



**Regular Meeting Agenda
Thursday, May 23, 2024
Concordia University Texas
11400 Concordia University Drive
Austin, TX 78726
6:15 PM**

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

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

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

Citizens wishing to address the Board of Trustees may do so in person at the meeting location noted on the agenda. In order to address the Board, individuals must sign up online at <https://bit.ly/3VNMQtz>, 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 May 17, 2024, at 1:15 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: Akin Elementary School
- B. Video Recognitions

- 1. Career and Technical Education (CTE) Achievement: Journalism & Broadcast
- 2. Career and Technical Education (CTE) Achievement: Robotics
- 3. Career and Technical Education (CTE) Achievement: Speech & Debate
- 4. Speech Language Pathologists Appreciation Week May 13 - 17
- 5. Texas Association of Secondary School Principals (TASSP) Frank Kemerer Award - Michael Hjort, Rouse High School
- 6. UIL Academics Medalists
- 7. UIL Girls Golf State Medalists
- 8. UIL Theatrical Design State Medalists
- 9. UIL Track & Field State Medalists

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

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C. Texas Government Code 551.0821: deliberation regarding matters whereby personally identifiable information regarding one or more students will be disclosed	
9. ACTION PURSUANT TO CLOSED SESSION	
10. BOARD MEETING DEBRIEF	
11. ADJOURNMENT	

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

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 23, 2024

Agenda Item:	Consider Approval to Call a Public Meeting for the Purpose of Adopting the 2024-2025 Budget and Discussion of the Proposed 2024 Tax Rate
Purpose (this meeting):	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Pete Pape, Ed.D., CPA, Chief Financial Officer

Background Information:

As part of the budget and tax rate adoption process, the Board President must officially “call a meeting” for the purpose of discussing and adopting the budget and proposed tax rate. In accordance with Section 44.004(a) of the Education Code, “when the budget has been prepared under Section 44.002, the Board President shall call a meeting of the Board of Trustees for the purpose of adopting a budget for the succeeding fiscal year.” The Board President shall also provide for the publication of notice of the budget and proposed tax rate meeting in a daily, weekly, or biweekly newspaper published in the district. Notice of the meeting shall be published not earlier than the 30th day or later than the 10th day before the date of the hearing. Any taxpayer of the district may be present and participate in the meeting.

The Administration requests that the Board President call the public meeting to be held at the June 27, 2024, Board meeting. The public notice for the budget/tax rate hearing will be published in the June 13th and June 23rd, 2024, editions of Hill Country News and Four Points News, respectively. **The publication in Hill Country News meets the legal requirements.** Four Points News has converted to bi-weekly printing, so the publication date falls outside of the requirements, however, administration recommends continuing with publication in Four Points News as a good faith effort to keep the public informed. In the public notice, the Board must indicate the proposed M&O and I&S tax rates. The administration recommends publishing the tax rates based on the Board’s amended assumptions; M&O rate of \$0.7569 and I&S rate of \$0.3300.

Under current law, the state maximum 2024 Tier 1 tax rate allowed for M&O purposes is projected to be \$0.6855, and the floor is \$0.6169. Based on preliminary estimates of property values and compression under current law, LISD’s M&O Tier 1 rate will be compressed down to \$0.6169 from \$0.6387, resulting in a total M&O rate of \$0.7569. The current I&S rate is \$0.3300, and the Board has authority to raise or lower the I&S rate, as appropriate. The combined total tax rate proposed for 2024-2025 is \$1.0869 reflecting a decrease of \$0.0218.

The Board may adopt a tax rate that is LOWER than the published rate but must publish the Notice a second time in order to adopt a higher rate than that published. The 2024 certified values will be received in late July, and the actual tax rate will be adopted in August or September. More discussions on the actual tax rate will be held in the coming months but a proposed tax rate must be published in the Notice.

Section 44.0041 of the Education Code requires that, “(a) concurrently with the publication of notice of the budget, a school district shall post a summary of the proposed budget: (1) on the school district’s website; or (2) if the district has no Internet website, in the district’s central administrative office. (b) The budget summary must include: (1) information relating to per student and aggregate spending on (A) instruction; (B) instructional support; (C) central administration; (D) district operations; (E) debt service; and (F) any other category designated by the commissioner; and (2) a comparison to the previous year’s actual spending.” A proposed budget document will be prepared in compliance with this mandate and a copy will be provided to the Board. The posting to the website will occur simultaneously with the publication of the public hearing notice in Hill Country News.

The Board will be asked to adopt the 2024-2025 budget at the June 27, 2024, meeting. The tax rate will be discussed at that meeting but will not be adopted until August or September.

Administrative Recommendation:

The recommendation is that the Board President call a meeting for 6:15 PM on June 27, 2024, for the purpose of discussing and adopting the 2024-2025 budget and discussion of the 2024 proposed tax rate and authorize the Administration to publish a tax rate of \$1.0869 for purposes of the Notice of Public Hearing.

Sample Motion:

I move that a meeting of the Board of Trustees is called for 6:15 PM on June 27, 2024, for the purpose of discussing and adopting the 2024-2025 budget and discussion of the 2024 proposed tax rate and authorize the Administration to publish a tax rate of \$1.0869 for purposes of the Notice of Public Hearing.

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 23, 2024

Agenda Item: Consider Approval of Minutes of Regular and Called Board Meetings
Purpose: Discussion Item/Report Only Action Requested
Administrator Responsible: Bruce Gearing, Ed.D., Superintendent
Attachments: 04-11-24 Regular Board Meeting Minutes DRAFT
04-25-24 Regular Board Meeting Minutes DRAFT

Background Information:

Board meeting minutes are attached for your review.

Administrative Recommendation:

Administration recommends approval of the minutes as presented.

Sample Motion:

I move the Board approve the minutes for the April 11th and 25th meetings as presented.



Minutes of Regular Meeting

The Board of Trustees
Leander Independent School District

STATE OF TEXAS COUNTY OF WILLIAMSON

A meeting of the Board of Trustees of the Leander Independent School District was held on Thursday, April 11, 2024, beginning at 6:16 PM at Concordia University Texas, located at 11400 Concordia University Drive, Austin, TX 78726. The following members were present: Gloria Gonzales-Dholakia, Anna Smith, Christine Mauer, Trish Bode, Sade Fashokun, Paul Gauthier, and Francesca Romans.

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: Pleasant Hill Elementary School
 - B. Video Recognitions
 1. American Bandmasters Association Inductees: Mike Howard & Robert Herrings
 2. Career and Technical Education (CTE) Achievement: ProStart
 3. Career and Technical Education (CTE) Achievement: Texas Association of Future Educators (TAFE)
 4. National Library Week, April 8 - 12
 5. UIL Girls Basketball State Finalist - Cedar Park High School
4. **CITIZEN COMMENTS** *(See the notes at the top of the agenda for instructions on how to sign up and details regarding speaking.)*

Two citizens addressed the Board of Trustees.
5. **CONSENT AGENDA**

I move the Consent Agenda items be approved as presented. This motion made by Trish Bode and seconded by Anna Smith passed seven in favor and none opposed.

 - A. Consider Approval of Budget Amendments

- B. Consider Approval of Guaranteed Maximum Price #2 for Cedar Park High School Modernization

6. SUPERINTENDENT'S REPORT

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

7. DISCUSSION/ACTION ITEMS

A. STUDENT EXPERIENCE

- 1. Empowered Staff Formative Review

B. GOVERNANCE

C. OPERATIONS

- 1. Overview of Transportation Department
- 2. Discussion of 2024-2025 Hazardous Routes
- 3. Consider Approval of Food Service Management Company (FSMC) Contract Renewal

I move that the Board approve the Food Service Management Company contract as presented and authorize the District designee, Brandon Evans, to sign the contract with Southwest Foodservice Excellence for the 2024-2025 school year. This motion made by Anna Smith and seconded by Christine Mauer passed seven in favor and none opposed.

- 4. Consider Adoption of 2024-2025 Instructional Materials

I move the Board of Trustees adopts the instructional materials as presented, for use and subsequent purchase, using the Leander Independent School District 2024 Instructional Materials and Technology Allotment (IMTA), and additional fund balance, as required, to meet the instructional materials needs of our staff and students. This motion made by Christine Mauer and seconded by Francesca Romans passed seven in favor and none opposed.

- 5. Consider Approval of Budget Amendment

I move the Board of Trustees approve the budget amendment to the 2023-2024 budget to cover the purchase of instructional materials as presented. This motion made by Christine Mauer and seconded by Francesca Romans passed seven in favor and none opposed.

- 6. Discussion of 2023-2024 Budget Projections

8. CLOSED SESSION

The Board went into closed session at 8:39 PM after the Board President announced the right to do so under:

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

- B. Texas Government Code 551.074: deliberation regarding resignations, terminations, employment, reassignments, duties, and evaluation of personnel and public officers
- C. Texas Government Code 551.0821: deliberation regarding matters whereby personally identifiable information regarding one or more students will be disclosed

The Board returned from closed session at 8:44 PM.

9. ACTION PURSUANT TO CLOSED SESSION

10. BOARD MEETING DEBRIEF

11. ADJOURNMENT

THE BOARD OF TRUSTEES, HAVING NO FURTHER BUSINESS, ADJOURNED THE MEETING.
Time: 8:44 PM

These minutes were read and approved by the Board of Trustees on the 23rd day of May 2024.

President

Secretary

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



Minutes of Regular Meeting

The Board of Trustees
Leander Independent School District

STATE OF TEXAS COUNTY OF WILLIAMSON

A meeting of the Board of Trustees of the Leander Independent School District was held on Thursday, April 25, 2024, beginning at 6:15 PM in the Concordia University Texas, 11400 Concordia University Drive, Austin, TX 78726. The following members were present: Gloria Gonzales-Dholakia, Anna Smith, Christine Mauer, Trish Bode, Sade Fashokun and Francesca Romans. Paul Gauthier was absent.

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

2. **OPENING CEREMONY**

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

3. **RECOGNITION**

- A. Spotlight on Learning: Cox Elementary School
- B. Video Recognitions
 - 1. Administrative Professionals Week, April 22-26
 - 2. Career and Technical Education (CTE) Achievement: Family, Career and Community Leaders of America (FCCLA)
 - 3. Career and Technical Education (CTE) Achievement: Health Occupation Students of America (HOSA)
 - 4. Career and Technical Education (CTE) Achievement: JROTC
 - 5. Career and Technical Education (CTE) Achievement: SkillsUSA
 - 6. Heller Awards for Young Artists
 - 7. UIL Soccer State Medalists

4. **CITIZEN COMMENTS**

One citizen addressed the Board of Trustees.

5. **CONSENT AGENDA**

I move the Board approve the Consent Agenda items as presented. This motion, made by Anna Smith and seconded by Christine Mauer, passed six in favor and one, Paul Gauthier, absent.

- A. Consider Approval of Minutes of Regular and Called Board Meetings
- B. Consider Approval of 2024-2025 Hazardous Routes
- C. Consider Approval of Certification of Provision of Instructional Materials Survey 2024-2025

6. SUPERINTENDENT'S REPORT

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

7. DISCUSSION/ACTION ITEMS

A. STUDENT EXPERIENCE

- 1. Safe and Innovative Learning Environment Formative Review

B. GOVERNANCE

- 1. Consider Approval for Trustees to Attend the Mexican American School Boards Association (MASBA) Conference

I move the Board of Trustees approve that Leander ISD pay the cost for Trustees Gloria Gonzales-Dholakia, Anna Smith and Trish Bode to attend the MASBA conference in September 2024. This motion, made by Sade Fashokun and seconded by Francesca Romans, passed six in favor and one, Paul Gauthier, absent.

C. OPERATIONS

- 1. 2024-2025 Budget Development Update
- 2. Discussion of 2024-2025 Total Compensation Recommendation
- 3. Discussion of 2023-2024 Budget Projections
- 4. Consider Approval of Budget Amendments

I move that the Board of Trustees approve the budget transfers and amendments to the 2023-2024 budget as presented. This motion, made by Anna Smith and seconded by Christine Mauer, passed six in favor and one, Paul Gauthier, absent.

- 5. Consider Approval of Early Release of Critical Positions

I move that the Board of Trustees approve the addition of 7.0 teacher positions for the 2024-2025 school year as presented. This motion, made by Anna Smith and seconded by Christine Mauer, passed six in favor and one, Paul Gauthier, absent.

6. Discussion and Consider Approval of Establishing an Empowerment Grant Fund

I move that the Board of Trustees approve transferring \$2 million from the general fund to set up the LISD Empowerment Grant Fund. This motion, made by Anna Smith and seconded by Christine Mauer, passed six in favor and one, Paul Gauthier, absent.

7. Business and Finance Monthly Reports

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

8. CLOSED SESSION

The Board went into closed session at 9:20 PM after the Board President announced the right to do so under:

- A. Texas Government Code 551.071: consultation with attorney regarding pending or contemplated litigation, and/or attorney client privileged matter
- B. Texas Government Code 551.074: personnel - 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
- D. Texas Government Code 551.074: deliberation and consideration of employment of Parkside Elementary School Principal
- E. Texas Government Code 551.074: personnel - consideration of Term, Probationary, NonChapter 21 employment contract renewals for teachers and other professional educators

The Board returned from closed session at 10:01 PM

9. ACTION PURSUANT TO CLOSED SESSION

A. Consider Approval of Parkside Elementary School Principal

I move that the Board of Trustees accept the recommendation(s) of Kelly Looman for Principal at Parkside Elementary School 1 year probationary employment contract for personnel addition(s) as presented, in accordance with the salary scale, policies and contract of Leander Independent School District for the 2023-24 school year. This motion, made by Anna Smith and seconded by Christine Mauer, passed six in favor and one, Paul Gauthier, absent.

10. BOARD MEETING DEBRIEF

11. ADJOURNMENT

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

Time: 10:02 PM

These minutes were read and approved by the Board of Trustees on the 23rd day of May 2024.

President

Secretary

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

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 23, 2024

Agenda Item: Consider Adoption of Policy GKB(LOCAL)
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Shawn Swisher, J.D., General Counsel
Attachments: Policy GKB(LOCAL) Update

Background Information:

Administration met with the policy committee and reviewed the following policy which is presented for Board consideration this evening:

GKB(LOCAL) Local District Update: The intent of the proposed addition to this policy is to prevent inadvertent political advertising and to avoid any appearance of electioneering.

Administrative Recommendation:

Administration recommends adoption of local Policy GKB(LOCAL) as presented.

Sample Motion:

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

**Promotional
Activities**

District facilities shall not be used to advertise, promote, sell tickets, or collect funds for any nonschool-related purpose without prior approval of the Superintendent or the office of school and community relations.

[For information relating to non-school use of facilities, see GKD.]

Political Advertising

Political advertising signs and campaign literature for candidates for District Board members shall not be permitted on District property during working hours prior to the day of the election. Candidates and their campaign organizations shall not use the District's electronic mail system to send campaign literature to employees. After business hours (4:30 p.m.) on the day preceding an election, signs and campaign literature may be placed on District, in accordance with state law. Campaigns and candidates are limited to five (5) signs per site. Such signs and campaign literature shall not be attached to structures, fences, or trees, however, and shall be in accordance with provisions of State and Local Laws and ordinances, and the Texas Election Code. [See BE and GKDA] All signs should be limited to small, H-Stake wired frame yard signs, with a maximum size of eighteen inches (18") tall and twenty-four inches (24") wide. Single stake signs are prohibited. Signs shall be in good repair, not torn or damaged, and shall not have lighting, sound, or any moving elements. Signs may not be placed in a location or manner that may constitute or create a traffic hazard. All signs must be removed from District property the day following the election.

Political advertising signs and campaign literature for other elections shall also be subject to these guidelines with the exception of materials used for classroom instruction.

Advertising

For purposes of this policy, "advertising" shall mean a communication designed to attract attention or patronage by the public or school community and communicated through means under the control of the District in exchange for consideration to the District. "Advertising" does not include public recognition of donors or sponsors who have made contributions, financial or otherwise, to the District or school support organizations.

Advertising shall be accepted solely for the purpose of covering the cost of providing materials, equipment, and services, including support services that are consistent with the mission of the District in meeting its needs or to otherwise raise additional funds for use by the District and not for the purpose of establishing a forum for communication. The District shall retain final editorial authority to accept or reject submitted advertisements in a manner consistent with the First Amendment. The District shall retain the authority to determine the size and location of any advertising. The District

shall also reserve the right to reject advertising that is inconsistent with federal or state law, Board policy, District or campus regulations, or curriculum, as well as any content the District determines has a reasonable likelihood of exposing the District to controversy, litigation, or disruption.

Acceptance of advertising shall not constitute District approval or endorsement of any product, service, organization, or issue referenced in the advertising, nor shall acceptance of advertising from a vendor determine whether the District will purchase goods or services from the vendor through the District's formal procurement process.

[For information relating to school-sponsored publications, see FMA.]

Commercial Advertising

By allowing advertising, the District does not intend to open a forum for indiscriminate use or expressive activity by the general public, but instead shall create a limited opportunity for true commercial advertisement by community entities, as well as an opportunity to raise funds for use by the District. By accepting any advertisement, the District does not intend to, and specifically disavows intent to endorse the entity submitting the advertisement, the entity's products, or any viewpoints associated with that entity. To avoid any appearance of endorsement, any advertisements on District property shall be for a limited period of time not to exceed three years under most circumstances. The Superintendent or the office of school and community relations may waive this three-year length maximum under unique circumstances.

The Superintendent or the office of school and community relations may, on behalf of the District, sell advertising to commercial businesses to appear on or in school property, athletic event programs, athletic field fences, scoreboards, the District's website, and other media approved by the Superintendent or the office of school and community relations. The District shall retain the authority to determine the appropriate size and location of any signage or advertising. Advertising shall be permitted only in locations accessible to the general public, unless otherwise approved by the Superintendent or the office of school and community relations.

The District shall retain the authority to discontinue advertising in any specific forum at any time.

Standards for Approval

The District has established standards of approval for advertisements that are narrowly tailored to meet the District's legitimate concerns including, but not limited to, safety, providing instruction, providing education, maintaining discipline, and achieving curricular objectives and state-mandated learning requirements.

The District shall have the right to disapprove any advertisements if the District determines in good faith that the proposed advertisement:

1. Is of substandard technical quality;
2. Does not conform to the specifications set forth by the District;
3. Does not comply with applicable state or federal law, government standards or regulations, or with the District's rules, regulations, or policies; or

Without limiting the generality of the foregoing, the following types of statements and practices shall not be used in any advertisements displayed on District property or in any District publications:

1. False or unwarranted claims;
2. Infringements of any other persons' rights through plagiarism, unfair imitation of another person's program, idea, copy, or any other unfair competition;
3. Disparagement of a competitor or of a competitor's products or services;
4. Advertisements of lotteries, "drawing contests," or any other contests that do not conform to applicable legal requirements or in which the public is unfairly treated;
5. Matter that is slanderous, obscene, sexual, profane, vulgar, repulsive, or offensive, either in theme or in treatment;
6. Advertisements of alcohol, tobacco products, or any product deemed illegal;
7. Ambiguous statements that may be misleading to the audience;
8. Advertisements promoting an organization, entity, or individual that provides services in competition with the District;
9. Testimonials that cannot be authenticated;
10. Advertisements that describe external body enhancements or pharmaceutical products that would not be deemed appropriate for youth;
11. Advertisements that endorse actions endangering the health or safety of students;
12. Announcements of programs that are prejudicial to the public interest, to the interest of the District, or to legitimate advertising or reputable business in general;

13. Defamatory statements about the District or any other public or political figure or entity;
14. Advertisements that are not consistent with the mission of the school health advisory council;
15. Subjects that would be disruptive to or inconsistent with the educational purpose of the District;
16. Political advertisements; or
17. Advertisements that would prevent the District from maintaining a position of neutrality on political and religious issues or would create an appearance of favoritism on said issues.

The District shall also retain the right to reject proposed advertisements if, in good faith, the District deems it necessary to avoid disruption, controversy, and expensive litigation that might arise from community members seeking to remove the advertisement.

Agreement

Prior to the placement of any advertisement in or on school property, an agreement shall be executed that states precisely where the advertising may be placed and the period of time it may be displayed. The Superintendent or the office of school and community relations shall approve the final written form of the advertisement including the content, format, placement, and size of the advertisement. No advertising shall be allowed outside the designated areas specified in the agreement. The decision of the Superintendent or the office of school and community relations' decision may be appealed to the Board. [See GF(LOCAL)]

The District shall establish the advertising rate, which shall be agreed to in writing prior to placement of the advertisement.

Endorsements

The District and its schools shall be used to endorse or promote the merit of brand name or trademarked products only with the approval of the Superintendent or the office of school and community relations.

Sponsorships and Donations

If the District or any campus accepts financial or in-kind donations to support District-sponsored activities, the District reserves the right to acknowledge donors through whatever means the District deems appropriate. The District retains full editorial control over its acknowledgment or display of donations, even if donors are permitted to suggest text for the acknowledgment. [The District and campuses are prohibited from accepting donations or sponsorships from political action committees. The District and campuses are further prohibited from publicly recognizing any donors or sponsors that are political action committees or if doing so could constitute political advertising.](#)

Leander ISD
246913

COMMUNITY RELATIONS
ADVERTISING AND FUNDRAISING

GKB
(LOCAL)

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 23, 2024

Agenda Item:	Consider Approval of Board Resolution to Address Temporary Waiver of Policy EHDC(LOCAL) for Specific Students
Purpose:	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Shawn Swisher, J.D., General Counsel
Attachments:	Board Resolution to Address Temporary Waiver of Policy EDHC(LOCAL) for Specific Students Atch

Background Information:

Administration and the Board Policy Committee have determined the District practice has been to allow students to seek math-only acceleration beyond the district's accelerated math pathways in the Spring of Summer prior to their 5th grade year, but this has been addressed in Policy EHDC(LOCAL) Alternative Methods for Earning Credit: Credit by Examination Without Prior Instruction. District administration has a plan to introduce an advanced math pathway in the 2024-2025 school year that will remove the need for this exception going forward. However, in order to avoid unreasonably disrupting the education of the affected students due to the temporary misalignment of policy and practice, administration and the Policy Committee have developed this resolution to allow the practice to continue until the advanced math pathway has been implemented.

Administrative Recommendation:

Administration recommends adopting the Board Resolution to Address Temporary Waiver of Policy EHDC(LOCAL) for Specific Students.

Sample Motion:

I move that the Board adopt the Board Resolution to Address Temporary Waiver of Policy EHDC(LOCAL) for Specific Students as presented.

**Leander Independent School District
Board Resolution to Address Temporary Waiver of Policy EHDC(LOCAL) for Specific Students**

May 23, 2024

WHEREAS, the Leander Independent School District Board of Trustees maintains Policy EHDC(LOCAL) Alternative Methods for Earning Credit: Credit by Examination Without Prior Instruction;

WHEREAS, District practice has been to allow students to seek math-only acceleration beyond the district's accelerated math pathways in the Spring or Summer prior to their 5th grade year, but this has not been addressed in Policy EHDC(LOCAL);

WHEREAS, The Board does not intend to revise Policy EHDC(LOCAL) due to administration's plan to introduce an advanced math pathway in the 2024-2025 school year that will remove the need for this exception going forward; and

WHEREAS, the Board does not wish to unreasonably disrupt the education of the affected students due to the temporary misalignment of policy and practice;

NOW THEREFORE, the Board of Trustees of the Leander Independent School District hereby resolves that:

- 1) Students may seek math-only acceleration beyond the district's accelerated math pathways in the Spring or Summer prior to their 5th grade year;
- 2) Students seeking this option will be given the appropriate assessment to demonstrate mastery; and
- 3) This exception will expire once administration has successfully phased in an advanced math pathway that alleviates the need for the exception.

Approved this 23rd day of May 2024, by the Board of Trustees of the Leander Independent School District.

In Witness Whereof,

Gloria Gonzales-Dholakia, Ph.D., Board President

Anna Smith, Board Vice President

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 23, 2024

Agenda Item: Consider Approval of Texas Association of School Boards (TASB) 2024-2026 Advocacy Agenda Resolutions and/or Amendments

Purpose: Discussion Item/Report Only Action Requested

Administrator Responsible: Bruce Gearing, Ed.D., Superintendent

Attachments: Leander ISD's 2024-2026 TASB Advocacy Resolutions

Background Information:

During the [May 9, 2024, Regular Board Meeting](#), Board Members discussed the attached 2024-2026 Advocacy Resolutions. The Texas Association of School Boards (TASB) annually calls upon school boards to submit Advocacy Resolutions that will help form TASB's response to issues before the Legislature and other governmental entities during the Legislative Session.

Administrative Recommendation:

N/A

Sample Motion:

I move the Board of Trustees approve the 2024-2026 Advocacy Resolutions and Amendments as presented.



2024-26 Advocacy Resolution #1

TASB member boards may propose a new resolution or amend a resolution adopted by the previous Delegate Assembly. Resolutions must be submitted to TASB through the online submission form by 11:59 pm on June 17, 2024. All submissions will be reviewed by the TASB Board and ultimately acted upon by the TASB Delegate Assembly during its meeting on Sept. 28, 2024.

Proposed resolution: To help address the workforce shortage and create a pipeline of experienced teachers in public education an apprenticeship program would be an invaluable tool as districts across the state address COVID-19 unfinished learning.

Statement of reason: This program would expand on the successes of Grow Your Own Educator strategies which is a popular strategy for teacher recruitment, preparation, and retention. A program registered with the U.S. Department of Labor also means it has been vetted by the department and has been determined to meet high standards for rigor and quality. Apprenticeship programs are high-quality, industry-driven, work-based learning pathways that provide individuals with hands-on work experience while earning a wage that increases during the progression of the program.

I hereby certify that the above proposed resolution was approved by our board on May 23, 2024.
(Date of Meeting)

Board President’s signature: _____
Gloria Gonzales-Dholakia, Ph.D.

Name of School District: Leander Independent School District

2024-26 Advocacy Resolution #2

TASB member boards may propose a new resolution or amend a resolution adopted by the previous Delegate Assembly. Resolutions must be submitted to TASB through the online submission form by 11:59 pm on June 17, 2024. All submissions will be reviewed by the TASB Board and ultimately acted upon by the TASB Delegate Assembly during its meeting on Sept. 28, 2024.

Proposed resolution: TASB advocates for opposition to any efforts by the Texas Education Agency to escalate from a monitor or conservator to a state takeover by establishing a Board of Managers that does not clearly set goals and a path to return local governance back to the community as quickly as possible. TASB urges the Texas Legislature and/or the Governor to require the Commissioner of Education to add transparency to these state measures, hold the agency accountable to the students, parents, and local community, and add language that returns governance to a locally elected Board of Trustees, accountable to voters and the community, as quickly as possible.

Statement of reason: The state takeover of a District replaces the duly appointed Superintendent of Schools with a state selected and appointed chief executive officer for the District and temporarily removes the elected Board of Trustees replacing them with state selected and apportioned managers, despite if an election was held, effectively silencing voters while the Board of Managers is in place. The Texas Education Agency’s authority to establish a monitor, conservator or board of managers should be approached with the utmost clarity, transparency, and defined goals for improvement. The challenges facing public school districts are best addressed by adhering to the state’s long tradition of local governance, with school board trustees who are elected and accountable to the voters in their communities. There is no research to support that a TEA Board of Managers, TEA Monitor or TEA Conservator have improved academic outcomes or improved any learning goals established by the community.

I hereby certify that the above proposed resolution was approved by our board on May 23, 2024.
(Date of Meeting)

Board President’s signature: _____
Gloria Gonzales-Dholakia, Ph.D.

Name of School District: Leander Independent School District

2024-26 Advocacy Resolution #3

TASB member boards may propose a new resolution or amend a resolution adopted by the previous Delegate Assembly. Resolutions must be submitted to TASB through the online submission form by 11:59 pm on June 17, 2024. All submissions will be reviewed by the TASB Board and ultimately acted upon by the TASB Delegate Assembly during its meeting on Sept. 28, 2024.

Proposed resolution: Reimplement Cost of Education Index (CEI) into school funding formulas.

Statement of reason: HB3 took out the CEI in school funding formulas in 2019. This index attempted to adjust for geographical competition and cost of living differences. While it needed to be updated it was instead removed. It should be returned and updated to reflect geographical differences in competition and cost of living across the state.

I hereby certify that the above proposed resolution was approved by our board on May 23, 2024.
(Date of Meeting)

Board President's signature: _____
Gloria Gonzales-Dholakia, Ph.D.

Name of School District: Leander Independent School District

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 23, 2024

Agenda Item:	Consider Approval of Guaranteed Maximum Price #1 for the Science Materials and 18+ Building Project
Purpose (this meeting):	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Jimmy Disler, Chief Operations Officer
Attachments:	LISD Science Materials and 18+ - GMP 1

Background Information:

The 2023 Bond included the Science Materials and 18+ Building Project. At the [August 24, 2023](#) board meeting, the board approved Joeris General Contractors as the Construction Manager at Risk.

The Guaranteed Maximum Price (GMP) #1 of \$554,781, is for long lead procurement items and early project startup needs. Each project will 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 #1 of \$554,781, for the Science Materials and 18+ Building Project as presented.

Sample Motion:

I move that the Board of Trustees approve the Guaranteed Maximum Price #1 of \$554,781, for the Science Materials and 18+ Building Project as presented.

School Board Meeting Date: May 23, 2024

GMP 1 COST BREAKDOWN

Item	DESCRIPTION	Total
Div. 23	HVAC	\$367,850
Div. 26	ELECTRICAL	\$147,840
Subcontractor Cost of Work		\$515,690
	Insurance/Bonds/Permits	\$21,628
Subtotal		\$537,318
	Construction Manager's Fee	\$17,463
Total		\$554,781
GMP Total		\$554,781

GMP Schedule (Tentative):

- GMP 1 – May 2024
- GMP 2 – August 2024



Superintendent's Report
May 23, 2024 | Board of Trustees Meeting



Empowered Staff

28



Empowered Learners

29











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Class of 2024

GRADUATION

LEANDER  ISD

TUESDAY, MAY 14, 2024

- New Hope HS: 6 p.m.

FRIDAY, MAY 17, 2024

- SELF 18+ Transition Services: 7 p.m.

FRIDAY, MAY 24, 2024

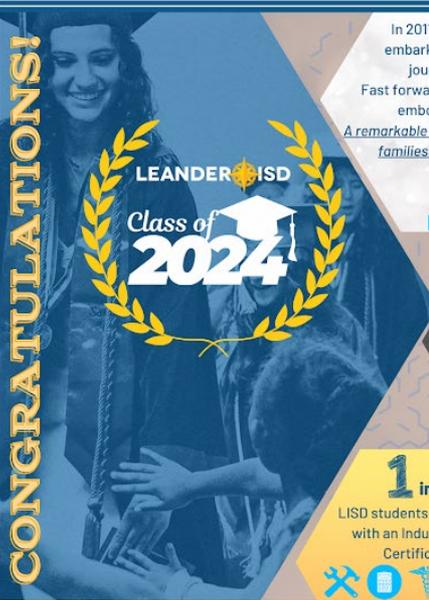
- Vista Ridge High School: 8–10 a.m.
- Glenn High School: 12–2 p.m.
- Cedar Park High School: 4–6 p.m.
- Vandegrift High School: 8–10 p.m.

SATURDAY, MAY 25, 2024

- Leander High School: 8–10 a.m.
- Rouse High School: 12–2 p.m.

35

CONGRATULATIONS!



LEANDER ISD Class of 2024

In 2011, 2,250 kindergartners embarked on their educational journey in Leander ISD. Fast forward 13 years, 3,157 graduates embody the Class of 2024!

A remarkable 140% growth rate underscores families choosing public schools.



Leander ISD graduates are prepared for anything.

- ✓ College Ready
- ✓ Career/Military Ready
- ✓ National Merit Finalists
- ✓ Award-winning Fine Arts performers
- ✓ NCAA Division-I student-athletes
- ✓ Small business entrepreneurs
- ✓ Limitless possibilities!



Not only did LISD increase participation in Advanced Placement, exam scores rose as well.

Bravo, to the Class of 2024!
What an honor to see you empowered to enrich our world and equipped for a life-long journey of transformation.

On behalf of the Board of Trustees, administration and staff, #1LISD is thrilled to see what you do next!

1 in 5
LISD students will graduate with an Industry-Based Certification.

“ Being a student in Leander ISD has encouraged me to give every option a glance, failing sometimes, succeeding sometimes. With teachers whom inspire me everyday, curriculum that makes my head spin, and students that make me smile along the way, options that present themselves are truly endless here. But with so many forks in the road, I've realized that it is okay to take risks. With much opportunity comes exposure to new perspectives and understanding that helps me be at peace with wherever life takes me.



DANIELLE TRAN
Cedar Park High School
Graduating Senior

Dani's plans include attending The University of Texas at Austin Cockrell School of Engineering. She will major in Electrical and Computer Engineering and Business Management.



Learn more about
LEANDER ISD

204 W. South St. Leander, TX 78641
512-570-0000



Leander ISD is a public education school district focused on cultivating life-changers through character development, academic success and fulfillment. With a growing student population, LISD educates more than 42,700 students at its 48 campuses and employs 5,700 staff members, offering exceptional academic, career & technical, fine arts and athletic programs.





FRANCESCA DECARO ROMANS

Master of Jurisprudence

37



Safe and Innovative Learning Environments

38





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FOR SUPPORTING OUR
STUDENTS AND SCHOOLS!

LEANDER  ISD
VOTES 

Leander ISD
P.O. Box 218
Leander, TX 78646

NONPROFIT ORG
US POSTAGE PAID
LEANDER TX
PERMIT NO.1

41

In May 2023,
LISD voters
decided to
invest in their
local school
district by
passing the
2023 Bond.



SCAN HERE

LEANDER  ISD

15



RENOVATE, DESIGN & BUILD FACILITIES

Design Permit & Bid Construct Set Up Move-In

- South PAC Modernization
- Don Tew PAC Modernization
- Elementary #31
- Canyon Ridge MS Heat Recovery Units
- Leander HS Phase 1 Masterplan Redesign
- Leander HS Roof Repairs
- Science Material Center
- South Transportation Terminal
- Special Education 18+ Transition Services
- Early Childhood Center
- Running Brushy MS Competition Field Turf
- Cedar Park HS Modernization & Roof Repairs
- Vista Ridge HS Modernization & Roof Repairs
- Running Brushy MS Modernization
- Baseball & Softball Artificial Turf
- Bagdad Elementary Modernization
- Elementary #30 Roads
- Playground Shade Structures
- Student Sinks



SAFETY & SECURITY

Evaluate & Plan Vendor Selection Order Install

- Network Firewalls
- Exterior Lighting
- Exterior Lockboxes
- Security Cameras: Existing & New
- Bus Cameras
- Door Handles
- Forced Entry-Resistant Film
- Fencing
- Content Filter
- Exterior Door Numbering
- Digital Mapping / Alert Notification / Panic Alert System



DEVICES & EQUIPMENT

Evaluate & Plan Vendor Selection Order Delivery

- CTE MobileMaker Labs
- Network Refresh
- Recovery Appliances
- Second Broadband Network Node
- Server & Storage Replacement
- New Buses
- Plant Services Replacement Vehicles
- Music Instrument Replacement
- Interactive Panels Installation
- Chromebooks for 2nd Graders



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Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 23, 2024

Agenda Item:	Superintendent's Student Advisory Council (SSAC) Student Empowerment Report
Purpose:	<input checked="" type="checkbox"/> Discussion Item/Report Only <input type="checkbox"/> Action Requested
Administrator Responsible:	Bruce Gearing, Ed.D., Superintendent; Sarah Martinez, Ed.D., Director of Research & Program Evaluation; SSAC Students
Attachments:	SSAC Report Presentation

Background Information:

The Superintendent's Student Advisory Council (SSAC) was first formed four years ago to offer students an opportunity to share their voices and give input to help shape the future of Leander ISD. SSAC consists of juniors and seniors from all six comprehensive high schools and Early College High School and was expanded this year to include freshman and sophomore representatives. A total of 56 students were invited to attend monthly meetings. With a few additions, this year's seniors who participated in SSAC last year stepped up and created a leadership team for the current SSAC group which guided the work of SSAC this year.

Student leaders then broke into smaller teams to tackle the problems that they identified related to the student experience in LISD. Student leaders facilitated the teams using Continuous Improvement tools to better understand the issues that mattered most to them and to make recommendations for improvement. The students have been engaging in the Plan-Do-Study-Act (PDSA) cycles addressing the needs identified to improve the school experience.

Members of the Superintendent's Student Advisory Council will present the key issues and recommendations from the Council's work this year and share their hopes and dreams for this group moving forward.

Administrative Recommendation:

N/A

Sample Motion:

N/A

Superintendent's Student Advisory Council

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Student Empowerment Board Report

May 23, 2024

Tonight's Purpose

Student Advisory Council Members will present the key issues and recommendations from the work of the SSAC this year and will share their hopes and dreams for this group moving forward.

47

Our Process

- Recruited diverse members from all LISD high schools.
- Brainstormed issues that are negatively impacting our student experience.
- Reviewed the work of past SSAC teams.
- Prioritized potential “Probletunities”.
- Divided into teams around each “Probletunity”.
- Used Continuous Tools as a part of a PDSA for each prioritized “Probletunity”.

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Probletunities

Sustainability

Flex
Time

Student
Led
Empowerment

Life
Skill
Awareness

Access to
Resources

Bathrooms

Sustainability Initiatives

50

*Presented by: Samantha Chee &
Francisco Ardila*

Problem Identification

- All waste created at Leander ISD campuses goes directly to the landfill
- Students and teachers have a lot of passion for responsible recycling practices
- However, these are the barriers preventing a system from being in place:
 - Additional district expenses
 - Strain on janitorial staff
 - Students disrespecting the recycling services (sorting)

51

Current Solutions

- Student-run environmental clubs have begun to create systematic solutions on their campuses
- Teachers taking home recycling themselves
- Initiatives created by surrounding districts
 - Has set a goal to recirculate 90% of waste by 2040
 - Monetary awards for environmental successes

52

Plans for Next Year

- Continue the Sustainability Committee
- Participate in much deeper research of recycling across the district
- Create a cost-benefit analysis that would demonstrate the viability of creating a recycling system
- Develop and present a pilot recycling program for 1 school during next year's presentation to enact during the 2025-2026 school year
- If the pilot program is successful at the chosen school, it can be amplified to the rest of LISD schools as well
- Committee could eventually expand into composting

Life Skills Awareness

54

*Presented by Michelangelo Vera &
Eden Yu*

Defining Life Skills in LISD....

Necessary or desirable skills for full participation in everyday life

Active/Hard Skills

- Easily taught
- Single “workshop” session
- Physical action

Ex. budgeting, cooking, writing emails

Passive/Soft Skills

- Inexplicit
- Interaction developed
- Internal action

Ex. networking, interviews, relationships

Problem

How can we prioritize opportunities to develop important adulting skills into the student experience in LISD?

- **Resources**
 - Staff Skill
 - Application
 - Objectives
- **Interest**
 - Awareness
 - Audience
- **Other**
 - Scheduling
 - Priorities

56

Current

vs.

Desired

- Resources
 - Ineffective
 - Unengaging
 - Few available
 - Fixed improvement
- Mindset
 - Negative interest
 - Misunderstandings
 - Unprepared
 - No security

- Resources
 - Effective
 - Engaging
 - Many available
 - Continuous improvement
- Mindset
 - Positive interest
 - Awareness
 - Prepared
 - Secured

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Offering Classes for Life Skills

DRIVERS

- Regular guidance
- Clear goals + targets
- Experienced educators
- Improve curriculum standards

BARRIERS

- Less skill variation
- Less student control
- Regulations
- Restrictions to change
- Interest quota
- Educator availability

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Potential Solution

Arts/Humanities	Business & Industry	Public Service	STEM	Multidisciplinary
<p>Programs of Study</p> <ul style="list-style-type: none"> ● Fine Arts: <ul style="list-style-type: none"> ○ Art: <ul style="list-style-type: none"> - Ceramic - Drawing - Painting - Photography - Printmaking - Sculpture ○ Dance ○ Music: Band ○ Music: Choir ○ Music Studies ○ Musical Theatre ○ Technical Theatre ○ Theatre Arts ● Languages Other Than English: <ul style="list-style-type: none"> ○ American Sign Language ○ Chinese ○ French ○ Spanish ● Social Studies 	<p>Programs of Study</p> <ul style="list-style-type: none"> ● Accounting and Financial Services <ul style="list-style-type: none"> ○ Accounting ○ Personal Finance ● Agricultural Technology and Mechanical Systems ● Animal Science ● Architectural Drafting and Design: <ul style="list-style-type: none"> ○ Architecture ○ Interior Design ● Automotive* ● Business Management ● Carpentry: Construction* ● Culinary Arts* ● Digital Communications: Audio/Video Production ● Electrical* ● English Electives: <ul style="list-style-type: none"> ○ Debate ○ News Media ○ Oral Interpretation ○ Public Speaking ○ Yearbook ● Entrepreneurship ● Environmental and Natural Resources ● Graphic Design and Interactive Media: <ul style="list-style-type: none"> ○ Animation ○ Fashion Design ○ Graphic Design and Illustration ● Lodging and Resort Management* ● Marketing and Sales ● Plant Science: <ul style="list-style-type: none"> ○ Floral Design ○ Horticulture 	<p>Programs of Study</p> <ul style="list-style-type: none"> ● Cosmetology and Personal Care Services* ● Diagnostic and Therapeutic Services: Healthcare* ● Exercise Science, Wellness and Restoration ● Family and Community Services ● Health and Wellness ● JROTC: <ul style="list-style-type: none"> ○ Air Force* ○ Navy* ● Law Enforcement* ● Teaching and Training 	<p>Programs of Study</p> <ul style="list-style-type: none"> ● Biomedical Science (PLTW)* ● Cybersecurity ● Engineering Foundations (PLTW) ● Mathematics ● Programming and Software Development: <ul style="list-style-type: none"> ○ App Development* ○ Computer Science Studies ● Science ● STEM Studies 	<p>Programs of Study</p> <ul style="list-style-type: none"> ● Multidisciplinary Option 1: <p>Four credits in each of the four foundation subject areas to include English IV and Chemistry and/or Physics</p> ● Multidisciplinary Option 2: <p>Four credits in AP, IB or dual credit selected from English, mathematics, science, social studies, economics, LOTE and fine arts.</p>

RESOURCES

DISTRICT INFORMATION

[Advanced Programs](#)

[Bullying Prevention](#)

[Bus Routes / Infofinder](#)

[Community Flyers](#)

[High School Curriculum](#)

[Homeless Services](#)

[Human Sexuality Curriculum](#)

[LISD Policies](#)

[mLISD](#)

[Parent/Student Handbook & Dress Code](#)

[PTA Clothes Closet](#)

[Student Health Information](#)

[Student Transfers](#)

[Summer Information](#)

[Transportation Department](#)

[Volunteer Registration](#)

[Young Parent Services \(Pregnant Teenagers and Teenage Parents\)](#)

REGISTRATION INFORMATION

[High School Course Catalog](#)

STUDENT RESOURCES

[Launchpad](#)

[Student Advocate Portal](#)

[CPHS College & Career Center](#)

[Lifeguard/Human Sexuality](#)

[Library](#)

[Transcript Request](#)

ONLINE SERVICES

[Home Access Center | Login](#)

[DEN Portal](#)

[Meals: Pay Online](#)

[Naviance Family Connection](#)

[Science Supplemental Materials \(OLE\)](#)

[Technology Support for Parents](#)

[Webstore](#)

FORMS

[Absence for students](#)

[Athletic Physical Forms](#)

[Free and Reduced Meal Price Application](#)

[Request to Administer Medicine](#)

STUDENT ACTIVITIES

[Athletics](#)

[Clubs & Organizations](#)

[Fine Arts](#)

[Parent Teacher Student Association \(PTSA\)](#)



Essential Life Skills for All Teens

Independent Living Skills

At Home Skills

Locate Housing options
 Arrange Rent, Utilities, Phone
 Basic Routine Maintenance
 Clean, Vacuum, Dust
 Find a Circuit Breaker/use it
 Locate, use Water Furnace Shut-off
 Fix Basic Plumbing

Financial Literacy

Understand Gross/Net pay, Deductions
 Make a Budget -- stick to it
 Use a Bank and/or ATM/ On-Line Banking
 Open, Use, Balance Checking Account
 Apply for Credit Card, use wisely
 Benefits Planning
 Saving Account,
 Keep track of documents file taxes

Citizenship

Register to Vote, Vote
 Comply with Laws, Regulations
 Be Environmentally Responsible
 Participate in Community Activities
 Volunteer

Use Technology at Work, Home, Socially

Use Social Media Responsibly
 Know Cyber Presence
 Cell Phone Message & Ringtone should Leave a Good Impression
 Validate Sources of Information
 Maintain Safe Identity
 Maintain Current Knowledge of Technology/Applications

Food Skills

Plan, shop for Healthy Diet
 Prepare, Store Food
 Cook Balanced Meal
 Use Kitchen Appliances

Personal Appearance Skills

Basic Clothing Repair (buttons, hems)
 Iron Garments
 Fold, put away Clothes
 Laundry -- Follow care labels, treat stains
 Maintain Personal Appearance

Health and Wellness

Basic First Aid
 Maintain Healthy Diet
 Use Medication Safely
 Routine Exercise
 Make Healthy Lifestyle Choices
 Maintain Hygiene/Grooming
 Be aware of Personal Safety

Self Determination & Self Management

Know Yourself -- Your Strengths, Limitations
 Manage Your Time
 Set Priorities
 Monitor Your Performance
 Balance Your Responsibilities and Priorities.
 Adapt and Accept Change
 Advocate for Yourself to Meet Your Needs
 Learn from Mistakes

Believe in Yourself

Transportation Community Access

Drive/Maintain Car & Driver's License

Buy Car, Buy Insurance
 Registration
 Pump gas
 Maintain Vehicle Oil, Fluids
 Maintain, Change Tires,
 Follow Traffic Laws/Safety

Use Public Transportation

Know Schedules
 Know Routes, Pick-up Points
 Know Options (Bus, Taxi, On-demand)

Community Access

Know Options
 Read a Map/ Use GPS
 Know Landmarks
 Community Orientation

Social / Recreation

Explore Social/Recreational Opportunities
 Pursue Hobbies, Recreational Interests
 Develop, Maintain Healthy Friendships
 Develop, Maintain Healthy Family Relationships

Postsecondary Options

Explore Options -- Job Center, Web Postings
 Explore Postsecondary Education Options
 Apply Decision-Making Skills
 Use Labor Market Info. to guide choices
 Develop Resume
 Submit Applications/Resume on-line
 Interview skills

Employability Skills

Communication Skills (Listen, Soak, Customer Service)
 Interpersonal Skills (Leadership, Social Skills, Teamwork)
 Personal Qualities / Work Ethic
 Thinking Skills (Analyze, Prioritize, Visualize, Problem Solve)
 Application of Core Academic Skills
 Use of Technology
 Manage Resources, Time
 Understand Value of Lifelong Learning
 Be Adaptable

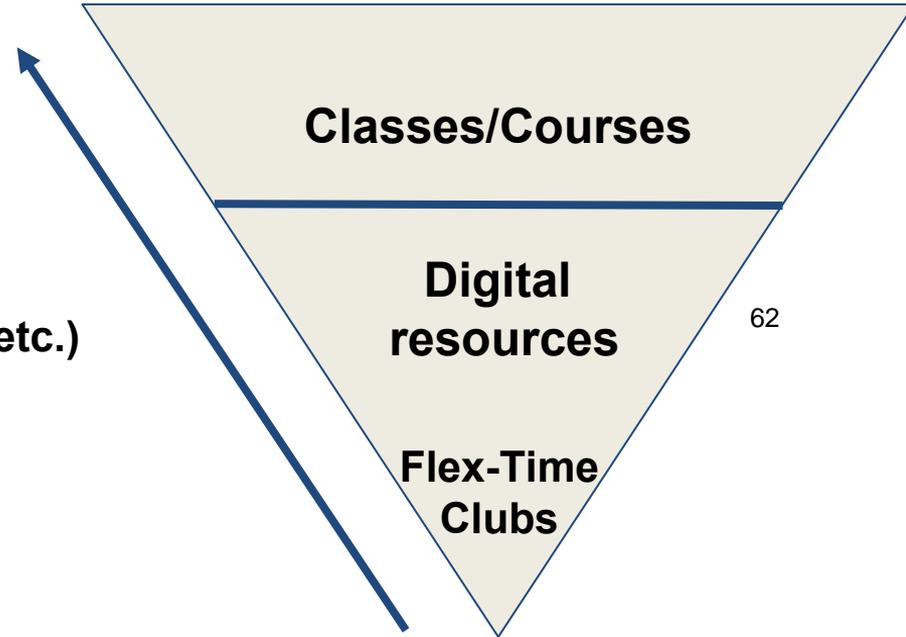
Be A Lifelong Learner: Be curious & interested to learn new things or apply old info in new ways

Seek Opportunities to Learn -- in Classroom, with Computers, with Books, with People
 Learn From and With Others -- Share what you Learn -- Recognize You are Not "The Expert"
 Take in Information -- Analyze it, join it with other Information, then apply it



Clubs & Flex-Time Programs

- 1 Nominate 5A + 6A school
- 2 Establish connections (PAC, directors, etc.)
- 3 Create Club/Flex-Time programs
- 4 Review + improve
- 5 Expand solutions



Flex Time

63

*Presented by Jeeshita Halari, Chloe
Smith, Pranav Sarma, and Zehra
Sahin*

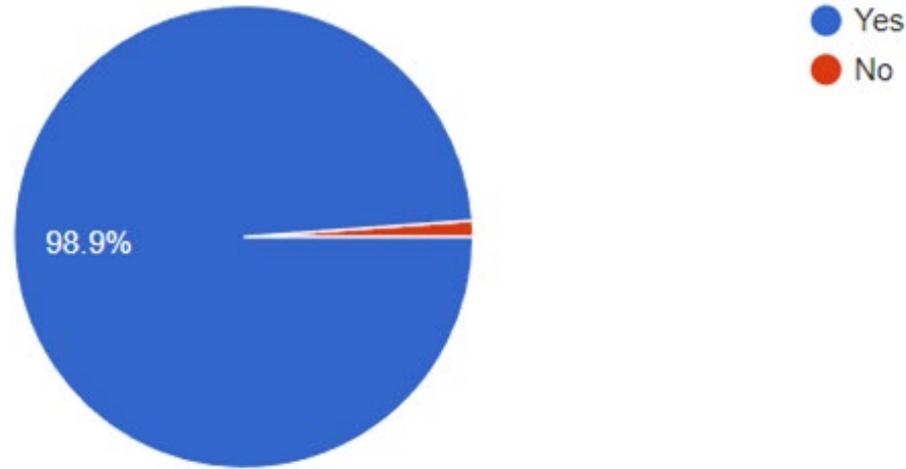
Purpose Statement

“To create a consistent Flex-Time system throughout LISD that addresses diverse student interests by providing opportunities for participation in clubs, academic improvement, collaboration, socialization, and fulfillment of other student needs while maintaining a safe environment conducive to teachers’ needs and administrators’ concerns.”

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Preliminary Research

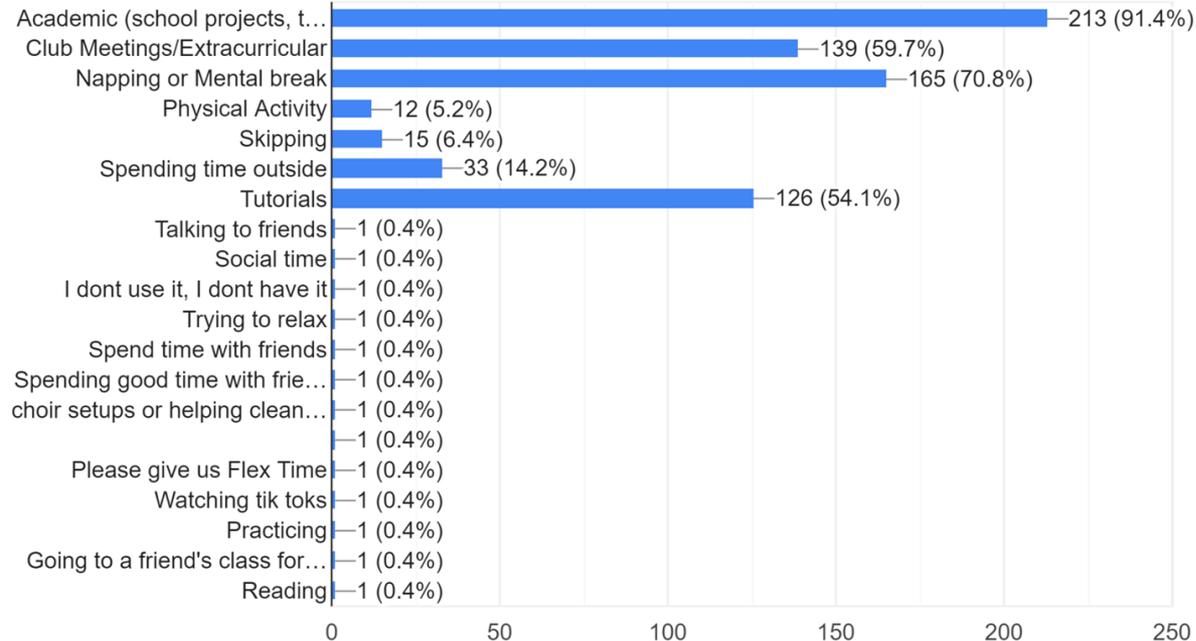
Do you think LISD should keep Flex-Time periods for our high school students? 177 responses



65

Preliminary Research

How would you use/how do you currently use Flex Time? What activities would you likely to be participating in, or already take part in?



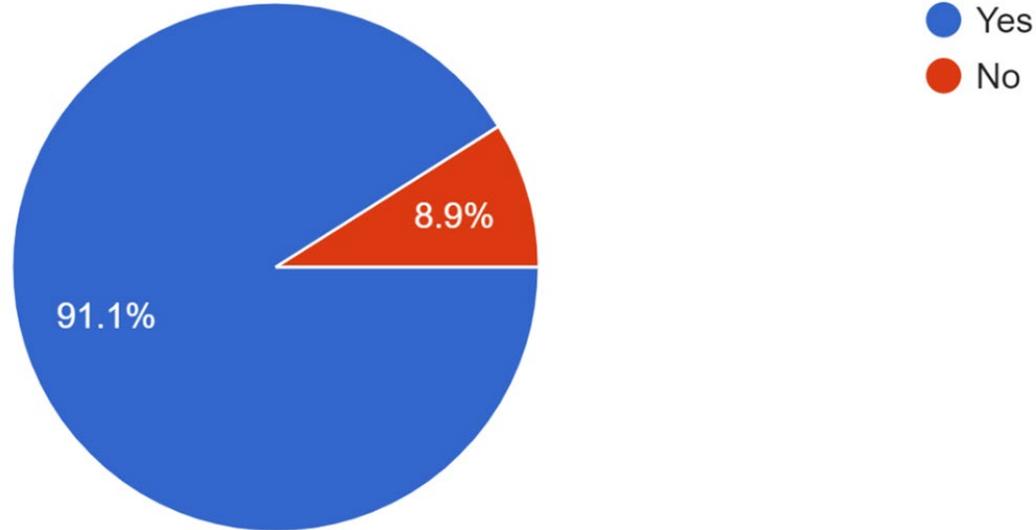
The top three ways LISD students would utilize Flex-Time:

1. **Academic:** 91.4%
2. **Mental Break:** 70.8%
3. **Extracurriculars:** 59.7%

“I find it helpful that I can come in during school hours to make up work that I missed as well as study for tests. I also like that we can have club meetings during DEN time so that I don't have to spend extra time before or after school trying to get to a club meeting. It is also a nice brain break from classes and allows me to not feel so overwhelmed during the school day.”

Preliminary Research

Would you like to see Flex time at your campus? 56 responses



68

Problems Identified

- 1. Lack of attendance for Flex Time**
 - a. Lack of accountability
- 2. Inconvenient user interface for students and teachers**

69

Solution

Flex Time App - Resources for students are currently scattered across the website and multiple different portals. The Flex Time app consolidates resources into one location and offers a “One Stop Shop” for any tool a student needs.

70

Current Features

- Bus Tracking
- Mental Health Resources
- Contact Information
- Flex Time Portal
- Schedule
- Smart Tag
- ID Card

Future Plans

- Grades
- Flex Time Attendance Tracker
- Lunch Menus
- Bathroom Alerts

Recommendation

What an “ideal” flex time would look like:

- 35 minutes a day
- Monday, Wednesday, and Friday
- After 1st/5th period
- Allow students to go to different classes or rooms
- Organized portaling and recorded attendance

71

By implementing this format into each school’s schedules, it would allow students to excel in their classes, clubs, relationships, and mental health, and even provide students with the opportunity to engage with other campuses.

Access to Resources

72

Presented by Zoe Seward & Kate Jones

How the Probletunity Arose

- Original idea was to help improve the GPA system
- Root cause analysis showed that issues stem from the poor communication between admin, teachers and students, primarily concerning class schedules and counselor availability.
- Change of focus on improving communication between counselors, teachers, and students.

73

Plan of Action

- Improve/ create information hubs for students, teachers, and parents.
- Focus on 9th graders, helping them through the difficult and confusing transition to high school regarding class selections and pathways.
- Improve clarity of course offerings to better reflect availability at each high school.

74

Implementing Solutions

- Create a more in-depth course catalogue
- Offer ACC during the school year and summer
- Pathway changes and how to handle that
- Expand information about trade school/ international school info ⁷⁵
- Improve websites that include information in a “one-stop shop” and share website widely
- Ensure resources and important information about classes and pathways will be available to current as well as incoming high school students, and their families

Bathrooms

76

Presented by Alexander Hertzler

Process & Findings

- We created a list of common problems between all LISD high school campuses
- Our top problems were drugs, vandalism, and maintenance
- Many found these problems as the cause of why they do not utilize the restrooms
- Students who report problems do not feel heard

77

Recommendations

- Creating the ability for students to create a “bathroom work order through the flex time app
- Working with each schools AV programme to create promotional videos
- Have QR code posters set around the school as a shortcut



Student-Led Empowerment

79

*Presented by Anya Bhandari
& Remi Jobi*

Evaluation

❖ Problem Identification

- Very difficult to connect with other schools to accomplish common goals

- Inequitability, Disconnection, Inaccessibility, Inconsistency, Unspecific

❖ ACTIONS ITEMS

- Interview heads of orgs/clubs

SSAC 23-24: Student Connectivity Survey  

Questions Responses 55

55 responses

- Vista Ridge High School (VRHS)
- Glenn High School (GHS)
- Vandegrift High School (VHS)
- Leander High School (LHS)
- Cedar Park High School (CPHS)
- Rouse High School (RHS)
- Early College High School (ECHS)
- New Hope High School (NHHS)

Findings

- ❖ People were VERY DISCONNECTED
 - COVID-19
 - Large district and school
- ❖ Student leaders were more disconnected than club sponsors
 - Teachers have meetings, students do not
 - What can we do get students to have those meetings?

81

TIMELINE

2024

August

Begin contacting schools

2024

December

Finish and finalize spreadsheet information

2025

Jan - Feb

Monitor progress & facilitate events

2025

May

Take in feedback & work to improve

82

Closing Summary

- ❖ Create space for spreadsheet on LISD website
- ❖ Notify parents, students and staff of its existence
 - Remind, Email, Website announcement
- ❖ Monitor progress through next year Superintendent Advisory Committee Team and individual school input

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Thank You!

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SSAC 2023-2024 Team

2023-24 Leadership Team

Adith Chandraiah, VRHS

Fayte Le, VRHS

Jadyn Morgan, CPHS

Jayachandra Dasari , VRHS

Lincoln Hook, VHS

Michelangelo Vera, ECHS

Roman Kocheisen , LHS

Samantha Chee, VHS

Sophia Harper, LHS

Sujith Alluru, VRHS

Tiffany Lam, CPHS

Zoe Seward , RHS

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SSAC 2023-24 Members

Aarohie Nimje, ECHS

Alexander Hertzler,
RHS

Andres Jaimes, ECHS

Anniya Maknojiya,
VHS

Anya Bhandari, VHS

Remi Jobi, GHS

Casey Philips, LHS

Cecilia Williams,
ECHS

Chloe Smith , LHS

Eden Yu , CPHS

Emma Vaughan,
LHS

Francisco Ardila,
VHS

Isabella Hall, LHS ⁸⁶

Jace Mann, GHS

Jacob Taira, VRHS

Jayson Rodriguez,
LHS

Remi Jobi, GHS



Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 23, 2024

Agenda Item:	Consider Approval of the Bond Oversight Committee's Recommendation to Use Bond Project Savings for Software and Data Cable Installation
Purpose:	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Jimmy Disler, Chief Operations Officer and Jon Lux, Bond Oversight Committee Chairperson
Attachments:	Bond Oversight Committee's Recommendation Presentation

Background Information:

The Bond Oversight Committee met on Tuesday, May 14, 2024, to discuss reducing the 2023 Bond Interactive Panel Project by \$4,831,000.00 and reallocating the funds to the 2023 Bond Project Savings fund for campus modernization projects beginning this summer. The 2021 and 2023 Bonds budgeted \$28,440,000.00 for the Interactive Panel Project. The scope of work for this project has changed since the bond elections and we anticipate saving approximately \$8,428,000.00. The \$4,831,000.00 in 2023 Bond Project Savings would then be reallocated for installing digital paging/bell software and Cat 6 data cable at four campuses scheduled for modernization projects beginning this summer.

With the addition of Don Hisle Elementary School, the facilities and technology departments collaborated on a new standard to modernize the bells and paging system in schools through installing Singlewire Software. This software also enables campus leadership to control and adjust their campus's bell schedules and clocks without the requirement of outside vendors. Singlewire Software is also required for the integration with the Centegix Crisis Alert system for Auxiliary locations without bells and paging systems.

As more systems require an internet connection, the district needs to update data cabling on campuses to meet the new requirements. Many campuses and district facilities have older and out-of-spec data cabling (Cat 3 or Cat 5) that does not provide enough power to run wireless access points or provide speeds fast enough to meet newer standards. Installing cabling is more cost effective to complete while construction is already underway. Currently, there is an opportunity to install Singlewire Software in four campuses scheduled for modernization projects this summer, Bagdad Elementary School, Running Brushy Middle School, Cedar Park High School, and Vista Ridge High School.

Administrative Recommendation:

Administration recommends that the Board approve the Bond Oversight Committee's Recommendation to move \$4,831,000.00 of the 2023 Interactive Panel Bond Project to the 2023 Bond Project Savings fund, then reallocate that \$4,831,000.00 to the Cedar Park High School, Vista Ridge High School, Running Brushy Middle School, and Bagdad Elementary School modernization projects to install digital paging/bell software systems and Cat 6 data cable.

Sample Motion:

I move that the Board approve the Bond Oversight Committee's Recommendation to move \$4,831,000.00 of the 2023 Interactive Panel Bond Project to the 2023 Bond Project Savings fund and then reallocate \$4,831,000 to the Cedar Park High School, Vista Ridge High School, Running Brushy Middle School, and Bagdad Elementary School modernization projects fund to install digital paging/bell software systems and Cat 6 data cable.



Consider Approval of Bond Oversight Committee's Recommendations

89

May 23, 2024

Purpose

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

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Technology Recommendation

91

2023 Bond Interactive Panel Project Projection Savings

Interactive Flat Panel Estimated Costs	
Secondary Campus Costs as of 5-9-24	\$8,694,000
Elementary Campus Costs (Estimate)	\$9,318,000
Contingency for Interactive Flat Panel Project	\$2,000,000
Project Estimate Total	\$20,012,000
Interactive Flat Panel Funding 2021/2023 Bond	
Grand Total Available for 2021/2023 Bond	\$28,440,000
Potential Savings Available	\$8,428,000

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Cost for the Additional Modernization Funding

CEDAR PARK HIGH SCHOOL	
CAT6-Renovation	\$125,000.00
CAT6-Classroom	\$181,000.00
B/P Portable	\$59,000.00
B/P Campus	\$1,610,000.00
CPHS Cost of Work	\$1,975,000.00
CM Fee	\$65,000.00
Performance and Payment Bonds	\$16,000.00
Total CPHS Estimated Cost of Work:	\$2,056,000.00
VISTA RIDGE HIGH SCHOOL	
CAT6-Renovation	\$165,000.00
CAT6-Classroom	\$182,000.00
B/P Portable	\$81,000.00
B/P Campus	\$1,064,000.00
VRHS Cost of Work	\$1,492,000.00
CM Fee	\$39,000.00
Performance and Payment Bonds	\$12,000.00
Total VRHS Estimated Cost of Work:	\$1,543,000.00

RUNNING BRUSHY MIDDLE SCHOOL	
CAT6-Classroom	\$103,000.00
B/P Portable	\$46,000.00
B/P Campus	\$574,000.00
RBMS Cost of Work	\$723,000.00
CM Fee	\$28,000.00
Performance and Payment Bonds	\$6,000.00
Total RBMS Estimated Cost of Work:	\$757,000.00
BAGDAD ELEMENTARY SCHOOL	
CAT6-Classroom	\$0.00
B/P Portable	\$0.00
B/P Campus	\$451,000.00
Bagdad Elementary Cost of Work	\$451,000.00
CM Fee	\$20,000.00
Performance and Payment Bonds	\$4,000.00
Total Bagdad ES Estimated Cost of Work:	\$475,000.00
TOTAL ESTIMATED COST OF WORK:	\$4,831,000.00

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Total Estimated Cost of Work: \$4,831,000.00

Bond Oversight Committee Recommendation

The Bond Oversight Committee unanimously voted to recommend that the Board move \$4,831,000 of the 2023 Interactive Panel Bond Project to the 2023 Bond Project Savings fund, then reallocate that \$4,831,000 to the Cedar Park High School, Vista Ridge High School, Running Brushy Middle School, and Bagdad Elementary School modernization projects to install digital paging/bell software systems and Cat 6 data cable.

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Discussion & Questions

95

Transportation Recommendation

96

Project Savings from New Camera System (Safety Vision) 2023 Bond

- Completed on April 1, 2024
- Savings of \$129,557
- 187 Route/Activity Bus Installs
 - 360 View
 - Back View
 - Side Views
 - Sound Quality
 - Overall clarity

97

Transportation Vehicle Replacement Request

Three service vehicles would be for the following locations:

- North Transportation
- Central Transportation
- Vehicle Maintenance Supervisor

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Bond Oversight Committee Recommendation

The Bond Oversight Committee unanimously voted to recommend that the Board reallocate \$129,557 from the 2023 Bus Camera Project savings to 2023 Bond Project Savings fund⁹⁹ and to use \$144,000 of 2017 Bond Project Savings to purchase three Transportation Service Vehicles.

Discussion & Questions

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Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 23, 2024

Agenda Item:	Consider Approval of the Bond Oversight Committee's Recommendation to Move Funds into the 2023 Bond Project Savings and Use 2017 Bond Project Savings to Purchase New Transportation Vehicles
Purpose:	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Jimmy Disler, Chief Operations Officer and Jon Lux, Bond Oversight Committee Chairperson
Attachments:	Bond Oversight Committee's Recommendation Presentation

Background Information:

The Bond Oversight Committee met on Tuesday, May 14, 2024, to discuss reallocating \$129,557 from the 2023 Bus Camera Project to the 2023 Bond Project Savings fund and use \$144,000 of 2017 Bond Project Savings to purchase three Transportation Service Vehicles.

The 2023 Bond budgeted \$1,200,000 for the new Bus Camera System and the final cost resulted in a savings of \$129,557. The Bond Oversight Committee recommends the Board approve moving \$129,557 into the 2023 Bond Project Savings fund.

The transportation department is requesting three new service vehicles costing \$48,000 each for a total of \$144,000. The Bond Oversight Committee recommends that \$144,000 be used from the 2017 Bond Project Savings to purchase the service vehicles.

Administrative Recommendation:

Administration recommends that the Board approve the Bond Oversight Committee's Recommendation to reallocate \$129,557 from the 2023 Bus Camera Project Savings to the 2023 Bond Project Savings fund and to use \$144,000 of 2017 Bond Project Savings for the purchase of three Transportation Service Vehicles.

Sample Motion:

I move that the Board approve the Bond Oversight Committee's Recommendation to reallocate \$129,557 from the 2023 Bus Camera Project Savings to the 2023 Bond Project Savings fund and to use \$144,000 of 2017 Bond Project Savings to purchase three Transportation Service Vehicles.



Consider Approval of Bond Oversight Committee's Recommendations

103

May 23, 2024

Purpose

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

104

Technology Recommendation

105

2023 Bond Interactive Panel Project Projection Savings

Interactive Flat Panel Estimated Costs	
Secondary Campus Costs as of 5-9-24	\$8,694,000
Elementary Campus Costs (Estimate)	\$9,318,000
Contingency for Interactive Flat Panel Project	\$2,000,000
Project Estimate Total	\$20,012,000
Interactive Flat Panel Funding 2021/2023 Bond	
Grand Total Available for 2021/2023 Bond	\$28,440,000
Potential Savings Available	\$8,428,000

106

Cost for the Additional Modernization Funding

CEDAR PARK HIGH SCHOOL	
CAT6-Renovation	\$125,000.00
CAT6-Classroom	\$181,000.00
B/P Portable	\$59,000.00
B/P Campus	\$1,610,000.00
CPHS Cost of Work	\$1,975,000.00
CM Fee	\$65,000.00
Performance and Payment Bonds	\$16,000.00
Total CPHS Estimated Cost of Work:	\$2,056,000.00
VISTA RIDGE HIGH SCHOOL	
CAT6-Renovation	\$165,000.00
CAT6-Classroom	\$182,000.00
B/P Portable	\$81,000.00
B/P Campus	\$1,064,000.00
VRHS Cost of Work	\$1,492,000.00
CM Fee	\$39,000.00
Performance and Payment Bonds	\$12,000.00
Total VRHS Estimated Cost of Work:	\$1,543,000.00

RUNNING BRUSHY MIDDLE SCHOOL	
CAT6-Classroom	\$103,000.00
B/P Portable	\$46,000.00
B/P Campus	\$574,000.00
RBMS Cost of Work	\$723,000.00
CM Fee	\$28,000.00
Performance and Payment Bonds	\$6,000.00
Total RBMS Estimated Cost of Work:	\$757,000.00
BAGDAD ELEMENTARY SCHOOL	
CAT6-Classroom	\$0.00
B/P Portable	\$0.00
B/P Campus	\$451,000.00
Bagdad Elementary Cost of Work	\$451,000.00
CM Fee	\$20,000.00
Performance and Payment Bonds	\$4,000.00
Total Bagdad ES Estimated Cost of Work:	\$475,000.00
TOTAL ESTIMATED COST OF WORK:	\$4,831,000.00

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Total Estimated Cost of Work: \$4,831,000.00

Bond Oversight Committee Recommendation

The Bond Oversight Committee unanimously voted to recommend that the Board move \$4,831,000 of the 2023 Interactive Panel Bond Project to the 2023 Bond Project Savings fund, then reallocate that \$4,831,000 to the Cedar Park High School, Vista Ridge High School, Running Brushy Middle School, and Bagdad Elementary School modernization projects to install digital paging/bell software systems and Cat 6 data cable.

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Discussion & Questions

109

Transportation Recommendation

110

Project Savings from New Camera System (Safety Vision) 2023 Bond

- Completed on April 1, 2024
- Savings of \$129,557
- 187 Route/Activity Bus Installs
 - 360 View
 - Back View
 - Side Views
 - Sound Quality
 - Overall clarity

111

Transportation Vehicle Replacement Request

Three service vehicles would be for the following locations:

- North Transportation
- Central Transportation
- Vehicle Maintenance Supervisor

112

Bond Oversight Committee Recommendation

The Bond Oversight Committee unanimously voted to recommend that the Board reallocate \$129,557 from the 2023 Bus Camera Project savings to 2023 Bond Project Savings fund¹¹³ and to use \$144,000 of 2017 Bond Project Savings to purchase three Transportation Service Vehicles.

Discussion & Questions

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Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 23, 2024

Agenda Item:	Discussion of 2023-2024 Budget Projections
Purpose:	<input checked="" type="checkbox"/> Discussion Item/Report Only <input type="checkbox"/> Action Requested
Administrator Responsible:	Pete Pape, Ed.D., CPA, Chief Financial Officer
Attachments:	2023-2024 Summary of Revenues and Expenditures

Background Information:

Projections of revenues and expenditures are critical for monitoring the financial position of the district. Attached is a summary of the projections for the current 2023-2024 fiscal year. Financial Services projects final revenues and expenditures by adding estimates of what will transpire through the remainder of the fiscal year to the actual numbers incurred for the current fiscal year. These projections will be updated monthly until the end of the fiscal year.

The current projections indicate that operations will result in a deficit. These are preliminary projections based on what is currently known.

In summary, the projections reflect the following:

- Gross revenues and other sources are projected at \$437,101,114 which is \$1.6 million below current budget. Revenues and other sources **net of recapture** are projected at \$427,563,632 which is \$1.6 million less than current budget.
 - State aid is projected to decrease by \$1.7 million for a lower than projected attendance rate.
- Total operating expenditures are projected at \$439,079,715, before transfers out of \$6,289,600.
 - The largest area of savings is in payroll. Staffing was based on a modified student growth projection of 43,543. Savings in payroll can be attributed to multiple factors, including the following:
 - Lower enrollment than projected, resulting in the need for less positions.
 - Difficulty in obtaining and maintaining instructional and operating staff (teachers, SPED Support, instructional assistants, custodial, bus operators, etc.).
 - Ability to fund positions with federal funds (ESSER II, III, SUPP, etc.).
 - Vacancies in Transportation due to changes in route schedules.
 - Vacancies in the Police Department as we work to hire for approved positions.
 - Savings are projected in the areas of contracted services, supplies and travel.
- Transfers out for Health Insurance and the Empowerment Grant are estimated at \$6.935 million.

Current projections show the General Fund to end the year with a fund balance of \$181,316,199, reflecting a deficit of \$8,268,201.

Administrative Recommendation:

N/A

Sample Motion:

N/A

Leander Independent School District
Summary of Revenue and Expenditure Projections thru June 30, 2024
Fiscal Year 2023-2024

	Original Budget	Current Revised Budget	Projections Thru EOY	Variance	Explanation of Variances
Revenues:					
Taxes Gross (Current & Delinquent)	\$ 415,190,617	\$ 315,000,000	\$ 315,000,000	\$ -	
Taxes (P&I)	920,000	920,000	920,000	\$ -	
Other Local	10,636,896	18,956,783	19,022,642	\$ 65,859	
State - ASF & FSF	30,667,129	75,754,551	74,033,963	\$ (1,720,588)	Lower than projected attendance rate
State - Other	26,316,847	26,316,847	26,313,257	\$ (3,590)	
Federal	7,162,000	1,512,000	1,541,252	\$ 29,252	
Total Revenues	\$ 490,893,489	\$ 438,460,181	\$ 436,831,114	\$ (1,629,067)	
Expenditures:					
Payroll Costs	\$ 382,651,587	\$ 387,142,381	\$ 377,001,872	\$ 10,140,509	Vacancies, Unfilled positions, Movement of positions to ESSER funding
Contracted Services	15,963,348	17,888,558	15,858,387	2,030,171	Internal Audit Function Savings, Professional Development Savings, Contract Svcs Projects not started
Utilities	8,915,400	8,836,210	8,833,367	2,843	
Supplies and Materials	20,991,885	24,981,828	19,925,798	5,056,030	Mid-year addition for the Police Department temporarily held here. Funds will be allocated to correct areas as positions are hired on - savings are expected
Other Operating Costs	6,496,863	7,007,445	5,754,467	1,252,978	
Debt Service	525,415	525,415	525,415	-	
Capital Outlay	1,225,932	1,642,927	1,642,927	-	
Recapture	57,867,040	9,597,744	9,537,482	60,262	
Total Expenditures	\$ 494,637,470	\$ 457,622,508	\$ 439,079,715	\$ 18,542,793	
Net Operating Results	\$ (3,743,981)	\$ (19,162,327)	\$ (2,248,601)	\$ 16,913,726	
Other Sources	270,000	270,000	270,000	-	
Transfers Out - Other	(50,000)	(50,000)	(50,000)	-	
Transfers Out - Health Insurance	(3,000,000)	(3,000,000)	(4,239,600)	1,239,600	
Transfers Out - Empowerment Grant	-	-	(2,000,000)	-	
Net Change to Fund Balance	\$ (6,523,981)	\$ (21,942,327)	\$ (8,268,201)		
Beginning Fund Balance July 1	189,584,400	189,584,400	189,584,400		
Estimated Ending Fund Balance	\$ 183,060,419	\$ 167,642,073	\$ 181,316,199		

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 23, 2024

Agenda Item:	Consider Approval of Budget Amendments
Purpose:	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Pete Pape, Ed.D., CPA, Chief Financial Officer
Attachments:	Monthly Budget Amendments

Background Information:

The Board of Trustees adopted the 2023-2024 budget on [June 15, 2023](#). Budgets for the General Operating Fund, Child Nutrition Fund, and Debt Service Fund were included in the official district budget. Budgets are prepared and approved at fund and function levels to comply with the state's required level of control.

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

The attached document summarizes the effect of budget transfers and amendments and the details of the changes being proposed. Submitted for approval are the budget revisions/amendments requested by various campuses and departments through May 13, 2024.

The amendments presented this month for the **General Operating Fund** (Funds 181, 197 and 199) are as follows:

- Increase of \$25,000 to revenue and expenditure budgets in Fund 197 for athletic tournaments. The increase to estimated revenue and expenditures has no impact on the total operating deficit/surplus.
- Increase of \$2,000,000 to transfers out to establish the Empowerment Grant Fund, approved by the Board during the [April 25, 2024 Regular Board Meeting](#).
- Transfers among functions with no effect on the total operating deficit/surplus.

The amendment to transfers out increases the General Fund deficit to \$23,939,986.

The amendments presented this month for the **Child Nutrition Fund** (Fund 240) are as follows:

- Increase in expenditure budgets by \$920,000 to cover food service invoices for April and May.

The amendments to expenditure budgets increase the Child Nutrition Fund deficit to \$2,132,969.

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

Administrative Recommendation:

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

Sample Motion:

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

Leander Independent School District
General Fund - Fund 199
Budget Amendments/Transfers as of May 13, 2024

	2023-2024 Original Budget	Previously Amended Budget	Proposed Amendments 05/13/24	Proposed Amended Budget
Revenues:				
Local Sources	\$ 426,747,513	\$ 334,879,125	\$ 25,000	\$ 334,904,125
State Sources	56,983,976	102,071,398	-	102,071,398
Federal Sources	7,162,000	1,512,000	-	1,512,000
TOTAL REVENUES	\$ 490,893,489	\$ 438,462,523	\$ 25,000	\$ 438,487,523
Expenditures:				
Function 11 - Instruction	\$ 265,876,732	\$ 271,470,745	\$ (220,423)	\$ 271,250,322
Function 12 - Instructional Resources & Media	5,093,573	5,163,913	-	5,163,913
Function 13 - Staff Development	10,468,918	11,040,076	89,042	11,129,118
Function 21 - Instructional Administration	5,226,065	5,206,445	14,245	5,220,690
Function 23 - School Administration	25,724,098	26,091,499	2,254	26,093,753
Function 31 - Guidance & Counseling	22,067,309	22,448,200	925	22,449,125
Function 32 - Social Services	1,430,967	1,354,823	-	1,354,823
Function 33 - Health Services	4,133,802	4,290,595	156	4,290,751
Function 34 - Student Transportation	14,413,284	14,717,574	-	14,717,574
Function 35 - Food Services	71,074	87,597	817	88,414
Function 36 - Co-Curricular Activities	13,378,951	13,990,307	239,566	14,229,873
Function 41 - General Administration	11,547,244	11,795,513	(110,000)	11,685,513
Function 51 - Plant Maintenance & Operations	39,243,925	40,126,544	813	40,127,357
Function 52 - Security	3,056,021	4,290,931	7,605	4,298,536
Function 53 - Data Processing	9,350,999	9,481,411	-	9,481,411
Function 61 - Community Services	2,127,153	2,327,667	-	2,327,667
Function 71 - Debt Service	525,415	525,415	-	525,415
Function 81 - Capital Outlay	-	880,611	-	880,611
Function 91 - Contracted Instruction Services	57,867,040	9,597,744	-	9,597,744
Function 95 - JJAEP	245,000	145,000	-	145,000
Function 99 - Other Intergovernmental Charges	2,789,900	2,589,900	-	2,589,900
TOTAL ALL EXPENDITURES	\$ 494,637,470	\$ 457,622,509	\$ 25,000	\$ 457,647,509
Excess/(Deficiency) of				
Revenues vs. Expenditures	\$ (3,743,981)	\$ (19,159,986)	\$ -	\$ (19,159,986)
Other Financing Sources/Uses				
Sale of Assets	\$ 270,000	\$ 270,000	\$ -	\$ 270,000
Transfer Out - Other	(50,000)	(50,000)	(2,000,000)	(2,050,000)
Transfer Out - Healthcare	(3,000,000)	(3,000,000)	-	(3,000,000)
Transfer Out - Healthcare Additional Contribution	-	-	-	-
Other Uses - Settlements	-	-	-	-
Total Other Financing Sources/Uses	\$ (2,780,000)	\$ (2,780,000)	\$ (2,000,000)	\$ (4,780,000)
Net Increase/(Decrease) in Fund Balance	\$ (6,523,981)	\$ (21,939,986)	\$ (2,000,000)	\$ (23,939,986)
Beginning Fund Balance for Fund 181	(793,212)	(793,212)		(793,212)
Beginning Fund Balance for Fund 196	2,324,127	2,324,127		2,324,127
Beginning Fund Balance for Fund 197	(45,305,646)	(45,305,646)		(45,305,646)
Beginning Fund Balance for Fund 199	233,359,133	233,359,133		233,359,133
Total Beginning Fund Balance of Fund 19X *	\$ 189,584,400	\$ 189,584,400		\$ 189,584,400
Net Operating Results - All General Fund 19X	(6,523,981)	(21,939,986)		(23,939,986)
Projected Ending Fund Balance	\$ 183,060,419	\$ 167,644,414		\$ 165,644,414

*Audited per 2023 ACFR

Leander Independent School District
Child Nutrition - Fund 240
Budget Amendments/Transfers as of May 13, 2024

	<u>2023-2024 Original Budget</u>	<u>Previously Amended Budget</u>	<u>Proposed Amendments 05/13/24</u>	<u>Proposed Amended Budget</u>
Revenues:				
Local Sources	\$ 8,515,353	\$ 8,515,353	\$ -	\$ 8,515,353
State Sources	75,000	75,000	-	75,000
Federal Sources	7,598,682	7,598,682	-	7,598,682
TOTAL REVENUES	<u>\$ 16,189,035</u>	<u>\$ 16,189,035</u>	<u>\$ -</u>	<u>\$ 16,189,035</u>
Expenditures:				
Function 11 - Instruction	\$ -	\$ -	\$ -	\$ -
Function 12 - Instructional Resources & Media	-	-	-	-
Function 13 - Staff Development	-	-	-	-
Function 21 - Instructional Administration	-	-	-	-
Function 23 - School Administration	-	-	-	-
Function 31 - Guidance & Counseling	-	-	-	-
Function 32 - Social Services	-	-	-	-
Function 33 - Health Services	-	-	-	-
Function 34 - Student Transportation	-	-	-	-
Function 35 - Food Service	15,689,035	17,402,004	920,000	18,322,004
Function 36 - Co-Curricular Activities	-	-	-	-
Function 41 - General Administration	-	-	-	-
Function 51 - Plant Maintenance & Operations	-	-	-	-
Function 52 - Security	-	-	-	-
Function 53 - Data Processing	-	-	-	-
Function 61 - Community Services	-	-	-	-
Function 71 - Debt Service	-	-	-	-
Function 81 - Capital Outlay	-	-	-	-
Function 91 - Contracted Instruction Services	-	-	-	-
Function 95 - JJAEP	-	-	-	-
Function 99 - Other Intergovernmental Charges	-	-	-	-
TOTAL ALL EXPENDITURES	<u>\$ 15,689,035</u>	<u>\$ 17,402,004</u>	<u>\$ 920,000</u>	<u>\$ 18,322,004</u>
Excess/(Deficiency) of Revenues vs. Expenditures	<u>\$ 500,000</u>	<u>\$ (1,212,969)</u>	<u>\$ (920,000)</u>	<u>\$ (2,132,969)</u>
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Increase/(Decrease) in Fund Balance	<u>\$ 500,000</u>	<u>\$ (1,212,969)</u>	<u>\$ (920,000)</u>	<u>\$ (2,132,969)</u>
Beginning Fund Balance*	\$ 15,730,103	\$ 15,730,103		\$ 15,730,103
Projected Ending Fund Balance	<u>\$ 16,230,103</u>	<u>\$ 14,517,134</u>		<u>\$ 13,597,134</u>

*Audited per 2023 ACFR

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 23, 2024

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

Background Information:

The monthly report for April 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 APRIL 30, 2024



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	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	123,386	-	16,959	20,345,259	180,341	(0)		
Vandegrift HS	Secondary Access Road	-	3,000,000	-	-	3,000,000	26,883	39,722	45,474	6,252	128,850	119,107	1,912	368,199	156,801	2,475,000		
Glenn HS	Remaining Construction Contract (Under 2007 Auth)	408,677	-	(381,253)	-	27,424	-	-	-	-	-	-	-	27,424	-	-		
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)		
Various HS	Campus Security Upgrades (High School Sites)	-	3,625,020	188,469	-	3,813,489	-	-	1,136,909	2,673,060	3,520	-	-	3,813,489	0	(0)		
Monroe/CPHS	Monroe Stadium Expansion and Cedar Park HS Grandstand Replacement	-	1,758,284	(99,822)	-	1,658,462	1,054,496	591,541	12,000	425	-	-	-	1,658,462	-	0		
HS 7	New Construction (Design Only)	-	10,073,645	-	-	10,073,645	-	-	-	-	-	-	-	-	-	10,073,645		
HS Land	Future HS #8	-	21,411,300	(21,411,300)	-	-	-	-	-	-	-	-	-	-	-	-		
Leander HS	LHS Master Plan	-	-	100,000	-	100,000	-	-	-	-	-	97,000	-	97,000	-	3,000		
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	\$ 11,787	\$ 60,376,267	\$ 337,142	\$ 13,273,609		
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	\$ (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	(39,942)	59,584,915	210	93,813		
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	\$ 15,251,128	\$ 2,506,059	\$ 668,492	\$ 9,978,908	\$ 107,798,972	\$ 313,199	\$ 93,812		
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)		
Tarvin ES 28	ES New Construction	-	40,862,445	(3,415,928)	-	37,446,517	-	-	4,472,697	28,057,563	3,937,877	347,446	33,091	36,848,674	50,627	547,216		
ES 29	ES New Construction	-	42,496,943	-	-	42,496,943	-	-	-	1,256,605	31,019,546	6,352,020	312,597	38,940,768	1,142,201	2,413,974		
ES 30	ES New Construction (Design Only)	-	2,181,032	61,120,968	-	63,302,000	-	-	-	-	-	5,919,208	34,553,952	40,473,160	19,002,773	3,826,067		
Various ES	District Standard Traffic Gates - Bagdad ES, Block House ES, Cox ES, Cypress ES, Faubion ES, Knowles ES, Naumann ES and Whitestone ES	-	245,700	(554)	-	245,146	-	245,146	-	-	-	-	-	245,146	-	(0)		
ES Land	Future Elementary Sites	6,238,719	-	-	-	6,238,719	-	-	-	33,193	4,126,708	92,569	1,902,655	6,155,126	83,593	(0)		
ES Land	Future ES (34, 35, 36, 37, 38, 39, 40)	-	30,504,236	-	-	30,504,236	-	-	-	-	-	-	11,003,567	11,003,567	-	19,500,669		
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	\$ 47,805,862	\$ 181,686,776	\$ 20,279,194	\$ 26,287,925		
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	\$ 1,303,030	\$ 32,916,028	\$ 5,444,796	\$ 440,504		
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	\$ 1,303,030	\$ 33,151,986	\$ 5,444,796	\$ 440,504		
SUPPORT SERVICES PROJECTS																		
Plant Services	Replacement Maintenance/Grounds Vans and Trucks	\$ -	\$ 893,000	\$ -	\$ -	\$ 893,000	\$ -	\$ 100,136	\$ 148,630	\$ -	\$ 146,975	\$ 111,660	\$ 383,436	\$ 890,837	\$ 2,163	\$ (0)		
Plant Services	Water Bottle Refilling Stations	314,087	-	13,798	-	327,885	-	-	-	242,949	84,935	-	-	327,885	0	0		
Transportation	88 Replacement Buses; A/C Retrofit	-	10,200,000	-	-	10,200,000	-	8,688,117	-	818,918	-	692,965	-	10,200,000	-	-		
Transportation	Bus A/C Upgrades: 2007 Funded Portion	-	-	-	35,080	35,080	-	35,080	-	-	-	-	-	35,080	-	-		
Transportation	North Satellite Transportation Center	-	17,800,000	(2,245,948)	-	15,554,052	773,943	14,232,376	436,119	111,614	-	-	-	15,554,052	-	(0)		
Transportation	South Satellite Transportation Center	3,100,000	-	(3,100,000)	-	-	-	-	-	-	-	-	-	-	-	-		
Land	Initial Land Costs: Warehouse/Science Material Center	100,000	-	1,973,668	-	2,073,668	-	-	-	2,072,178	1,489	-	-	2,073,668	-	0		
Plant Services	Major Maintenance Funding	-	-	12,500,000	-	12,500,000	-	-	-	-	-	1,704,007	1,207,100	2,911,107	863,467	8,725,427		
Plant Services	Portables	-	-	2,500,000	-	2,500,000	-	-	-	179,817	2,271,230	-	-	2,451,047	24,683	24,270		
District Wide	HVAC Design	-	-	2,200,000	-	2,200,000	-	-	-	-	-	2,182,000	-	2,182,000	-	18,000		
District Wide	Traffic Signal	-	-	500,000	-	500,000	-	-	-	-	-	500,000	-	500,000	-	-		
District Wide	Williamson County Road 175 Updates	-	-	2,000,000	-	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000		
Total Support Service Projects		\$ 3,514,087	\$ 28,893,000	\$ 16,341,518	\$ 35,080	\$ 48,783,685	\$ 773,943	\$ 23,055,709	\$ 584,749	\$ 3,245,660	\$ 413,217	\$ 6,961,862	\$ 2,090,536	\$ 37,125,675	\$ 890,313	\$ 10,767,697		
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	214,017	488,550	709	10,741		
2007 Funds	Project Savings	1,558,683	-	(1,338,674)	-	220,009	-	-	-	-	-	-	-	-	-	220,009		
2017 Funds	Bond Interest/Other Rev/Project Management	-	-	-	11,214,000	10,818,581	-	-	-	-	-	-	-	-	-	10,818,581		
2017 Funds	Project Savings	-	-	2,050,580	-	2,050,580	-	-	-	-	-	-	-	-	-	2,050,580		
Total Project Management		\$ 3,397,685	\$ -	\$ 711,906	\$ 10,836,899	\$ 14,946,490	\$ -	\$ -	\$ -	\$ 613,920	\$ 575,077	\$ 442,857	\$ 214,017	\$ 1,845,871	\$ 709	\$ 13,099,911		
TOTALS		\$ 18,558,650																

2021 BOND PROJECT STATUS REPORT

AS OF APRIL 30, 2024



		PROJECT SOURCES :				PROJECT EXPENDITURES :					
CAMPUS	PROJECT DESCRIPTION	2021 BOND AUTHORIZATION BUDGET	BUDGET TRANSFERS	OTHER REVENUE SOURCES	TOTAL PROJECT BUDGET	2021-2022	2022-2023	2023-2024	TOTAL EXPENDITURES TO DATE	PROJECT ENCUMBRANCE	REMAINING BUDGET
TECHNOLOGY											
Technology	MS CTE Program Startup	\$ 102,000	\$ -	\$ -	\$ 102,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,000
Technology	Document Camera Replacement	412,500	-	-	412,500	-	-	15,208	15,208	15,209	382,083
Technology	Elementary Device Replacement	6,703,057	-	-	6,703,057	144,359	448,968	1,067,039	1,660,366	2,408,577	2,634,114
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	97,524	175,524	-	77,476
Technology	Non-Instructional Device Replacement	887,778	-	-	887,778	11,773	247,618	177,746	437,137	182,586	268,055
Technology	Interactive Panels	10,440,000	-	-	10,440,000	-	200,000	521,742	721,742	6,344,953	3,373,305
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	1,175,427	3,636,578	3,946,216	6,006,949
TOTALS		\$ 33,298,077	\$ -	\$ -	\$ 33,298,077	\$ 616,975	\$ 3,388,232	\$ 3,073,322	\$ 7,078,529	\$ 12,899,732	\$ 13,319,816

2023 BOND PROJECT STATUS REPORT

AS OF APRIL 30, 2024



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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	\$ 177,027	\$ 717,527	\$ 1,036,853	\$ 67,880,620
Cedar Park HS	Modernization, Roof Repairs, & South PAC Modernization	51,571,651	-	51,571,651	-	500,000	500,000	11,551,570	39,520,081
ECHS & Transition	Early College HS and Transition Facilities for Growth - Design	6,991,130	4,151,508	11,142,638	-	-	-	5,252,383	5,890,255
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	32,300,000*	37,460,920	-	1,355,074	1,355,074	2,440,645	33,665,201
Multi HS	Baseball & Softball Turf - Cedar Park, Leander, Rouse, Vandegrift, and Vista Ridge	27,601,380	-	27,601,380	-	2,047,719	2,047,719	9,731,775	15,821,887
Multi HS	Musical Instrument Replacement	3,762,500	-	3,762,500	-	1,137,951	1,137,951	942,540	1,682,009
Multi HS/MS	Remote Mgmt and Monitoring of Field Lights - Ftball fields at Canyon Ridge MS, Running Brushy MS; Baseball and Softball fields at Cedar Park HS and Vista Ridge HS	82,700	-	82,700	-	-	-	-	82,700
Sci Matl & 18+	Science Materials Center & Special Ed 18+ Transition Services Bldg	42,154,555	-	42,154,555	-	550,481	550,481	1,919,599	39,684,475
Total HS Campus Improvements:		\$ 241,394,180	\$ 4,151,508	\$ 245,545,688	\$ 540,500	\$ 5,768,252	\$ 6,308,752	\$ 32,875,365	\$ 206,361,571
MS Campus Improvements									
Canyon Ridge MS	Heat Recovery Unit	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -
Henry MS	Modernization - Design Only	3,499,584	-	3,499,584	-	-	-	-	3,499,584
MS10	Design Only	6,500,000	-	6,500,000	-	-	-	-	6,500,000
Multi MS	Musical Instrument Replacement	2,508,200	-	2,508,200	-	1,383,518	1,383,518	850,750	273,932
Running Brushy MS	Modernization	31,898,758	-	31,898,758	280,000	45,000	325,000	373,711	31,200,047
Running Brushy MS	Turf Field	1,186,500	-	1,186,500	-	-	-	6,100	1,180,400
Total MS Campus Improvements:		\$ 48,593,042	\$ -	\$ 48,593,042	\$ 280,000	\$ 1,428,518	\$ 1,708,518	\$ 4,230,561	\$ 42,653,963
ES Campus Improvements									
Bagdad EL	Modernization	\$ 21,259,009	\$ -	\$ 21,259,009	\$ -	\$ 542,500	\$ 542,500	\$ 328,820	\$ 20,387,689
EL 30	Roads	14,000,000	-	14,000,000	-	-	-	-	14,000,000
EL 31	New Construction	71,432,375	-	71,432,375	-	1,843,893	1,843,893	1,258,224	68,330,258
EL 32	New Construction	79,944,260	-	79,944,260	-	-	-	-	79,944,260
Multi EL	Student Sinks - Bathrooms and in Cafeteria: Block House ES, Cypress ES, Faubion ES, Mason ES, Whitestone ES	1,356,360	-	1,356,360	-	881,946	881,946	-	474,414
Multi EL	Shade Structures	3,100,000	-	3,100,000	-	804,039	804,039	635,000	1,660,961
Total ES Campus Improvements:		\$ 191,092,004	\$ -	\$ 191,092,004	\$ -	\$ 4,072,377	\$ 4,072,377	\$ 2,222,044	\$ 184,797,582
Support Services Projects									
Plant Services	Trucks	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ 657,583	\$ 657,583	\$ -	\$ 42,417
Plant Services	Utility Vehicles, Tractors, Mowers	410,000	-	410,000	-	384,493	384,493	14,974	10,534
Plant Services	Vans	818,840	-	818,840	-	332,206	332,206	129,786	356,848
Plant Services	Mechanic Shop Update	10,842,838	-	10,842,838	-	-	-	196,000	10,646,838
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	-	3,872,344	3,872,344	5,669,450	8,758,206
Transportation	Bus Cameras - Entire Transportation Fleet	1,200,000	-	1,200,000	-	1,070,443	1,070,443	(0)	129,557
Total Support Services Projects:		\$ 62,453,770	\$ -	\$ 62,453,770	\$ -	\$ 6,317,069	\$ 6,317,069	\$ 6,010,209	\$ 50,126,491
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	-	762,946	762,946	659,185	29,869
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	-	5,092	5,092	1,244,908	-
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	-	360,800	360,800	1,266,102	573,098
Technology	Student and Staff Device Refresh	7,864,000	-	7,864,000	-	-	-	-	7,864,000
Technology	2nd Grade Chromebooks	800,000	-	800,000	-	-	-	-	800,000
Technology	CTE Mobile Maker Labs	121,000	-	121,000	-	60,419	60,419	-	60,581
Technology	Firewall (Prop A)	2,000,000	-	2,000,000	-	-	-	-	2,000,000
Technology	Recovery Appliance (Prop A)	540,000	-	540,000	-	-	-	-	540,000
Technology	Content Filters (Prop A)	500,000	-	500,000	-	388,103	388,103	(0)	111,897
Technology	Second Broadband Network Node	See Plant Services GVH	-	-	-	-	-	-	-
Total Technology Projects:		\$ 46,860,000	\$ -	\$ 46,860,000	\$ -	\$ 1,577,360	\$ 1,577,360	\$ 4,410,564	\$ 40,872,076
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	-	69,597	69,597	80,218	2,186
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	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	-	430,606	430,606	-	4,804,394
District Wide Security	Interior Key Switching and Auto-Locking Hardware	200,000	-	200,000	-	-	-	-	200,000
District Wide Security	Interior Classroom Door Handles	2,700,000	-	2,700,000	-	-	-	-	2,700,000
District Wide Security	Energy Management - Outside Wall Packs and Canopy LED Lighting, Parking Lot Lights at SS, Central Trans, and indoor LED lighting at Central Trans	1,106,604	-	1,106,604	-	-	-	-	1,106,604
Total Campus Security Projects:		\$ 11,427,004	\$ -	\$ 11,427,004	\$ -	\$ 1,330,435	\$ 1,330,435	\$ 381,106	\$ 9,715,463
Campus Repurposing Projects									
Repurpose	Repurpose LEO	\$ 37,000,000	\$ -	\$ 37,000,000	\$ -	\$ -	\$ -	\$ -	\$ 37,000,000
Repurpose	Repurpose Elementary	37,000,000	(37,000,000)	-	-	-	-	-	-
Repurpose	Repurpose Elementary	37,000,000	(23,000,000)	14,000,000	-	-	-	-	14,000,000
Repurpose	Repurpose Elementary	50,000,000	-	50,000,000	-	-	-	-	50,000,000
Repurpose	Early Childhood Center	-	60,000,000	60,000,000	-	19,350	19,350	45,150	59,935,500
Total Campus Repurposing Projects:		\$ 161,000,000	\$ -	\$ 161,000,000	\$ -	\$ -	\$ -	\$ 45,150	\$ 160,935,500
Project Management									
2023 Funds	Bond Interest/Other Rev/Project Management	\$ -	\$ 4,324,555	\$ 3,363,558	\$ -	\$ 355,311	\$ 355,311	\$ -	\$ 3,008,247
2023 Funds	Project Savings	-	-	-	-	-	-	-	-
Total Project Management:		\$ -	\$ 3,363,558	\$ 3,363,558	\$ -	\$ 355,311	\$ 355,311	\$ -	\$ 3,008,247
TOTALS		\$ 762,820,000	\$ 7,515,066	\$ 766,971,508	\$ 820,500	\$ 20,849,324	\$ 21,669,824	\$ 50,174,999	\$ 698,470,893

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

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 23, 2024

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

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 April 2024 the tenth 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 are 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 TENTH MONTH ENDING APRIL 30, 2024

	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	334,876,783	329,652,840	98.44%	394,721,314	399,757,039	392,587,077	98.21%
State Program Revenues	56,983,976	102,071,398	71,077,785	69.64%	46,456,165	53,543,635	43,133,862	80.56%
Federal Program Revenues	7,162,000	1,512,000	561,973	37.17%	5,318,206	6,648,206	6,490,416	97.63%
Other Financing Sources	270,000	270,000	67,956	25.17%	20,000	20,000	1,347	6.74%
Total Revenues	491,163,489	438,730,181	401,360,555	91.48%	446,515,685	459,968,880	442,212,703	96.14%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	265,876,732	271,705,105	184,602,430	67.94%	250,421,598	252,290,292	171,687,877	68.05%
12 - Instructional Resources and Media Services	5,093,573	5,162,230	3,387,735	65.63%	5,032,282	5,071,464	3,174,246	62.59%
13 - Curriculum and Instructional Staff Development	10,468,918	10,981,442	7,373,241	67.14%	9,909,325	9,891,723	6,771,483	68.46%
21 - Instructional Leadership	5,226,065	5,207,045	3,698,342	71.03%	4,670,311	4,545,537	3,456,610	76.04%
23 - School Leadership	25,724,098	26,073,491	19,316,414	74.08%	23,265,335	23,333,348	17,943,246	76.90%
31 - Guidance, Counseling and Evaluation	22,067,309	22,448,143	13,577,878	60.49%	21,138,589	21,083,959	14,726,831	69.85%
32 - Social Work Services	1,430,967	1,354,823	985,616	72.75%	1,531,421	1,605,076	1,046,270	65.19%
33 - Health Services	4,133,802	4,265,175	2,987,130	70.04%	3,966,488	3,974,466	2,790,473	70.21%
34 - Student (Pupil) Transportation	14,413,284	14,717,574	12,000,748	81.54%	13,326,682	13,606,545	10,488,406	77.08%
35 - Food Services	71,074	71,336	56,973	79.87%	10,000	44,425	56,714	127.66%
36 - Cocurricular/Extra Curricular Activities	13,378,951	13,839,922	10,573,070	76.40%	12,840,895	13,037,682	9,385,035	71.98%
41 - General Administration	11,547,244	11,795,513	7,884,992	66.85%	10,219,520	10,562,659	7,356,202	69.64%
51 - Plant Maintenance and Facility Services	39,243,925	39,914,249	30,568,484	76.59%	35,304,370	37,954,269	27,164,107	71.57%
52 - Security and Monitoring Services	3,056,021	4,336,372	2,057,772	47.45%	2,405,898	2,561,374	1,599,219	62.44%
53 - Data Processing Services	9,350,999	9,481,411	7,030,352	74.15%	9,068,083	9,008,016	6,621,797	73.51%
61 - Community Services	2,127,153	2,327,667	1,806,493	77.61%	2,256,070	2,329,189	1,558,615	66.92%
71 - Debt Administration - Principal	525,415	525,415	415,558	79.09%	132,000	132,000	448,827	340.02%
81 - Facilities and Acquisition & Construction	-	880,611	81,124	9.21%	-	-	2,481	-
91 - Recapture Payments	57,867,040	9,597,744	-	0.00%	36,210,203	50,637,501	-	0.00%
95 - Payments to Juvenile Justice Alternative Program	245,000	145,000	125,694	86.69%	245,000	242,275	159,634	65.89%
99 - Other intergovernmental Charges	2,789,900	2,789,900	1,917,020	68.71%	2,410,735	2,431,040	1,795,607	73.86%
Other Financing Uses	3,050,000	3,050,000	4,289,600	140.64%	7,530,000	7,350,000	4,873,220	66.30%
Total Expenditures	497,687,470	460,670,167	314,736,666	68.32%	451,894,805	471,692,842	293,106,900	62.14%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	382,651,587	387,353,628	272,780,535	70.42%	360,538,964	360,361,398	251,803,319	69.88%
62XX - Professional and Contracted Services	82,745,788	36,304,660	18,952,188	52.20%	59,179,900	77,461,219	18,116,612	23.39%
63XX - Supplies and Materials	20,991,885	24,826,272	12,932,601	52.09%	18,702,141	19,783,257	12,930,777	65.36%
64XX - Other Operating Expenses	6,496,863	6,989,754	5,025,294	71.90%	5,498,231	6,003,628	4,501,314	74.98%
65XX - Debt Administration	525,415	525,415	415,558	79.09%	132,000	132,000	448,827	340.02%
66XX - Capital Outlay Expenses	1,225,932	1,620,438	340,891	21.04%	313,569	601,339	432,832	71.98%
89XX - Other Uses	3,050,000	3,050,000	4,289,600	140.64%	7,530,000	7,350,000	4,873,220	66.30%
Total Expenditures	497,687,470	460,670,167	314,736,666	68.32%	451,894,805	471,692,842	293,106,900	62.14%
Excess (Deficiency) of Revenues Over Expenditures	(6,523,981)	(21,939,986)	86,623,889		(5,379,120)	(11,723,962)	149,105,803	
Fund Balance, July 1, beginning			189,584,400					
Estimated Fund Balance, April 30, ending			276,208,289					

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

	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	8,515,353	8,515,353	8,781,576	103.13%	9,094,103	9,094,103	8,052,279	88.54%
State Program Revenues	75,000	75,000	75,339	100.45%	69,199	69,199	92,264	133.33%
Federal Program Revenues	7,598,682	7,598,682	4,234,088	55.72%	5,630,509	5,630,509	5,622,800	99.86%
Other Financing Sources	-	-	-	-	-	-	-	-
Total Revenues	16,189,035	16,189,035	13,091,002	80.86%	14,793,811	14,793,811	13,767,343	93.06%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional				-				-
12 - Instructional Resources and Media Services				-				-
13 - Curriculum and Instructional Staff Development				-				-
21 - Instructional Leadership				-				-
23 - School Leadership				-				-
31 - Guidance, Counseling and Evaluation				-				-
32 - Social Work Services				-				-
33 - Health Services				-				-
34 - Student (Pupil) Transportation				-				-
35 - Food Services	15,689,035	17,402,004	11,140,231	64.02%	14,293,811	14,296,977	8,694,356	60.81%
36 - Cocurricular/Extra Curricular Activities				-				-
41 - General Administration				-				-
51 - Plant Maintenance and Facility Services				-				-
52 - Security and Monitoring Services				-				-
53 - Data Processing Services				-				-
61 - Community Services				-				-
71 - Debt Administration - Principal				-				-
81 - Facilities and Acquisition & Construction				-				-
91 - Recapture Payments				-				-
95 - Payments to Juvenile Justice Alternative Program				-				-
99 - Other intergovernmental Charges				-				-
Other Financing Uses				-				-
Total Expenditures	15,689,035	17,402,004	11,140,231	64.02%	14,293,811	14,296,977	8,694,356	60.81%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	7,048,215	7,192,215	5,146,035	71.55%	6,135,553	6,135,553	3,527,636	57.50%
62XX - Professional and Contracted Services	6,267,440	6,443,860	5,382,207	83.52%	6,267,332	6,267,953	4,977,404	79.41%
63XX - Supplies and Materials	1,507,380	1,723,526	357,672	20.75%	1,024,926	1,027,421	170,047	16.55%
64XX - Other Operating Expenses	36,000	14,580	4,452	30.53%	36,000	36,050	19,269	53.45%
65XX - Debt Administration	-	-	-	-	-	-	-	-
66XX - Capital Outlay Expenses	830,000	2,027,823	249,866	12.32%	830,000	830,000	-	0.00%
89XX - Other Uses	-	-	-	-	-	-	-	-
Total Expenditures	15,689,035	17,402,004	11,140,231	64.02%	14,293,811	14,296,977	8,694,356	60.81%
Excess (Deficiency) of Revenues Over Expenditures	500,000	(1,212,969)	1,950,771		500,000	496,834	5,072,986	
Fund Balance, July 1, beginning			16,386,009					
Estimated Fund Balance, April 30, ending			18,336,780					

Leander Independent School District
DEBT SERVICE FUND 599
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE TENTH MONTH ENDING APRIL 30, 2024

	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	137,558,919	98.50%	136,338,776	136,338,776	135,930,672	99.70%
State Program Revenues	2,988,508	13,215,422	8,013,575	60.64%	-	-	3,600,923	-
Federal Program Revenues	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	35,382,432	-	-	-	-	-
Total Revenues	152,867,300	152,867,300	180,954,926	118.37%	136,338,776	136,338,776	139,531,595	102.34%
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	152,396,031	99.69%	136,338,776	136,338,776	136,089,339	99.82%
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	187,374,572	122.57%	136,338,776	136,338,776	136,089,339	99.82%
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	152,396,031	99.69%	136,338,776	136,338,776	136,089,339	99.82%
66XX - Capital Outlay Expenses	-	-	-	-	-	-	-	-
89XX - Other Uses	-	-	34,978,540	-	-	-	-	-
Total Expenditures	152,867,300	152,868,100	187,374,572	122.57%	136,338,776	136,338,776	136,089,339	99.82%
Excess (Deficiency) of Revenues Over Expenditures	-	(800)	(6,419,646)		-	-	3,442,256	
Fund Balance, July 1, beginning			140,366,889					
Estimated Fund Balance, April 30, ending			133,947,243					



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
Total Allotment				<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)
Allotment Disbursement	03/25/2024	D000244726	Instructional Materials	(\$50,001.48)
Total Allotment Disbursements				<u>(\$1,076,378.26)</u>
Allotment Requisition	03/27/2024	0000178614	Allotment-Program Requisition	(\$225,745.20)
Total Allotment Requisitions				<u>(\$225,745.20)</u>
Remaining Allotment				<u>\$6,081,618.96</u>

Requisition Summary

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Allotment Report

LEANDER ISD

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

District / Charter: 246913
School Year : 2024-2025

Transaction Type	Date	Transaction ID	Description	Amount	131
Adjustment	05/09/2024	0000252987	2022-23 High Enrollment Growth	\$18,005.60	
Allotment	05/09/2024	0000252988	Current Biennial Allotment	\$7,364,859.23	
Carryover Funds	05/09/2024	0000252989	Prior Biennial Carryover	\$877.59	
Prior Expenditure	05/09/2024	0000252990	School Year 2023-2024 Expenditure	(\$1,302,123.46)	
Total Allotment				<u>\$6,081,618.96</u>	
Remaining Allotment				<u>\$6,081,618.96</u>	

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 23, 2024

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

Background Information:

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

Administrative Recommendation:

N/A

Sample Motion:

N/A



Investment Portfolio Summary

For the Month Ended

April 30, 2024

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

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

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

Officer Names and Titles:

Pete Pape
Name: Pete Pape Title: Chief Financial Officer

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

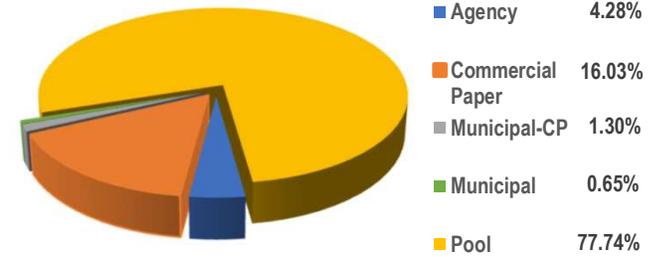
Connie Wheeler
Name: Connie Wheeler Title: Controller

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

Cassandra Hartmann
Name: Cassandra Hartmann Title: Treasury Specialist

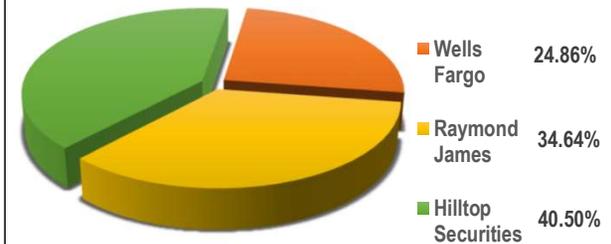
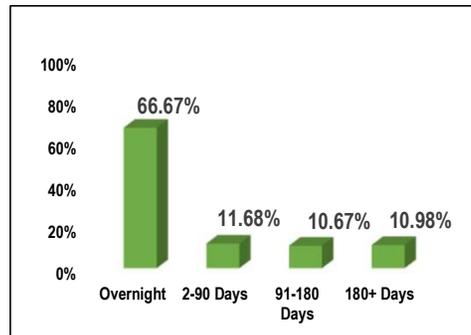
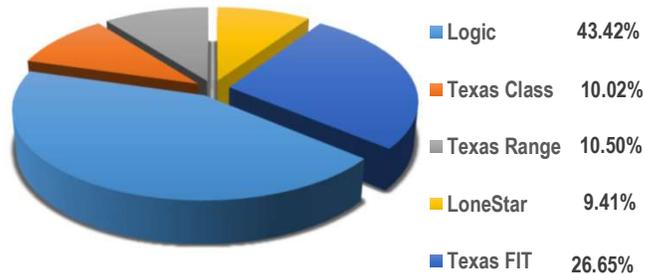
Account Summary **Allocation by Security Type**

	Beginning Value as of 04/01/2024	Ending Value as of 04/30/2024
Par Value	801,832,178.07	770,167,642.20
Book Value	800,047,511.87	768,341,582.77
Market Value	799,891,149.07	768,206,642.20
Market Value %	99.980%	99.982%
Weighted Avg. DTM	29	29
Weighted Avg. YTM	5.463%	5.444%

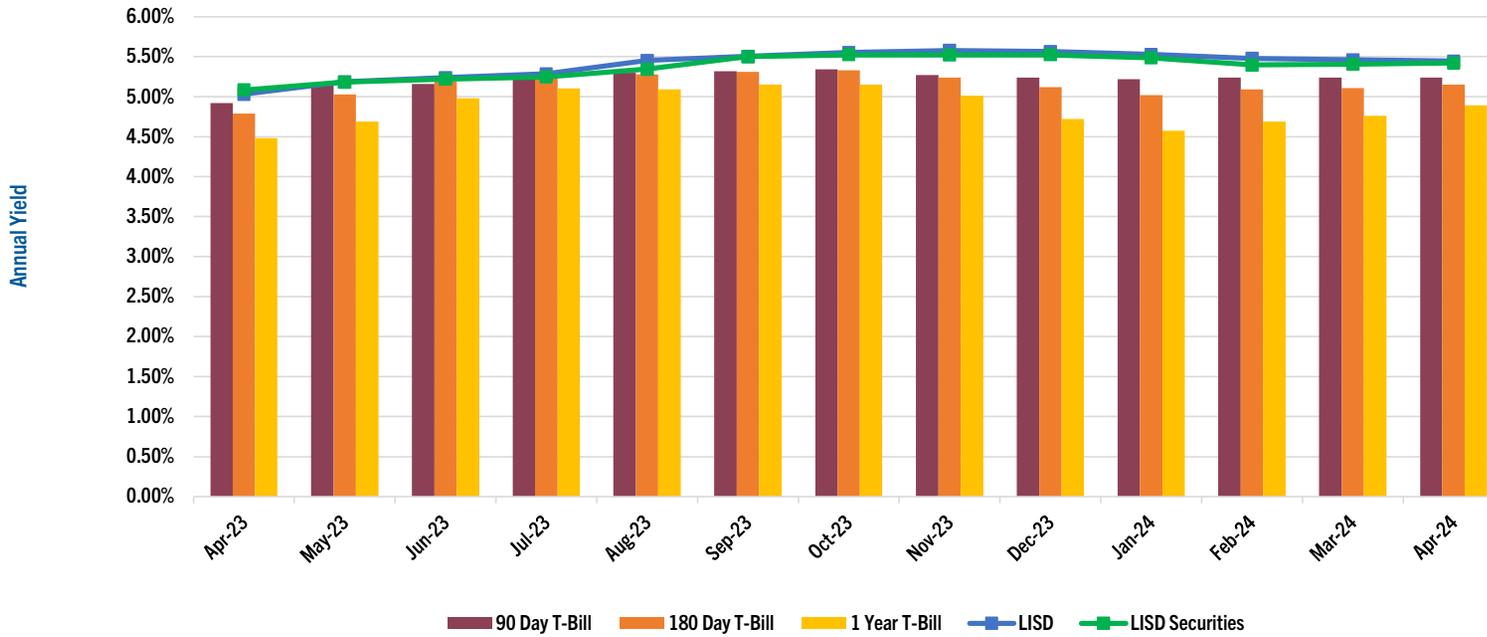


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Allocation by Issuer **Maturity Distribution %** **Allocation by Broker**



Benchmark Comparison



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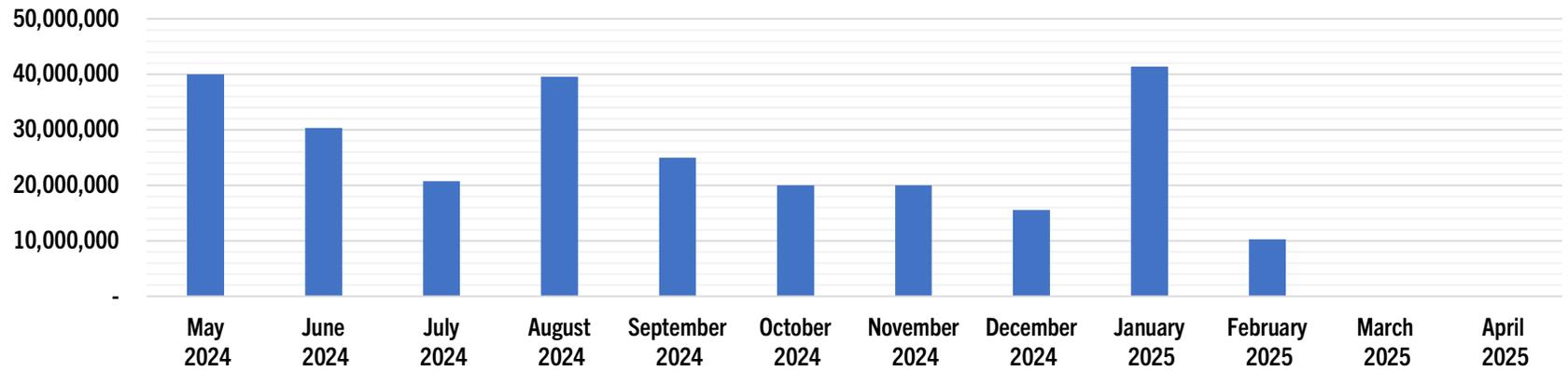
Acquisition Date	Security Type	Broker	CUSIP	Security Description	Rating Agency	Security Rating	Coupon	Callable	Par Value	Annualized Yield	Maturity Date	Days to Maturity	Beginning Book	Ending Book	Beginning Market	Ending Market	Additions & Changes in Market Value
General Operating - 199																	
10/10/2023	CP	RJ	07274LD87	Bayerische Landesbk Giro	Fitch	F1	-			5.826%	4/8/2024		4,994,497	-	4,991,825	-	(4,991,825)
3/7/2024	AGNC	WF	3130AY3C8	Federal Home Loan Bank	S&P	AA+	5.480%	Y		5.409%	4/11/2024		10,000,000	-	9,991,600	-	(9,991,600)
4/19/2023	AGNC	WF	3130AVM41	Federal Home Loan Bank	S&P	AA+	5.000%	Y		5.036%	4/17/2024		3,899,940	-	3,899,376	-	(3,899,376)
4/27/2023	AGNC	WF	3135GAGX3	Fannie Mae	S&P	AA+	5.000%	Y		5.005%	4/26/2024		6,499,978	-	6,498,830	-	(6,498,830)
1/31/2024	CP	RJ	5148X0EA9	Landesbk Baden-Wurttn NY	Fitch	F1	-		10,000,000	5.328%	5/10/2024	9	9,943,125	9,986,875	9,935,380	9,986,430	51,050
9/21/2023	CP	HS	63873JEH9	NATIXIS	S&P	A-1	-		10,000,000	5.859%	5/17/2024	16	9,927,933	9,974,933	9,925,000	9,975,700	50,700
1/19/2024	CP	RJ	22533TEH5	Credit Agricole CIB NY	S&P	A-1	-		10,000,000	5.343%	5/17/2024	16	9,932,917	9,976,667	9,925,690	9,976,040	50,350
11/16/2023	CP	RJ	63873JFC9	NATIXIS	S&P	A-1	-		10,000,000	5.681%	6/12/2024	42	9,890,000	9,935,833	9,887,690	9,936,420	48,730
4/4/2024	MUNI-CP	WF	54270GF7	Long Island Power Auth	S&P	A-1+	5.450%		10,000,000	5.438%	6/13/2024	43	-	10,000,000	-	9,997,800	9,997,800
3/27/2024	CP	HS	62479LG82	MUFG Bank Ltd NY	S&P	A-1	-		10,000,000	5.371%	7/8/2024	68	9,855,994	9,900,078	9,853,100	9,897,000	43,900
3/1/2024	AGNC	WF	3135GA4R9	Fannie Mae	S&P	AA+	0.420%		3,000,000	5.319%	8/23/2024	114	2,943,643	2,955,384	2,945,190	2,953,830	8,640
2/27/2024	CP	WF	55609EJ33	Macquarie International	S&P	A-1	-		5,000,000	5.357%	9/3/2024	125	4,887,840	4,909,549	4,881,500	4,903,550	22,050
2/12/2024	CP	RJ	89233GJ64	Toyota Motor Credit Corp	S&P	A-1+	-		10,000,000	5.275%	9/6/2024	128	9,775,289	9,817,956	9,753,400	9,802,670	49,270
3/20/2024	CP	RJ	22533TJW7	Credit Agricole CIB NY	S&P	A-1	-		10,000,000	5.413%	9/30/2024	152	9,734,078	9,777,911	9,724,620	9,770,730	46,110
3/8/2024	CP	RJ	5148X0K46	Landesbk Baden-Wurttn NY	Fitch	F1	-		10,000,000	5.341%	10/4/2024	156	9,732,367	9,775,533	9,718,170	9,763,830	45,660
4/23/2024	CP	HS	8923AOKJ1	Toyota Credit Puerto Rico	S&P	A-1+	-		10,000,000	5.559%	10/18/2024	170	-	9,744,528	-	9,740,200	13,320
4/4/2024	CP	HS	80285PL42	Santander UK PLC	S&P	A-1	-		10,000,000	5.281%	11/4/2024	187	-	9,734,044	-	9,720,000	14,040
2/27/2024	CP	WF	4497WOLM8	ING Funding LLC	S&P	A-1	-		10,000,000	5.280%	11/21/2024	204	9,669,800	9,712,133	9,652,200	9,693,100	40,900
4/23/2024	MUNI	WF	59261CAD5	MET Transportation Auth NY	S&P	SP1+	5.250%		5,000,000	5.303%	12/19/2024	232	-	4,997,583	-	4,995,200	4,995,200
1/22/2024	AGNC	HS	3135GAMA6	Fannie Mae	S&P	AA+	5.295%	Y	10,000,000	5.295%	1/17/2025	261	10,000,000	10,000,000	9,982,300	9,983,000	700
2/14/2024	AGNC	WF	3130AYYL4	Federal Home Loan Bank	S&P	AA+	5.210%	Y	10,000,000	5.210%	2/14/2025	289	10,000,000	10,000,000	9,985,800	9,984,800	(1,000)
	POOL		LOGIC	Logic					65,532,939	5.454%	5/1/2024	1	102,078,104	65,532,939	102,078,104	65,532,939	(36,545,164)
	POOL		LONESTAR	Lonestar					18,158,319	5.455%	5/1/2024	1	18,077,485	18,158,319	18,077,485	18,158,319	80,834
	POOL		TXCLASS	Texas Class					7,943,281	5.429%	5/1/2024	1	7,908,019	7,943,281	7,908,019	7,943,281	35,262
	POOL		TXRANGE	Texas Daily Select					3,989,219	5.440%	5/1/2024	1	3,971,524	3,989,219	3,971,524	3,989,219	17,695
1/22/2024	POOL		TXFIT	TX Choice - Fixed Term					10,000,000	5.369%	6/17/2024	47	10,000,000	10,000,000	10,000,000	10,000,000	-
2/7/2024	POOL		TXFIT	TX Choice - Fixed Term					10,000,000	5.325%	7/8/2024	68	10,000,000	10,000,000	10,000,000	10,000,000	-
2/7/2024	POOL		TXFIT	TX Choice - Fixed Term					10,000,000	5.317%	8/12/2024	103	10,000,000	10,000,000	10,000,000	10,000,000	-
	POOL		TXFIT	Texas FIT					78,702	5.470%	5/1/2024	1	78,350	78,702	78,350	78,702	352
									278,702,460				303,800,882	276,901,468	303,665,153	276,782,760	(26,882,392)
Debt Service - 599																	
	POOL		LOGIC	Logic					76,027,032	5.454%	5/1/2024	1	74,647,047	76,027,032	74,647,047	76,027,032	1,379,985
	POOL		LONESTAR	Lonestar					11,881,490	5.455%	5/1/2024	1	11,828,598	11,881,490	11,828,598	11,881,490	52,892
	POOL		TXCLASS	Texas Class					146,542	5.429%	5/1/2024	1	145,892	146,542	145,892	146,542	651
11/14/2023	POOL		TXFIT	TX Choice - Fixed Term					25,000,000	5.767%	8/12/2024	103	25,000,000	25,000,000	25,000,000	25,000,000	-
3/26/2024	POOL		TXFIT	TX Choice - Fixed Term					20,000,000	5.236%	1/21/2025	265	20,000,000	20,000,000	20,000,000	20,000,000	-
	POOL		TXFIT	Texas FIT					6,884	5.470%	5/1/2024	1	6,854	6,884	6,854	6,884	31
									133,061,949				131,628,390	133,061,949	131,628,390	133,061,949	1,433,559
Child Nutrition - 240																	
	POOL		LOGIC	Logic					16,863,722	5.454%	5/1/2024	1	16,788,458	16,863,722	16,788,458	16,863,722	75,264
Capital Project - 640																	
	POOL		LOGIC	Logic					20,245,148	5.454%	5/1/2024	1	26,106,227	20,245,148	26,106,227	20,245,148	(5,861,079)
	POOL		LONESTAR	LoneStar					26,229,103	5.455%	5/1/2024	1	26,112,340	26,229,103	26,112,340	26,229,103	116,762
	POOL		TXRANGE	Texas Daily Select					6,970,047	5.440%	5/1/2024	1	6,939,131	6,970,047	6,939,131	6,970,047	30,916
10/11/2023	POOL		TXFIT	TX Choice - Fixed Term					20,000,000	5.713%	4/8/2024		20,000,000	-	20,000,000	-	(20,000,000)
4/9/2024	POOL		TXFIT	TX Choice - Fixed Term					10,000,000	5.410%	12/9/2024	222	-	10,000,000	-	10,000,000	10,000,000
	POOL		TXFIT	Texas FIT					22,317,500	5.470%	5/1/2024	1	11,665,259	22,317,500	11,665,259	22,317,500	10,652,241
									85,761,797				90,822,957	85,761,797	90,822,957	85,761,797	(5,061,160)
Capital Project - 642																	
	POOL		LOGIC	Logic					22,830,197	5.454%	5/1/2024	1	23,049,490	22,830,197	23,049,490	22,830,197	(219,292)
Capital Project - 643																	
9/21/2023	CP	HS	63873JEH9	NATIXIS	S&P	A-1	-		10,000,000	5.859%	5/17/2024	16	9,927,933	9,974,933	9,925,000	9,975,700	50,700
1/22/2024	AGNC	HS	3135GAMA6	Fannie Mae	S&P	AA+	5.295%	Y	10,000,000	5.295%	1/17/2025	261	10,000,000	10,000,000	9,982,300	9,983,000	700
	POOL		LOGIC	Logic					39,978,764	5.454%	5/1/2024	1	40,921,363	39,978,764	40,921,363	39,978,764	(942,599)
	POOL		TXCLASS	Texas Class					51,720,163	5.429%	5/1/2024	1	51,490,565	51,720,163	51,490,565	51,720,163	229,598
	POOL		TXRANGE	Texas Daily Select					51,717,001	5.440%	5/1/2024	1	51,487,605	51,717,001	51,487,605	51,717,001	229,396
	POOL		TXFIT	Texas FIT					51,719,321	5.470%	5/1/2024	1	51,487,844	51,719,321	51,487,844	51,719,321	231,477
									215,135,249				215,315,311	215,110,183	215,294,677	215,093,949	(200,728)
Workers Comp - 753																	
	POOL		LOGIC	Logic					3,780,439	5.454%	5/1/2024	1	3,875,202	3,780,439	3,875,202	3,780,439	(94,763)
Health Insurance - 771																	
	POOL		LOGIC	Logic					14,031,828	5.454%	5/1/2024	1	14,766,822	14,031,828	14,766,822	14,031,828	(734,994)
									770,167,642				800,047,512	768,341,583	799,891,149	768,206,642	(31,684,507)
				GRAND TOTALS						5.444%		29					
				WEIGHTED AVERAGE YIELD & MATURITY													

CUSIP	Security Type	Security Description	Maturity / Coupon Date	Interest	Principal	Total Amount
General Operating - 199						
5148X0EA9	CP	Landesbk Baden-Wurtt NY	5/10/2024		10,000,000	10,000,000
63873JEH9	CP	Natixis	5/17/2024		10,000,000	10,000,000
22533TEH5	CP	Credit Agricole CIP NY	5/17/2024		10,000,000	10,000,000
63873JFC9	CP	Natixis	6/12/2024		10,000,000	10,000,000
54270GFX7	MUNI-CP	Long Island Power Auth	6/13/2024	127,167	10,000,000	10,127,167
	POOL	TX CHOICE - Fixed Term	6/17/2024	215,624	10,000,000	10,215,624
	POOL	TX CHOICE - Fixed Term	7/8/2024	221,135	10,000,000	10,221,135
62479LG82	CP	MUFG Bank Ltd NY	7/8/2024		10,000,000	10,000,000
3135GAMA6	AGNC	Fannie Mae	7/17/2024	257,396		257,396
	POOL	TX CHOICE - Fixed Term	8/12/2024	271,640	10,000,000	10,271,640
3130AYYL4	AGNC	Federal Home Loan Bank	8/14/2024	260,500		260,500
3135GA4R9	AGNC	Fannie Mae	8/23/2024	6,300	3,000,000	3,006,300
55609EJ33	CP	Macquarie International	9/3/2024		5,000,000	5,000,000
89233GJ64	CP	Toyota Motor Credit Corp	9/6/2024		10,000,000	10,000,000
22533TJW7	CP	Credit Agricole CIP NY	9/30/2024		10,000,000	10,000,000
5148X0K46	CP	Landesbk Baden-Wurtt NY	10/4/2024		10,000,000	10,000,000
8923A0KJ1	CP	Toyota Credit Puerto Rico	10/18/2024		10,000,000	10,000,000
80285PL42	CP	Santander UK PLC	11/4/2024		10,000,000	10,000,000
4497W0LM8	CP	ING Funding LLC	11/21/2024		10,000,000	10,000,000
59261CAD5	MUNI	MET Transportation Auth NY	12/19/2024	196,146	5,000,000	5,196,146
3135GAMA6	AGNC	Fannie Mae	1/17/2025	264,750	10,000,000	10,264,750
3130AYYL4	AGNC	Federal Home Loan Bank	2/14/2025	260,500	10,000,000	10,260,500
				2,081,158	183,000,000	185,081,158
Debt Service - 599						
	POOL	TX CHOICE - Fixed Term	8/12/2024	1,071,372	25,000,000	26,071,372
	POOL	TX CHOICE - Fixed Term	1/21/2025	863,614	20,000,000	20,863,614
				1,934,986	45,000,000	46,934,986
Capital Project - 640						
	POOL	TX CHOICE - Fixed Term	12/9/2024	361,655	10,000,000	10,361,655
				361,655	10,000,000	10,361,655
Capital Project - 643						
63873JEH9	CP	Natixis	5/17/2024		10,000,000	10,000,000
3135GAMA6	AGNC	Fannie Mae	7/17/2024	257,396		257,396
3135GAMA6	AGNC	Fannie Mae	1/17/2025	264,750	10,000,000	10,264,750
				522,146	20,000,000	20,522,146

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Total for all Portfolios

	Interest	Principal	Total
May 2024	-	40,000,000	40,000,000
June 2024	342,791	30,000,000	30,342,791
July 2024	735,927	20,000,000	20,735,927 ¹³⁹
August 2024	1,609,812	38,000,000	39,609,812
September 2024	-	25,000,000	25,000,000
October 2024	-	20,000,000	20,000,000
November 2024	-	20,000,000	20,000,000
December 2024	557,801	15,000,000	15,557,801
January 2025	1,393,114	40,000,000	41,393,114
February 2025	260,500	10,000,000	10,260,500
March 2025	-	-	-
April 2025	-	-	-
Total Projected Cash Flow from Investments	4,899,945	258,000,000	262,899,945



Cash Account	Cash Balance 04/01/2024	Deposits & Credits	Withdrawals & Debits	Cash Balance 04/30/2024
(199) General Operating	7,973,399	103,088,213	106,234,830	4,826,782
(240) Child Nutrition	316,389	960,422	636,043	640,768
(599) Debt Service	247,881	-	240,500	7,381,140
(640) Capital Project 640	54,237	5,964,000	6,017,968	269
(642) Capital Project 642	69	322,000	321,542	527
(643) Capital Project 643	956	1,122,000	1,122,482	474
(753) Workers Compensation	20	25,000	24,658	363
(771) Health Insurance	1,524,124	3,385,677	2,978,657	1,931,143
Total Cash for Leander ISD	10,117,074	114,867,312	117,576,679	7,407,707

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 23, 2024

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

Background Information:

The tax collection report for April shows the actual collection of current and delinquent taxes at 98.26% which is slightly below the rate achieved at the same time last year. At the end of April, the District has realized 98.49% of the supplemented current levy compared to 99.07% in the previous year.

The delinquent tax collections for this month are negative due to the settlement of several lawsuits and refunds for retroactive homestead exemptions. When refunds are processed for prior year collections, these refunds often fully offset any delinquent collections for the month.

Administrative Recommendation:

N/A

Sample Motion:

N/A

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

As of April 30, 2024

M & O Collections	Collections to Date	Current Month	Total Collections
Current Year Collections	\$ 252,517,501.27	\$ 874,040.03	\$ 253,391,541.30
Delinquent Collections	(23,508.32)	(64,542.52)	(88,050.84)
Rollbacks	298,382.96	69,576.84	367,959.80
Penalty & Interest	586,507.21	120,108.13	706,615.34
	\$ 253,378,883.12	\$ 999,182.48	\$ 254,378,065.60

I & S Collections			
Current Year Collections	\$ 191,522,994.52	\$ 367,334.18	\$ 191,890,328.70
Delinquent Collections	(18,662.23)	(21,580.42)	(40,242.65)
Rollbacks	72,994.49	-	72,994.49
Penalty & Interest	243,680.51	49,877.06	293,557.57
	\$ 191,821,007.29	\$ 395,630.82	\$ 192,216,638.11

Total Collections			
Current Year Collections	\$ 444,040,495.79	\$ 1,241,374.21	\$ 445,281,870.00
Delinquent Collections	(42,170.55)	(86,122.94)	(128,293.49)
Rollbacks	371,377.45	69,576.84	440,954.29
Penalty & Interest	830,187.72	169,985.19	1,000,172.91
	\$ 445,199,890.41	\$ 1,394,813.30	\$ 446,594,703.71

2023 Original Tax Levy	\$ 454,583,073.34
Adjustments to Date	(2,473,135.00)
2023 Adjusted Tax Levy	\$ 452,109,938.34

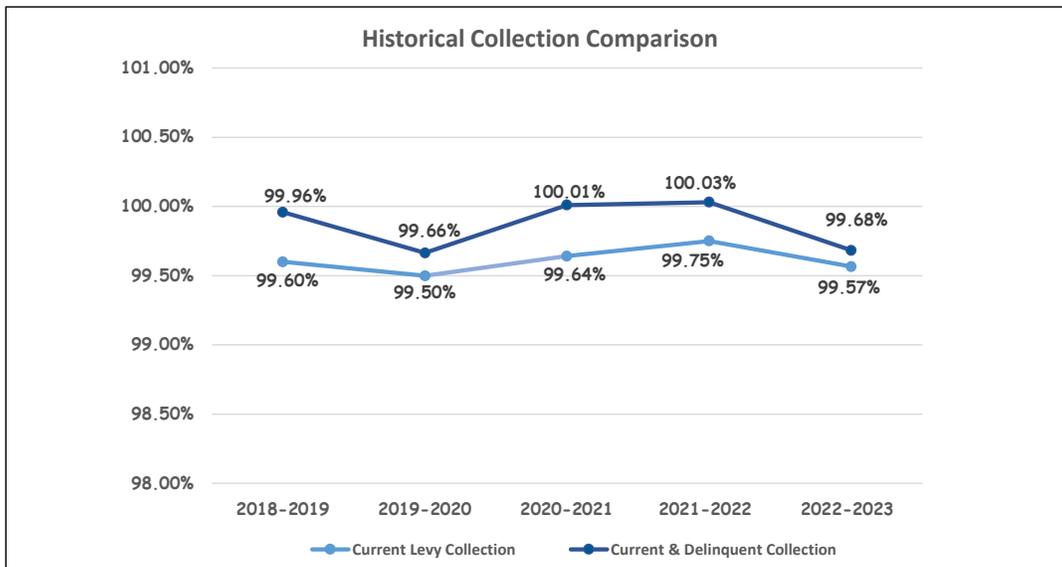
Current Rate	98.49%
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Taxes Outstanding	
Current Year Uncollected	\$ 6,905,282.11
Delinquent Taxes	3,859,231.88
Rollbacks	14,158.58
	\$ 10,778,672.57

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

12 Month Collection Comparison

Monthly Collections	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
CURRENT:						
October	4,889,207	4,996,661	7,645,966	6,828,098	2,023,418	1,962,507
November	15,949,954	15,365,390	16,131,367	23,233,518	14,907,988	15,245,349
December	191,714,942	208,405,529	204,795,089	223,308,803	280,700,737	220,840,322
January	123,950,495	118,038,446	124,213,650	132,069,128	143,676,816	164,068,894
February	25,739,331	26,750,027	36,968,124	36,891,384	64,040,389	38,112,026
March	2,613,424	3,031,131	4,050,915	4,810,773	3,968,053	3,811,398
April	1,094,725	928,488	1,264,134	978,072	1,279,570	1,241,374
May	1,188,957	1,575,273	874,578	1,137,872	999,547	-
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>445,281,870</u>
Current Levy YTD -April	98.81%	98.63%	98.85%	99.18%	99.07%	98.49%
Current & Delinquent YTD-April	99.11%	98.61%	99.15%	99.41%	99.19%	98.26%
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	452,109,938 <i>in process</i>



TRAVIS COUNTY TAX OFFICE

OVERALL COLL/DIST REPORT

DATE 05/01/2024 PAGE 49

TXDIST1A

RECEIVABLE BALANCE 'R' REPORT

FROM 04/01/2024 TO 04/30/2024

YEAR FROM 0000 TO 2023

ALL OTHERS

ILE	-----											
	-- LEANDER ISD											
	BEGINNING	TAX	BASE TAX	NET BASE TAX	PERCENT	ENDING	P & I	P & I	LRP	OTHER	PENALTY	TOTAL
YEAR	TAX BALANCE	ADJ	COLLECTED	REVERSALS	COLLECTED	COLLECTED	TAX BALANCE	COLLECTED	REVERSALS	COLLECTED	COLLECTED	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	8574.53	.00	.00	.00	.00	.00 %	8574.53	.00	.00	.00	.00	.00
2007	8131.75	.00	.00	.00	.00	.00 %	8131.75	.00	.00	.00	.00	.00
2008	11694.85	.00	.00	.00	.00	.00 %	11694.85	.00	.00	.00	.00	.00
2009	13471.49	.00	.00	.00	.00	.00 %	13471.49	.00	.00	.00	.00	.00
2010	22687.61	.00	.00	.00	.00	.00 %	22687.61	.00	.00	.00	.00	.00
2011	33623.75	.00	.00	.00	.00	.00 %	33623.75	.00	.00	.00	.00	.00
2012	45845.20	.00	.00	.00	.00	.00 %	45845.20	.00	.00	.00	.00	.00
2013	47520.78	.00	.00	.00	.00	.00 %	47520.78	.00	.00	.00	.00	.00
2014	49261.13	.00	4.33	.00	4.33	.01 %	49256.80	5.33	.00	.00	.00	9.66
2015	56710.56	.00	.00	.00	.00	.00 %	56710.56	.00	.00	.00	.00	.00
2016	71530.81	.00	415.87	.00	415.87	.58 %	71114.94	411.72	.00	.00	.00	827.59
2017	92093.54	.00	1272.01	.00	1272.01	1.38 %	90821.53	1106.64	.00	171.61	.00	2550.26
2018	144544.55	.00	305.41	.00	305.41	.21 %	144239.14	229.06	.00	21.23	.00	555.70
2019	181432.51	.00	1511.31	.00	1511.31	.83 %	179921.20	440.42	.00	35.65	.00	1987.38
2020	233671.96	3851.82-	1615.73	3851.82	2236.09-	.97-%	232056.23	394.51	.00	.00	.00	1841.58-
2021	358158.28	4993.70-	12152.58	4993.70	7158.88	2.03 %	346005.70	1810.46	.00	.00	.00	8969.34
2022	917214.33	93367.36-	57020.17	100616.82	43596.65-	5.29-%	867443.62	14033.53	.00	209.56	.00	29353.56-
TOTL	2306675.92	102212.88-	74297.41	109462.34	35164.93-	1.60-%	2239627.97	18431.67	.00	438.05	.00	16295.21-
2023	3450619.69	198087.04-	553124.95	193379.41	359745.54	11.06 %	2892787.11	51753.34	1.54-	.00	395.87	411893.21

ENTITY

TOTL	5757295.61	300299.92-	627422.36	302841.75	324580.61	5.95 %	5132415.08	70185.01	1.54-	438.05	395.87	395598.00
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Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 04/01/2024 to 04/30/2024 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)
IS

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

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	86,636,108.37	1,533,738.29	-87,419.29	1,446,319.00	260,257.39	28,914.56	0.00	7,615.41	-0.85	1,186,060.76	85,088,997.80
2022	86,353,297.56	153,944.13	-20,517.76	133,426.37	-14,266.84	-561.61	0.00	-576.92	-0.05	147,693.16	-59,867.74
2021	94,332,048.48	65,650.84	-3,943.78	61,707.06	-2,648.34	124.73	0.00	6.03	0.00	64,355.40	-23,559.16
2020	80,626,149.65	50,442.87	-76.10	50,366.77	942.20	156.54	0.00	0.00	0.00	49,424.57	-2,988.52
2019	75,775,669.00	43,543.47	-88.12	43,455.35	924.43	219.78	0.00	0.87	0.00	42,530.92	4,479.63
2018	68,954,540.92	30,647.43	0.00	30,647.43	938.71	242.50	0.00	0.00	0.00	29,708.72	1,957.11
2017	62,290,320.36	29,385.53	0.00	29,385.53	945.34	294.46	0.00	1.51	0.00	28,440.19	2,180.91
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	16,635.08	0.00	16,635.08	0.00	0.00	0.00	0.00	0.00	16,635.08	1,261.31
2013	38,869,330.27	18,095.13	0.00	18,095.13	0.00	0.00	0.00	0.00	0.00	18,095.13	1,314.22
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	1,533,738.29	-87,419.29	1,446,319.00	260,257.39	28,914.56	0.00	7,615.41	-0.85	1,186,060.76	85,088,997.80
Total Delinquent	808,543,621.66	486,686.74	-24,625.76	462,060.98	-13,164.50	476.40	0.00	-568.51	-0.05	475,225.43	-70,902.84
Rollbacks		0.00	4,784.19	4,784.19	0.00	0.00	0.00	0.00	0.00	4,784.19	72,994.49
Fee Type Total	895,179,730.03	2,020,425.03	-107,260.86	1,913,164.17	247,092.89	29,390.96	0.00	7,046.90	-0.90	1,666,070.38	85,091,089.45

Combined Collections (Collections + P&I Collected) -- 276,483.85

Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 04/01/2024 to 04/30/2024 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)
MO

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

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	204,434,958.83	3,619,157.09	-206,138.83	3,413,018.26	614,273.25	68,229.48	0.00	17,969.97	-2.14	2,798,742.87	200,784,392.01
2022	247,179,750.43	440,652.96	-58,730.51	381,922.45	-40,837.71	-1,608.03	0.00	-1,651.54	-0.04	422,760.12	-171,367.09
2021	176,897,933.42	123,112.65	-7,395.63	115,717.02	-4,966.37	233.89	0.00	11.30	0.00	120,683.39	-44,179.79
2020	165,309,606.89	103,423.94	-156.02	103,267.92	1,931.81	320.97	0.00	0.00	0.00	101,336.11	-6,127.42
2019	157,224,379.73	90,346.87	-182.85	90,164.02	1,918.04	455.99	0.00	1.80	0.00	88,245.98	9,294.59
2018	152,580,256.06	67,815.58	0.00	67,815.58	2,077.14	536.59	0.00	0.00	0.00	65,738.44	4,330.61
2017	137,287,673.22	64,765.40	0.00	64,765.40	2,083.51	648.99	0.00	3.32	0.00	62,681.89	4,806.71
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	36,663.54	0.00	36,663.54	0.00	0.00	0.00	0.00	0.00	36,663.54	2,779.92
2013	85,667,878.57	39,881.51	0.00	39,881.51	0.00	0.00	0.00	0.00	0.00	39,881.51	2,896.54
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	3,619,157.09	-206,138.83	3,413,018.26	614,273.25	68,229.48	0.00	17,969.97	-2.14	2,798,742.87	200,784,392.01
Total Delinquent	1,832,496,299.89	1,160,969.04	-66,465.01	1,094,504.03	-37,793.58	588.40	0.00	-1,635.12	-0.04	1,132,297.57	-188,010.56
Rollbacks		0.00	9,374.39	9,374.39	0.00	0.00	0.00	0.00	0.00	9,374.39	158,242.87
Fee Type Total	2,036,931,258.72	4,780,126.13	-263,229.45	4,516,896.68	576,479.67	68,817.88	0.00	16,334.85	-2.18	3,940,414.83	200,754,624.32

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Leander ISD...** Deposit Date Range: **04/01/2024 to 04/30/2024** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property Tax

Combined Collections (Collections + P&I Collected) -- 645,297.55

Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 04/01/2024 to 04/30/2024 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	35,406.34	-616.94	34,789.40	7,098.03	756.10	0.00	1,288.12	0.00	27,691.37	111,339.61
2022	114,067.61	2,772.07	-8.11	2,763.96	4.62	1.25	0.00	0.88	0.00	2,759.34	1,598.35
2021	88,927.72	1,364.40	-8.51	1,355.89	7.53	2.94	0.00	1.57	0.00	1,348.36	149.96
2020	64,284.07	758.38	0.00	758.38	0.00	0.00	0.00	0.00	0.00	758.38	61.65
2019	69,012.56	1,191.44	-12.08	1,179.36	-12.08	-1.33	0.00	-2.01	0.00	1,191.44	-12.08
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	2,147.81	0.00	2,147.81	0.00	0.00	0.00	0.00	0.00	2,147.81	16.11
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	35,406.34	-616.94	34,789.40	7,098.03	756.10	0.00	1,288.12	0.00	27,691.37	111,339.61
Total Delinquent	859,740.12	12,109.68	-28.70	12,080.98	0.07	2.86	0.00	0.44	0.00	12,080.91	1,813.99
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	47,516.02	-645.64	46,870.38	7,098.10	758.96	0.00	1,288.56	0.00	39,772.28	113,153.60

Combined Collections (Collections + P&I Collected) -- 7,857.06

Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 04/01/2024 to 04/30/2024 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)

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

Taxing Unit Totals (IS,MO,SA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	291,222,706.05	5,188,301.72	-294,175.06	4,894,126.66	881,628.67	97,900.14	0.00	26,873.50	-2.99	4,012,495.00	285,984,729.42
2022	333,647,115.60	597,369.16	-79,256.38	518,112.78	-55,099.93	-2,168.39	0.00	-2,227.58	-0.09	573,212.62	-229,636.48
2021	271,318,909.62	190,127.89	-11,347.92	178,779.97	-7,607.18	361.56	0.00	18.90	0.00	186,387.15	-67,588.99
2020	246,000,040.61	154,625.19	-232.12	154,393.07	2,874.01	477.51	0.00	0.00	0.00	151,519.06	-9,054.29
2019	233,069,061.29	135,081.78	-283.05	134,798.73	2,830.39	674.44	0.00	0.66	0.00	131,968.34	13,762.14
2018	221,618,211.80	99,514.47	0.00	99,514.47	3,015.85	779.09	0.00	0.00	0.00	96,498.62	6,287.72
2017	199,634,339.82	94,652.16	0.00	94,652.16	3,028.85	943.45	0.00	4.83	0.00	91,623.31	6,987.62
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	53,850.81	0.00	53,850.81	0.00	0.00	0.00	0.00	0.00	53,850.81	4,041.23
2013	124,585,278.28	60,124.45	0.00	60,124.45	0.00	0.00	0.00	0.00	0.00	60,124.45	4,226.87
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	5,188,301.72	-294,175.06	4,894,126.66	881,628.67	97,900.14	0.00	26,873.50	-2.99	4,012,495.00	285,984,729.42
Total Delinquent	2,641,899,661.67	1,659,765.46	-91,119.47	1,568,645.99	-50,958.01	1,067.66	0.00	-2,203.19	-0.09	1,619,603.91	-257,099.41
Rollbacks		0.00	14,158.58	14,158.58	0.00	0.00	0.00	0.00	0.00	14,158.58	231,237.36
Taxing Unit Total	2,933,122,367.72	6,848,067.18	-371,135.95	6,476,931.23	830,670.66	98,967.80	0.00	24,670.31	-3.08	5,646,257.49	285,958,867.37

Percentages

% of Roll Collected - 2023 - 98.62%	Adjusted Original Roll -- \$289,997,224.42	Current YTD Collected -- \$285,984,729.42
Tax Collections Compared to Current Taxes Billed 16.99% Collected		
All Collections Compared to Current Taxes Billed 18.88% Collected		
Combined Collections (Collections + P&I Collected) -- 929,638.46		

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Leander ISD...** Deposit Date Range: **04/01/2024 to 04/30/2024** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property Tax

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Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, May 23, 2024

Agenda Item: Quarterly Cash Flow Report
Purpose: Discussion Item/Report Only Action Requested
Administrator Responsible: Pete Pape, Ed.D., CPA, Chief Financial Officer
Attachments: 3rd 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 beginning balance for both the general and debt service funds now reflects actual amounts instead of estimated amounts. The payroll has an asterisk to reflect the payroll expenses for July and August are booked in the prior year which explains why the payroll expenses in these two months are much lower.

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

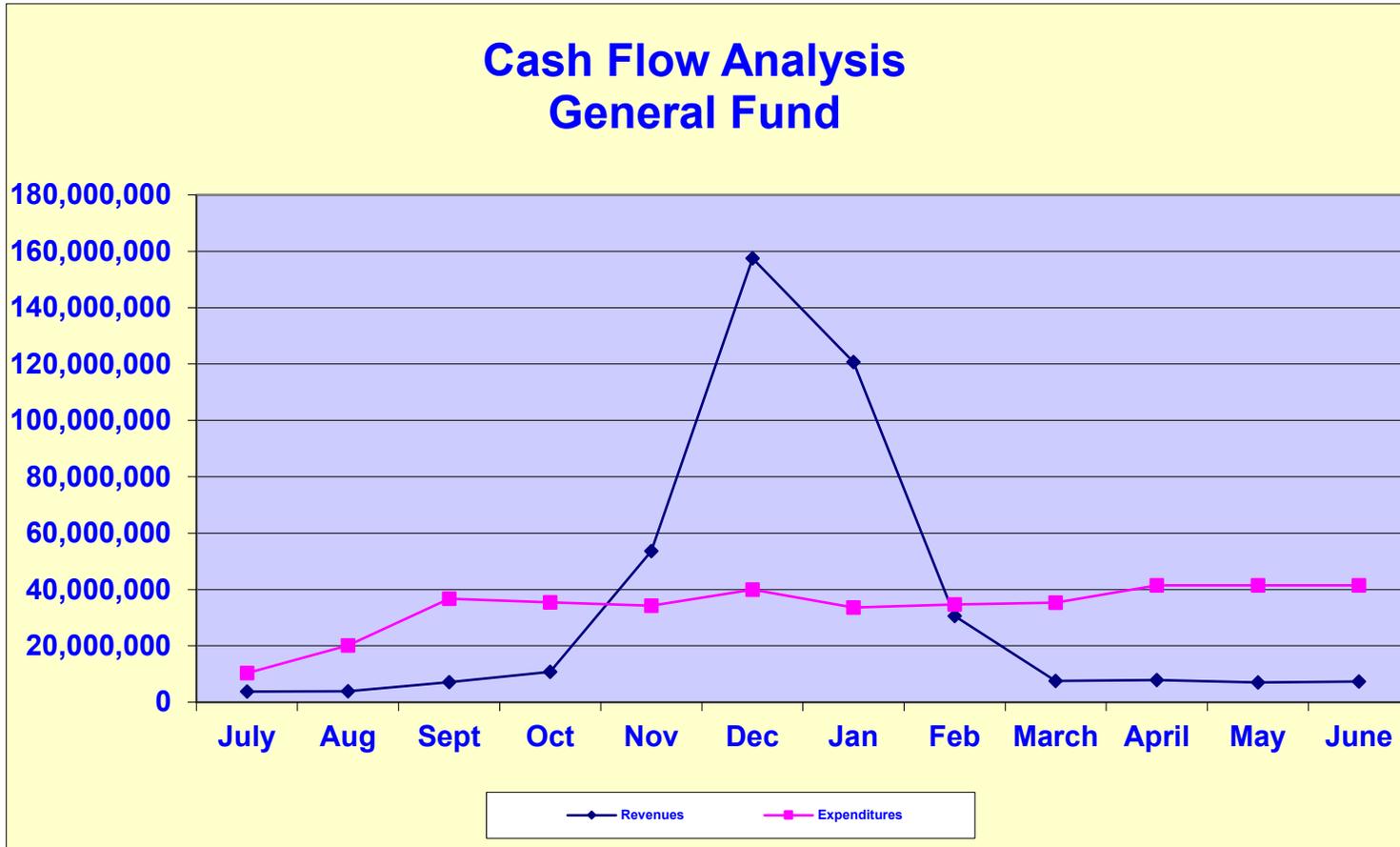
Annual Cash Flow Projection - 3rd Quarter Actual

GENERAL FUND

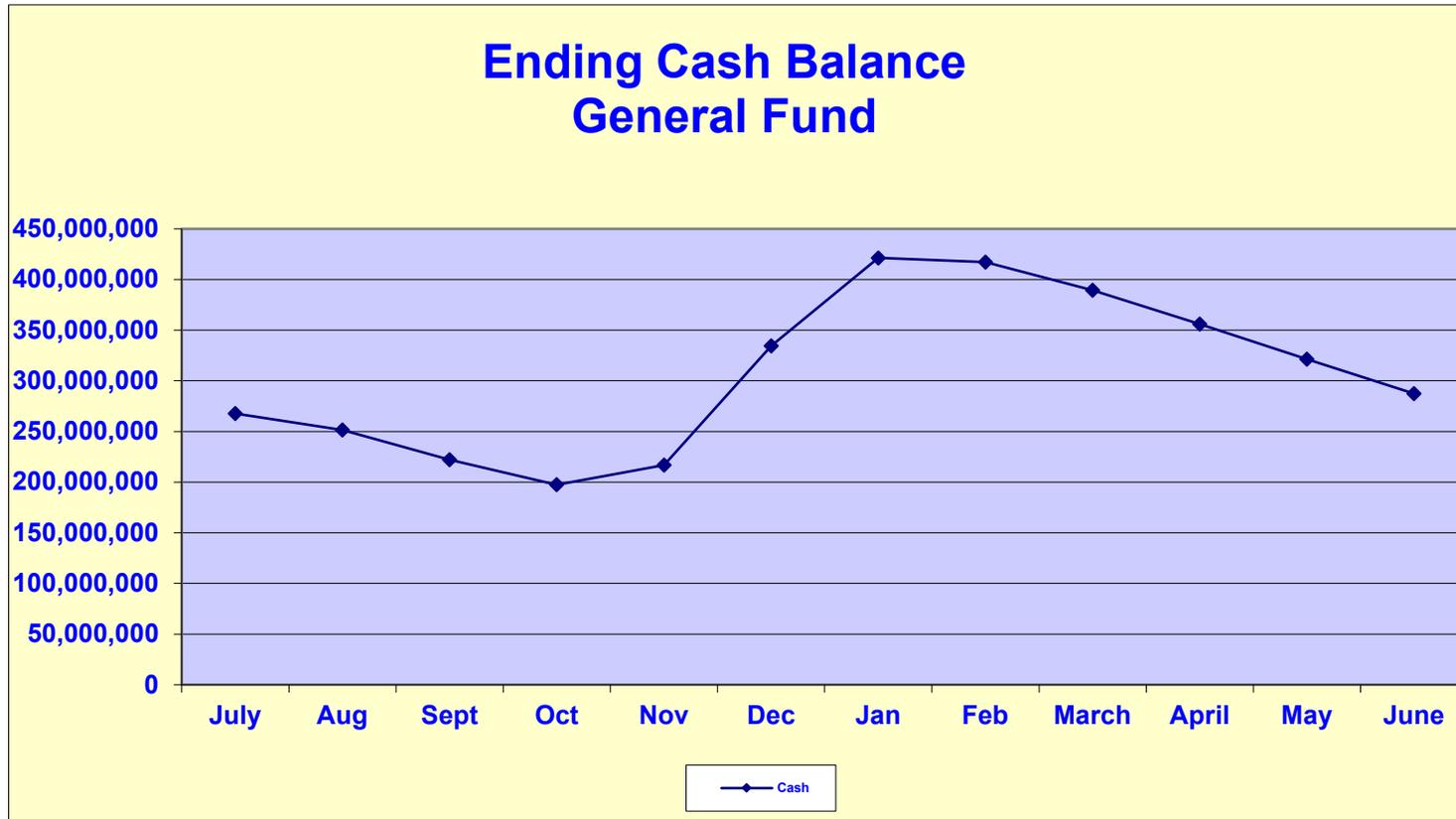
Table with columns for months (July to June), TOTALS, BUDGET, and DIFFERENCE. Rows include Beginning Cash & Cash Equivalents, RECEIPTS (Tax Collections, State Revenue, etc.), DISBURSEMENTS (Payroll, Supplies, etc.), and Total Cash & Investments Available.

DEBT SERVICE FUND

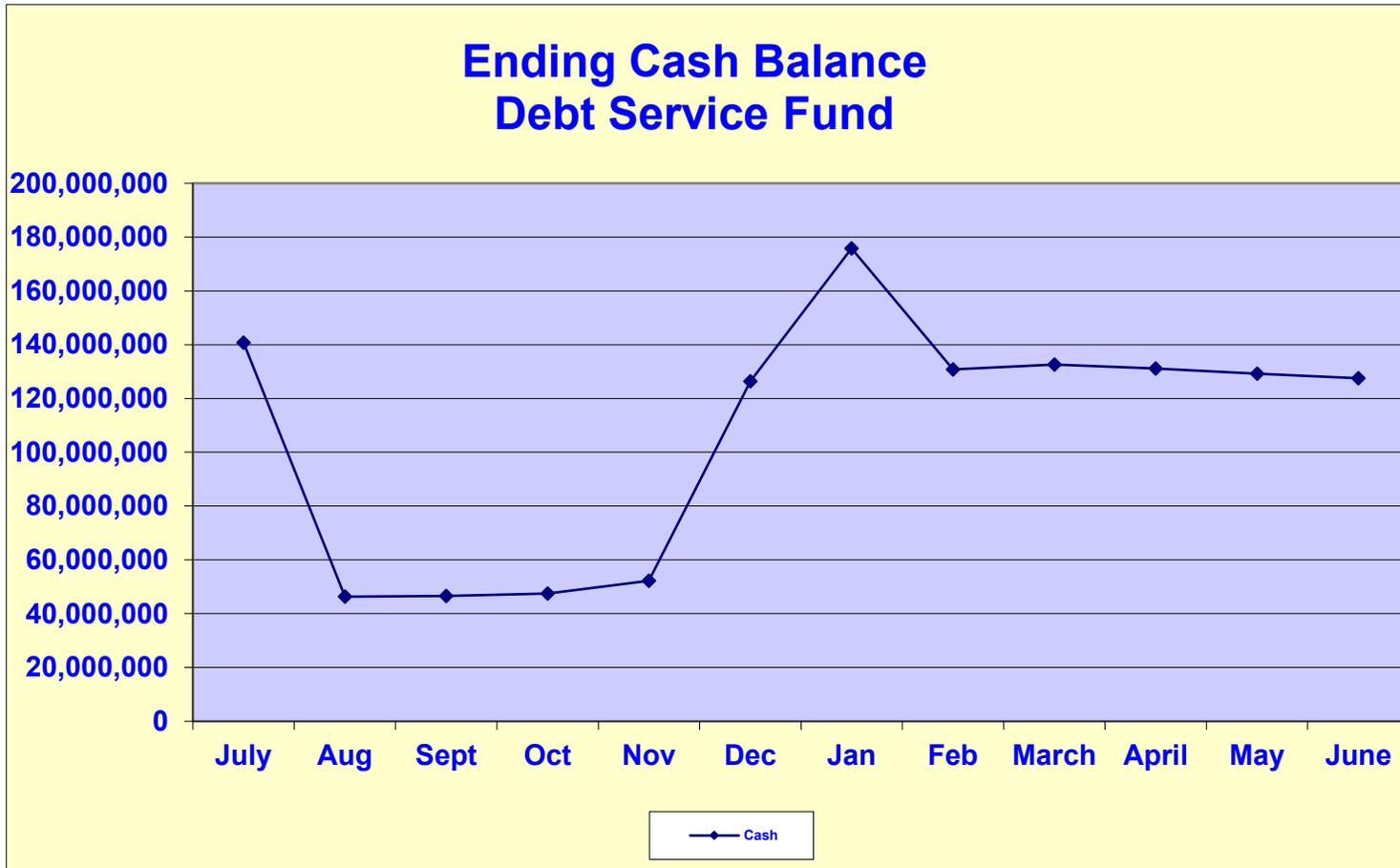
Table with columns for months (July to June), TOTALS, BUDGET, and DIFFERENCE. Rows include Beginning Cash & Cash Equivalents*, RECEIPTS (Debt Service - State, Transfers In, etc.), DISBURSEMENTS (Bond Payment, Fees, etc.), and Total Cash Available.



GRAPH2



GRAPH3



GRAPH4

