	26,059,304	11,065,640	42.46%	23,265,335	23,311,036	10,288,728	44.14%
31 - Guidance, Counseling and Evaluation	22,067,309	22,439,560	8,603,684	38.34%	21,138,589	21,158,507	8,063,389	38.11%
32 - Social Work Services	1,430,967	1,354,823	549,354	40.55%	1,531,421	1,531,421	653,305	42.66%
33 - Health Services	4,133,802	4,235,652	1,601,309	37.81%	3,966,488	3,973,682	1,505,736	37.89%
34 - Student (Pupil) Transportation	14,413,284	14,717,574	7,461,336	50.70%	13,326,682	13,588,271	6,540,885	48.14%
35 - Food Services	71,074	71,074	44,378	62.44%	10,000	45,214	127,958	283.00%
36 - Cocurricular/Extra Curricular Activities	13,378,951	13,653,004	5,656,771	41.43%	12,840,895	13,003,555	4,938,760	37.98%
41 - General Administration	11,547,244	11,916,413	4,964,571	41.66%	10,219,520	10,480,655	4,490,220	42.84%
51 - Plant Maintenance and Facility Services	39,243,925	39,795,241	18,146,216	45.60%	35,304,370	36,973,720	16,666,332	45.08%
52 - Security and Monitoring Services	3,056,021	4,221,660	899,334	21.30%	2,405,898	2,558,206	863,997	33.77%
53 - Data Processing Services	9,350,999	9,576,711	4,790,158	50.02%	9,068,083	9,169,049	4,342,047	47.36%
61 - Community Services	2,127,153	2,323,840	1,190,487	51.23%	2,256,070	2,308,068	1,020,867	44.23%
71 - Debt Administration - Principal	525,415	525,415	256,380	48.80%	132,000	132,000	69,547	52.69%
81 - Facilities and Acquisition & Construction	-	880,611	83,497	9.48%	-	-	14,839	-
91 - Recapture Payments	57,867,040	9,597,744	-	0.00%	36,210,203	36,210,203	-	0.00%
95 - Payments to Juvenile Justice Alternative Program	245,000	245,000	125,694	51.30%	245,000	245,000	159,634	65.16%
99 - Other intergovernmental Charges	2,789,900	2,789,900	1,273,715	45.65%	2,410,735	2,410,735	965,390	40.05%
Other Financing Uses	3,050,000	3,050,000	3,050,000	100.00%	7,530,000	7,350,000	3,053,707	41.55%
Total Expenditures	497,687,470	458,298,855	176,837,162	38.59%	451,894,805	456,448,199	162,675,560	35.64%

EXPENDITURE SUMMARY BY OBJECT:

61XX - Payroll Costs	382,651,587	387,851,513	149,520,134	38.55%	360,538,964	360,603,992	136,337,430	37.81%
62XX - Professional and Contracted Services	82,745,788	36,269,932	10,901,905	30.06%	59,179,900	61,824,455	10,988,199	17.77%
63XX - Supplies and Materials	20,991,885	22,466,816	9,097,860	40.49%	18,702,141	20,144,540	8,832,054	43.84%
64XX - Other Operating Expenses	6,496,863	6,710,906	3,725,854	55.52%	5,498,231	5,864,334	3,142,664	53.59%
65XX - Debt Administration	525,415	525,415	256,380	48.80%	132,000	132,000	69,547	52.69%
66XX - Capital Outlay Expenses	1,225,932	1,424,273	285,030	20.01%	313,569	528,877	251,959	47.64%
89XX - Other Uses	3,050,000	3,050,000	3,050,000	100.00%	7,530,000	7,350,000	3,053,707	41.55%
Total Expenditures	497,687,470	458,298,855	176,837,162	38.59%	451,894,805	456,448,199	162,675,560	35.64%

Excess (Deficiency) of Revenues Over Expenditures (6,523,981) (15,129,671) 59,954,909 (5,379,120) (9,087,816) 95,719,168

Fund Balance, July 1, beginning 189,584,400
Estimated Fund Balance, December 31, ending 249,539,309

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

	CURRENT YEAR 2023-2024				PRIOR YEAR 2022-2023			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
Local and Intermediate Sources	149,878,792	139,651,878	73,297,301	52.49%	136,338,776	136,338,776	78,342,504	57.46%
State Program Revenues	2,988,508	13,215,422	8,013,575	-	-	-	3,600,923	-
Federal Program Revenues	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	35,382,432	-	-	-	-	-
Total Revenues	152,867,300	152,867,300	116,693,308	76.34%	136,338,776	136,338,776	81,943,427	60.10%
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	152,867,300	152,868,100	95,390,199	62.40%	136,338,776	136,338,776	89,210,905	65.43%
81 - Facilities and Acquisition & Construction	-	-	-	-	-	-	-	-
91- Recapture Payments	-	-	-	-	-	-	-	-
95 - Payments to Juvenile Justice Alternative Program	-	-	-	-	-	-	-	-
99 - Other intergovernmental Charges	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	34,978,540	-	-	-	-	-
Total Expenditures	152,867,300	152,868,100	130,368,740	85.28%	136,338,776	136,338,776	89,210,905	65.43%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	-	-	-	-	-	-	-	-
62XX - Professional and Contracted Services	-	-	-	-	-	-	-	-
63XX - Supplies and Materials	-	-	-	-	-	-	-	-
64XX - Other Operating Expenses	-	-	-	-	-	-	-	-
65XX - Debt Administration	152,867,300	152,868,100	95,390,199	62.40%	136,338,776	136,338,776	89,210,905	65.43%
66XX - Capital Outlay Expenses	-	-	-	-	-	-	-	-
89XX - Other Uses	-	-	34,978,540	-	-	-	-	-
Total Expenditures	152,867,300	152,868,100	130,368,740	85.28%	136,338,776	136,338,776	89,210,905	65.43%
Excess (Deficiency) of Revenues Over Expenditures	-	(800)	(13,675,432)		-	-	(7,267,478)	
Fund Balance, July 1, beginning			140,366,889					
Estimated Fund Balance, December 31, ending			126,691,458					



Allotment Report LEANDER ISD

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

District / Charter: 246913
School Year : 2023-2024

Transaction Type	Date	Transaction ID	Description	Amount
Carryover Funds	05/12/2023	0000233790	Prior Year Remaining Balance	\$877.59
Adjustment	05/31/2023	0000234736	2022-23 High Enrollment Growth	\$18,005.60
Allotment	07/19/2023	0000236971	School Year 2023-2024 Allotment	\$7,364,859.23
<u>Total Allotment</u>				<u>\$7,383,742.42</u>
Allotment Disbursement	10/31/2023	D000243713	Instructional Materials	(\$457,688.25)
Allotment Disbursement	11/21/2023	D000243709	Technology Services	(\$100,000.00)
Allotment Disbursement	11/22/2023	D000244722	Instructional Materials	(\$46,178.56)
Allotment Disbursement	11/22/2023	D000244717	Instructional Materials	(\$65,856.00)
Allotment Disbursement	11/22/2023	D000244710	Instructional Materials	(\$61,580.69)
Allotment Disbursement	11/22/2023	D000244704	Instructional Materials	(\$26,400.00)
Allotment Disbursement	11/22/2023	D000244701	Instructional Materials	(\$186,502.08)
Allotment Disbursement	11/22/2023	D000244705	Instructional Materials	(\$69,870.85)
Allotment Disbursement	11/29/2023	D000245103	Instructional Materials	(\$12,300.35)
<u>Total Allotment Disbursements</u>				<u>(\$1,026,376.78)</u>
	11/29/2023	D000244726	Instructional Materials	(\$50,001.48)
<u>Total Pending Disbursements</u>				<u>(\$50,001.48)</u>
<u>Remaining Allotment</u>				<u>\$6,307,364.16</u>

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Requisition Summary

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, February 1, 2024

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

Background Information:

The monthly investment report reflects the District's investment activities and balances for all fund types. The report presents a picture of cash and investments by grouping them into the categories of individually acquired securities and pooled investments. A comparison to market value is also presented in each report. The report for the District's investments as of December 2023 is presented.

Administrative Recommendation:

N/A

Sample Motion:

N/A



Investment Portfolio Summary

For the Month Ended

December 31, 2023

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

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

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

Officer Names and Titles:

Pete Pape

Name: Pete Pape Title: Chief Financial Officer

Dana Paulson

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

Connie Wheeler

Name: Connie Wheeler Title: Controller

Becky Garcia

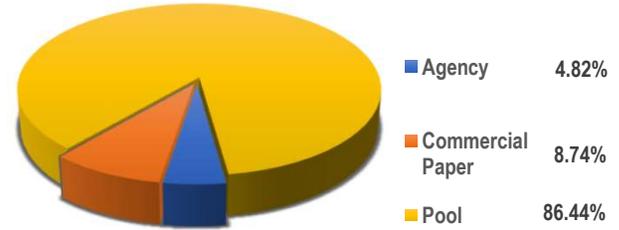
Name: Becky Garcia Title: Director, Treasury & Debt Management

Cassandra Hartmann

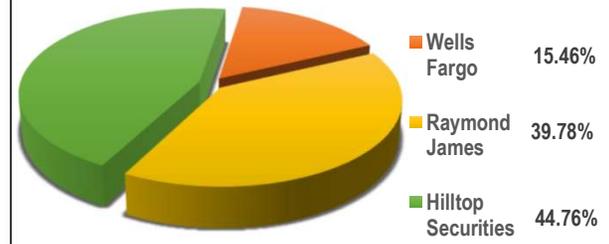
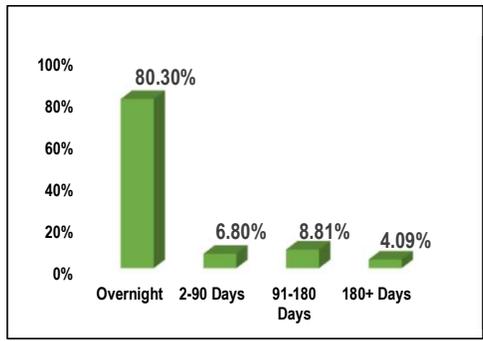
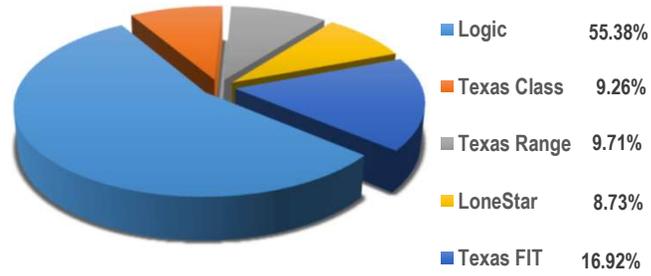
Name: Cassandra Hartmann Title: Treasury Specialist

Account Summary **Allocation by Security Type**

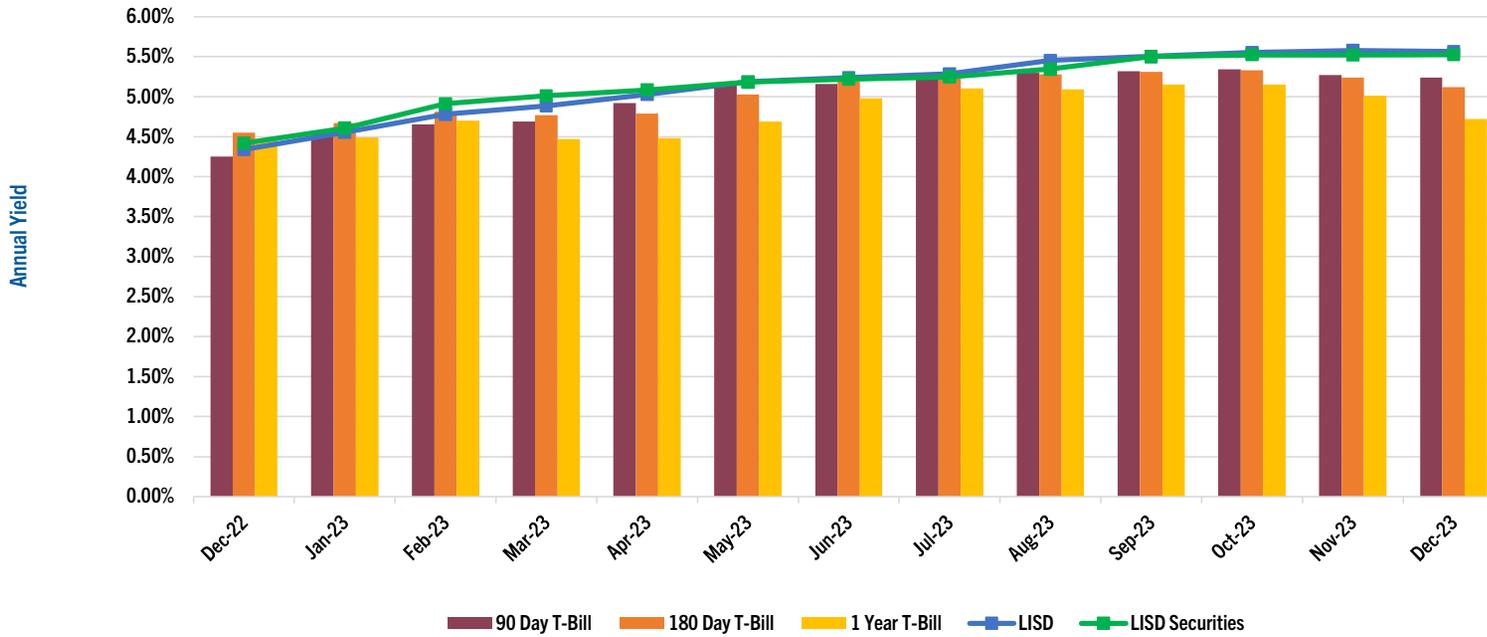
	Beginning Value as of 12/01/2023	Ending Value as of 12/31/2023
Par Value	565,613,718.05	734,459,507.26
Book Value	564,432,370.07	733,587,634.49
Market Value	564,305,232.05	733,541,043.76
Market Value %	99.977%	99.994%
Weighted Avg. DTM	25	14
Weighted Avg. YTM	5.578%	5.565%



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



Benchmark Comparison

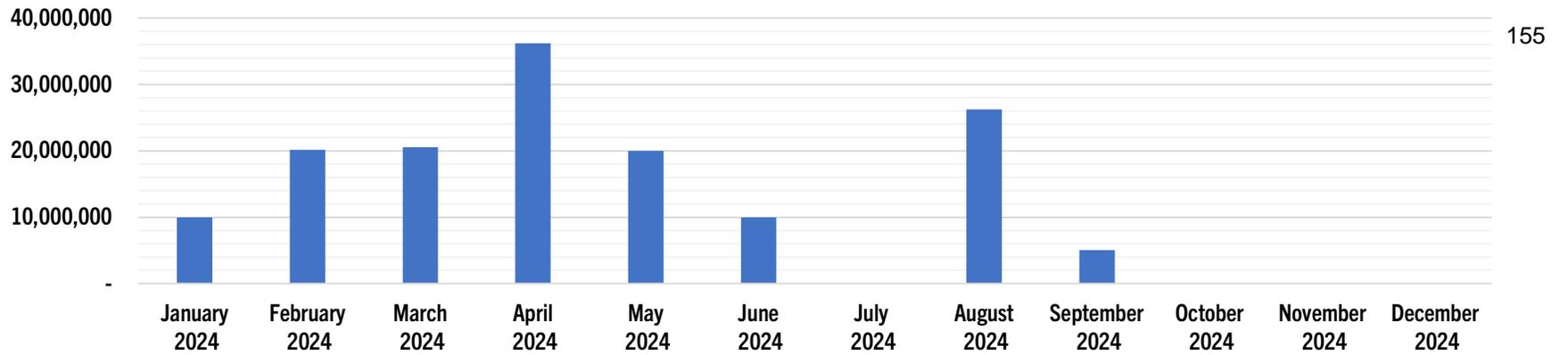


Acquisition Date	Security Type	Broker	CUSIP	Security Description	Rating Agency	Security Rating	Coupon	Callable	Par Value	Annualized Yield	Maturity Date	Days to Maturity	Beginning Book	Ending Book	Beginning Market	Ending Market	Additions & Changes in Market Value
General Operating - 199																	
5/10/2023	CP	HS	8923A0A86	Toyota Cred Puerto Rico	S&P	A-1+	-		10,000,000	5.368%	1/8/2024	7	9,945,322	9,989,928	9,924,200	9,990,000	65,800
9/8/2023	CP	RJ	5148X0B87	Landesbk Baden-Wurttr NY	Fitch	F1	-		10,000,000	5.716%	2/8/2024	38	9,893,050	9,941,100	9,890,700	9,940,960	50,260
3/8/2023	AGNC	HS	3130AV5U2	Federal Home Loan Bank	S&P	AA+	5.300%	Y	15,000,000	5.300%	3/8/2024	67	15,000,000	15,000,000	14,974,500	14,991,600	17,100
10/10/2023	CP	RJ	07274LD87	Bayerische Landesbk Giro	Fitch	F1	-		5,000,000	5.826%	4/8/2024	98	4,898,592	4,922,961	4,898,890	4,925,063	26,173
4/19/2023	AGNC	WF	3130AVM41	Federal Home Loan Bank	S&P	AA+	5.000%	Y	3,900,000	5.036%	4/17/2024	107	3,899,483	3,899,599	3,893,409	3,895,359	1,950
4/27/2023	AGNC	WF	3135GAGX3	Fannie Mae	S&P	AA+	5.000%	Y	6,500,000	5.005%	4/26/2024	116	6,499,869	6,499,897	6,487,780	6,487,585	(195)
9/21/2023	CP	HS	63873JEH9	NATIXIS	S&P	A-1	-		10,000,000	5.859%	5/17/2024	137	9,736,800	9,785,367	9,714,000	9,775,000	61,000
11/16/2023	CP	RJ	63873JFC9	NATIXIS	S&P	A-1	-		10,000,000	5.681%	6/12/2024	163	9,703,611	9,750,972	9,700,460	9,756,730	56,270
11/13/2023	AGNC	WF	3130AX3B2	Federal Home Loan Bank	S&P	AA+	5.720%	Y	5,000,000	5.144%	9/27/2024	270	5,000,944	5,000,846	4,996,100	4,994,450	(1,650)
	POOL		LOGIC	Logic					162,809,949	5.541%	1/1/2024	1	22,104,528	162,809,949	22,104,528	162,809,949	140,705,421
	POOL		LONESTAR	Lonestar					17,831,993	5.599%	1/1/2024	1	17,696,616	17,831,993	17,696,616	17,831,993	135,377
	POOL		TXCLASS	Texas Class					7,800,693	5.574%	1/1/2024	1	7,763,849	7,800,693	7,763,849	7,800,693	36,843
	POOL		TXRANGE	Texas Daily Select					3,917,876	5.580%	1/1/2024	1	3,899,403	3,917,876	3,899,403	3,917,876	18,474
	POOL		TXFIT	Texas FIT					15,381	5.590%	1/1/2024	1	15,309	15,381	15,309	15,381	73
									267,775,892				126,057,375	267,166,562	125,959,744	267,132,638	141,172,895
Debt Service - 599																	
9/1/2023	CP	RJ	07274LB14	Bayerische Landesbk Giro	Fitch	F1	-		10,000,000	5.737%	2/1/2024	31	9,904,182	9,952,091	9,901,825	9,951,640	49,815
	POOL		LOGIC	Logic					39,675,092	5.541%	1/1/2024	1	4,183,139	39,675,092	4,183,139	39,675,092	35,491,953
	POOL		LONESTAR	Lonestar					11,667,966	5.599%	1/1/2024	1	11,612,742	11,667,966	11,612,742	11,667,966	55,224
	POOL		TXCLASS	Texas Class					143,912	5.574%	1/1/2024	1	143,232	143,912	143,232	143,912	680
11/14/2023	POOL		TXFIT	TX Choice - Fixed Term					25,000,000	5.767%	8/12/2024	224	25,000,000	25,000,000	25,000,000	25,000,000	-
	POOL		TXFIT	Texas FIT					3,803	5.590%	1/1/2024	1	3,785	3,803	3,785	3,803	18
									86,490,772				50,847,079	86,442,863	50,844,722	86,442,412	35,597,690
Child Nutrition - 240																	
	POOL		LOGIC	Logic					14,567,738	5.541%	1/1/2024	1	14,499,501	14,567,738	14,499,501	14,567,738	68,237
Capital Project - 638																	
	POOL		LONESTAR	LoneStar					81,199	5.599%	1/1/2024	1	80,814	81,199	80,814	81,199	384
Capital Project - 640																	
3/27/2023	AGNC	RJ	3130AV5X6	Federal Home Loan Bank	S&P	AA+	5.500%	Y	-	5.500%	12/27/2023	-	10,000,000	-	9,998,400	-	(9,998,400)
3/30/2023	AGNC	RJ	3135GAFP1	Fannie Mae	S&P	AA+	5.200%	Y	5,000,000	5.200%	3/28/2024	87	5,000,000	5,000,000	4,997,250	4,998,150	900
	POOL		LOGIC	Logic					30,716,439	5.541%	1/1/2024	1	25,382,499	30,716,439	25,382,499	30,716,439	5,333,939
	POOL		LONESTAR	LoneStar					25,757,735	5.599%	1/1/2024	1	25,635,823	25,757,735	25,635,823	25,757,735	121,911
	POOL		TXRANGE	Texas Daily Select					6,845,396	5.580%	1/1/2024	1	6,813,118	6,845,396	6,813,118	6,845,396	32,278
10/11/2023	POOL		TXFIT	TX Choice - Fixed Term					20,000,000	5.713%	4/8/2024	98	20,000,000	20,000,000	20,000,000	20,000,000	-
	POOL		TXFIT	Texas FIT					11,506,314	5.590%	1/1/2024	1	11,451,952	11,506,314	11,451,952	11,506,314	54,362
									99,825,883				104,283,393	99,825,883	104,279,043	99,824,033	(4,455,010)
Capital Project - 642																	
	POOL		LOGIC	Logic					23,548,469	5.541%	1/1/2024	1	23,466,140	23,548,469	23,466,140	23,548,469	158,329
Capital Project - 643																	
9/21/2023	CP	HS	63873JEH9	NATIXIS	S&P	A-1	-		10,000,000	5.859%	5/17/2024	137	9,736,800	9,785,367	9,714,000	9,775,000	61,000
	POOL		LOGIC	Logic					61,477,947	5.541%	1/1/2024	1	62,825,604	61,477,947	62,825,604	61,477,947	(1,347,657)
	POOL		TXCLASS	Texas Class					50,791,745	5.574%	1/1/2024	1	50,551,851	50,791,745	50,551,851	50,791,745	239,894
	POOL		TXRANGE	Texas Daily Select					50,792,103	5.580%	1/1/2024	1	50,552,605	50,792,103	50,552,605	50,792,103	239,498
	POOL		TXFIT	Texas FIT					50,786,295	5.590%	1/1/2024	1	50,546,355	50,786,295	50,546,355	50,786,295	239,940
									223,848,089				224,213,215	223,633,456	224,190,415	223,623,089	(567,325)
Workers Comp - 753																	
	POOL		LOGIC	Logic					4,187,867	5.541%	1/1/2024	1	4,289,785	4,187,867	4,289,785	4,187,867	(101,919)
Health Insurance - 771																	
	POOL		LOGIC	Logic					14,133,597	5.541%	1/1/2024	1	16,695,068	14,133,597	16,695,068	14,133,597	(2,561,471)
GRAND TOTALS									734,459,507				564,432,370	733,587,634	564,305,232	733,541,044	169,235,812
WEIGHTED AVERAGE YIELD & MATURITY										5.565%		14					

CUSIP	Security Type	Security Description	Maturity / Coupon Date	Interest	Principal	Total Amount
General Operating - 199						
8923A0A86	CP	Toyota Cred Puerto Rico	1/8/2024		10,000,000	10,000,000
5148X0B87	CP	Landesbk Baden-Wurt NY	2/8/2024		10,000,000	10,000,000
3130AX3B2	AGNC	Federal Home Loan Bank	2/27/2024	141,411		141,411
3130AV5U2	AGNC	Federal Home Loan Bank	3/8/2024	397,500	15,000,000	15,397,500
07274LD87	CP	Bayerische Landesbk Giro	4/8/2024		5,000,000	5,000,000
3130AVM41	AGNC	Federal Home Loan Bank	4/17/2024	97,500	3,900,000	3,997,500
3135GAGX3	AGNC	Fannie Mae	4/26/2024	162,500	6,500,000	6,662,500
63873JEH9	CP	Natixis	5/17/2024		10,000,000	10,000,000
63873JFC9	CP	Natixis	6/12/2024		10,000,000	10,000,000
3130AX3B2	AGNC	Federal Home Loan Bank	8/27/2024	143,000		143,000
3130AX3B2	AGNC	Federal Home Loan Bank	9/27/2024	23,833	5,000,000	5,023,833
				965,744	75,400,000	76,365,744
Debt Service - 599						
07274LB14	CP	Bayerische Landesbk Giro	2/1/2024		10,000,000	10,000,000
	POOL	TX CHOICE - Fixed Term	8/12/2024	1,071,372	25,000,000	26,071,372
				1,071,372	35,000,000	36,071,372
Capital Project - 640						
3135GAFP1	AGNC	Fannie Mae	3/28/2024	130,000	5,000,000	5,130,000
	POOL	TX CHOICE - Fixed Term	4/8/2024	561,885	20,000,000	20,561,885
				691,885	25,000,000	25,691,885
Capital Project - 643						
63873JEH9	CP	Natixis	5/17/2024		10,000,000	10,000,000
					10,000,000	10,000,000

Total for all Portfolios

	Interest	Principal	Total
January 2024	-	10,000,000	10,000,000
February 2024	141,411	20,000,000	20,141,411
March 2024	527,500	20,000,000	20,527,500
April 2024	821,885	35,400,000	36,221,885
May 2024	-	20,000,000	20,000,000
June 2024	-	10,000,000	10,000,000
July 2024	-	-	-
August 2024	1,214,372	25,000,000	26,214,372
September 2024	23,833	5,000,000	5,023,833
October 2024	-	-	-
November 2024	-	-	-
December 2024	-	-	-
Total Projected Cash Flow from Investments	2,729,001	145,400,000	148,129,001



Cash Account	Cash Balance 12/1/2023	Deposits & Credits	Withdrawals & Debits	Cash Balance 12/31/2023
(199) General Operating	6,755,619	57,453,336	59,007,193	5,201,762
(240) Child Nutrition	1,347,983	1,470,933	1,154,827	1,664,088
(599) Debt Service	249,381	-	500	248,881
(631) Capital Project 631	-	-	-	-
(634) Capital Project 634	73,085	-	-	73,085
(638) Capital Project 638	644	-	-	644
(640) Capital Project 640	602	15,058,500	15,057,705	1,397
(642) Capital Project 642	1,229	28,000	28,866	364
(643) Capital Project 643	421	1,638,000	1,637,920	501
(753) Workers Compensation	42	45,000	44,303	739
(771) Health Insurance	729,741	4,776,070	3,658,486	1,847,326
Total Cash for Leander ISD	9,158,746	80,469,839	80,589,800	9,038,785

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, February 1, 2024

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

Background Information:

The tax collection report for December shows the actual collection of current and delinquent taxes at 52.50% which is 5% below the rate achieved at the same time last year. At the end of December, the District has realized 52.43% of the supplemented current levy compared to 57.75% in the previous year.

Administrative Recommendation:

N/A

Sample Motion:

N/A

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

As of December 31, 2023

M & O Collections	Collections to Date	Current Month	Total Collections
Current Year Collections	\$ 12,088,678.57	\$ 95,726,515.76	\$ 107,815,194.33
Delinquent Collections	237,879.08	7,945.89	245,824.97
Rollbacks	15,025.56	-	15,025.56
Penalty & Interest	95,967.09	21,641.88	117,608.97
	\$ 12,437,550.30	\$ 95,756,103.53	\$ 108,193,653.83

I & S Collections			
Current Year Collections	\$ 5,119,177.51	\$ 125,113,806.36	\$ 130,232,983.87
Delinquent Collections	95,043.17	(14,271.63)	80,771.54
Rollbacks	6,629.34	-	6,629.34
Penalty & Interest	38,077.47	12,579.84	50,657.31
	\$ 5,258,927.49	\$ 125,112,114.57	\$ 130,371,042.06

Total Collections			
Current Year Collections	\$ 17,207,856.08	\$ 220,840,322.12	\$ 238,048,178.20
Delinquent Collections	332,922.25	(6,325.74)	326,596.51
Rollbacks	21,654.90	-	21,654.90
Penalty & Interest	134,044.56	34,221.72	168,266.28
	\$ 17,696,477.79	\$ 220,868,218.10	\$ 238,564,695.89

2023 Original Tax Levy	\$ 454,583,073.34
Adjustments to Date	(524,187.17)
2023 Adjusted Tax Levy	\$ 454,058,886.17

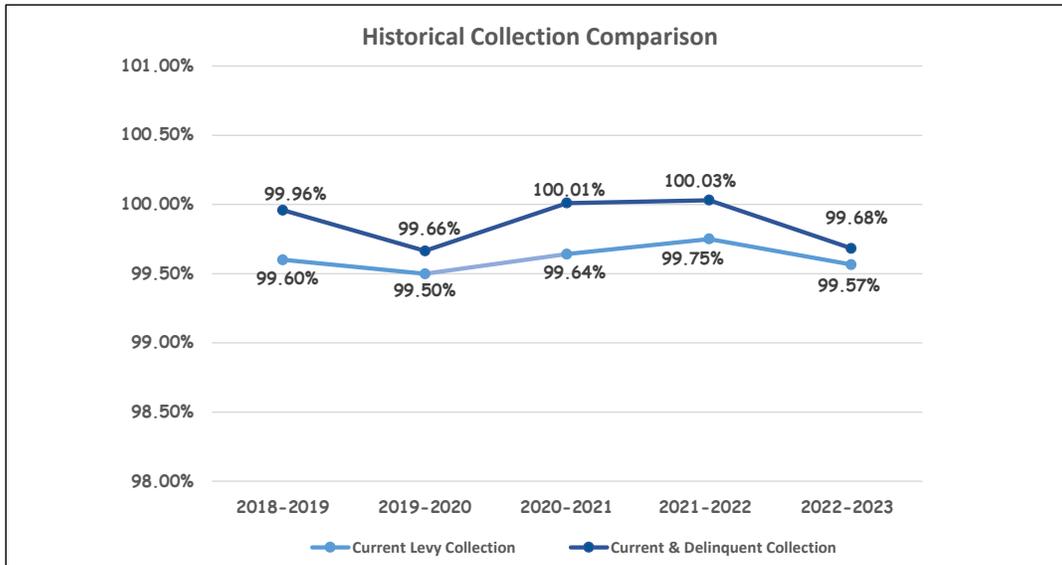
Current Rate	52.43%
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Taxes Outstanding	
Current Year Uncollected	\$ 216,015,708.89
Delinquent Taxes	4,381,460.23
Rollbacks	181,257.01
	\$ 220,578,426.13

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

12 Month Collection Comparison

Monthly Collections	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
CURRENT:						
October	4,889,207	4,996,661	7,645,966	6,828,098	2,023,418	1,962,507
November	15,949,954	15,365,390	16,131,367	23,233,518	14,907,988	15,245,349
December	191,714,942	208,405,529	204,795,089	223,308,803	280,700,737	220,840,322
January	123,950,495	118,038,446	124,213,650	132,069,128	143,676,816	-
February	25,739,331	26,750,027	36,968,124	36,891,384	64,040,389	-
March	2,613,424	3,031,131	4,050,915	4,810,773	3,968,053	-
April	1,094,725	928,488	1,264,134	978,072	1,279,570	-
May	1,188,957	1,575,273	874,578	1,137,872	999,547	-
June	487,888	708,691	920,000	474,660	523,795	-
July	755,556	645,083	788,999	409,717	570,001	-
August	351,891	285,364	442,470	387,067	609,998	-
September	136,834	116,523	149,360	52,068	(143,267)	-
TOTAL	<u>368,873,204</u>	<u>380,846,606</u>	<u>398,244,652</u>	<u>430,581,160</u>	<u>513,157,045</u>	<u>238,048,178</u>
Current Levy YTD -December	57.39%	59.77%	57.19%	58.70%	57.75%	52.43%
Current & Delinquent YTD-December	57.45%	59.71%	57.36%	58.92%	57.80%	52.50%
Current Levy - Full Tax Year	99.60%	99.50%	99.64%	99.75%	99.57%	<i>in process</i>
Current & Delinquent - Full Tax Year	99.96%	99.66%	100.01%	100.03%	99.68%	<i>in process</i>
Final Adjusted Tax Roll	370,356,031	382,765,184	399,679,970	431,647,750	515,395,952	454,058,886 <i>in process</i>



TRAVIS COUNTY TAX OFFICE

OVERALL COLL/DIST REPORT

DATE 01/02/2024 PAGE 49

TXDIST1A

RECEIVABLE BALANCE 'R' REPORT

FROM 12/01/2023 TO 12/31/2023

YEAR FROM 0000 TO 2023

ALL OTHERS

ILE	-----											
	-- LEANDER ISD											
YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
1982	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1983	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1984	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1985	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1986	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1987	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1988	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1989	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1990	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1991	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1992	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1993	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1994	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1995	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1996	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1997	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1998	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1999	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2000	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2001	3.30	.00	.00	.00	.00	.00 %	3.30	.00	.00	.00	.00	.00
2002	944.87	.00	.00	.00	.00	.00 %	944.87	.00	.00	.00	.00	.00
2003	3563.52	.00	.00	.00	.00	.00 %	3563.52	.00	.00	.00	.00	.00
2004	2747.07	.00	.00	.00	.00	.00 %	2747.07	.00	.00	.00	.00	.00
2005	3249.53	.00	.00	.00	.00	.00 %	3249.53	.00	.00	.00	.00	.00
2006	8578.18	.00	.00	.00	.00	.00 %	8578.18	.00	.00	.00	.00	.00
2007	8131.75	.00	.00	.00	.00	.00 %	8131.75	.00	.00	.00	.00	.00
2008	11694.85	.00	.00	.00	.00	.00 %	11694.85	.00	.00	.00	.00	.00
2009	13471.49	.00	.00	.00	.00	.00 %	13471.49	.00	.00	.00	.00	.00
2010	22687.61	.00	.00	.00	.00	.00 %	22687.61	.00	.00	.00	.00	.00
2011	33623.75	.00	.00	.00	.00	.00 %	33623.75	.00	.00	.00	.00	.00
2012	45845.20	.00	.00	.00	.00	.00 %	45845.20	.00	.00	.00	.00	.00
2013	47520.78	.00	262.52	.00	262.52	.55 %	47258.26	343.90	.00	.00	.00	606.42
2014	49261.13	.00	196.86	.00	196.86	.40 %	49064.27	234.26	.00	.00	.00	431.12
2015	56760.61	.00	.00	.00	.00	.00 %	56760.61	.00	.00	.00	.00	.00
2016	71996.78	.00	.00	.00	.00	.00 %	71996.78	.00	.00	.00	.00	.00
2017	92168.12	.00	.00	.00	.00	.00 %	92168.12	.00	.00	.00	.00	.00
2018	147726.36	.00	311.98	.00	311.98	.21 %	147414.38	221.51	.00	50.68	.00	584.17
2019	193458.91	.00	705.59	.00	705.59	.36 %	192753.32	416.30	.00	106.59	.00	1228.48
2020	251533.85	29082.63-	5593.80	29082.63	23488.83-	10.56-%	245940.05	2604.31	.00	49.11	.00	20835.41-
2021	390440.63	3681.51-	3479.91	4635.35	1155.44-	.30-%	387914.56	1127.00	72.34-	212.08	.00	111.30
2022	1180716.22	25631.53-	96277.81	54990.12	41287.69	3.57 %	1113797.00	21596.70	207.15-	133.63	.00	62810.87
TOTL	2636124.51	58395.67-	106828.47	88708.10	18120.37	.70 %	2559608.47	26543.98	279.49-	552.09	.00	44936.95
2023	160373085.67	93155.29-	74127233.92	.00	74127233.92	46.25 %	86152696.46	.00	.00	35.34	.00	74127269.26

ENTITY

TOTL 163009210.18 151550.96- 74234062.39 88708.10 74145354.29 45.53 % 88712304.93 26543.98 279.49- 587.43 .00 74172206.21

Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 12/01/2023 to 12/31/2023 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)
IS

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

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	86,636,108.37	82,324,117.58	-41,958.25	82,282,159.33	43,662,948.47	0.00	0.00	0.00	0.72	38,619,211.58	47,947,574.90
2022	86,353,297.56	202,204.36	-13,634.05	188,570.31	-3,980.78	1,763.07	0.00	1,490.76	0.00	192,551.09	47,079.63
2021	94,332,048.48	67,022.55	-2,118.38	64,904.17	-1,656.43	156.02	0.00	92.70	0.00	66,560.60	-9,763.58
2020	80,626,149.65	52,028.32	-1,446.07	50,582.25	-1,430.46	7.33	0.00	3.45	0.00	52,012.71	-3,729.86
2019	75,775,669.00	44,949.22	-68.11	44,881.11	-61.95	3.64	0.00	1.47	0.00	44,943.06	2,459.41
2018	68,954,540.92	30,653.62	0.00	30,653.62	6.19	4.39	0.00	1.59	0.00	30,647.43	1,325.74
2017	62,290,320.36	29,397.23	0.00	29,397.23	6.21	5.16	0.00	1.71	0.00	29,391.02	1,230.08
2016	55,603,656.23	22,592.16	0.00	22,592.16	0.00	0.00	0.00	0.00	0.00	22,592.16	1,223.87
2015	49,093,370.76	19,478.43	0.00	19,478.43	0.00	0.00	0.00	0.00	0.00	19,478.43	1,223.87
2014	44,412,322.78	16,635.11	0.00	16,635.11	0.00	0.00	0.00	0.00	0.00	16,635.11	1,261.28
2013	38,869,330.27	18,148.07	0.00	18,148.07	0.00	0.00	0.00	0.00	0.00	18,148.07	1,261.28
2012	36,200,605.63	9,575.42	0.00	9,575.42	0.00	0.00	0.00	0.00	0.00	9,575.42	1,261.28
2011	34,042,595.83	6,616.83	0.00	6,616.83	0.00	0.00	0.00	0.00	0.00	6,616.83	610.38
2010	30,041,634.03	4,708.69	0.00	4,708.69	0.00	0.00	0.00	0.00	0.00	4,708.69	0.00
2009	27,944,427.52	3,802.41	0.00	3,802.41	0.00	0.00	0.00	0.00	0.00	3,802.41	0.00
2008	24,003,652.64	3,495.97	0.00	3,495.97	0.00	0.00	0.00	0.00	0.00	3,495.97	0.00
2007	0.00	2,495.88	0.00	2,495.88	0.00	0.00	0.00	0.00	0.00	2,495.88	0.00
2006	0.00	1,920.45	0.00	1,920.45	0.00	0.00	0.00	0.00	0.00	1,920.45	0.00
2005 & prior	0.00	3,656.02	0.00	3,656.02	0.00	0.00	0.00	0.00	0.00	3,656.02	0.00
Summary											
Total Current	86,636,108.37	82,324,117.58	-41,958.25	82,282,159.33	43,662,948.47	0.00	0.00	0.00	0.72	38,619,211.58	47,947,574.90
Total Delinquent	808,543,621.66	539,380.74	-17,266.61	522,114.13	-7,117.22	1,939.61	0.00	1,591.68	0.00	529,231.35	45,443.38
Rollbacks		56,513.74	0.00	56,513.74	0.00	0.00	0.00	0.00	0.00	56,513.74	6,629.34
Fee Type Total	895,179,730.03	82,920,012.06	-59,224.86	82,860,787.20	43,655,831.25	1,939.61	0.00	1,591.68	0.72	39,204,956.67	47,999,647.62

Combined Collections (Collections + P&I Collected) -- 43,657,770.86

Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 12/01/2023 to 12/31/2023 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)
MO

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

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	204,434,958.83	194,259,966.66	-99,008.74	194,160,957.92	103,031,324.32	0.00	0.00	0.00	1.73	91,129,635.33	113,141,744.93
2022	247,179,750.43	578,794.35	-39,026.39	539,767.96	-11,394.60	5,046.78	0.00	4,267.22	0.00	551,162.56	134,761.66
2021	176,897,933.42	125,684.95	-3,972.50	121,712.45	-3,106.24	292.57	0.00	173.81	0.00	124,818.69	-18,309.33
2020	165,309,606.89	106,674.64	-2,964.93	103,709.71	-2,932.93	15.04	0.00	7.06	0.00	106,642.64	-7,647.43
2019	157,224,379.73	93,263.62	-141.33	93,122.29	-128.56	7.53	0.00	3.04	0.00	93,250.85	5,102.91
2018	152,580,256.06	67,829.28	0.00	67,829.28	13.70	9.72	0.00	3.51	0.00	67,815.58	2,933.55
2017	137,287,673.22	64,791.19	0.00	64,791.19	13.70	11.37	0.00	3.76	0.00	64,777.49	2,711.11
2016	122,550,282.37	49,792.73	0.00	49,792.73	0.00	0.00	0.00	0.00	0.00	49,792.73	2,697.41
2015	108,201,646.02	42,930.23	0.00	42,930.23	0.00	0.00	0.00	0.00	0.00	42,930.23	2,697.41
2014	97,884,620.94	36,663.60	0.00	36,663.60	0.00	0.00	0.00	0.00	0.00	36,663.60	2,779.86
2013	85,667,878.57	39,998.19	0.00	39,998.19	0.00	0.00	0.00	0.00	0.00	39,998.19	2,779.86
2012	79,786,018.87	21,104.10	0.00	21,104.10	0.00	0.00	0.00	0.00	0.00	21,104.10	2,779.86
2011	77,006,044.05	14,967.57	0.00	14,967.57	0.00	0.00	0.00	0.00	0.00	14,967.57	1,380.69
2010	75,321,364.08	11,805.88	0.00	11,805.88	0.00	0.00	0.00	0.00	0.00	11,805.88	0.00
2009	76,011,409.77	10,342.88	0.00	10,342.88	0.00	0.00	0.00	0.00	0.00	10,342.88	0.00
2008	73,587,435.47	10,717.38	0.00	10,717.38	0.00	0.00	0.00	0.00	0.00	10,717.38	0.00
2007	0.00	7,662.99	0.00	7,662.99	0.00	0.00	0.00	0.00	0.00	7,662.99	0.00
2006	0.00	7,975.49	0.00	7,975.49	0.00	0.00	0.00	0.00	0.00	7,975.49	0.00
2005 & prior	0.00	17,007.34	0.00	17,007.34	0.00	0.00	0.00	0.00	0.00	17,007.34	0.00
Summary											
Total Current	204,434,958.83	194,259,966.66	-99,008.74	194,160,957.92	103,031,324.32	0.00	0.00	0.00	1.73	91,129,635.33	113,141,744.93
Total Delinquent	1,832,496,299.89	1,308,006.41	-46,105.15	1,261,901.26	-17,534.93	5,383.01	0.00	4,458.40	0.00	1,279,436.19	134,667.56
Rollbacks		124,743.27	0.00	124,743.27	0.00	0.00	0.00	0.00	0.00	124,743.27	15,025.56
Fee Type Total	2,036,931,258.72	195,692,716.34	-145,113.89	195,547,602.45	103,013,789.39	5,383.01	0.00	4,458.40	1.73	92,533,814.79	113,291,438.05

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Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Leander ISD...** Deposit Date Range: **12/01/2023 to 12/31/2023** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property Tax

Combined Collections (Collections + P&I Collected) -- 103,019,172.40

Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 12/01/2023 to 12/31/2023 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)
SA

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

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	151,638.85	142,031.72	-9,050.83	132,980.89	18,815.41	0.00	0.00	0.00	0.04	114,165.52	27,785.73
2022	114,067.61	3,945.20	-45.77	3,899.43	201.52	45.06	0.00	36.99	0.00	3,697.91	667.89
2021	88,927.72	1,474.62	0.00	1,474.62	0.00	0.00	0.00	0.00	0.00	1,474.62	32.21
2020	64,284.07	785.27	0.00	785.27	4.52	2.12	0.00	1.00	0.00	780.75	39.28
2019	69,012.56	1,191.44	0.00	1,191.44	0.00	0.00	0.00	0.00	0.00	1,191.44	0.00
2018	83,414.82	1,051.46	0.00	1,051.46	0.00	0.00	0.00	0.00	0.00	1,051.46	0.00
2017	56,346.24	501.23	0.00	501.23	0.00	0.00	0.00	0.00	0.00	501.23	0.00
2016	55,049.70	914.93	0.00	914.93	0.00	0.00	0.00	0.00	0.00	914.93	0.00
2015	48,897.66	855.77	0.00	855.77	0.00	0.00	0.00	0.00	0.00	855.77	0.00
2014	50,500.66	552.19	0.00	552.19	0.00	0.00	0.00	0.00	0.00	552.19	0.00
2013	48,069.44	2,163.92	0.00	2,163.92	0.00	0.00	0.00	0.00	0.00	2,163.92	0.00
2012	44,655.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	31,924.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	36,721.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	36,058.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	31,809.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	151,638.85	142,031.72	-9,050.83	132,980.89	18,815.41	0.00	0.00	0.00	0.04	114,165.52	27,785.73
Total Delinquent	859,740.12	13,436.03	-45.77	13,390.26	206.04	47.18	0.00	37.99	0.00	13,184.22	739.38
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	1,011,378.97	155,467.75	-9,096.60	146,371.15	19,021.45	47.18	0.00	37.99	0.04	127,349.74	28,525.11

Combined Collections (Collections + P&I Collected) -- 19,068.63

Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 12/01/2023 to 12/31/2023 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)

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

Taxing Unit Totals (IS,MO,SA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	291,222,706.05	276,726,115.96	-150,017.82	276,576,098.14	146,713,088.20	0.00	0.00	0.00	2.49	129,863,012.43	161,117,105.56
2022	333,647,115.60	784,943.91	-52,706.21	732,237.70	-15,173.86	6,854.91	0.00	5,794.97	0.00	747,411.56	182,509.18
2021	271,318,909.62	194,182.12	-6,090.88	188,091.24	-4,762.67	448.59	0.00	266.51	0.00	192,853.91	-28,040.70
2020	246,000,040.61	159,488.23	-4,411.00	155,077.23	-4,358.87	24.49	0.00	11.51	0.00	159,436.10	-11,338.01
2019	233,069,061.29	139,404.28	-209.44	139,194.84	-190.51	11.17	0.00	4.51	0.00	139,385.35	7,562.32
2018	221,618,211.80	99,534.36	0.00	99,534.36	19.89	14.11	0.00	5.10	0.00	99,514.47	4,259.29
2017	199,634,339.82	94,689.65	0.00	94,689.65	19.91	16.53	0.00	5.47	0.00	94,669.74	3,941.19
2016	178,208,988.30	73,299.82	0.00	73,299.82	0.00	0.00	0.00	0.00	0.00	73,299.82	3,921.28
2015	157,343,914.44	63,264.43	0.00	63,264.43	0.00	0.00	0.00	0.00	0.00	63,264.43	3,921.28
2014	142,347,444.38	53,850.90	0.00	53,850.90	0.00	0.00	0.00	0.00	0.00	53,850.90	4,041.14
2013	124,585,278.28	60,310.18	0.00	60,310.18	0.00	0.00	0.00	0.00	0.00	60,310.18	4,041.14
2012	116,031,280.01	30,679.52	0.00	30,679.52	0.00	0.00	0.00	0.00	0.00	30,679.52	4,041.14
2011	111,080,564.02	21,584.40	0.00	21,584.40	0.00	0.00	0.00	0.00	0.00	21,584.40	1,991.07
2010	105,399,719.82	16,514.57	0.00	16,514.57	0.00	0.00	0.00	0.00	0.00	16,514.57	0.00
2009	103,991,895.66	14,145.29	0.00	14,145.29	0.00	0.00	0.00	0.00	0.00	14,145.29	0.00
2008	97,622,898.02	14,213.35	0.00	14,213.35	0.00	0.00	0.00	0.00	0.00	14,213.35	0.00
2007	0.00	10,158.87	0.00	10,158.87	0.00	0.00	0.00	0.00	0.00	10,158.87	0.00
2006	0.00	9,895.94	0.00	9,895.94	0.00	0.00	0.00	0.00	0.00	9,895.94	0.00
2005 & prior	0.00	20,663.36	0.00	20,663.36	0.00	0.00	0.00	0.00	0.00	20,663.36	0.00

Summary

Total Current	291,222,706.05	276,726,115.96	-150,017.82	276,576,098.14	146,713,088.20	0.00	0.00	0.00	2.49	129,863,012.43	161,117,105.56
Total Delinquent	2,641,899,661.67	1,860,823.18	-63,417.53	1,797,405.65	-24,446.11	7,369.80	0.00	6,088.07	0.00	1,821,851.76	180,850.32
Rollbacks		181,257.01	0.00	181,257.01	0.00	0.00	0.00	0.00	0.00	181,257.01	21,654.90
Taxing Unit Total	2,933,122,367.72	278,768,196.15	-213,435.35	278,554,760.80	146,688,642.09	7,369.80	0.00	6,088.07	2.49	131,866,121.20	161,319,610.78

Percentages

% of Roll Collected - 2023 - 55.37%	Adjusted Original Roll -- \$290,980,117.99	Current YTD Collected -- \$161,117,105.56
Tax Collections Compared to Current Taxes Billed 53.02% Collected		
All Collections Compared to Current Taxes Billed 53.02% Collected		
Combined Collections (Collections + P&I Collected) -- 146,696,011.89		

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Leander ISD...** Deposit Date Range: **12/01/2023 to 12/31/2023** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property Tax

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, February 1, 2024

Agenda Item: Quarterly Cash Flow Report
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Pete Pape, Ed.D.
Attachments: 2nd Quarter Cash Flow Worksheet and Graphs

Background Information:

The monthly cash flow report for the 2023/2024 school year is a worksheet based on the adopted budget. The ultimate goal is to provide the report on a monthly basis. The estimated fund balance was used as the beginning balance for both the general and debt service funds and is annotated with an asterisk.

The second worksheet contains various graphs showing the revenues/expenditures throughout the school year. The beginning cash balance only includes cash and monies in investment pools and does not include short-term investments nor does it show the prior year fund balances. It is simply designed to show the cash flow needs of the General and Debt Service funds throughout the school year.

Administrative Recommendation:

N/A

Sample Motion:

N/A

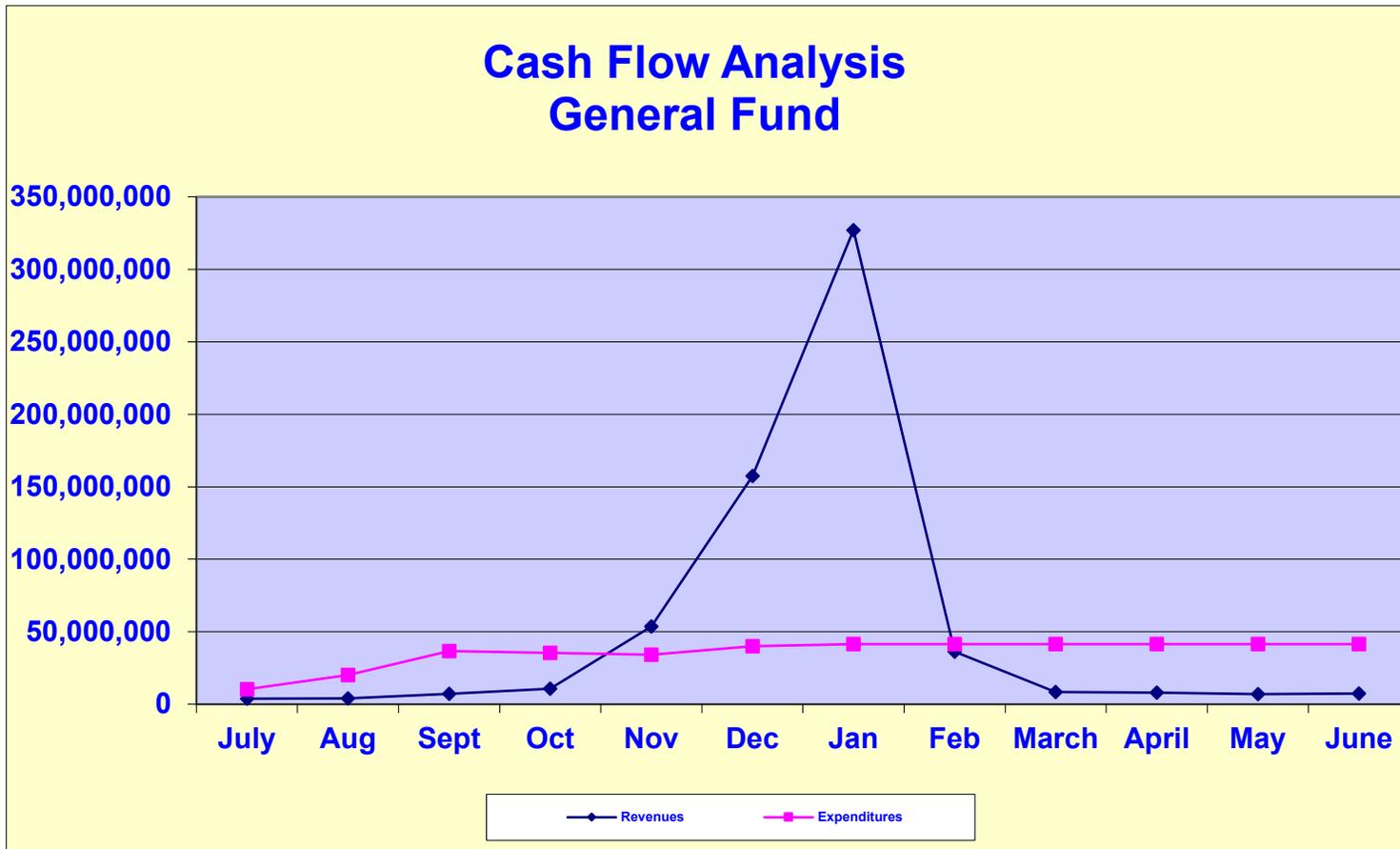
Annual Cash Flow Projection - 2nd Quarter Actual

GENERAL FUND

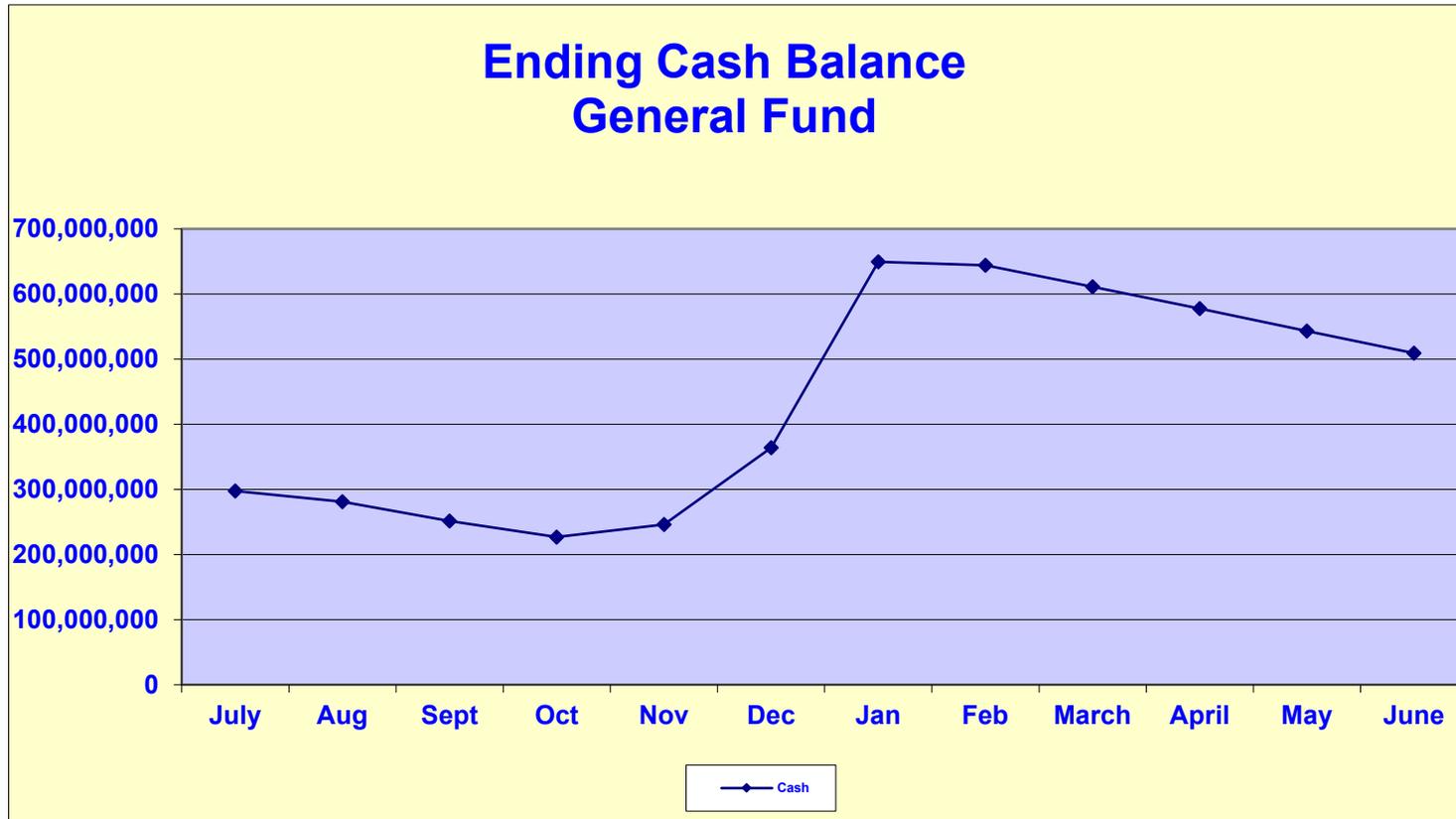
Table with columns for months (July to June), TOTALS, BUDGET, and DIFFERENCE. Rows include Beginning Cash & Cash Equivalents*, RECEIPTS (Tax Collections, State Revenue, etc.), DISBURSEMENTS (Payroll, Supplies, etc.), Cash to TEA, Net Change in Cash, Ending Cash Balance in bank, and Total Cash & Investments Available.

DEBT SERVICE FUND

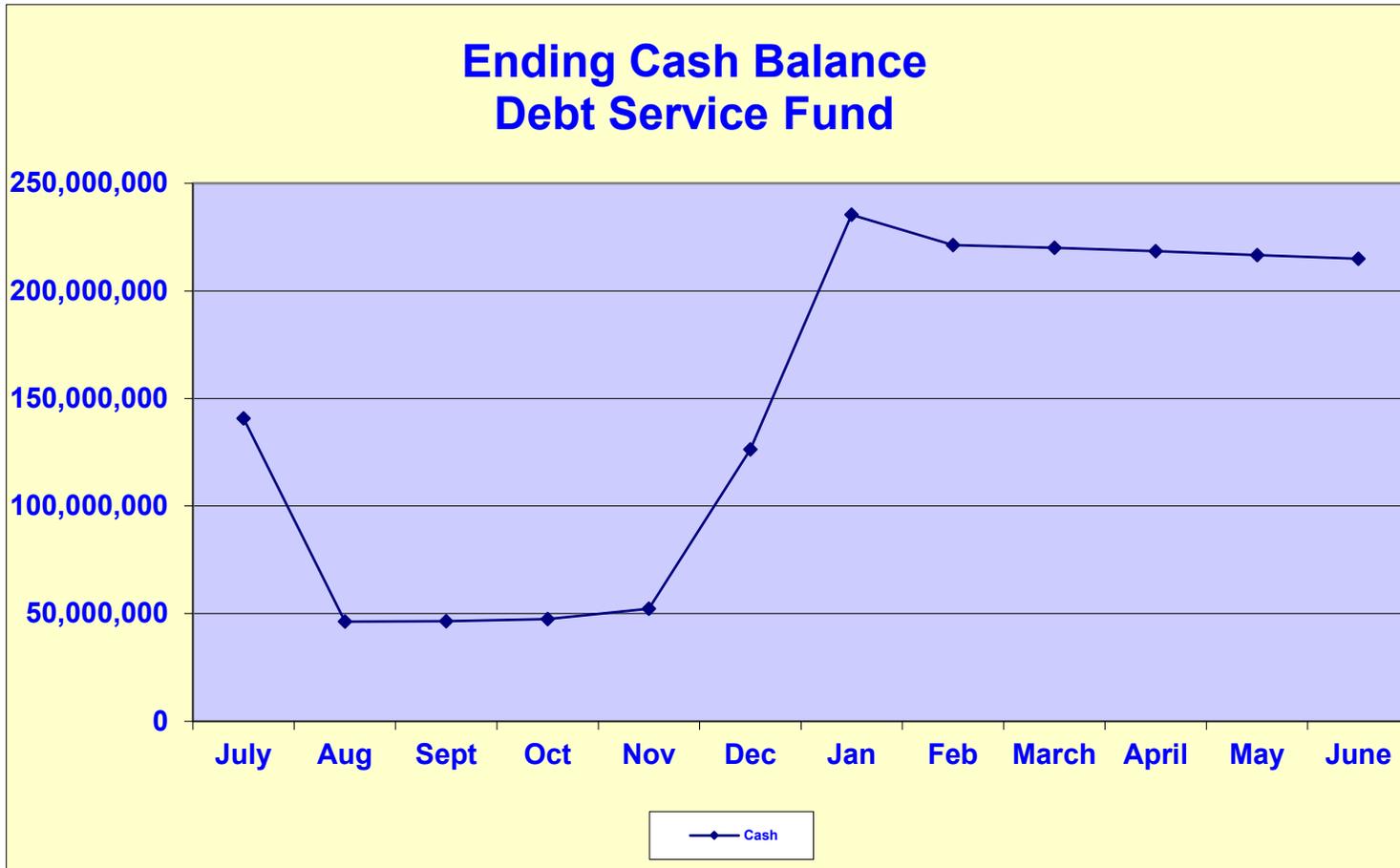
Table with columns for months (July to June), TOTALS, BUDGET, and DIFFERENCE. Rows include Beginning Cash & Cash Equivalents*, RECEIPTS (Debt Service - State, Transfers In, etc.), DISBURSEMENTS (Bond Payment, Fees, etc.), Ending Cash Balance in Bank, and Total Cash Available.



GRAPH2



GRAPH3



GRAPH4

