



**Regular Meeting Agenda
Thursday, August 22, 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/4cRbgIk>, 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 August 16, 2024, at 3:32 PM.

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

1. CALL TO ORDER AND DECLARATION OF QUORUM

2. OPENING CEREMONY

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

3. RECOGNITION

- A. Spotlight on Learning: 18+ Transition Services

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. Consider Approval of Guaranteed Maximum Price #2 for Science Materials and 18+ Transitional Services Building Project 18
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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	
D. Texas Government Code 551.074: Superintendent Summative Evaluation	
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B. Consider Employment of Assistant Superintendent, Advanced Academics & Pathways	
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, August 22, 2024

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

Background Information:

Administration met with the policy committee and reviewed proposed revisions for Policy BBE(LOCAL), which are presented for Board consideration this evening:

BBE(LOCAL) – Additions to the policy incorporate elements from the Board Operating Procedures related to Board Member visits to campuses and district facilities. These additions reflect the direction of the Board at the May 23, 2024, Public Board Meeting.

Administrative Recommendation:

Administration recommends adoption of Policy BBE(LOCAL) at today's Board meeting, as presented.

Sample Motion:

I move that the Board adopt Policy BBE(LOCAL), as presented.

Board Authority

The Board has final authority to determine and interpret the policies that govern the schools and, subject to the mandates and limits imposed by state and federal authorities, has complete and full control of the District. Board action shall be taken only in meetings that comply with the Open Meetings Act. [See BE(LEGAL)]

**Transacting
Business**

When a proposal is presented to the Board, the Board shall hold a discussion and reach a decision. Although there may be dissenting votes, which are a matter of public record, each Board decision shall be an action by the whole Board binding upon each member.

**Individual Authority
for Committing the
Board**

Board members as individuals shall not exercise authority over the District, its property, or its employees. Except for appropriate duties and functions of the Board President, an individual member may act on behalf of the Board only with the express authorization of the Board. Without such authorization, no individual member may commit the Board on any issue. [See BDAA]

**Individual Access to
Information**

An individual Board member, acting in his or her official capacity, shall have the right to seek information pertaining to District fiscal affairs, business transactions, governance, and personnel matters, including information that properly may be withheld from members of the public in accordance with the Public Information Chapter of the Government Code. [See GBA]

Limitations

If a Board member is not acting in his or her official capacity, the Board member has no greater right to District records than a member of the public.

An individual Board member shall not have access to confidential student records unless the member is acting in his or her official capacity and has a legitimate educational interest in the records in accordance with policy FL.

A Board member who is denied access to a record under this provision may ask the Board to determine whether the record should be provided or may file a request under the Public Information Act. [See GBAA]

Requests for
Records

An individual Board member shall seek access to records or request copies of records from the Superintendent who shall respond within the time frames required by law. [See Board Operating Procedures]

In accordance with law, the District shall track and report any requests under this provision, including the cost of responding to one or more requests by any individual Board member for 200 or more pages of material in a 90-day period.

BOARD MEMBERS
AUTHORITY

BBE
(LOCAL)

Requests for
Reports

No individual Board member shall direct or require District employees to prepare reports derived from an analysis of information in existing District records or to create a new record compiled from information in existing District records. Directives to the Superintendent regarding the preparation of reports shall be by Board action.

Confidentiality

At the time a Board member is provided access to records or reports that are confidential or otherwise not subject to public disclosure [see GBA], the Superintendent or other District employee shall advise the Board member of the responsibility to comply with confidentiality requirements and the District's information security controls.

**Referring
Complaints**

If employees, parents, students, or other members of the public bring concerns or complaints to an individual Board member, he or she shall refer them to the Superintendent or another appropriate administrator, who shall proceed according to the applicable complaint policy. [See (LOCAL) policies at DGBA, FNG, and GF]

When the concern or complaint directly pertains to the Board's own actions or policy, for which there is no administrative remedy, the Board member may request that the issue be placed on the agenda.

**Visits to District
Facilities**

A Board member shall adhere to any posted requirements for visitors to first report to the main office of a District facility, including a school campus. Visits during the school or business day shall not be permitted if their duration or frequency interferes with the delivery of instruction or District operations. [See also GKC]

[A Board member who wishes to visit a campus or school facility in their official capacity shall notify the Superintendent, and the Superintendent's Office will coordinate the visit with the principal or supervisor. At no time will a Board member visit campuses, school programs, or district facilities in an attempt to evaluate personnel.](#)

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 22, 2024

Agenda Item:	Consider Approval of Grant Adjunct Staff Member Status for Williamson and Travis Counties and 4-H as an Extracurricular Activity
Purpose:	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Karie Lynn Eggeling, Chief Human Resources Officer
Attachments:	<ul style="list-style-type: none">- Adjunct Staff Member Status Texas A&M AgriLife Extension Letter – Williamson County- Adjunct Staff Member Status Resolution – Williamson County- Adjunct Staff Member Status Memo – Williamson County- Adjunct Staff Member Status Agreement – Williamson County- Adjunct Staff Member Status Texas A&M AgriLife Extension Letter – Travis County- Adjunct Staff Member Status Resolution – Travis County- Adjunct Staff Member Status Agreement – Travis County

Background Information:

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

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

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

Administrative Recommendation:

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

Sample Motion:

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

EXTRACURRICULAR STATUS REQUEST
SAMPLE LETTER: Request for Extracurricular Status for 4-H



WILLIAMSON COUNTY EXTENSION SERVICE

Date: July 30, 2024

Leander ISD

To Whom It May Concern:

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

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

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

Sincerely,

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

Brittany Allen, CEA 4-H Youth Development

Attachment: Resolution for Extracurricular Status of 4-H Organization

Williamson County Extension Office
100 Wilco Way Ste AG201 | Georgetown, Texas 78626
<http://texas4-h.tamu.edu> | Tel. 512.943.3300

EXTRACURRICULAR STATUS REQUEST
SAMPLE RESOLUTION: Resolution requesting Extracurricular Status for 4-H

RESOLUTION
EXTRACURRICULAR STATUS OF 4-H ORGANIZATION

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

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

Williamson

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

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

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

Approved this ____ day of _____, 20 ____.

Board of Trustee

Superintendent

ADJUNCT FACULTY REQUEST
SAMPLE LETTER: Cover Letter requesting Adjunct Faculty Status



WILLIAMSON COUNTY EXTENSION SERVICE

Date: July 30, 2024

Coupland Independent School District

To Whom It May Concern:

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

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

- (1) The student is participating in an activity that is approved by the local board of school trustees and is under the direction of a member of the professional or paraprofessional staff of the school district, or an adjunct staff member who:
 - (A) has a minimum of a bachelor's degree; and
 - (B) is eligible for participation in the Teacher Retirement System of Texas.

_____ County requests the agents listed on the enclosed Adjunct Faculty Agreement be awarded adjunct faculty staff members status for the period of time indicated on the agreement.

I hope _____ Independent School District will accept this request. Please let me know if you would like to schedule an appointment to discuss the amendment and request or if you need further information.

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

Sincerely,

Brittany Allen, CEA 4-H Youth Development

Attachment: Resolution for Extracurricular Status of 4-H Organization

Williamson County Extension Office

ADJUNCT FACULTY REQUEST

SAMPLE TEMPLATE: Adjunct Faculty Agreement

THE STATE OF TEXAS

COUNTY OF: Williamson

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

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

1. This appointment shall commence on the 15 day of August, 2024 and remain in effect until the 14 day of August, 2025
2. This appointment will include the Texas A&M AgriLife Extension Service employees listed below:

NAME	TITLE	DEGREE	INSTITUTION	DATE
Brittany Allen	4-H Youth Development	BS/MS	Texas Tech University	2017
Shelley Franklin	Natural Resources	BA/MED	West Texas A&M	2020
Sarah Sharpton	FCH	BS/MPH	Liberty University	2017
Gary Pastushok	Agriculture	BS/MS	University of Saskatchewan	1982

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

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

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

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

Signed this day of , 20

_____ Independent School District

By: _____

ACADEMIC ELIGIBILITY PROCESS

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

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

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

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

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

DECLARATION OF ELIGIBILITY FORM INSTRUCTIONS

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

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

Parent/Guardian Section:

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

County Extension Agent Section:

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

School Principal/Designee Section:

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

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



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



Cooperative Extension Program

Texas 4-H Youth Development Program
DECLARATION OF ELIGIBILITY FORM

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

PARENT/GUARDIAN SECTION

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

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

Date of Activity: _____ Name of Activity: _____

Signature of Parent/Guardian: _____

COUNTY EXTENSION AGENT SECTION

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

Date: _____ Signature: _____

SCHOOL PRINCIPAL OR DESIGNEE SECTION

ACADEMIC ELIGIBILITY (CHECK ONE)

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

EXCUSED ABSENCE (CHECK ONE) EDUCATIONAL STATUS (CHECK ONE)

- | | |
|---|--|
| <input type="radio"/> An excused absence will be granted | <input type="radio"/> Face-to-Face (on campus) |
| <input type="radio"/> An excused absence will NOT be granted. | <input type="radio"/> Virtual Option |
| <input type="radio"/> Does not apply | <input type="radio"/> Homeschooled |

Date used to determine eligibility: _____

Date: _____ Signature of Principal or Designee: _____

Name of School: _____



August 7, 2024

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

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

Dear Dr. Gearing:

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

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

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

Sincerely,

A handwritten signature in cursive script that reads 'Morgan Newton'.

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

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

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

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

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

Approved this _____ day of _____, 20____.

(For Board of Trustees)

(Superintendent)

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

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

Signed this _____ day of _____, 2024

By: _____
Leander Independent School District

Adjunct Faculty Appointment Accepted By:

Approved:

County Extension Agent

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

County Extension Agent

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 22, 2024

Agenda Item: Consider Approval of Guaranteed Maximum Price #2 for Science Materials and 18+ Transitional Services Building Project

Purpose: Discussion Item/Report Only Action Requested

Administrator Responsible: Jeremy Trimble, LISD Chief Operations Officer

Attachment: Science Materials and 18+ Building Project GMP2

Background Information:

The [2023 Bond](#) included the Science Materials Center and 18+ Transitional Services Building Project. During the [August 24, 2023](#) Board Meeting, the Board approved Joeris General Contractors as the Construction Manager at Risk. The GMP #1 of \$554,781.00 was approved by the Board during the [May 23, 2024](#) Board meeting

The Guaranteed Maximum Price (GMP) #2 of \$32,737,659.00 is for the start of the construction phase of the project. Each project may have additional GMPs as the project progresses. This GMP will be funded by 2023 Bond Authorization.

Administrative Recommendation:

Administration recommends that the Board approve the Guaranteed Maximum Price #2 of \$32,737,659 for Science Materials and 18+ Transition Services Building Project as presented.

Sample Motion:

I move that the Board of Trustees approve the Guaranteed Maximum Price #2 of \$32,737,659 for Science Materials and 18+ Transition Services Building Project as presented.

COST BREAKDOWN

Item	DESCRIPTION	Total
Div. 01	GENERAL CONDITIONS/GENERAL REQUIREMENTS	\$1,993,409
Div. 02	DEMO	\$112,770
Div. 03	CONCRETE	\$3,997,427
Div. 04	MASONRY	\$18,000
Div. 05	METAL	\$2,336,123
Div. 06	WOODS, PLASTICS, AND COMPOSITES	\$367,196
Div. 07	THERMAL & MOISTURE PROTECTION	\$2,541,356
Div. 08	OPENINGS	\$929,210
Div. 09	FINISHES	\$1,807,472
Div. 10	SPECIALTIES	\$539,367
Div. 11	EQUIPMENT	\$338,292
Div. 12	FURNISHINGS	\$47,152
Div. 14	CONVEYING SYSTEMS	\$38,025
Div. 21	FIRE SUPPRESSION	\$211,022
Div. 22	PLUMBING	\$1,638,443
Div. 23	HEATING, VENTILATING, AND AIR CONDITIONING	\$2,178,775
Div. 26	ELECTRICAL	\$3,073,774
Div. 27	COMMUNICATIONS	\$176,342
Div. 28	ELECTRONIC SAFETY AND SECURITY	\$152,783
Div. 31	EARTHWORK	\$891,196
Div. 32	EXTERIOR IMPROVEMENTS	\$768,243
Div. 33	UTILITIES	\$1,129,224
Subcontractor Cost of Work		\$25,285,601
ALLOWANCES		
No.01	Dedication Plaque Allowance	\$1,500
No.02	Cast Aluminum Exterior Bldg Lettes Allowance	\$20,000
No.03	Room Identification Sign Allowance	\$40,000
No.04	Graphics Allowance	\$40,000
No.05	TAS Changes	\$20,000
No.06	Mural Allowance	\$25,000
No.07	Traffic Control Allowance	\$50,000
No.08	Misc Concrete Allowance	\$125,000
No.09	Canopy Finish Allowance	\$561,150
No.10	Permit Comments Allowance	\$500,000
No.11	Bid Alternate Allowance	\$750,000
No.12	Owner Contingency	\$1,375,191
No.13	Construction Contingency	\$1,375,191
No.14	Escalation	\$250,000
Cost of work		\$30,418,633
Bonds & Insurance		\$1,135,737
Subtotal		\$31,554,370
Construction Manager's Fee		\$1,183,289
GMP 2 TOTAL		\$32,737,659
GMP 1 Board Approval May 23, 2024		\$554,781
GMP 1 and 2 Total		\$33,292,440

Anticipated NTP: September 23, 2024
Substantial Completion: July 23, 2025

Leander ISD Board Meeting Agenda Item Information

Meeting Date: August 22, 2024

Agenda Item: Consider Approval of Innovative Course Proposal for 2025-26 Course Catalog

Purpose: Discussion Item/Report Only Action Requested

Administrator Responsible: Chris Clark, Ed.D., Assistant Superintendent of Curriculum and Instruction

Attachment: N/A

Background Information:

The Teaching & Learning team is in the process of finalizing the 2025-2026 LISD Course Catalog before course selection for the 2025-2026 school year begins in late fall. Following is information for Board consideration regarding an innovative course the Athletics Department requested the district offer during our annual process for updating the district’s course offerings. The new course being proposed was submitted to the Teaching & Learning Team, reviewed by the Area & Assistant Superintendents, and shared with principals for review and approval to include in the 2025-2026 Course Catalog and on course sheets. This course enhances students’ community engagement, provides life skills to our students, and can potentially help with a statewide-shortage of officials for all sports.

[Texas Administrative Code Section 74.27](#)

Innovative courses are discipline-based courses approved to meet foundation and enrichment curricula when the applying school district or organization demonstrates that the proposed course is academically rigorous and addresses a student need. State-approved innovative courses enable students to master knowledge, skills, and competencies that may not be included in the essential knowledge and skills of the required or enrichment curriculum. With the approval of the local school board, a district may offer any state-approved innovative course for state elective credit only.

[TEA Course Information for Team Sport Officiating](#)

Credit: 1 Grade: 11-12

In this course, students will apply rules and regulations of selected team sports, developing skills in the area of communication, decision making, and conflict management which are needed to officiate team sport competitions.

Administrative Recommendation:

The administration recommends that the Board of Trustees approve the Team Sport Officiating Innovative Course for the 2025-26 academic year Course Catalog as presented.

Sample Motion:

I move that the Board of Trustees approve the Team Sport Officiating Innovative Course for the 2025-26 academic year Course Catalog as presented.

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 22, 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: 06-06-24 Special Meeting – Grievance Hearing Minutes DRAFT
06-06-24 Regular Board Meeting with Public Hearing Minutes DRAFT
06-27-24 Regular Board Meeting Minutes with Public Hearing 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 June 6 and June 27 meetings as presented.



Minutes of Regular Meeting with Public Hearing

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, June 6, 2024, beginning at 6:16 PM in 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. Video Recognitions
 1. International Science and Engineering Fair Grand Award
 2. Special Olympics Summer Games Awards
 3. UIL Tennis State Medalists
4. **CITIZEN COMMENTS**

No citizens addressed the Board of Trustees.
5. **PUBLIC HEARING**
 - A. End of Course Accelerated Instruction Public Hearing
6. **CITIZEN COMMENTS FOR END OF COURSE ACCELERATED INSTRUCTION PUBLIC HEARING**

No citizens addressed the Board of Trustees.
7. **PUBLIC HEARING**
 - A. Federal Funds Overview and Public Hearing
8. **CITIZEN COMMENTS FOR FEDERAL FUNDS OVERVIEW AND PUBLIC HEARING**

No citizens addressed the Board of Trustees.

9. CONSENT AGENDA

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

- A. Consider Approval of Expedited Waiver for Staff Development
- B. Consider Approval of Project SEARCH Interlocal Agreements and Memorandum of Understanding (MOU) with Lago Vista ISD and Liberty Hill ISD
- C. Consider Approval of State Low-Attendance Waivers for the 2023-24 School Year

10. SUPERINTENDENT'S REPORT

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

11. DISCUSSION/ ACTION ITEMS

A. STUDENT EXPERIENCE

- 1. 2023-2024 School Health Advisory Council (SHAC) Annual Report
- 2. Discussion of Leading Measures

B. GOVERNANCE

- 1. Discussion and Consider Approval of Appointing a Delegate and Alternate Representative to the 2024 Texas Association of School Boards Delegate Assembly

I move that Anna Smith be appointed as Leander ISD's delegate, and Sade Fashokun be appointed as Leander ISD's alternate representative to the 2024 Texas Association of School Boards Delegate Assembly. This motion made by Christine Mauer and seconded by Francesca Romans passed seven in favor and none opposed.

C. OPERATIONS

- 1. Discussion of 2024 Certified Estimated Property Values and Recapture
- 2. Discussion of 2024-2025 Proposed Budget
- 3. Discussion of a Resolution Nominating an Individual to the Williamson Central Appraisal District (WCAD) Board of Directors

12. CLOSED SESSION

The Board of Trustees went into closed session at 9:48 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 reevaluation of personnel and public officers

- C. Texas Government Code 551.0821: deliberation regarding matters whereby personally identifiable information regarding one or more students will be disclosed
- D. Texas Government Code 551.074: Superintendent Formative Evaluation Quarterly Review

The Board returned from closed session at 10:58 PM.

- 13. **ACTION PURSUANT TO CLOSED SESSION**
- 14. **BOARD MEETING DEBRIEF**
- 15. **ADJOURNMENT**

THE BOARD OF TRUSTEES, HAVING NO FURTHER BUSINESS, ADJOURNED THE MEETING.
Time: 10:58 PM

These minutes were read and approved by the Board of Trustees on the 22nd day of August 2024.

President

Secretary

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



Minutes of Special Meeting - Grievance Hearing

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, June 27, 2024, beginning at 5:01 PM in Concordia University Texas located at 11400 Concordia University Drive, Austin, TX 78726. The following members were present: Gloria Gonzales-Dholakia, Anna Smith, Christine Mauer, Sade Fashokun, Paul Gauthier, and Francesca Romans. Trish Bode was absent.

1. CALL TO ORDER AND DECLARATION OF QUORUM

2. CITIZEN COMMENTS

No citizens addressed the Board of Trustees.

3. CLOSED SESSION

The Board went into closed session at 5:02 PM after the Board President announced the right to do so under:

- A. Texas Government Code 551.082 and 551.074: hear and deliberate parent complaint concerning school children and school district employees

The Board returned from closed session at 5:54 PM.

4. ACTION PURSUANT TO CLOSED SESSION

I move that the Board uphold the Level II decision but direct the superintendent to review the cheer tryout criteria for the 2025-26 school year and provide an update to the board in September on the status of the parent's accommodation claims. This motion, made by Anna Smith and seconded by Francesca Romans, passed five in favor with one, Trish Bode, absent. Paul Gauthier recused himself from the hearing and was absent when the vote was taken.

5. BOARD MEETING DEBRIEF

6. ADJOURNMENT

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

Time: 5:55 PM

These minutes were read and approved by the Board of Trustees on the 22nd day of August, 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 with Public Hearing

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, June 27, 2024, beginning at 6:15 PM in Concordia University Texas located at 11400 Concordia University Drive, Austin, TX 78726. The following members were present: Gloria Gonzales-Dholakia, Anna Smith, Christine Mauer, Sade Fashokun, Paul Gauthier, and Francesca Romans. Trish Bode arrived at 6:36 PM.

1. **CALL TO ORDER AND DECLARATION OF QUORUM**
2. **OPENING CEREMONY**
 - A. Pledge of Allegiance
 - B. Moment of Silence
3. **RECOGNITION**
 - A. Video Recognitions
 1. Destination Imaginations Global Finalists
 2. Texas Science & Engineering Fair Finalists
 3. UIL Baseball State Medalist
4. **CITIZEN COMMENTS**

Six citizens addressed the Board of Trustees.
5. **PUBLIC HEARING**
 - A. Public Hearing on the 2024-25 Proposed Budget and Tax Rate
6. **CITIZEN COMMENTS FOR PUBLIC HEARING**

Two citizens addressed the Board of Trustees.
7. **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, one, Paul Gauthier; absent.

- A. Consider Approval of Minutes of Regular and Called Board Meetings
- B. Consider Approval of Guaranteed Maximum Price #2 for Leander High School Masterplan

8. SUPERINTENDENT'S REPORT

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

9. DISCUSSION/ACTION ITEMS

A. STUDENT EXPERIENCE

- 1. Discussion of LISD Strategic Plan

B. GOVERNANCE

- 1. Consider Approval of Internal Audit Risk Assessment Report

I move to approve the Internal Audit Risk Assessment Report and Proposed Sequence of Internal Audit Activities as presented by Gibson Consulting. This motion, made by Anna Smith and seconded by Sade Fashokun, passed seven in favor and none opposed.

- 2. Consider Approval of a Resolution Nominating an Individual to the Williamson Central Appraisal District (WCAD) Board of Directors

I move the Board of Trustees approve the Resolution Nominating an Individual to the Williamson Central Appraisal District (WCAD) Board of Directors indicating a nomination for Sunnie Fox. This motion, made by Trish Bode and seconded by Anna Smith, passed six in favor and one, Paul Gauthier, opposed.

- 3. Discussion and Consider Approval of Nomination for the Region 13, Position C, Seat on the TASB Board of Directors

I move the Board nominate Bryan Holubec for the Region 13, Position C, seat on the TASB Board of Directors. This motion, made by Trish Bode and seconded by Anna Smith, passed seven in favor and none opposed.

C. OPERATIONS

- 1. Discussion of the Early Childhood Center Design Charrette Process
- 2. Consider Approval of the Texas Facility Standard Requirements for the Early Childhood Center

I move the Board approve the Long-Range Facility Master Plan and Educational Specifications for the Early Childhood Center. This motion, made by Anna Smith and seconded by Francesca Romans, passed seven in favor and none opposed.

3. Discussion of Districtwide Intruder Detection Audit Report Findings
4. Business and Finance Monthly Reports
 - a. Monthly Bond Status Report
 - b. Monthly Financial Report
 - c. Monthly Investment Report
 - d. Monthly Tax Collection Report
5. Discussion of 2023-2024 Budget Projections
6. Consider Approval of the 2023-2024 Final Budget Amendment

I move that the Board of Trustees approve the final budget amendment for the General Operating, Child Nutrition, and Debt Service funds for 2023-2024, as presented. This motion, made by Anna Smith and seconded by Francesca Romans, passed seven in favor and none opposed.

7. Consider Approval of Amendments to the 2024-2025 Budget Assumptions and Parameters

I move that the Board of Trustees approve the 2024-2025 Budget Assumptions and Parameters used in preparing the 2024-2025 General Fund Budget as presented. This motion, made by Anna Smith and seconded by Francesca Romans, passed seven in favor and none opposed.

8. Consider Approval of 2024-2025 Accelerated Instruction Budget

I move that the Board of Trustees approve \$315,091 of the 2024-2025 proposed budget to be utilized for additional accelerated instruction in the 2024-2025 school year, to comply with the requirements of HB 5 from the 83rd legislative session. This motion, made by Christine Mauer and seconded by Sade Fashokun, passed seven in favor and none opposed.

9. Consider Adoption of the 2024-2025 Budget

I move that the Board of Trustees adopt the 2024-2025 General Operating Fund, Child Nutrition Fund, and Debt Service Fund budgets, as presented. This motion, made by Anna Smith and seconded by Christine Mauer, passed seven in favor and none opposed.

10. CLOSED SESSION

The Board of Trustees went into closed session at 8:49 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 551.089: discussion of Districtwide Intruder Detection Audit Report Findings
- E. Texas Government Code 551.074: personnel - Administration Reorganization
- F. Texas Government Code 551.074: deliberation and consideration of employment of Chief Operations Officer

The Board of Trustees returned from closed session at 9:33 PM.

11. ACTION PURSUANT TO CLOSED SESSION

- A. Consider Employment of Chief Operations Officer

I move that the Board of Trustees accept the recommendation of Jeremy Trimble for Chief Operations Officer 2 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 2024-25 school year. This motion, made by Anna Smith and seconded by Trish Bode, passed seven in favor and none opposed.

12. BOARD MEETING DEBRIEF

13. ADJOURNMENT

THE BOARD OF TRUSTEES, HAVING NO FURTHER BUSINESS, ADJOURNED THE MEETING.
Time: 9:35 PM

These minutes were read and approved by the Board of Trustees on the 22nd day of August, 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, August 22, 2024

Agenda Item:	Consider Approval of a Resolution Approving List of Authorized Brokers/Dealers and a Resolution Approving List of Authorized Providers of Investment Training
Purpose:	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Pete Pape, Ed.D., CPA, Chief Financial Officer
Attachments:	Resolution Approving List of Authorized Brokers/Dealers Resolution Approving List of Authorized Providers of Investment Training

Background Information:

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

There are no changes to the previously adopted broker/dealer list or the list of authorized providers of investment training.

Administrative Recommendation:

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

Sample Motion:

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

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

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

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

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

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

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

FHN Financial
Hilltop Securities
Raymond James
Wells Fargo

PASSED, ADOPTED AND APPROVED by Leander Independent School District Board of Trustees this the 22nd day of August 2024.

APPROVED:

Board President

ATTEST:

Board Secretary

RESOLUTION APPROVING LIST OF AUTHORIZED PROVIDERS OF INVESTMENT TRAINING

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

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

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

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

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

PASSED, ADOPTED AND APPROVED by Leander Independent School District Board of Trustees this the 22nd day of August 2024.

APPROVED:

Board President

ATTEST:

Board Secretary

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 22, 2024

Agenda Item:	Consider Approval of the Superintendent's Professional Education Organization Membership Fees	
Purpose:	<input type="checkbox"/> Discussion Item/Report Only	<input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Bruce Gearing, Ed.D, Superintendent	
Attachments:	N/A	

Background Information:

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

Following are the membership fees for 2024-2025:

- Texas Association of School Administrators (TASA) Membership: \$1,393.60
- Austin Area Research Organization (AARO) Membership: \$7,350.00

Administrative Recommendation:

Administration recommends the Board approve the Superintendent's Texas Association of School Administrators Membership fee of \$1,393.60 and Austin Area Research Organization Membership fee of \$7,350.00.

Sample Motion:

I move the Board approve the Superintendent's Texas Association of School Administrators Membership fee of \$1,393.60 and Austin Area Research Organization Membership fee of \$7,350.00.



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AUGUST 22, 2024

Superintendent's Report

Board of Trustees Meeting



START OF SCHOOL YEAR UPDATE





37

1st Day of School



38

1st Day of School

4

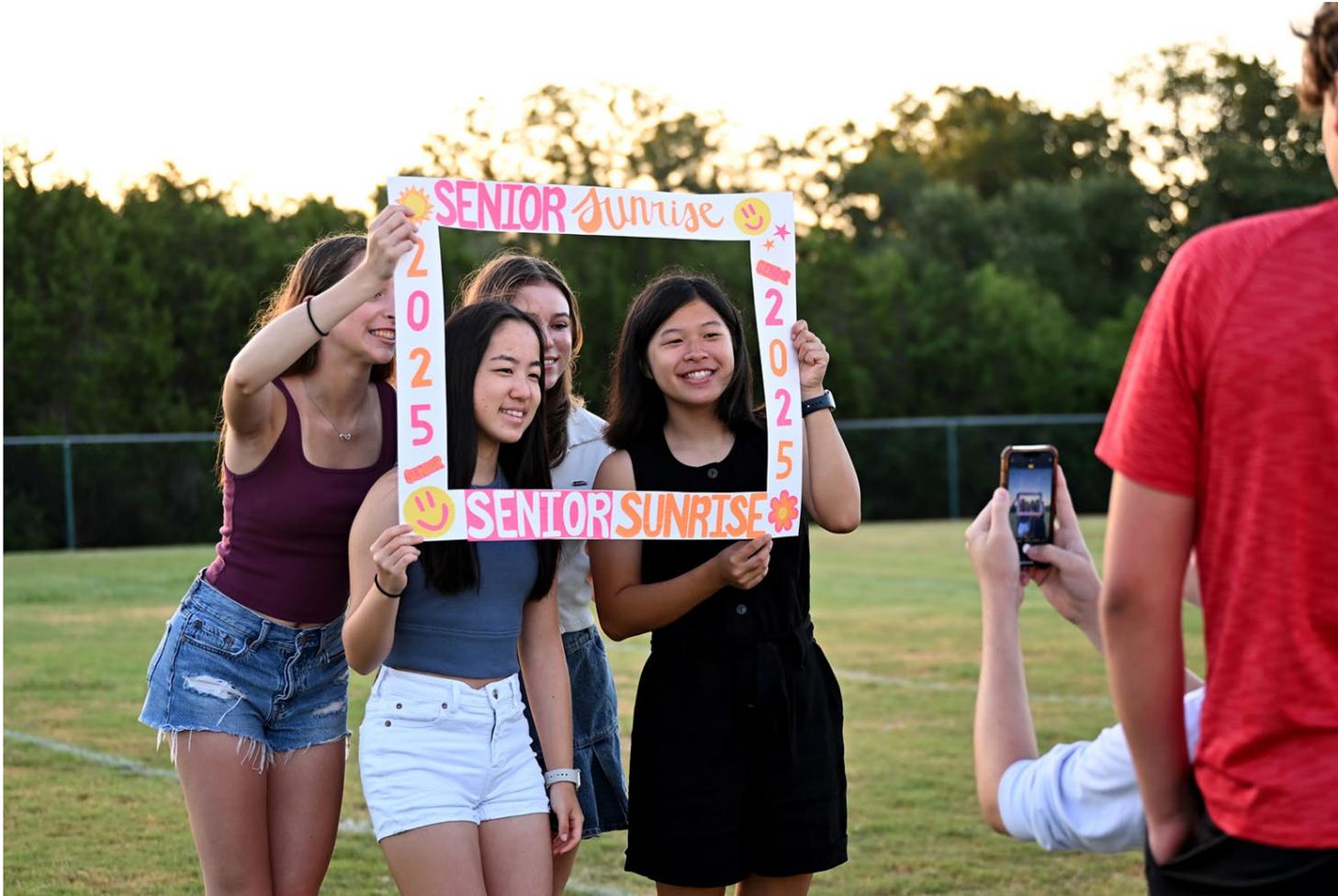




40

1st Day of School

6







43

Early College High School



EMPOWERED LEARNERS

	23-24	24-25	Pending Enrollments	24-25 + Pending	Change
Pre-Kindergarten	1,080	1,139	208	1,347	267
Elementary	18,642	18,427	337	18,764	122
Secondary	23,580	23,730	54	23,784	204
	43,302	43,296		43,895	593

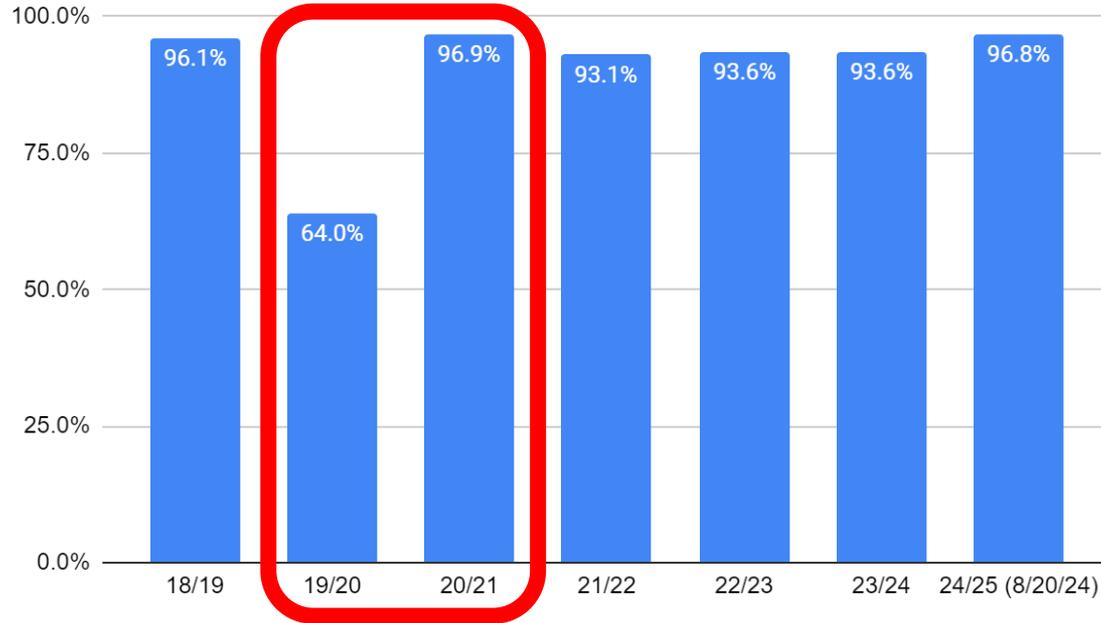
44

* Data presented by year is same day comparison
Updated 08-20-24



EMPOWERED LEARNERS

LISD Annual Attendance Percentages



45



EMPOWERED STAFF



46



EMPOWERED STAFF



47

Collaborative Teams - New Member



EMPOWERED STAFF



48



EMPOWERED STAFF



49



SAFE AND INNOVATIVE LEARNING ENVIRONMENTS

 **everyone can
back the future**
Because anyone can join PTA
#YouCanPTA



50



**BE FLEXIBLE AND
ADAPTABLE, AS
ALL ROUTES ARE
SUBJECT TO
CHANGE.**

TRAFFIC PATTERN

TIME CONSTRAINTS

SPECIAL PROGRAMS

OPERATIONAL CONSIDERATION

NEW STUDENTS

MCKINNEY VENTO

CONSTRUCTION

LEO

SHUTTLES



52

Raider Way



DISCUSSION

Leander ISD Board Meeting Agenda Item Information

Meeting Date: August 22, 2024

Agenda Item:	Strategic Plan & District Improvement Plan Formative Review - Empowered Learning Part 1
Purpose:	<input checked="" type="checkbox"/> Discussion Item/Report Only <input type="checkbox"/> Action Requested
Administrators Responsible:	Chris Clark, Ed.D, Assistant Superintendent of Curriculum and Instruction; Kristen Alex, Area Superintendent and Brenda Cruz, Director of Assessment and Academic Measures Accountability
Attachment:	Strategic Plan & District Improvement Plan Formative Review - Part 1 Presentation

Background Information:

The Strategic Plan & District Improvement Plan Formative Review presentation is an opportunity to update the Board of Trustees on actions being taken to achieve outcomes articulated in [Leander ISD's Strategic Plan](#). Tonight's Empowered Student Learning Formative Review is the first of two presentations focused on Empowered Learning (Goal 1). The purpose of presentation part 1 is to:

- Inform the Board of Trustees and our community on how we facilitate active monitoring of, response to, and communication of students' academic growth.
- Support assessment literacy around the types of assessments included in the Leander ISD Assessment Framework and how we can best utilize the data.
- Connect assessment and data literacy as tools to build and strengthen:
 - ownership of learning
 - effective collaborative teams (PLC)

Administrative Recommendation:

N/A

Sample Motion:

N/A



August 22, 2024

Empowered Learning

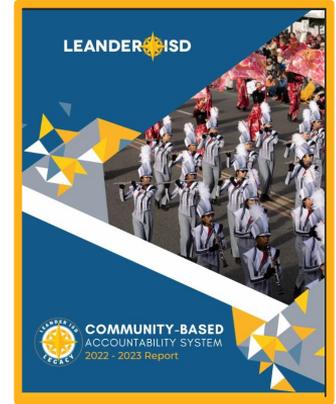
Strategic Plan & District Improvement Plan Formative - Part 1
Review - Empowered Learning

System Alignment



LISD 5-Year Strategic Plan

Community-Based Accountability



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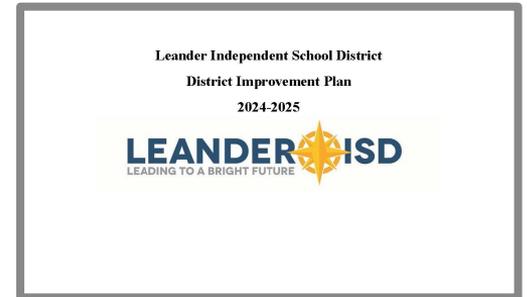


Board Evaluation

Superintendent Evaluation



District & Campus Improvement Plans





Empowered Student Learning

Goal:

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

Impact/Student Benefit:

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

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System Responses

1. **Create and support a culture of deeper learning for all staff and students, so they achieve the attributes in the LISD Graduate Profile.**
2. **Expand Student Ownership of Learning to Facilitate Acquisition of the LISD Graduate Profile**



Empowered Student Learning

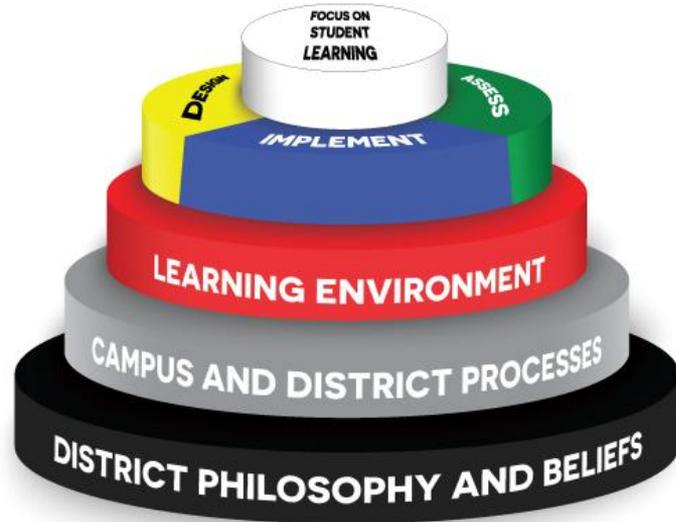
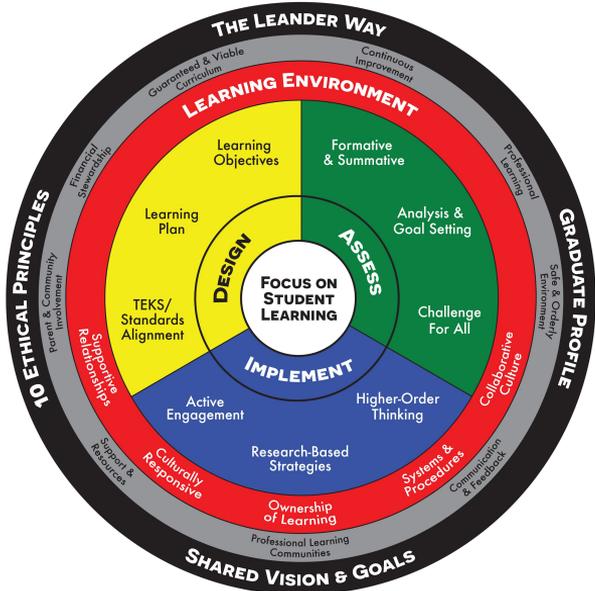
Purpose:

- Inform the Board of Trustees and our community on how we facilitate active monitoring of, response to, and communication of students' academic growth.
- Support assessment literacy around the types of assessments included in the Leander ISD Assessment Framework and how we can best utilize the data.
- Connect assessment and data literacy as tools to build and strengthen:
 - ownership of learning
 - effective collaborative teams (PLC)



Empowered Student Learning

The Learning Model in Leander ISD... *our framework for student learning*





Empowered Student Learning

Operational Definition of PLCs

A Professional Learning Community is an ongoing process in which educators work collaboratively in recurring cycles of collective inquiry and action research to achieve better results for the students they serve.

Q1: What do we want our students to know and be able to do?

Q2: How will we know if our students are learning?

Q3: How will we respond when some students do not learn it?

Q4: How will we extend learning for students who have demonstrated mastery?

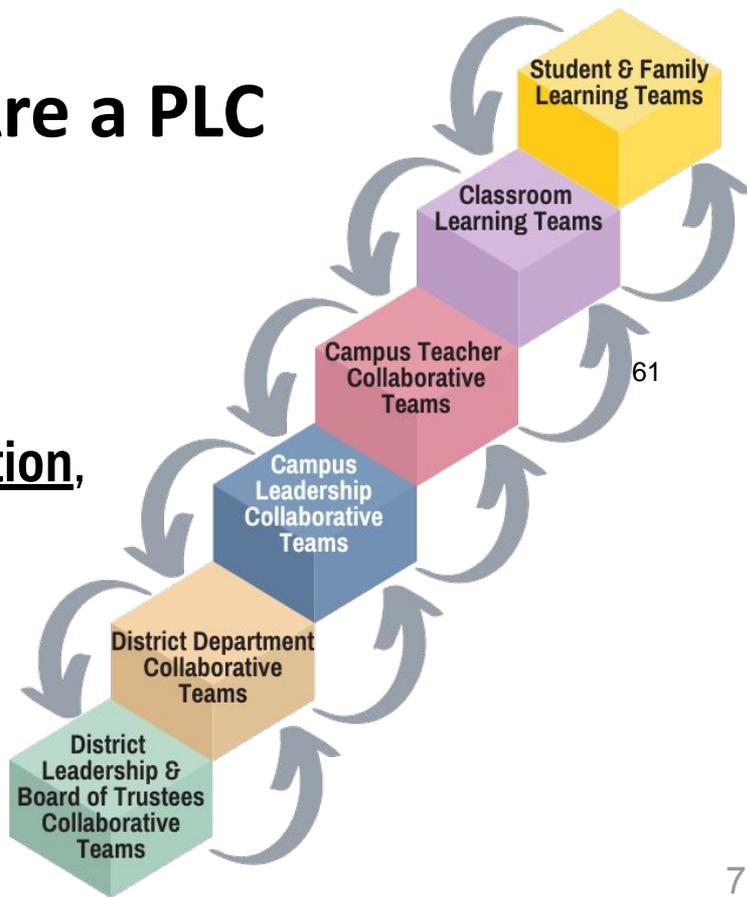


Empowered Student Learning

We, Collectively, Are a PLC

LISD Vision of Highly Effective PLCs

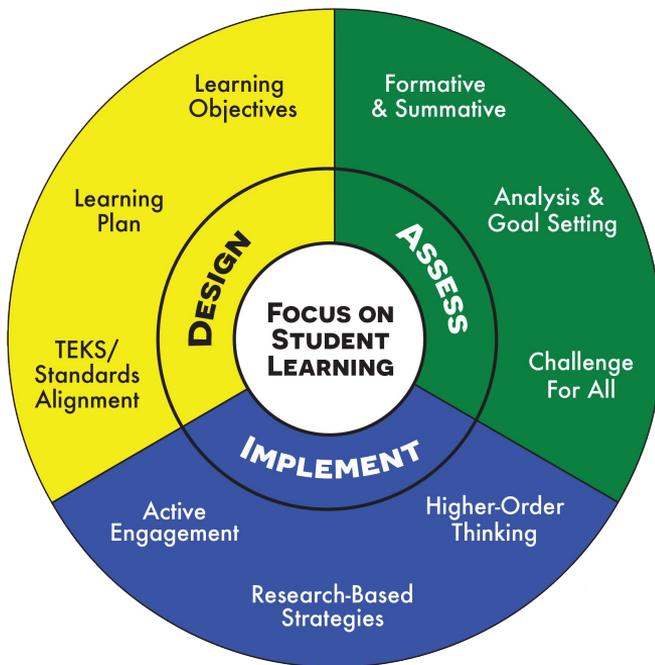
Leander ISD will function as a Professional Learning Community, at all levels of the organization, through highly effective collaborative teams that center all work on improving student learning.





Empowered Student Learning

PLC Collaborative Teams



Q1: What do we want our students to know and be able to do?

Q2: How will we know if our students are learning?

Q3: How will we respond when some students do not learn it?

Q4: How will we extend learning for students who have demonstrated mastery?

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Empowered Student Learning

LISD Assessment Framework



Data Informed Stakeholders

Designed to:

- *Monitor student learning throughout a lesson/unit*
- *Provide immediate feedback to guide next steps in learning*

Campus leaders
 Teacher(s)
 Collaborative Teams
 Students
 Parents/Guardians

Classroom Assessments

(such as quizzes/tests, exit tickets, games, observation, self reflection, peer feedback, conferencing)



Empowered Student Learning

LISD Assessment Framework



Data Informed Stakeholders

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Campus leaders
 Teacher(s)
 Collaborative Teams
 Students
 Parents/Guardians

Common Formative Assessments

(created by collaborative teams)

Classroom Assessments

(such as quizzes/tests, exit tickets, games, observation, self reflection, peer feedback, conferencing)



Empowered Student Learning

LISD Assessment Framework



Data Informed Stakeholders

- District Leaders
- Campus Leaders
- Teacher(s)
- Collaborative Teams
- Students
- Parents/Guardians

- Campus leaders
- Teacher(s)
- Collaborative Teams
- Students
- Parents/Guardians

State and National assessments
(STAAR, TELPAS, PSAT, SAT, ACT, AP, IB, etc)

Universal Screeners
(ISIP, MAP)

District TEKS-based assessments

Common Formative Assessments
(created by collaborative teams)

Classroom Assessments
(such as quizzes/tests, exit tickets, games, observation, self reflection, peer feedback, conferencing)



Empowered Student Learning

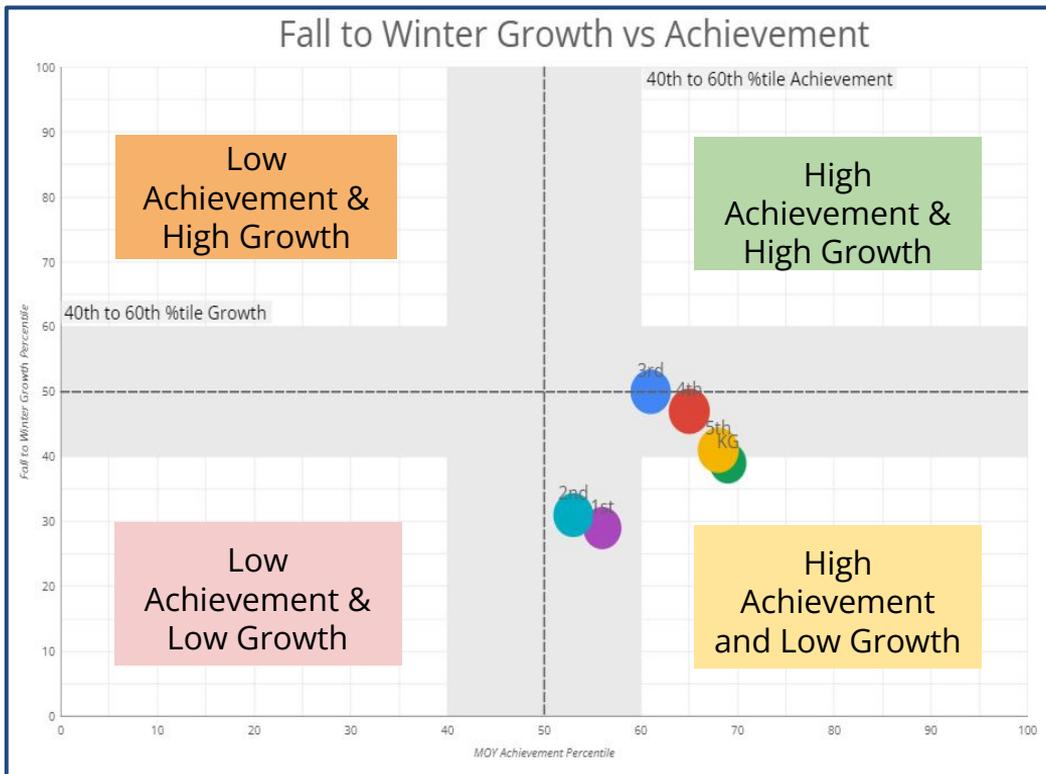
2024-2025 Board Data Presentations

August	Empowered Learning Assessment & Data Literacy Overview
Sept	HB 3 Update: Embedded in the Campus/District Improvement Plans - Lag measure 66
October	Community-Based Accountability & State Accountability Report - Lag measure
November	Focus on District Assessments - Leading measure
January	TX Academic Performance Report (TAPR) - Lag measure
February	Focus on MOY Screener Assessment - Leading measure
May	Focus on EOY Screeners Assessments - Leading measure



Empowered Student Learning

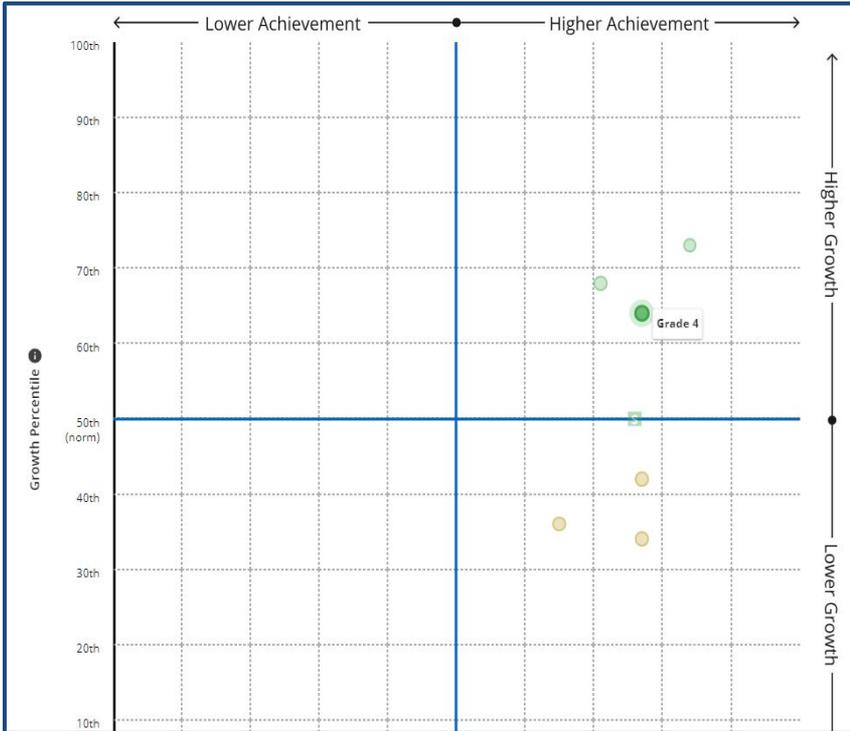
What do the assessment results tell district leadership?





Empowered Student Learning

What do the assessment results tell Campus leadership?



Achievement and Growth of each grade level



Empowered Student Learning

What do the assessment results tell Campus leadership?



Ex: 4th Gr. Quintile

● Fall 2023-2024 - Spring 2023-2024 Growth | 41st to 60th Percentile

↑ Student Name (22)	Growth Percentile	Observed Growth	Projected Growth	Gender	Ethnicity	Programs
[Redacted]	56th	12	11	Female	White	...
[Redacted]	45th	10	11	Female	White	..
[Redacted]	58th	12	11	Male	Asian	...
[Redacted]	44th	10	11	Female	White	..
[Redacted]	45th	10	11	Female	White	..
[Redacted]	57th	12	11	Male	White	..
[Redacted]	52nd	11	11	Female	White	..
[Redacted]	43rd	9	10	Male	Asian	..
[Redacted]	46th	10	11	Male	Asian	..
[Redacted]	56th	12	11	Female	White	...
[Redacted]	45th	10	11	Female	Asian	..
[Redacted]	57th	12	11	Male	Asian	..



Empowered Student Learning

What do the assessment results tell teachers?



Achievement and Growth of each Student in the class

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Empowered Student Learning

What do the assessment results tell teachers?



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Student Name (19)	Grade	Achievement Percentile	RIT Score	Quantile	Computations and Algebraic Relationships	Data Analysis and Monetary Transactions ↓	Geometry and Measurement	Numerical Representations and Relationships
	2	98th	216	695Q - 795Q	221	222	220	204
	2	90th	207	640Q - 640Q	220	217	199	194
	2	90th	207	640Q - 640Q	214	213	195	206
	2	76th	199	405Q - 505Q	195	209	205	190
	2	88th	205	505Q - 605Q	199	207	212	203
	2	86th	204	490Q - 590Q	206	197	213	200
	2	81st	201	435Q - 535Q	200	197	200	205
	2	80th	201	435Q - 535Q	200	195	212	195
	2	52nd	190	245Q - 345Q	180	195	191	195
	2	82nd	202	455Q - 555Q	206	195	200	206

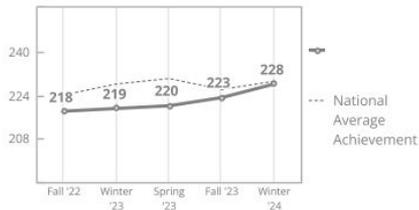


Empowered Student Learning

What do the assessment results tell students and parents?

Mathematics

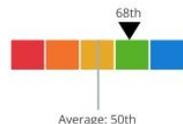
Average Achievement 49th Percentile



overall score (RIT score) was a 228 on a range of 100-350. Your child was in the 49th percentile of 9th graders in the winter of 2024, which means they scored better than 49% of their peers.

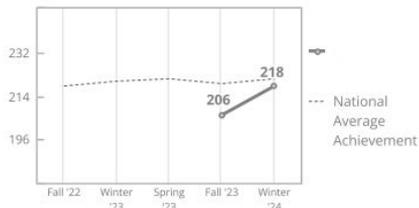
High Average Growth 68th Percentile

Your child's growth from Fall 2023 to Winter 2024 is in the 68th percentile, which means they made more progress than 68% of their peers.



Reading

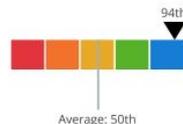
Average Achievement 45th Percentile



s overall score (RIT score) was a 218 on a range of 100-320. Your child was in the 45th percentile of 9th graders in the winter of 2024, which means they scored better than 45% of their peers.

High Growth 94th Percentile

Your child's growth from Fall 2023 to Winter 2024 is in the 94th percentile, which means they made more progress than 94% of their peers.





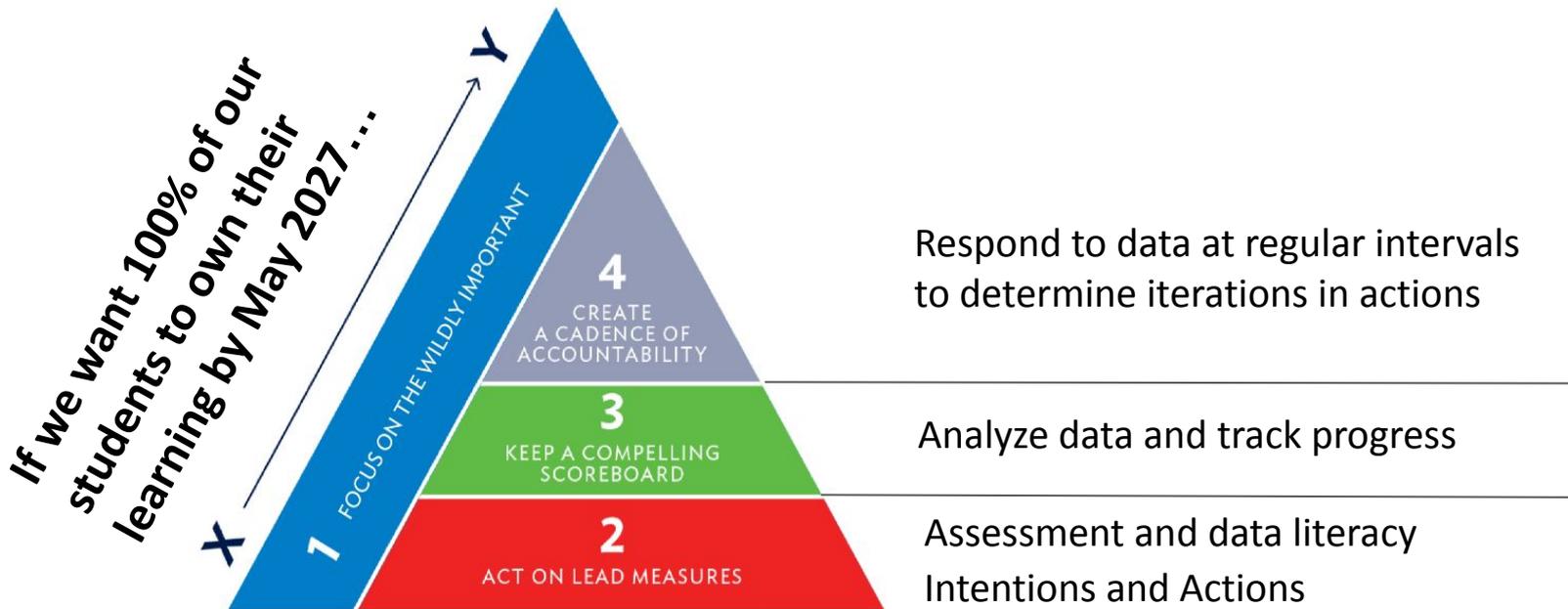
Empowered Student Learning

Assessment and Data Literacy Plan

Teacher/Collaborative Team Ownership	Student Ownership	Actions and Collection of Evidence
<i>What do we expect students to learn?</i>	<i>What is essential for me to know and be able to do?</i>	<ul style="list-style-type: none">• <i>Personal Learning Plan based on standards mastery</i>• <i>Goal Setting</i>• <i>Action Plan</i> 73
<i>How do we know students are learning it?</i>	<i>How will I know if I am making progress toward these essential outcomes? How will I demonstrate I have learned it?</i>	<ul style="list-style-type: none">• <i>Portfolio of Learning</i>• <i>Collection of Evidence (Assessment Framework)</i>• <i>Leading Measures</i>• <i>Tracking progress</i>• <i>Exhibition of Learning</i>
<i>How do we respond when they do not learn?</i>	<i>What steps should I take when I am struggling to make progress?</i>	<ul style="list-style-type: none">• <i>Setting and tracking intentions based on progress</i>• <i>Action plan</i>• <i>Intervention / Extension</i>
<i>How do we respond when they have already learned?</i>	<i>How may I extend my learning when I have achieved the essential outcomes?</i>	



Empowered Student Learning



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DISCUSSION

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 22, 2024

Agenda Item: Legislative Committee Update
Purpose: Discussion Item/Report Only Action Requested
Administrator Responsible: Board Legislative Priorities Committee Members Trish Bode, Gloria Gonzales-Dholakia, Ph.D., and Anna Smith
Attachments: N/A

Background Information:

The committee will be providing an update on legislative activities.

Administrative Recommendation:

N/A

Sample Motion:

N/A

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 22, 2024

Agenda Item: 89th Legislative Session and State Board of Education Update
Purpose: Discussion Item/Report Only Action Requested
Administrator Responsible: Colby Nichols, Partner, Ancira Strategic Partners, LLP
Attachments: N/A

Background Information:

The 89th Legislative Session and Texas State Board of Education (SBOE) are key components in shaping education policy in Texas. The latest updates related to both will be given during the meeting.

Administrative Recommendation:

N/A

Sample Motion:

N/A

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 22, 2024

Agenda Item:	LISD Council of PTA’s State of the Council 2024 Annual Report
Purpose:	<input checked="" type="checkbox"/> Discussion Item/Report Only <input type="checkbox"/> Action Requested
Administrator Responsible:	Shannon Lombardo, Asst. Director of Community Relations; Alexis Frezza, PTA President; Stephanie Bercu, PTA Parliamentarian; Jessica Linder, PTA Secretary; Jamie Tucker, PTA Treasure; Lauren Cafferty, PTA 1 st VP Training; Bethany Burnham, PTA 2 nd VP Membership; Desaray Granzow, PTA 3 rd VP Communication; Ana Pena, PTA Clothes Closet Chair; Erica Sanchez, PTA Inclusion Chair; Katie Mansell, PTA Advocacy Chair; Tiffany Blackman, PTA Reflections Chair
Attachments:	LISD Council of PTA’s State of the Council 2024 Annual Report Presentation

Background Information:

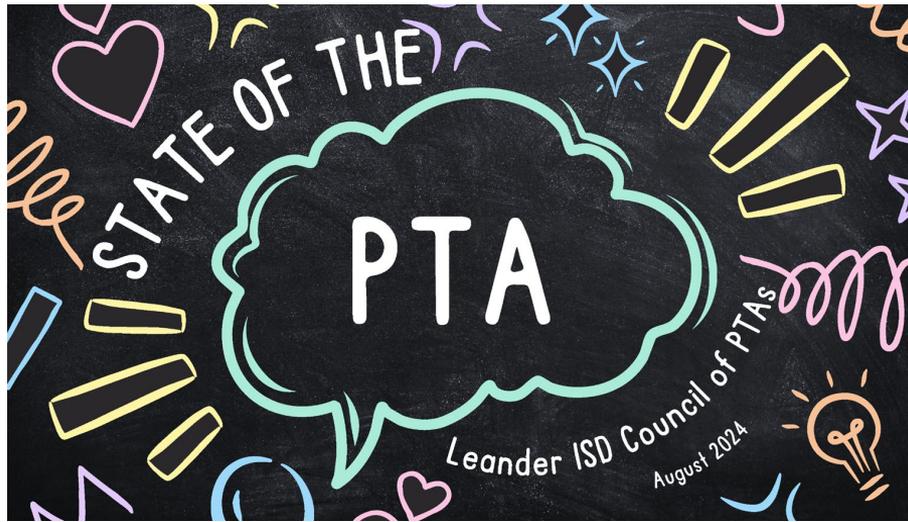
LISD’s Council of PTAs was established in 1991 with only 6 campuses. Currently, the Council represents 50 campuses throughout the district. They have 11,741 members, up 4.72% year over year and contribute 50,000 volunteer hours through PTA board members alone. PTA’s vision of every child having a voice has come true for so many in LISD. The efforts and countless hours this organization contributes daily to our students, parents and schools are immeasurable!

Administrative Recommendation:

N/A

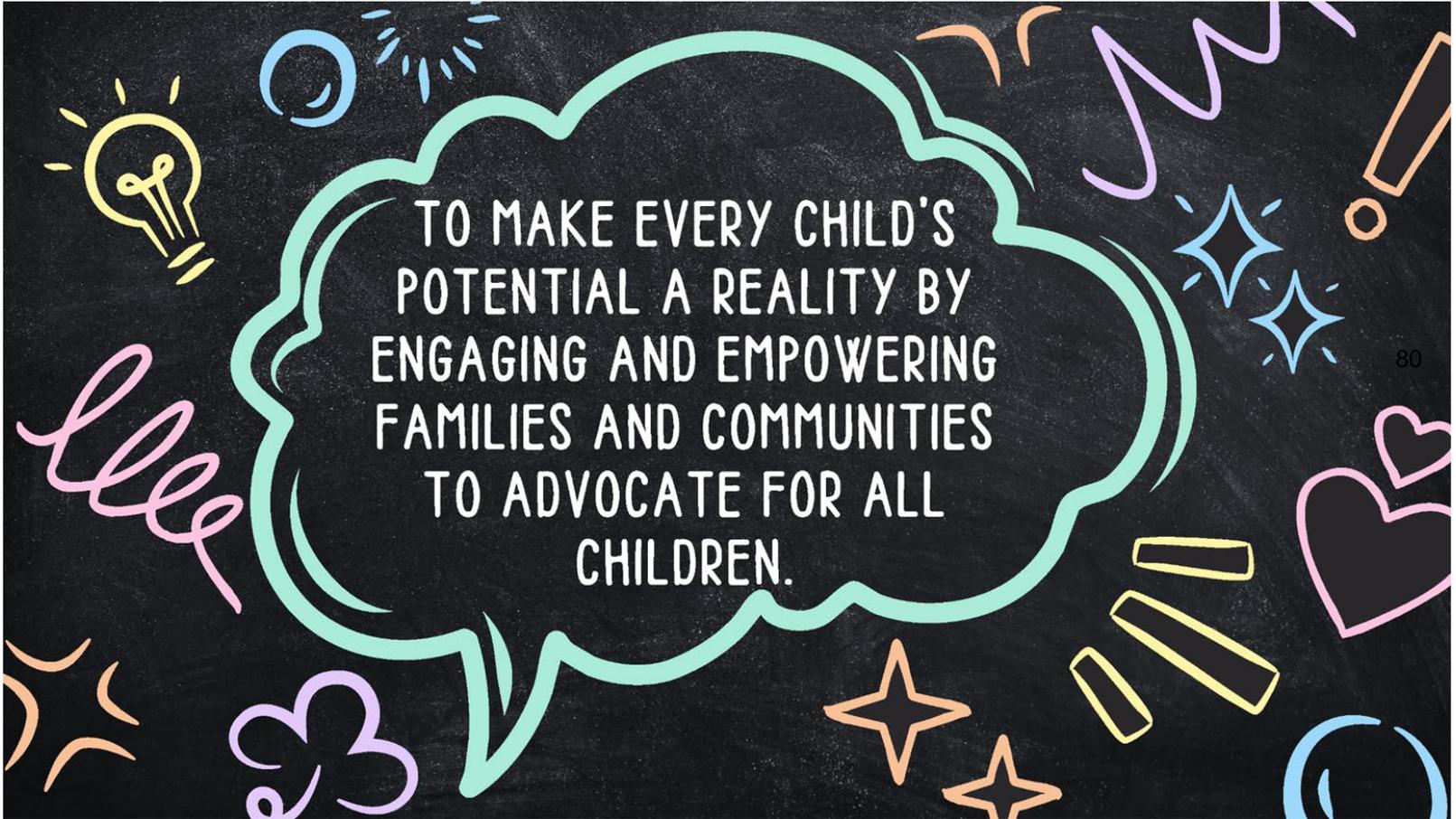
Sample Motion:

N/A



Leander ISD Board Presentation: August 22, 2024

STATE OF THE PTA





By the Numbers

**LISD PTA BY
THE NUMBERS**

11,212 MEMBERS LAST YEAR

A 4.72% INCREASE FROM 2023

43 PTAS IN OUR DISTRICT



PTA Council Programs

PTA COUNCIL PROGRAMS

NATIONAL PTA
REFLECTIONS

Alternative School
Support


UNDER THE DOME
back the future
Commyounity

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KIDS FIRST

LEANDER  ISD
Council **PTA** Clothes Closet
every child. one voice.

Scholarships


LISD Council PTA
Healthy Lifestyles



PTA Clothes Closet

LEANDER ISD PTA CLOTHES CLOSET

2023-2024 School Year Outreach Data

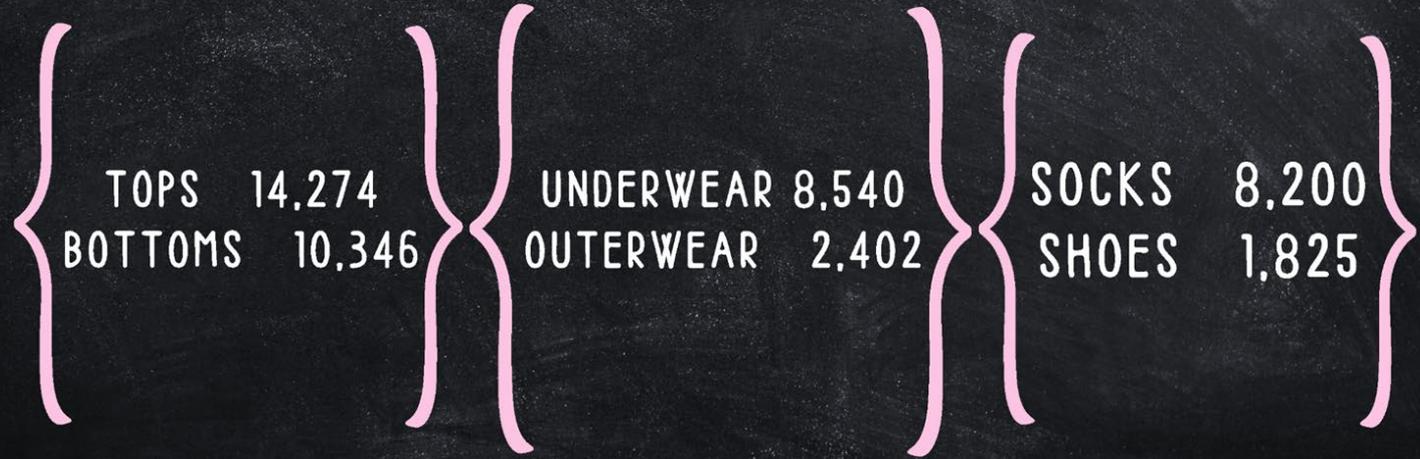




PTA Clothes Closet

CLOTHING DISTRIBUTED

Once you have a clear purpose and plan, it's time to consider textual elements that might help to showcase and support your unique voice. It's a good idea to think about the following:





PTA Clothes Closet

A chalkboard-style graphic with a dark background. It features a pink speech bubble in the top left containing the text 'NEWER CLOTHES CLOSET EVENTS'. To the right of the speech bubble is a list of four events: '1. TEEN SHOPPING DAY', '2. PROM EVENT', '3. HALLOWEEN COSTUME GIVEAWAY', and '4. COATS, BOOTS, & HAT EVENT'. The list is decorated with a yellow heart and radiating lines on the left, and blue starburst shapes in the top right and bottom left corners.

NEWER CLOTHES CLOSET EVENTS

1. TEEN SHOPPING DAY
2. PROM EVENT
3. HALLOWEEN COSTUME GIVEAWAY
4. COATS, BOOTS, & HAT EVENT

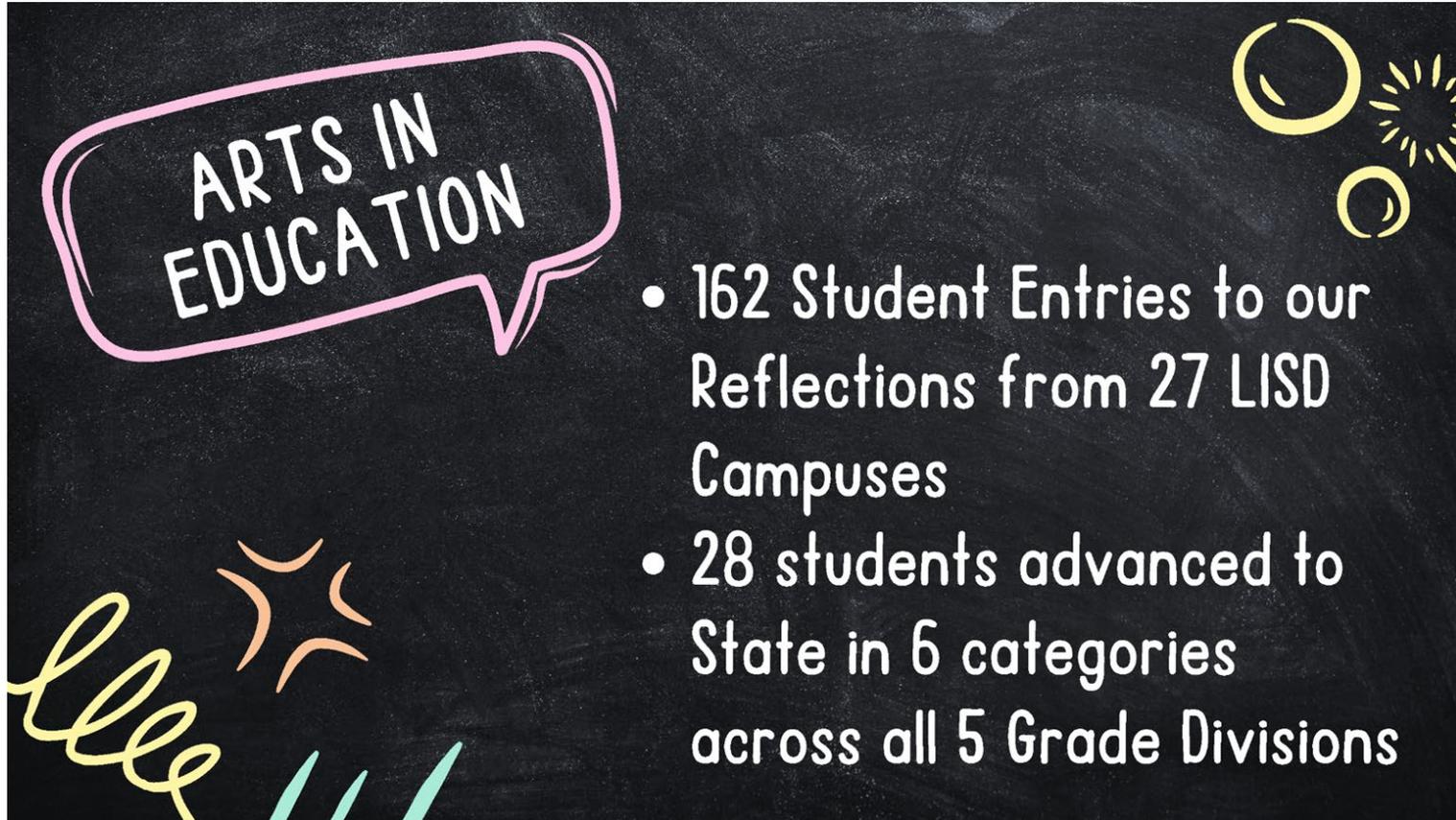


Advocacy

Advocacy was a lighter lift this year with it being an off year for our Texas legislators but this year we will be back at the Capitol for Rally Day on February 24th, 2025. Please go vote in November and educate yourself before you head to the polls.



PTA Reflections



ARTS IN EDUCATION

- 162 Student Entries to our Reflections from 27 LISD Campuses
- 28 students advanced to State in 6 categories across all 5 Grade Divisions



PTA Reflections



Explore the arts and express yourself!

-  DANCE CHOREOGRAPHY
-  FILM PRODUCTION
-  LITERATURE
-  MUSIC COMPOSITION
-  PHOTOGRAPHY
-  VISUAL ARTS



JOIN US FOR OUR
REFLECTIONS
CEREMONY
FEBURARY 4TH
ROUSE HIGH SCHOOL



PTA Conference 2024



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DISCUSSION

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 22, 2024

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

Background Information:

The annual investment report summary and portfolio for the fiscal year July 1, 2023, through June 30, 2024 are provided for the Board's review. The report summarizes investment products utilized, broker/dealer allocations, the market value of the investments, and the yields of those investments. Additionally, benchmark comparisons are included as well as earnings results, changes in market value, and projected cash flows.

Administrative Recommendation:

N/A

Sample Motion:

N/A



Investment Portfolio Summary

For the Period

July 1, 2023 through June 30, 2024

EXECUTIVE SUMMARY

The District's Investment Policy requires an annual review of the investment program and activity by the Board of Trustees. This review is in addition to the mandated quarterly reporting (which LISD provides to the Board monthly).

This report is a review of the investment activities for the fiscal year, July 1, 2023, through June 30, 2024. The following report summarizes the investment products used, the market value of the investments, and the yield of those investments.

Retrospective

The investing environment for public funds, between July 2023 and June 2024, experienced market yields well above 5.0% with the highest yielding investment acquired at 5.77%. The Federal Reserve has moved forcefully over the last two years to subdue inflation which reached a 40-year high of 9.1% in June 2022. The federal funds rate was increased once during the fiscal year in July 2023 and held steady through July 2024 allowing for enhanced capitalized interest earnings. As of the July 31, 2024, Federal Open Market Committee (FOMC) meeting, Federal Reserve officials will continue to maintain the target federal funds rate of 5.25% - 5.50%. The inflation rate has dropped to 2.5% compared to 9.1% at the same time last year. Future decreases to the federal funds rate are uncertain; however, a sustained target inflation rate of 2% remains the goal. Labor market conditions are strong, and indicators suggest they have returned to pre-pandemic levels. As of July 2024, the unemployment rate has moved up but remains low at 4.3%.

This year's interest earnings on the District's portfolio reflect a significant increase compared to the performance seen in the 2022-23 fiscal year when rates were still climbing. Local government investment pool rates and security yields held moderately steady above 5% throughout the year. Drops in yields due to the market's anticipation of rate decreases earlier in the year were observed but slowed in April upon the Fed's caution to cut too quickly. Rates and yields stayed on pace with the federal funds rate with the newest investments in June yielding near 5.5%.

The District had an average annual earnings rate of 5.47%, up from the 2022-23 rate of 3.79%. LISD's portfolio outperformed benchmark standards and stayed on par with the local investment pools. The District had realized and unrealized interest income in all funds totaling \$37,855,599 for the fiscal year 2023-24 compared to the prior year interest earnings of \$19,724,119.

The financial sector has undergone significant changes in the last few years, leading to a positive arbitrage environment. This means borrowers can potentially earn higher returns on tax-exempt borrowed funds than the interest they pay. Despite the potential for higher returns, debt service and bond funds are subject to arbitrage rebate and yield restrictions, and any excess earnings must be remitted to the Internal Revenue Service. The arbitrage calculations for fiscal year 2023-24 will be available at the end of the month. Investment instruments with no

yield restriction or arbitrage rebate are sought when applicable to minimize rebate and maximize retainable earnings.

General and Debt Service Funds

The District’s investment practice includes laddering maturities among several types of investment products to ensure cash flow needs are sufficiently met. Maintaining sufficient liquidity, matching maturity dates to meet debt obligations, and diversification among products provides the District with safety of principal and yields greater than offered by the local government investment pools. Investments are restricted to high-credit securities.

Construction Funds

Estimated cash flow spend-down schedules govern the utilization and investment of the Capital Improvement Project funds. Estimated spend-down schedules can be volatile and are updated for accuracy. Investments align in accordance with the spend-down schedule and are restricted to high-credit securities. Investment strategies for the Capital Improvement Project funds focus on maximizing returns, cognizant of the potential for arbitrage rebate and yield restriction.

LEANDER INDEPENDENT SCHOOL DISTRICT ANNUAL INVESTMENT REPORT

For the period:
July 1, 2023 - June 30, 2024

Portfolio Summary Management Report

This annual report is in full compliance with the investment policy and strategy established for Leander Independent School District and the Public Funds Investment Act (Chapter 2256, Government Code)

	<u>2023-2024</u>	<u>2022-2023</u>
Beginning Book Value	\$ 589,364,798	\$ 390,851,456
Beginning Market Value	\$ 589,316,360	\$ 390,253,856
Weighted Average Maturity at the Beginning Date	31 days	54 days
Ending Book Value	\$ 672,985,536	\$ 589,364,798
Ending Market Value	\$ 672,882,794	\$ 589,316,360
Weighted Average Maturity at the Ending Date	27 days	31 days
Change in Market Value	\$ 83,566,433	\$ 199,062,504
Investment Earnings for the Period	\$ 37,855,599	\$ 19,724,116
Weighted Average Maturity for the Period	23 days	27 days
Average Yield for Period	5.47%	3.79%
Average Yield for 90-Day Treasury Bill for Period	5.26%	4.10%

For the Period
July 1, 2023 through June 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

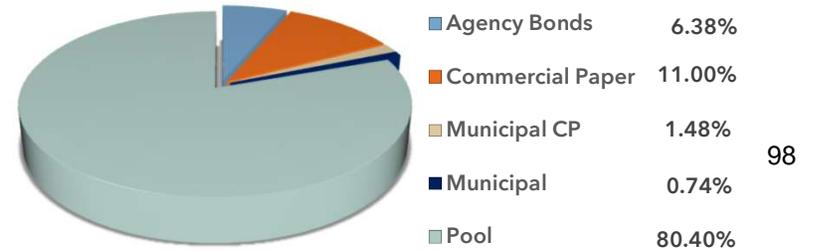
Connie Wheeler
Name: Connie Wheeler Title: Controller

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

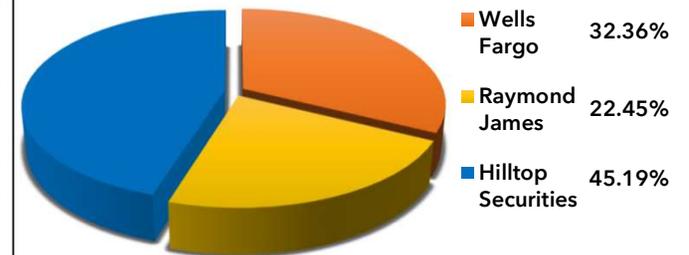
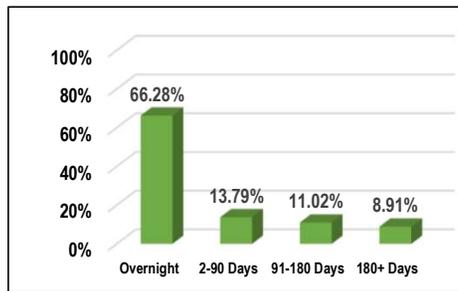
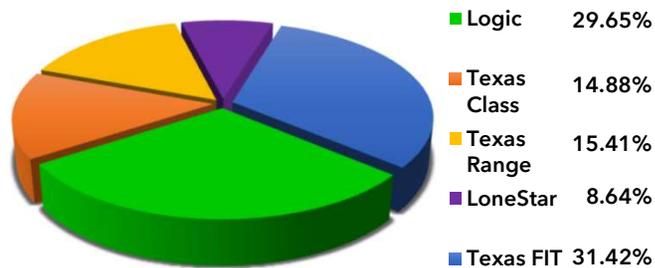
Cassandra Hartmann
Name: Cassandra Hartmann Title: Treasury Specialist

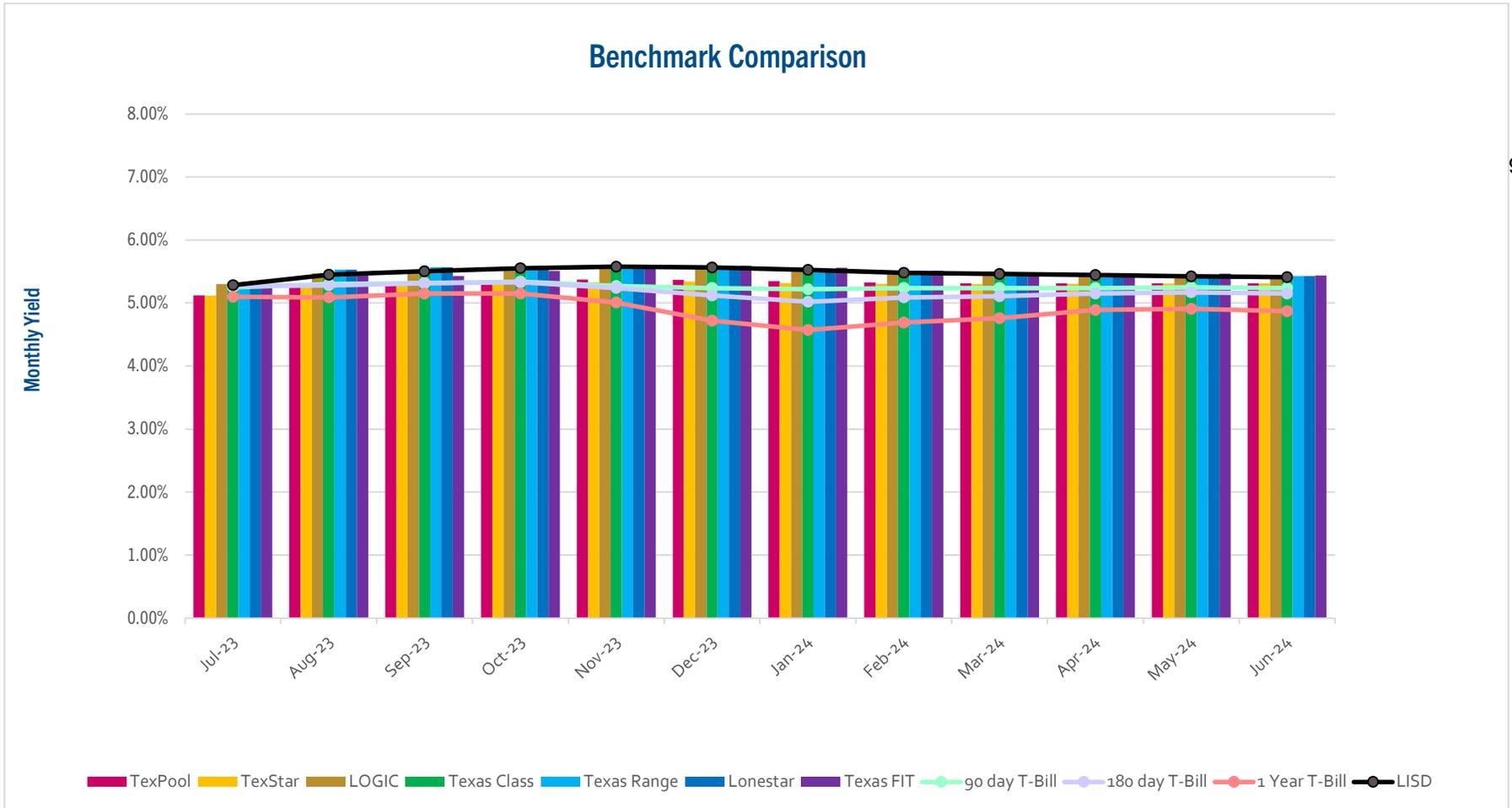
Account Summary **Allocation by Security Type**

	Beginning Values as of 7/1/23	Ending Values as of 6/30/24
Par Value	590,351,297.78	673,974,393.70
Book Value	589,364,797.86	672,985,536.37
Market Value	589,316,359.95	672,882,793.70
Market Value %	99.992%	99.985%
Weighted Avg. DTM	31	27
Weighted Avg. YTM	5.236%	5.413%
Weighted Avg. DTM for FY	27	23
Weighted Avg. YTM for FY	3.786%	5.474%

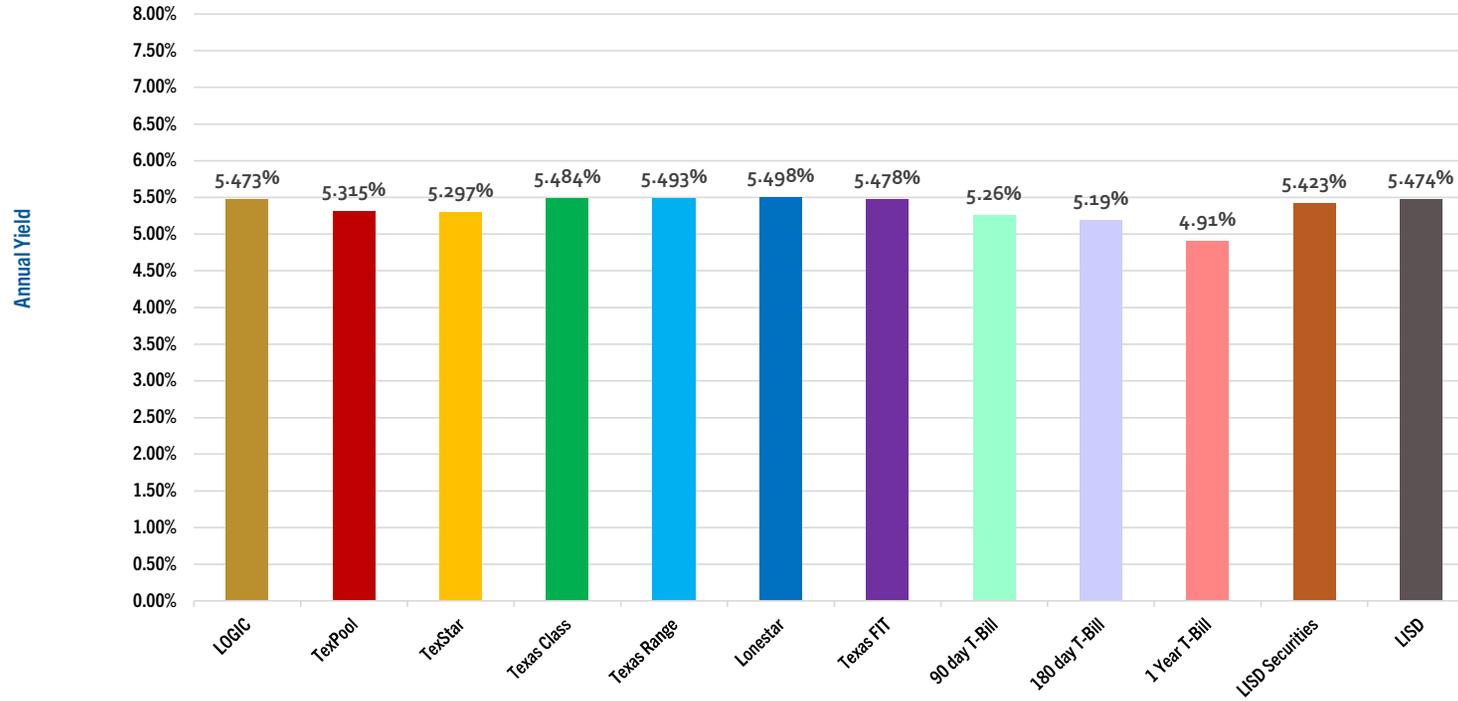


Allocation by Issuer **Maturity Distribution %** **Allocation by Broker**



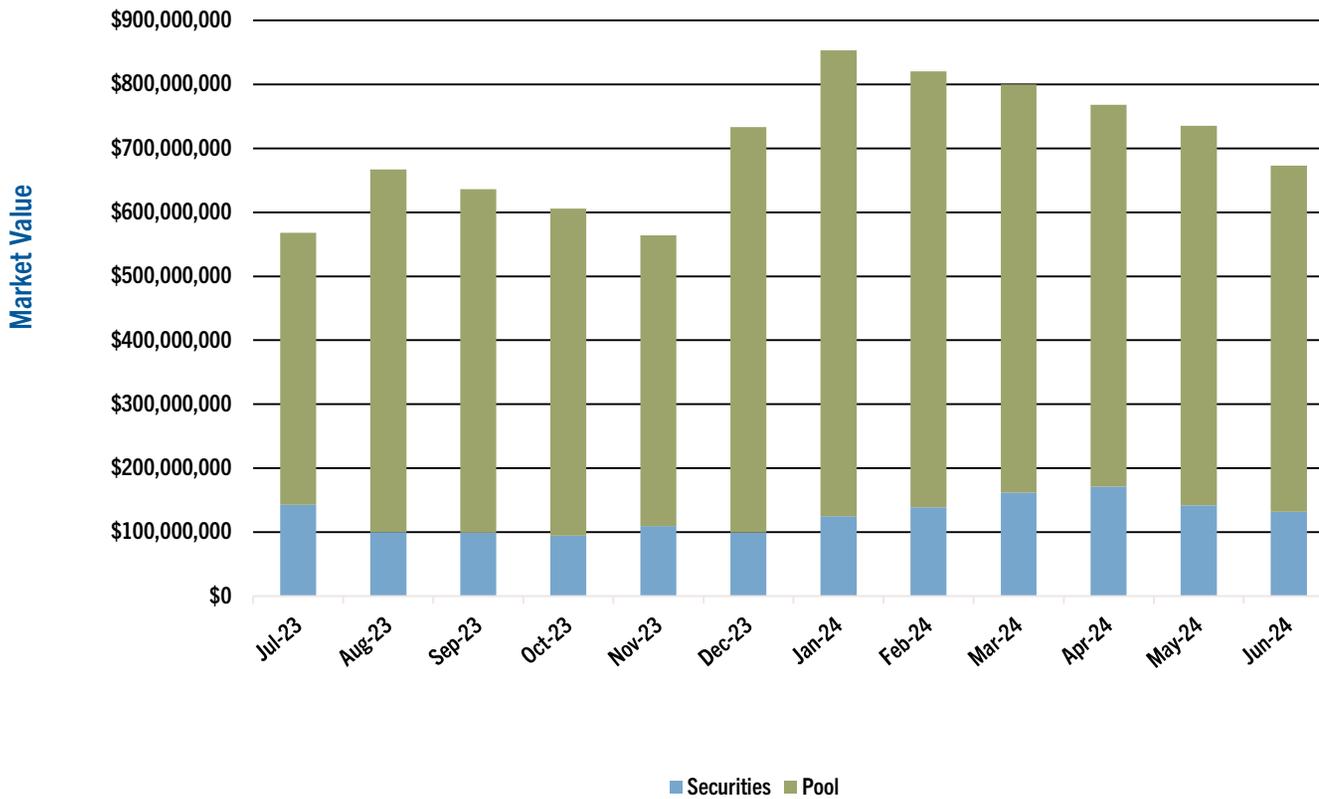


Average Yield for Fiscal Year

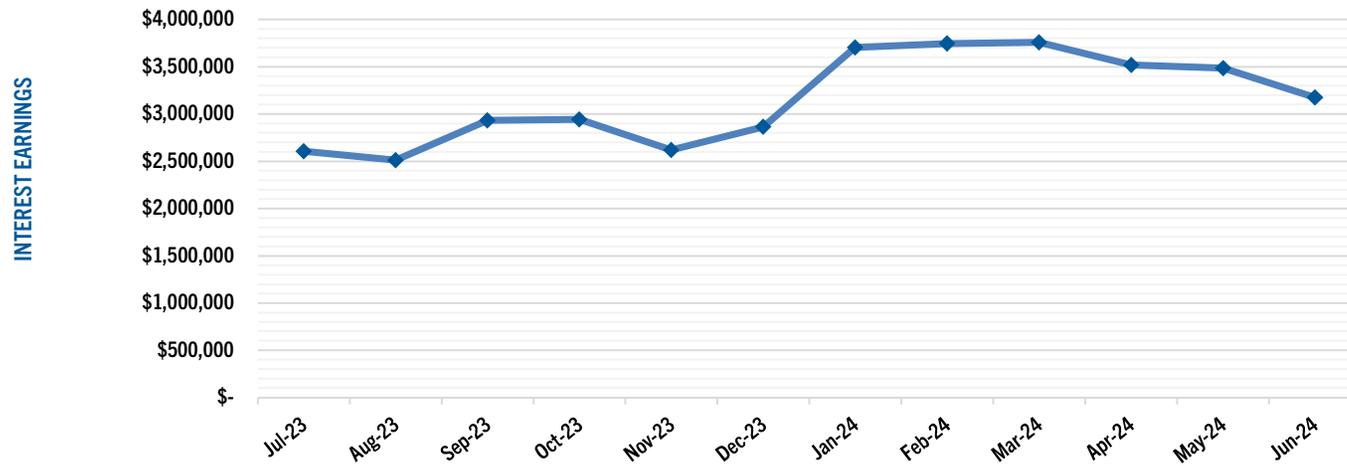


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Funds Invested



Interest Earnings



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Acquisition Date	Security Type	Broker	CUSIP	Security Description	Rating Agency	Security Rating	Coupon	Callable	Par Value	Annualized Yield	Maturity Date	Days to Maturity	Book Value	Market Value
(199) General Operating														
3/27/2024	CP	HS	62479LG82	MUFG Bank Ltd NY	S&P	A-1			10,000,000	5.371%	7/8/2024	7	9,989,714	9,991,000
5/31/2024	MUNI-CP	WF	54270GFZ2	Long Island Power Auth	S&P	A-1+	5.430%		10,000,000	5.423%	7/18/2024	17	10,000,000	10,000,100
3/1/2024	AGNC	WF	3135GA4R9	Fannie Mae	S&P	AA+	0.420%		3,000,000	5.319%	8/23/2024	53	2,979,257	2,977,200
2/27/2024	CP	WF	55609EJ33	Macquarie International	S&P	A-1			5,000,000	5.357%	9/3/2024	64	4,953,689	4,949,250
2/12/2024	CP	RJ	89233GJ64	Toyota Motor Credit Corp	S&P	A-1+			10,000,000	5.275%	9/6/2024	67	9,904,711	9,897,100
3/20/2024	CP	RJ	22533TJW7	Credit Agricole CIB NY	S&P	A-1			10,000,000	5.413%	9/30/2024	91	9,867,039	9,863,300
3/8/2024	CP	RJ	5148X0K46	Landesbk Baden-Wurttt NY	Fitch	F1			10,000,000	5.341%	10/4/2024	95	9,863,306	9,855,500
4/23/2024	CP	HS	8923A0KJ1	Toyota Credit Puerto Rico	S&P	A-1+			10,000,000	5.559%	10/18/2024	109	9,836,197	9,836,500
4/4/2024	CP	HS	80285PL42	Santander UK PLC	S&P	A-1			10,000,000	5.281%	11/4/2024	126	9,820,800	9,812,000
2/27/2024	CP	WF	4497W0LM8	ING Funding LLC	S&P	A-1			10,000,000	5.280%	11/21/2024	143	9,798,211	9,783,200
4/23/2024	MUNI	WF	59261CAD5	MET Transportation Auth NY	S&P	SP1+	5.250%		5,000,000	5.303%	12/19/2024	171	4,998,219	4,991,250
1/22/2024	AGNC	HS	3135GAMA6	Fannie Mae	S&P	AA+	5.295%		10,000,000	5.295%	1/17/2025	200	10,000,000	9,988,300
2/14/2024	AGNC	WF	3130AYYL4	Federal Home Loan Bank	S&P	AA+	5.210%	Y	10,000,000	5.210%	2/14/2025	228	10,000,000	9,987,900
	POOL		LOGIC	Logic					28,118,782	5.411%	7/1/2024	1	28,118,782	28,118,782
	POOL		LONESTAR	Lonestar					8,265,156	5.440%	7/1/2024	1	8,265,156	8,265,156
	POOL		TXCLASS	Texas Class					8,015,451	5.428%	7/1/2024	1	8,015,451	8,015,451
	POOL		TXRANGE	Texas Daily Select					4,025,434	5.430%	7/1/2024	1	4,025,434	4,025,434
2/7/2024	POOL		TXFIT	TX Choice - Fixed Term					10,000,000	5.325%	7/8/2024	7	10,000,000	10,000,000
2/7/2024	POOL		TXFIT	TX Choice - Fixed Term					10,000,000	5.317%	8/12/2024	42	10,000,000	10,000,000
5/17/2024	POOL		TXFIT	TX Choice - Fixed Term					10,000,000	5.410%	9/12/2024	73	10,000,000	10,000,000
5/20/2024	POOL		TXFIT	TX Choice - Fixed Term					10,000,000	5.410%	10/15/2024	106	10,000,000	10,000,000
	POOL		TXFIT	Texas Fit					10,320,864	5.440%	7/1/2024	1	10,320,864	10,320,864
Total for (199) General Operating									211,745,687	5.370%			210,756,829	210,678,287
(599) Debt Service														
	POOL		LOGIC	Logic					36,846,417	5.411%	7/1/2024	1	36,846,417	36,846,417
	POOL		LONESTAR	Lonestar					11,989,468	5.440%	7/1/2024	1	11,989,468	11,989,468
	POOL		TXCLASS	Texas Class					20,281,753	5.428%	7/1/2024	1	20,281,753	20,281,753
	POOL		TXRANGE	Texas Daily Select					20,133,911	5.430%	7/1/2024	1	20,133,911	20,133,911
11/14/2023	POOL		TXFIT	TX Choice - Fixed Term					25,000,000	5.767%	8/12/2024	42	25,000,000	25,000,000
3/26/2024	POOL		TXFIT	TX Choice - Fixed Term					20,000,000	5.236%	1/21/2025	204	20,000,000	20,000,000
	POOL		TXFIT	Texas Fit					6,947	5.440%	7/1/2024	1	6,947	6,947
Total for (599) Debt Service									134,258,495	5.459%			134,258,495	134,258,495
(240) Child Nutrition														
	POOL		LOGIC	Logic					16,825,491	5.411%	7/1/2024	1	16,825,491	16,825,491
Total for (240) Child Nutrition									16,825,491	5.411%			16,825,491	16,825,491

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Acquisition Date	Security Type	Broker	CUSIP	Security Description	Rating Agency	Security Rating	Coupon	Par Value	Annualized Yield	Maturity Date	Total Days Held	Book Value	Market Value	
(640) Capital Project 640														
	POOL		LOGIC	Logic				14,053,178	5.411%	7/1/2024	1	14,053,178	14,053,178	
	POOL		LONESTAR	LoneStar				26,467,469	5.440%	7/1/2024	1	26,467,469	26,467,469	
	POOL		TXRANGE	Texas Daily Select				7,033,323	5.430%	7/1/2024	1	7,033,323	7,033,323	
4/9/2024	POOL		TXFIT	TX Choice - Fixed Term				10,000,000	5.410%	12/9/2024	161	10,000,000	10,000,000	
	POOL		TXFIT	Texas FIT				22,521,363	5.440%	7/1/2024	1	22,521,363	22,521,363	
Total for (640) Capital Project 640								80,075,334	5.430%			80,075,334	80,075,334	
(642) Capital Project														
	POOL		LOGIC	Logic				20,802,199	5.411%	7/1/2024	1	20,802,199	20,802,199	
Total for (642) Capital Project								20,802,199	5.411%			20,802,199	20,802,199	
(643) Capital Project														
1/22/2024	AGNC	HS	3135GAMA6	Fannie Mae	S&P	AA+	5.295%	Y	10,000,000	5.295%	1/17/2025	200	10,000,000	9,988,300
6/3/2024	AGNC	HS	3130B1MQ7	Federal Home Loan	S&P	AA+	5.400%	Y	10,000,000	5.400%	5/28/2025	331	10,000,000	9,987,500
	POOL		LOGIC	Logic				25,984,724	5.411%	7/1/2024	1	25,984,724	25,984,724	
	POOL		TXCLASS	Texas Class				52,190,075	5.428%	7/1/2024	1	52,190,075	52,190,075	
	POOL		TXRANGE	Texas Daily Select				52,186,503	5.430%	7/1/2024	1	52,186,503	52,186,503	
	POOL		TXFIT	Texas FIT				42,150,037	5.440%	7/1/2024	1	42,150,037	42,150,037	
Total for (643) Capital Project								192,511,340	5.42%			192,511,340	192,487,140	
(753) Workers Comp														
	POOL		LOGIC	Logic				3,596,752	5.411%	7/1/2024	1	3,596,752	3,596,752	
Total for (753) Workers Comp								3,596,752	5.411%			3,596,752	3,596,752	
(771) Health Insurance														
	POOL		LOGIC	Logic				14,159,097	5.411%	7/1/2024	1	14,159,097	14,159,097	
Total for (771) Health Insurance								14,159,097	5.411%			14,159,097	14,159,097	
Total for Leander ISD								673,974,394	5.413%			672,985,536	672,882,794	

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Acquisition Date	Sec. Type	CUSIP	Sec. Description	Sec. Agency & Rating	Coupon	7/1/23 Book Value	Cost of Purchases	Amortization/ Accretion	Maturities	6/30/24 Book Value	7/1/23 Market Value	6/30/24 Market Value	Change in Market Value
(199) General Operating													
12/15/22	CP - RJ	63873KW11	Natixis	S&P / A-1		9,911,309	-	88,691	(10,000,000)	-	9,924,030	-	(9,924,030)
02/07/23	CP - HS	22533UV75	Credit Agricole CIB NY	S&P / A-1		4,974,819	-	25,181	(5,000,000)	-	4,979,500	-	(4,979,500)
02/13/23	CP - RJ	09659CVA3	BNP Paribas NY Branch	S&P / A-1		9,945,722	-	54,278	(10,000,000)	-	9,955,220	-	(9,955,220)
02/21/23	AGNC - WF	31422XTT9	Farmer Mac	S&P / AA+	1.040%	10,009,350	-	35,650	(10,045,000)	-	10,007,030	-	(10,007,030)
03/02/23	AGNC - WF	3135G05G4	Fannie Mae	S&P / AA+	0.250%	2,137,538	-	2,462	(2,140,000)	-	2,137,090	-	(2,137,090)
03/03/23	CP - RJ	4497W1V78	ING Funding LLC	S&P / A-1		2,984,491	-	15,509	(3,000,000)	-	2,988,099	-	(2,988,099)
03/08/23	AGNC - HS	3130AV5U2	Federal Home Loan Bank	S&P / AA+	5.300%	15,000,000	-	-	(15,000,000)	-	14,962,500	-	(14,962,500)
03/09/23	CP - HS	62479MUA9	MUFG Bank LTD NY	S&P / A-1		9,987,400	-	12,600	(10,000,000)	-	9,995,000	-	(9,995,000)
03/21/23	CP - RJ	22533UUB7	Credit Agricole CIB NY	S&P / A-1		4,992,806	-	7,194	(5,000,000)	-	4,999,295	-	(4,999,295)
03/29/23	AGNC - WF	3130ASCW7	Federal Home Loan Bank	S&P / AA+	2.350%	4,998,565	-	1,435	(5,000,000)	-	4,999,100	-	(4,999,100)
04/13/23	CP - RJ	45778PUD9	INOVAH	S&P / A-1+		4,991,617	-	8,383	(5,000,000)	-	4,991,063	-	(4,991,063)
04/18/23	CP - HS	80285QUB4	Santander UK PLC	S&P / A-1		9,985,722	-	14,278	(10,000,000)	-	9,995,000	-	(9,995,000)
04/19/23	AGNC - WF	3130AVM41	Federal Home Loan Bank	S&P / AA+	5.000%	3,898,909	-	1,091	(3,900,000)	-	3,876,912	-	(3,876,912)
04/25/23	CP - HS	8923A1W80	Toyota Cred Puerto Rico	S&P / A-1+		9,898,800	-	101,200	(10,000,000)	-	9,910,800	-	(9,910,800)
04/27/23	AGNC - WF	3135GAGX3	Fannie Mae	S&P / AA+	5.000%	6,499,733	-	267	(6,500,000)	-	6,463,145	-	(6,463,145)
05/10/23	CP - HS	8923A0A86	Toyota Cred Puerto Rico	S&P / A-1+		9,725,172	-	274,828	(10,000,000)	-	9,711,800	-	(9,711,800)
06/02/23	CP - WF	62479MW17	MUFG Bank LTD NY	S&P / A-1		9,907,197	-	92,803	(10,000,000)	-	9,906,500	-	(9,906,500)
06/21/23	CP - RJ	22533UXK4	Credit Agricole CIB NY	S&P / A-1		4,917,500	-	82,500	(5,000,000)	-	4,915,979	-	(4,915,979)
07/19/23	MUNI-WF	91510LXA8	University of TX SYS	S&P / A-1+		-	4,938,903	61,097	(5,000,000)	-	-	-	-
09/08/23	CP - RJ	5148X0B87	Landesbk Baden - Wurttn NY	Fitch / F1		-	9,762,850	237,150	(10,000,000)	-	-	-	-
09/21/23	CP-HS	63873JEH9	Natixis	S&P / A-1		-	9,625,567	374,433	(10,000,000)	-	-	-	-
10/10/23	CP - RJ	07274LD87	Bayerische Landesbk Giro	Fitch / F1		-	4,857,714	142,286	(5,000,000)	-	-	-	-
11/13/23	AGNC-WF	3130AX382	Federal Home Loan Bank	S&P/ AA+	5.720%	-	5,001,000	251	(5,000,000)	-	-	-	-
11/16/23	CP - RJ	63873JFC9	Natixis	S&P / A-1		-	9,680,694	319,306	(10,000,000)	-	-	-	-
01/19/24	CP - RJ	22533TEH5	Credit Agricole CIB NY	S&P / A-1		-	9,826,458	173,542	(10,000,000)	-	-	-	-
01/22/24	AGNC-HS	3135GAMA6	Fannie Mae	S&P / AA+	5.295%	-	10,000,000	-	-	10,000,000	-	9,988,300	9,988,300
01/22/24	POOL	TXFIT	TX Choice			-	10,000,000	-	(10,000,000)	-	-	-	-
01/31/24	CP - RJ	5148X0EA9	Landesbk Baden - Wurttn NY	Fitch / F1		-	9,854,167	145,833	(10,000,000)	-	-	-	-
02/12/24	CP - RJ	89233GJ64	Toyota Motor Credit Corp	S&P / A-1+		-	9,705,600	199,111	-	9,904,711	-	9,897,100	9,897,100
02/14/24	AGNC - WF	3130AYYL4	Federal Home Loan Bank	S&P / AA+	5.210%	-	10,000,000	-	-	10,000,000	-	9,987,900	9,987,900
02/27/24	CP - WF	55609EJ33	Macquarie International	S&P / A-1		-	4,863,238	90,451	-	4,953,690	-	4,949,250	4,949,250
02/27/24	CP - WF	4497W0LM8	ING Funding LLC	S&P / A-1		-	9,621,822	176,389	-	9,798,211	-	9,783,200	9,783,200
03/01/24	AGNC - WF	3135GA4R9	Fannie Mae	S&P / AA+	0.420%	-	2,931,510	47,747	-	2,979,257	-	2,977,200	2,977,200
03/07/24	AGNC - WF	3130AY3C8	Federal Home Loan Bank	S&P / AA+	5.480%	-	10,000,000	-	(10,000,000)	-	-	-	-
03/08/24	CP - RJ	5148X0K46	Landesbk Baden - Wurttn NY	Fitch / F1		-	9,697,833	165,472	-	9,863,306	-	9,855,500	9,855,500
03/20/24	CP - RJ	22533TJW7	Credit Agricole CIB NY	S&P / A-1		-	9,716,544	150,494	-	9,867,039	-	9,863,300	9,863,300
03/27/24	CP-HS	62479LG82	MUFG Bank LTD NY	S&P / A-1		-	9,848,647	141,067	-	9,989,714	-	9,991,000	9,991,000
04/04/24	MUNI CP-WF	54270GFX7	Long Island Power Auth	S&P / A-1+		-	10,000,000	-	(10,000,000)	-	-	-	-
04/04/24	CP - HS	80285PL42	Santander UK PLC	S&P / A-1		-	9,695,644	125,156	-	9,820,800	-	9,812,000	9,812,000
04/23/24	CP - HS	8923A0KJ1	Toyota Cred Puerto Rico	S&P / A-1+		-	9,732,506	103,692	-	9,836,197	-	9,836,500	9,836,500
04/23/24	MUNI - WF	59261CAD5	MET Transportation Auth NY	S&P /SP1+		-	4,997,500	719	-	4,998,219	-	4,991,250	4,991,250
05/31/24	MUNI CP-WF	54270GFZ2	Long Island Power Auth	S&P / A-1+		-	10,000,000	-	-	10,000,000	-	10,000,100	10,000,100
Total for (199) General Operating						134,766,650	204,358,198	3,472,546	(230,585,000)	112,011,144	134,718,063	111,932,600	(22,785,463)
(599) Debt Service													
12/15/22	CP - RJ	63873KW11	Natixis	S&P / A-1		9,911,309	-	88,691	(10,000,000)	-	9,924,030	-	(9,924,030)
02/07/23	CP - HS	22533UV75	Credit Agricole CIB NY	S&P / A-1		4,974,819	-	25,181	(5,000,000)	-	4,979,500	-	(4,979,500)
02/13/23	CP - RJ	09659CVA3	BNP Paribas NY Branch	S&P / A-1		9,945,722	-	54,278	(10,000,000)	-	9,955,220	-	(9,955,220)
09/01/23	CP - RJ	07274LB14	Bayerische	Fitch / F1		-	9,762,000	238,000	(10,000,000)	-	-	-	-
Total for (599) Debt Service						24,831,850	9,762,000	406,149	(35,000,000)	-	24,858,750	-	(24,858,750)

Acquisition Date	Sec. Type	CUSIP	Sec. Description	Sec. Agency & Rating	Coupon	7/1/23 Book Value	Cost of Purchases	Amortization/ Accretion	Maturities	6/30/24 Book Value	7/1/23 Market Value	6/30/24 Market Value	Change in Market Value
(640) Capital Project													
03/27/23	AGNC - RJ	3130AV5X6	Federal Home Loan Bank	S&P / AA+	5.500%	10,000,000	-	-	(10,000,000)	-	9,987,500	-	(9,987,500)
03/30/23	AGNC - RJ	3135GAFP1	Fannie Mae	S&P / AA+	5.200%	5,000,000	-	-	(5,000,000)	-	4,985,750	-	(4,985,750)
Total for (640) Capital Project						15,000,000	-	-	(15,000,000)	-	14,973,250	-	(14,973,250)
(643) Capital Project													
09/21/23	CP - HS	63873JEH9	Natixis	S&P / A-1		-	9,625,567	374,433	(10,000,000)	-	-	-	-
01/22/24	AGNC-HS	3135GAMA6	Fannie Mae	S&P / AA+	5.295%	-	10,000,000	-	-	10,000,000	-	9,988,300	9,988,300
06/03/24	AGNC-HS	3130B1MQ7	Federal Home Loan Bank	S&P / AA+	5.400%	-	10,000,000	-	-	10,000,000	-	9,987,500	9,987,500
Total for (643) Capital Project						-	29,625,567	374,433	(10,000,000)	20,000,000	-	19,975,800	19,975,800

Acquisition Date	Sec. Type	CUSIP	Sec. Description	Sec. Agency & Rating	Coupon	7/1/23 Book Value	Net Deposits & Withdrawals	6/30/24 Book Value	7/1/23 Market Value	6/30/24 Market Value	Change in Market Value
(199) General Operating											
	POOL	LOGIC	Logic			98,589,528	(70,470,746)	28,118,782	98,589,528	28,118,782	(70,470,746)
	POOL	LONESTAR	Lonestar			26,776,695	(18,511,539)	8,265,156	26,776,695	8,265,156	(18,511,539)
	POOL	TXRANGE	Texas Daily Select			23,417,395	(19,391,961)	4,025,434	23,417,395	4,025,434	(19,391,961)
	POOL	TXCLASS	Texas Class			12,545,500	(4,530,049)	8,015,451	12,545,500	8,015,451	(4,530,049)
04/13/23	POOL	TXFIT	TX Choice - Fixed Term			1,999,232	(1,999,232)	-	1,999,232	-	(1,999,232)
02/07/24	POOL	TXFIT	TX Choice - Fixed Term			-	10,000,000	10,000,000	-	10,000,000	10,000,000
02/07/24	POOL	TXFIT	TX Choice - Fixed Term			-	10,000,000	10,000,000	-	10,000,000	10,000,000
05/17/24	POOL	TXFIT	TX Choice - Fixed Term			-	10,000,000	10,000,000	-	10,000,000	10,000,000
05/20/24	POOL	TXFIT	TX Choice - Fixed Term			-	10,000,000	10,000,000	-	10,000,000	10,000,000
	POOL	TXFIT	Texas Fit			15,598	10,305,266	10,320,864	15,598	10,320,864	10,305,266
Total for (199) General Operating						163,343,948	(64,598,262)	98,745,687	163,343,948	98,745,687	(64,598,262)
(599) Debt Service											
	POOL	LOGIC	Logic			33,714,294	3,132,123	36,846,417	33,714,294	36,846,417	3,132,123
	POOL	LONESTAR	Lonestar			30,534,371	(18,544,903)	11,989,468	30,534,371	11,989,468	(18,544,903)
	POOL	TXRANGE	Texas Daily Select			-	20,133,911	20,133,911	-	20,133,911	20,133,911
	POOL	TXFIT	Texas FIT			25,616,803	(25,609,855)	6,947	25,616,803	6,947	(25,609,855)
04/13/23	POOL	TXFIT	TX Choice - Fixed Term			24,999,282	(24,999,282)	-	24,999,282	-	(24,999,282)
11/14/23	POOL	TXFIT	TX Choice - Fixed Term			-	25,000,000	25,000,000	-	25,000,000	25,000,000
03/26/24	POOL	TXFIT	TX Choice - Fixed Term			-	20,000,000	20,000,000	-	20,000,000	20,000,000
	POOL	TXCLASS	Texas Class			139,973	20,141,779	20,281,753	139,973	20,281,753	20,141,779
Total for (599) Debt Service						115,004,723	19,253,772	134,258,495	115,004,723	134,258,495	19,253,772
(240) Child Nutrition											
	POOL	LOGIC	Logic			14,176,809	2,648,682	16,825,491	14,176,809	16,825,491	2,648,682
Total for (240) Child Nutrition						14,176,809	2,648,682	16,825,491	14,176,809	16,825,491	2,648,682
(638) Capital Project 638											
	POOL	LONESTAR	Lonestar			614,033	(614,033)	-	614,033	-	(614,033)
Total for (638) Capital Project 638						614,033	(614,033)	-	614,033	-	(614,033)
(640) Capital Project 640											
	POOL	LOGIC	Logic			10,270,340	3,782,839	14,053,178	10,270,340	14,053,178	3,782,839
	POOL	LONESTAR	Lonestar			27,983,547	(1,516,078)	26,467,469	27,983,547	26,467,469	(1,516,078)
	POOL	TXRANGE	Texas Daily Select			31,166,404	(24,133,081)	7,033,323	31,166,404	7,033,323	(24,133,081)
04/12/23	POOL	TXFIT	TX Choice - Fixed Term			19,999,039	(19,999,039)	-	19,999,039	-	(19,999,039)
04/09/24	POOL	TXFIT	TX Choice - Fixed Term			-	10,000,000	10,000,000	-	10,000,000	10,000,000
	POOL	TXFIT	Texas FIT			10,681,192	11,840,171	22,521,363	10,681,192	22,521,363	11,840,171
Total for (640) Capital Project 640						100,100,522	(20,025,188)	80,075,334	100,100,522	80,075,334	(20,025,188)
(642) Capital Project 642											
	POOL	LOGIC	Logic			4,194,939	16,607,260	20,802,199	4,194,939	20,802,199	16,607,260
Total for (642) Capital Project 642						4,194,939	16,607,260	20,802,199	4,194,939	20,802,199	16,607,260
(643) Capital Project 643											
	POOL	LOGIC	Logic			-	25,984,724	25,984,724	-	25,984,724	25,984,724
	POOL	TXCLASS	Texas Class			-	52,190,075	52,190,075	-	52,190,075	52,190,075
	POOL	TXRANGE	Texas Daily Select			-	52,186,503	52,186,503	-	52,186,503	52,186,503
	POOL	TXFIT	Texas FIT			-	42,150,037	42,150,037	-	42,150,037	42,150,037
Total for (643) Capital Project 643						-	172,511,340	172,511,340	-	172,511,340	172,511,340
(753) Workers Comp											
	POOL	LOGIC	Logic			2,330,093	1,266,659	3,596,752	2,330,093	3,596,752	1,266,659
Total for (753) Workers Comp						2,330,093	1,266,659	3,596,752	2,330,093	3,596,752	1,266,659
(771) Health Insurance											
	POOL	LOGIC	Logic			15,001,232	(842,135)	14,159,097	15,001,232	14,159,097	(842,135)
Total for (771) Health Insurance						15,001,232	(842,135)	14,159,097	15,001,232	14,159,097	(842,135)
Total for Leander ISD - Pools & Securities						589,364,798	(672,985,536)	672,985,536	589,316,360	672,882,794	83,566,433

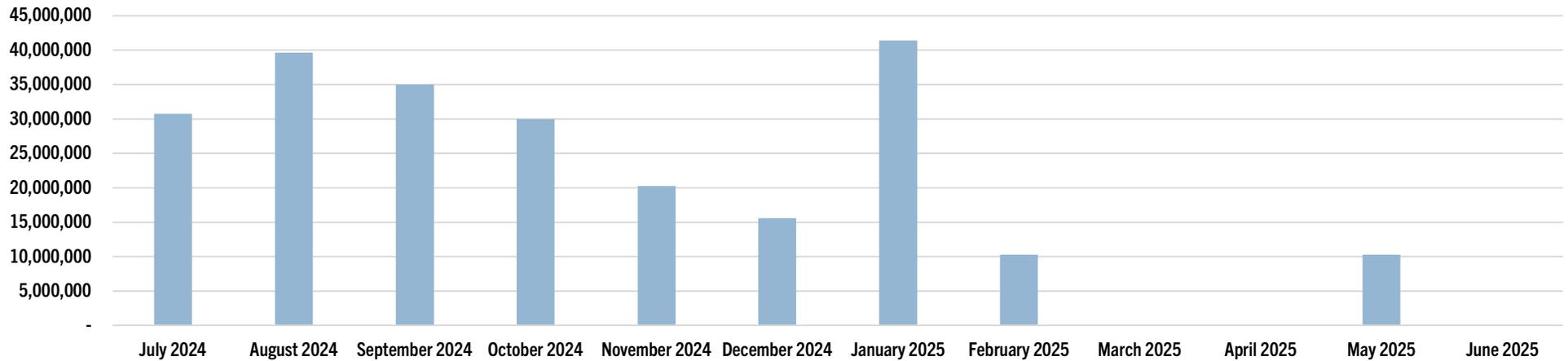
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CUSIP	Security Type	Security Description	Maturity / Coupon Date	Interest	Principal	Total Amount
(199) General Operating						
	POOL	TX CHOICE - Fixed Term	7/8/2024	221,135	10,000,000	10,221,135
62479LG82	CP	MUFG Bank Ltd NY	7/8/2024		10,000,000	10,000,000
3135GAMA6	AGNC	Fannie Mae	7/17/2024	257,396		257,396
54270GFZ2	MUNI-CP	Long Island Power Auth	7/18/2024		10,000,000	10,000,000
	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
	POOL	TX CHOICE - Fixed Term	9/12/2024		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
	POOL	TX CHOICE - Fixed Term	10/15/2024		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
Total for (199) General Operating				1,738,367	153,000,000	154,738,367
(599) Debt Service						
	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
Total for (599) Debt Service				1,934,986	45,000,000	46,934,986
(640) Capital Project						
	POOL	TX CHOICE - Fixed Term	12/9/2024	361,655	10,000,000	10,361,655
Total for (640) Capital Project				361,655	10,000,000	10,361,655
(643) Capital Project						
3135GAMA6	AGNC	Fannie Mae	7/17/2024	257,396		257,396
3130B1MQ7	AGNC	Federal Home Loan Bank	11/28/2024	262,500		262,500
3135GAMA6	AGNC	Fannie Mae	1/17/2025	264,750	10,000,000	10,264,750
3130B1MQ7	AGNC	Federal Home Loan Bank	5/28/2025	270,000	10,000,000	10,270,000
Total for (643) Capital Project				1,054,646	20,000,000	21,054,646

Total for All Portfolios

	Interest	Principal	Total
July 2024	735,927	30,000,000	30,735,927
August 2024	1,609,812	38,000,000	39,609,812
September 2024	-	35,000,000	35,000,000
October 2024	-	30,000,000	30,000,000
November 2024	262,500	20,000,000	20,262,500
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	-	-	-
May 2025	270,000	10,000,000	10,270,000
June 2025	-	-	-

Total Projected Cash Flow for Leander ISD	5,089,654	228,000,000	233,089,654
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Cash Account	Cash Balance 6/1/2024	Deposits & Credits	Withdrawals & Debits	Cash Balance 6/30/2024	
(199) General Operating	6,306,350	93,220,219	91,201,583	8,324,985	
(240) Child Nutrition	1,179	655,483	14	656,647	110
(599) Debt Service	6,181	-	-	6,181	
(640) Capital Project 640	453	5,949,000	5,947,228	2,225	
(642) Capital Project 642	172	1,992,000	1,992,128	44	
(643) Capital Project 643	38	39,102,000	38,180,784	921,254	
(753) Workers Compensation	691	25,000	434	25,257	
(771) Health Insurance	2,432,282	2,500,202	3,394,212	1,538,273	
Total Cash for Leander ISD	8,747,346	143,443,904	140,716,383	11,474,866	

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 22, 2024

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

Purpose: Discussion Item/Report Only Action Requested

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

Attachments: Resolution Adopting Investment Policy and Investment Strategy

Background Information:

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

Attached is the Resolution Adopting Investment Policy and Strategy reflecting no changes to policy from the 2023-2024 school year.

Administrative Recommendation:

The administration recommends the Board of Trustees approve a Resolution Adopting the Investment Policy and Investment Strategy as presented, reflecting no changes to policy from the 2023-2024 school year.

Sample Motion:

I move that the Board of Trustees approve a Resolution Adopting Investment Policy and Investment Strategy as presented, reflecting no changes to policy from the 2023-2024 school year.

RESOLUTION ADOPTING INVESTMENT POLICY AND INVESTMENT STRATEGY

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

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

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

WHEREAS, the District's Board of Trustees has reviewed the Investment Policy and decided to make no changes as the policy was previously reviewed and approved on August 24th, 2023,

WHEREAS, the District's Board of Trustees has reviewed the Investment Strategies contained within the Investment Policy and decided to make no changes as the policy was previously reviewed and approved on August 24th, 2023,

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

PASSED, ADOPTED AND APPROVED by the Leander Independent School District Board of Trustees this the 22nd day of August 2024.

APPROVED:

Board President

ATTEST:

Board Secretary

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 22, 2024

Agenda Item: Consider Approval of an Ordinance Adopting the 2024 Property Tax Rate
Purpose: Discussion Item/Report Only Action Requested
Administrator Responsible: Pete Pape, Ed.D., CPA, Chief Financial Officer
Attachments: An Ordinance Fixing and Levying School District Ad Valorem Taxes For The Leander Independent School District For The Year of 2024-25, Directing The Assessment and Collection Thereof
 TEA Letter Regarding Intent to Reduce District’s Local Revenue Level

Background Information:

[The Texas Property Tax Code](#), Section 26.05(a), requires the Board of Trustees to adopt a tax rate by written ordinance, resolution, or order in a public meeting before the latter of September 30, 2024, or the 60th day after the date the certified tax roll is received by the taxing unit. The Williamson and Travis County tax offices require that the district provide the adopted tax rates by September 15, 2024, to allow adequate time to produce tax bills. Prior to adopting a budget or tax rate, the Board of Trustees must schedule a meeting to discuss and adopt the budget and publish notice of that meeting at least 10 days, but no more than 30 days, prior to that meeting. Before a tax rate can be adopted, the Texas Education Agency (TEA) must determine the district’s Maximum Compressed Rate (MCR) and approve the district’s intent selection for reducing revenue in excess of entitlement.

The “Notice of Public Meeting to Discuss Budget and Proposed Tax Rate” was published in the Hill Country Newspaper on June 13, 2024, and Four Points Newspaper on June 23, 2024, with a proposed tax rate of \$1.0869. The Public Hearing on the 2024-25 Proposed Budget and Tax Rate and Board meeting to adopt the budget was held on [June 27, 2024](#). The tax rate being considered does not exceed the \$1.0869 published rate; therefore, the law allows the district to adopt the tax rate without re-publishing the notice and conducting another hearing.

Per Chapter 26.04(c) of the [Texas Property Tax Code](#), the Leander ISD board designated Tax Rate Collection Officer, Larry Gaddes, PCAC, CTA, at Williamson County to calculate and submit to the district the No New Revenue and the Voter-Approval tax rates for 2024, see below. The Texas Education Agency has certified the district’s MCR at \$0.6169. The addition of the existing Tier 2 pennies – 8 gold and 6 copper, results in a total Maintenance and Operations (M&O) tax rate of \$0.7569. This rate is \$0.0218 lower than the current M&O rate and \$0.06353 lower than the No New Revenue M&O rate of \$0.82043.

Maximum Compressed Tax Rate (MCR)	\$0.6169	Provided by TEA based on property value growth	The portion of the tax rate to fund Tier 1.
No New Revenue Rate	\$1.059713	Required for Truth in Taxation	The tax rate that produces the same property tax revenue in the coming year as the prior year if applied to the same properties (taxed in both years). When appraisal values increase, the NNR tax rate should decrease.
Voter-Approval Rate	\$1.099531	Maximum rate that can be adopted without triggering a Voter Approved Tax Ratification Election (VATRE)	Compressed rate plus greater of \$.05 or Tier 2 pennies from prior year plus current debt rate

Rate to Maintain M&O revenue and pay debt service	\$1.16309	Required for Notice of Public Meeting to Discuss Budget and Proposed Tax Rate	The rate that when applied to the district's current taxable value, would impose taxes in an amount that, when added to the district's state funds would provide the same amount of taxes and state funds per student for the applicable year that was available to the district in the <u>preceding year plus the current debt rate.</u>
No New Revenue M&O Rate	\$0.82043	Determines required language in Ordinance and Motion	<i>Required, but not defined for school districts in the original legislation.</i> Subsequent legislation in the 88 th session defined the NNR M&O Rate as the Chapter 44, Education Code's "Rate to Maintain" and was effective January 1, 2024.

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

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

Administrative Recommendation:

The administration recommends that the Board adopt a total tax rate of \$1.0869 consisting of a M&O tax rate of \$0.7569 and an Interest and Sinking (I&S) tax rate of \$0.3300 for tax year 2024 as described in the Ordinance provided. This rate reflects a \$0.0218 cent decrease from the prior year's rate.

Sample Motion:

I move that the property tax rate be increased by the adoption of a tax rate of \$1.0869, which is effectively a 2.5% increase in the tax rate. As outlined in the Ordinance, the tax rate includes \$0.7569 for Maintenance and Operations and \$0.3300 for Interest and Sinking for a total tax rate of \$1.0869. This rate reflects a \$0.0218 cent decrease from the prior year's rate.

LEANDER INDEPENDENT SCHOOL DISTRICT

AN ORDINANCE

AN ORDINANCE FIXING AND LEVYING SCHOOL DISTRICT AD VALOREM TAXES FOR THE LEANDER INDEPENDENT SCHOOL DISTRICT FOR THE YEAR OF 2024-25, DIRECTING THE ASSESSMENT AND COLLECTION THEREOF:

Whereas, the Board of Trustees of Leander Independent School District finds that the tax rate for the year 2024, hereinafter levied for all lawful expenses of the school district and the carrying out of the duties and responsibilities placed upon said school district by law must be levied to provide the revenue requirements of the budget for the ensuing year; and

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

Whereas, the Board of Trustees of Leander Independent School District further finds that the taxes for the year 2024, hereinafter levied therefore are necessary to pay all lawful expenses of the district and to carry out the duties and obligations placed upon said school district by law; and

Whereas, the Board of Trustees of Leander Independent School District further finds that the taxes for the year 2024, herein shall provide the required sinking fund on outstanding bonds of the school district including the use of excess tax collection levied above the necessary rate, to provide for the early retirement of bonds, during the ensuing year; and

Whereas, the district is nevertheless required by Section 26.05 of the Property Tax Code to state that

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE, and

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

For the further maintenance of public free schools in this school district (and to pay the principal of and interest on outstanding bonds of the district falling due, as well as the early retirement of bonds by means of the excess tax collections) during the ensuing year, and for all other lawful purposes, there is hereby levied and ordered to be assessed and collected for the year 2024, and for each year thereafter until it be otherwise provided and resolved, on all property situated within the limits of the boundaries of this school district, and not exempt from taxation by valid laws, an ad valorem tax at the rate of \$1.0869 (\$0.7569 to be used for maintenance and operations and \$0.3300 to be used for payment of bonds) on the One Hundred (\$100) Dollars valuation of such property.

This ordinance shall become effective from and after its passage. Passed, adopted, and ordered by the Board of Trustees, at a meeting at which a quorum was present and a majority of the trustees voting for and at which meeting this ordinance, in written form, was before the Board at the time of its adoption on the 22nd day of August 2024.

IN CERTIFICATION THEREOF:

Signed: _____
Board President

Attest: _____
Board Secretary

August 5, 2024

#246-913

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

Re: Intent to Reduce District's Local Revenue Level

Dear Superintendent:

Thank you for informing us of the Leander Independent School District's intent to exercise Option 3 in order to reduce the district's revenue level in excess of entitlement for the 2024-2025 school year.

Please be advised that a signed Option 3 **Agreement for the Purchase of Attendance Credit** must be received by January 15, 2025.

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

Please refer to the *Options and Procedures for District's with Local Revenue in Excess of Entitlement* for the 2024-2025 school year for information regarding other fiscal, procedural, and administrative requirements for districts with excess local revenue. Questions should be addressed to Kim Wall by email at recapture@tea.texas.gov or by phone at (512) 463-4809.

Sincerely,



Amy Copeland
Chief School Finance Officer, Associate Commissioner

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 22, 2024

Agenda Item: Consider Approval of FY25 Budget Amendment - #2
Purpose: Discussion Item/Report Only Action Requested
Administrator Responsible: Pete Pape, Ed.D., CPA, Chief Financial Officer
Attachments: FY25 Budget Amendment - #2

Background Information:

The Board of Trustees adopted the 2024-2025 budget on [June 27, 2024](#). Budgets for the General Operating, Child Nutrition, and Debt Service Funds were included in the official district budget. Budgets are prepared and approved at fund and function levels to comply with the state's required level of control.

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

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

The amendments for the **General Operating Fund** (Funds 181 and 199) are as follows:

- Increase to expenditure budgets in Fund 181 – New Instructional Facility Allotment (NIFA) of \$137,750 to roll remaining FY24 funds for Hisle Elementary to FY25.
- Transfers among functions with no effect on the total operating deficit/surplus.

The amendments to expenditure budgets due to rolling NIFA funds increases the overall operating deficit by \$137,750.

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

Administrative Recommendation:

Administration recommends that the Board approve FY25 Budget Amendment - #2 as presented.

Sample Motion:

I move that the Board of Trustees approve FY25 Budget Amendment - #2 as presented.

Leander Independent School District
General Fund - Fund 199
Budget Amendments/Transfers as of August 12, 2024

	2024-2025 Original Budget	Previously Amended Budget	Proposed Amendments 08/12/24	Proposed Amended Budget
Revenues:				
Local Sources	\$ 346,031,030	\$ 346,031,030	\$ -	\$ 346,031,030
State Sources	96,578,545	99,819,175	-	99,819,175
Federal Sources	5,890,000	5,890,000	-	5,890,000
TOTAL REVENUES	\$ 448,499,575	\$ 451,740,205	\$ -	\$ 451,740,205
Expenditures:				
Function 11 - Instruction	\$ 272,220,415	\$ 272,714,347	\$ 3,084	\$ 272,717,431
Function 12 - Instructional Resources & Media	4,892,740	4,892,740	25,629	4,918,369
Function 13 - Staff Development	11,031,670	11,166,511	(1,602)	11,164,909
Function 21 - Instructional Administration	5,057,353	5,222,194	(4,465)	5,217,729
Function 23 - School Administration	25,423,912	25,515,712	24,405	25,540,117
Function 31 - Guidance & Counseling	22,435,390	22,765,390	39,229	22,804,619
Function 32 - Social Services	1,678,114	1,678,114	-	1,678,114
Function 33 - Health Services	4,363,260	4,363,260	685	4,363,945
Function 34 - Student Transportation	14,176,050	14,523,708	-	14,523,708
Function 35 - Food Services	11,800	11,800	4,884	16,684
Function 36 - Co-Curricular Activities	14,168,459	14,383,459	3,500	14,386,959
Function 41 - General Administration	11,209,284	11,642,823	-	11,642,823
Function 51 - Plant Maintenance & Operations	42,659,929	43,440,948	24,022	43,464,970
Function 52 - Security	4,303,903	4,460,903	9,018	4,469,921
Function 53 - Data Processing	9,549,638	9,640,638	9,361	9,649,999
Function 61 - Community Services	2,214,218	2,214,218	-	2,214,218
Function 71 - Debt Service	537,869	537,869	-	537,869
Function 81 - Capital Outlay	-	-	-	-
Function 91 - Contracted Instruction Services	11,484,229	11,484,229	-	11,484,229
Function 95 - JJAEP	230,000	230,000	-	230,000
Function 99 - Other Intergovernmental Charges	2,713,944	2,713,944	-	2,713,944
TOTAL ALL EXPENDITURES	\$ 460,362,177	\$ 463,602,807	\$ 137,750	\$ 463,740,557
Excess/(Deficiency) of Revenues vs. Expenditures	\$ (11,862,602)	\$ (11,862,602)	\$ (137,750)	\$ (12,000,352)
Other Financing Sources/Uses				
Sale of Assets	\$ 270,000	\$ 270,000	\$ -	\$ 270,000
Transfer Out - Other	-	-	-	-
Transfer Out - Healthcare	(1,500,000)	(1,500,000)	-	(1,500,000)
Transfer Out - Healthcare Additional Contribution	-	-	-	-
Other Uses - Settlements	-	-	-	-
Total Other Financing Sources/Uses	\$ (1,230,000)	\$ (1,230,000)	\$ -	\$ (1,230,000)
Net Increase/(Decrease) in Fund Balance	\$ (13,092,602)	\$ (13,092,602)	\$ (137,750)	\$ (13,230,352)

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 22, 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: 4th Quarter Cash Flow Worksheet and Graphs

Background Information:

The quarterly 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 both June and July in order to match the fiscal year audit. A portion of the August payroll will be added to June as well. Any expenses incurred and/or revenue earned prior to June 30, 2024, will be added to June in order to match the financial fiscal year audit.

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 - 4th Quarter Actual

GENERAL FUND

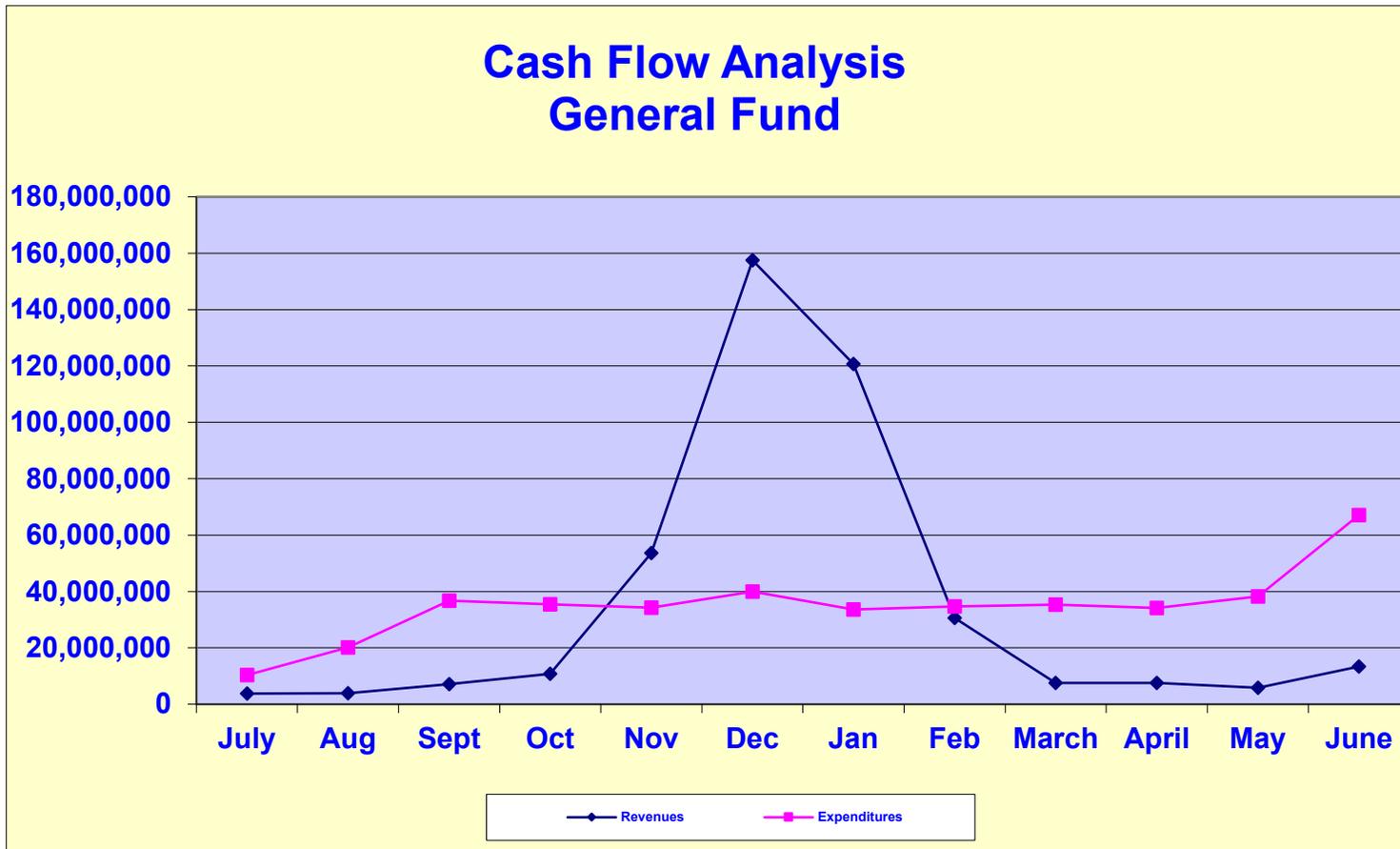
	PROJECTED July	PROJECTED August	PROJECTED September	PROJECTED October	PROJECTED November	PROJECTED December	PROJECTED January	PROJECTED February	PROJECTED March	PROJECTED April	PROJECTED May	PROJECTED June	TOTALS	BUDGET	DIFFERENCE
<i>Beginning Cash & Cash Equivalents</i>	\$ 274,373,253	\$ 267,827,032	\$ 251,565,934	\$ 222,027,119	\$ 197,365,754	\$ 216,774,466	\$ 334,328,171	\$ 421,387,959	\$ 417,264,898	\$ 389,442,475	\$ 362,852,257	\$ 330,515,002	\$ N/A	\$ 0	\$ (274,373,253)
121															
RECEIPTS															
Tax Collections - Current	\$ (50,702)	\$ -	\$ -	\$ 1,378,662	\$ 10,710,017	\$ 155,113,707	\$ 115,248,724	\$ 26,774,260	\$ 2,679,323	\$ 874,040	\$ 587,717	\$ 358,740	\$ 313,674,487	\$ 413,190,617	\$ (99,516,130)
Tax Collections - Delinquent	\$ 398,075	\$ 397,447	\$ 2,348	\$ 157,076	\$ 95,828	\$ (2,266)	\$ 44,880	\$ (66,317)	\$ (104,679)	\$ (64,543)	\$ (858)	\$ (85,613)	\$ 771,379	\$ 2,000,000	\$ (1,228,621)
Penalties & Interest	\$ 54,091	\$ 84,492	\$ 80,932	\$ 60,608	\$ 35,360	\$ 25,132	\$ 33,122	\$ 200,400	\$ 235,376	\$ 120,108	\$ 112,541	\$ 91,866	\$ 1,134,028	\$ 920,000	\$ 214,028
Other Local Revenue	\$ 1,560,536	\$ 1,602,165	\$ 2,915,934	\$ (143,669)	\$ 1,072,049	\$ 1,257,800	\$ 1,598,423	\$ 1,738,765	\$ 1,732,760	\$ 1,802,575	\$ 2,235,256	\$ 1,717,175	\$ 19,089,769	\$ 10,636,896	\$ 8,452,873
State Revenue - Available School Fund	\$ -	\$ -	\$ 4,128,066	\$ (1,816,810)	\$ 2,130,185	\$ 1,001,877	\$ -	\$ -	\$ 2,935,037	\$ 938,861	\$ 970,369	\$ 6,322,670	\$ 16,610,255	\$ 15,724,933	\$ 885,322
State Revenue - Foundation	\$ -	\$ -	\$ -	\$ 7,337,122	\$ 37,766,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,856	\$ -	\$ 45,105,423	\$ 14,942,196	\$ 30,163,227
Other State Revenue	\$ 1,770,037	\$ 1,838,583	\$ -	\$ 3,705,210	\$ 1,806,554	\$ -	\$ 3,716,101	\$ 1,883,801	\$ -	\$ 3,791,822	\$ 1,855,709	\$ 3,641,217	\$ 24,009,035	\$ 26,316,847	\$ (2,307,812)
Federal Indirect	\$ 56,453	\$ 12,715	\$ 14,521	\$ 77,694	\$ 59,289	\$ 94,053	\$ 64,650	\$ 40,537	\$ 34,693	\$ 107,378	\$ 89,946	\$ 1,282,548	\$ 1,934,477	\$ 7,162,000	\$ (5,227,523)
Transfer In	\$ 9	\$ 4,384	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ 35,243	\$ 28,248	\$ 0	\$ 2,589	\$ 54,925	\$ 125,470	\$ 270,000	\$ (144,530)
Total Revenue	\$ 3,788,498	\$ 3,939,788	\$ 7,141,872	\$ 10,755,892	\$ 53,675,726	\$ 157,490,304	\$ 120,705,900	\$ 30,606,690	\$ 7,540,757	\$ 7,570,242	\$ 5,855,125	\$ 13,383,528	\$ 422,454,323	\$ 491,163,489	\$ (68,564,636)
DISBURSEMENTS															
Payroll Costs 61XX*	\$ 5,494,535	\$ 15,724,140	\$ 29,458,957	\$ 31,578,924	\$ 31,075,849	\$ 36,187,729	\$ 30,500,956	\$ 29,788,366	\$ 32,085,555	\$ 30,885,523	\$ 31,426,340	\$ 59,634,882	\$ 363,841,757	\$ 382,651,587	\$ (18,809,830)
Contracted Services 62XX/Recapture	\$ 823,074	\$ 1,807,422	\$ 2,342,237	\$ 1,788,132	\$ 1,830,978	\$ 2,310,061	\$ 1,987,586	\$ 2,412,234	\$ 2,038,889	\$ 1,611,574	\$ 2,088,861	\$ 3,202,201	\$ 24,243,249	\$ 82,745,788	\$ (58,502,539)
Supplies 63XX	\$ 702,812	\$ 2,226,308	\$ 2,266,941	\$ 1,741,768	\$ 1,009,374	\$ 1,150,656	\$ 774,146	\$ 884,683	\$ 901,927	\$ 1,273,985	\$ 2,083,706	\$ 3,716,736	\$ 18,733,042	\$ 20,991,885	\$ (2,258,843)
Other Operating Expenses 64XX	\$ 222,338	\$ 298,882	\$ 2,471,022	\$ 260,685	\$ 276,093	\$ 196,835	\$ 340,747	\$ 357,198	\$ 243,262	\$ 358,233	\$ 437,540	\$ 226,982	\$ 5,689,815	\$ 6,496,863	\$ (807,048)
Debt Service 65XX	\$ 31,413	\$ 54,266	\$ 42,675	\$ 42,675	\$ 42,675	\$ 42,675	\$ 42,677	\$ 42,675	\$ 42,680	\$ 31,145	\$ 54,210	\$ 42,678	\$ 512,446	\$ 525,415	\$ (12,969)
Capital Outlay 66XX	\$ 10,547	\$ 89,868	\$ 98,855	\$ 5,073	\$ 32,046	\$ 48,642	\$ 0	\$ 4,995	\$ 50,866	\$ 0	\$ 101,723	\$ 257,341	\$ 699,955	\$ 1,225,932	\$ (525,977)
Transfer Out 89XX	\$ 3,050,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,239,600	\$ 0	\$ 0	\$ 2,000,000	\$ 41,386	\$ 6,330,986	\$ 3,050,000	\$ 3,280,986
Total Expense	\$ 10,334,719	\$ 20,200,886	\$ 36,680,687	\$ 35,417,257	\$ 34,267,015	\$ 39,936,598	\$ 33,646,113	\$ 34,729,751	\$ 35,363,180	\$ 34,160,460	\$ 38,192,380	\$ 67,122,204	\$ 420,051,250	\$ 497,687,470	\$ (77,636,220)
Cash to TEA (Chpt 41 pymt in 62XX above)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 10,334,719	\$ 20,200,886	\$ 36,680,687	\$ 35,417,257	\$ 34,267,015	\$ 39,936,598	\$ 33,646,113	\$ 34,729,751	\$ 35,363,180	\$ 34,160,460	\$ 38,192,380	\$ 67,122,204	\$ 420,051,250	\$ 497,687,470	\$ (77,636,220)
Net Change in Cash	\$ (6,546,221)	\$ (16,261,098)	\$ (29,538,815)	\$ (24,661,365)	\$ 19,408,711	\$ 117,553,706	\$ 87,059,787	\$ (4,123,061)	\$ (27,822,423)	\$ (26,590,218)	\$ (32,337,255)	\$ (53,738,676)	\$ 2,403,072	\$ N/A	\$ N/A
Ending Cash Balance in bank	\$ 267,827,032	\$ 251,565,934	\$ 222,027,119	\$ 197,365,754	\$ 216,774,466	\$ 334,328,171	\$ 421,387,959	\$ 417,264,898	\$ 389,442,475	\$ 362,852,257	\$ 330,515,002	\$ 276,776,326	\$ 276,776,326	\$ (6,523,981)	\$ 283,300,307
Other Uses / Transfers															
Cash Transferred to Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Other Uses / Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Cash & Investments Available	\$ 267,827,032	\$ 251,565,934	\$ 222,027,119	\$ 197,365,754	\$ 216,774,466	\$ 334,328,171	\$ 421,387,959	\$ 417,264,898	\$ 389,442,475	\$ 362,852,257	\$ 330,515,002	\$ 276,776,326	\$ 276,776,326	\$ (6,523,981)	\$ 283,300,307

*July and August Payroll is booked in prior year

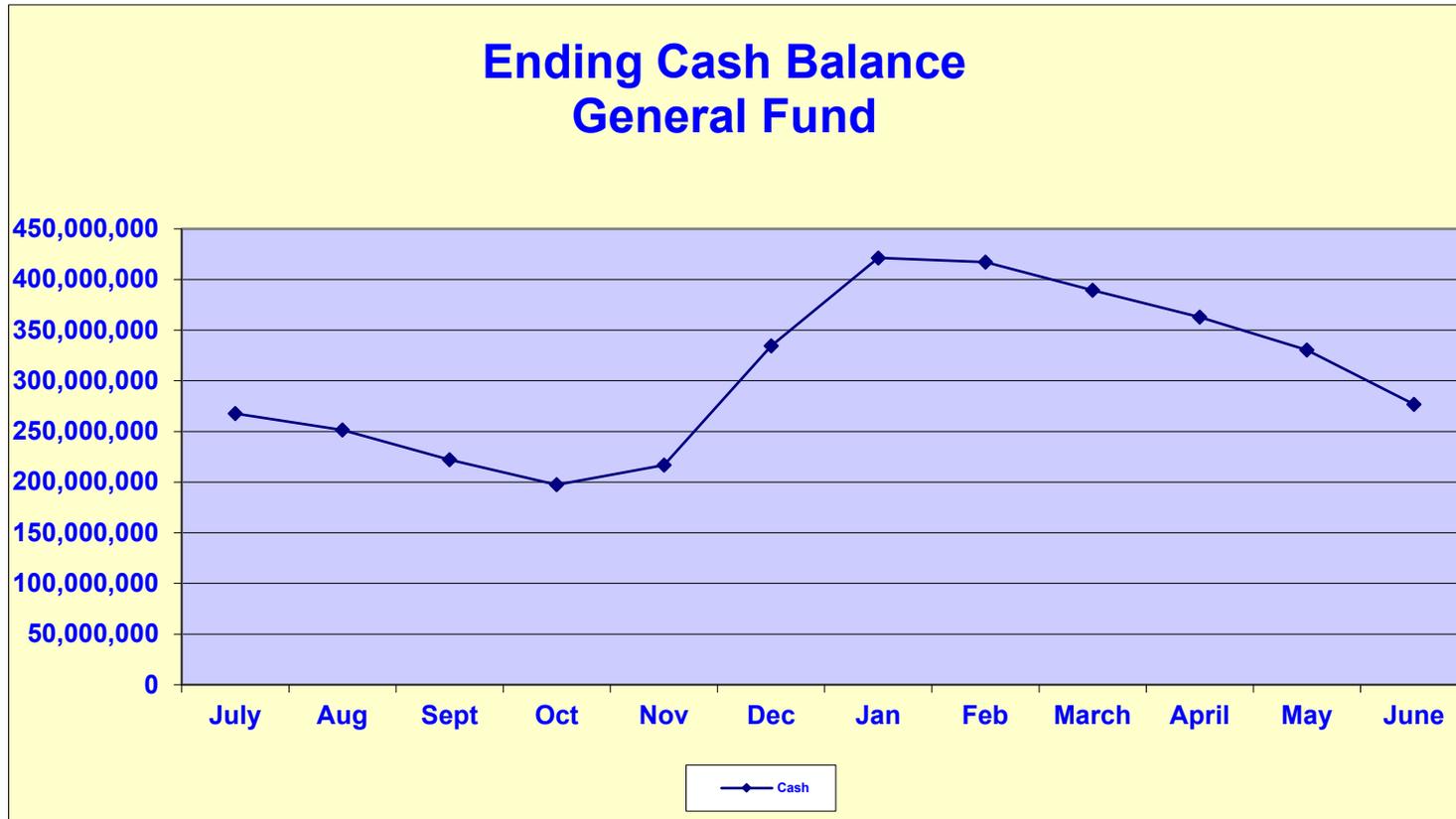
DEBT SERVICE FUND

<i>Beginning Cash & Cash Equivalents*</i>	\$ 140,013,152	\$ 140,776,104	\$ 46,318,163	\$ 46,568,764	\$ 47,462,272	\$ 52,269,725	\$ 126,337,721	\$ 175,779,833	\$ 130,801,616	\$ 132,603,074	\$ 133,593,506	\$ 134,497,867	\$ N/A	\$ 0	\$ (140,013,152)
RECEIPTS															
Debt Service - State	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 35,382,432	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,382,432	\$ 0	\$ 35,382,432
Tax Collections	\$ 136,595	\$ 170,665	\$ 37,445	\$ 672,410	\$ 4,586,517	\$ 67,693,669	\$ 46,897,264	\$ 11,400,936	\$ 1,189,740	\$ 395,631	\$ 288,713	\$ 155,974	\$ 133,625,559	\$ 147,378,792	\$ (13,753,233)
State Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,013,575	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,013,575	\$ 2,988,508	\$ 5,025,067
Interest Income	\$ 627,557	\$ 352,903	\$ 214,356	\$ 222,097	\$ 221,835	\$ (1,638,748)	\$ 2,544,848	\$ 625,680	\$ 612,217	\$ 595,301	\$ 616,848	\$ 599,664	\$ 5,594,558	\$ 2,500,000	\$ 3,094,558
Total Revenue	\$ 764,152	\$ 35,906,000	\$ 251,801	\$ 894,507	\$ 4,808,352	\$ 74,068,496	\$ 49,442,112	\$ 12,026,616	\$ 1,801,958	\$ 990,932	\$ 905,561	\$ 755,637	\$ 182,616,124	\$ 152,867,300	\$ 24,723,757
DISBURSEMENTS															
Bond Payment-Principal	\$ 0	\$ 33,469,959	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,469,959	\$ 33,469,959	\$ (0)
Bond Payment-Interest	\$ 0	\$ 61,529,409	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 57,004,832	\$ 0	\$ 0	\$ 0	\$ 0	\$ 118,534,241	\$ 83,625,730	\$ 34,908,511
Fees	\$ 1,200	\$ 386,033	\$ 1,200	\$ 999	\$ 900	\$ 500	\$ 0	\$ 0	\$ 500	\$ 500	\$ 1,200	\$ 800	\$ 393,832	\$ 12,000	\$ 381,832
Defeasance/Refunding	\$ 0	\$ 34,978,540	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 34,978,540	\$ 35,759,611	\$ (781,071)
Total Expenditures	\$ 1,200	\$ 130,363,941	\$ 1,200	\$ 999	\$ 900	\$ 500	\$ 0	\$ 57,004,832	\$ 500	\$ 500	\$ 1,200	\$ 800	\$ 187,376,572	\$ 152,867,300	\$ (781,071)
Ending Cash Balance in Bank	\$ 140,776,104	\$ 46,318,163	\$ 46,568,764	\$ 47,462,272	\$ 52,269,725	\$ 126,337,721	\$ 175,779,833	\$ 130,801,616	\$ 132,603,074	\$ 133,593,506	\$ 134,497,867	\$ 135,252,705	\$ 135,252,705	\$ 0	\$ 135,252,705
Total Cash Available	\$ 140,776,104	\$ 46,318,163	\$ 46,568,764	\$ 47,462,272	\$ 52,269,725	\$ 126,337,721	\$ 175,779,833	\$ 130,801,616	\$ 132,603,074	\$ 133,593,506	\$ 134,497,867	\$ 135,252,705	\$ 135,252,705	\$ 0	\$ 135,252,705

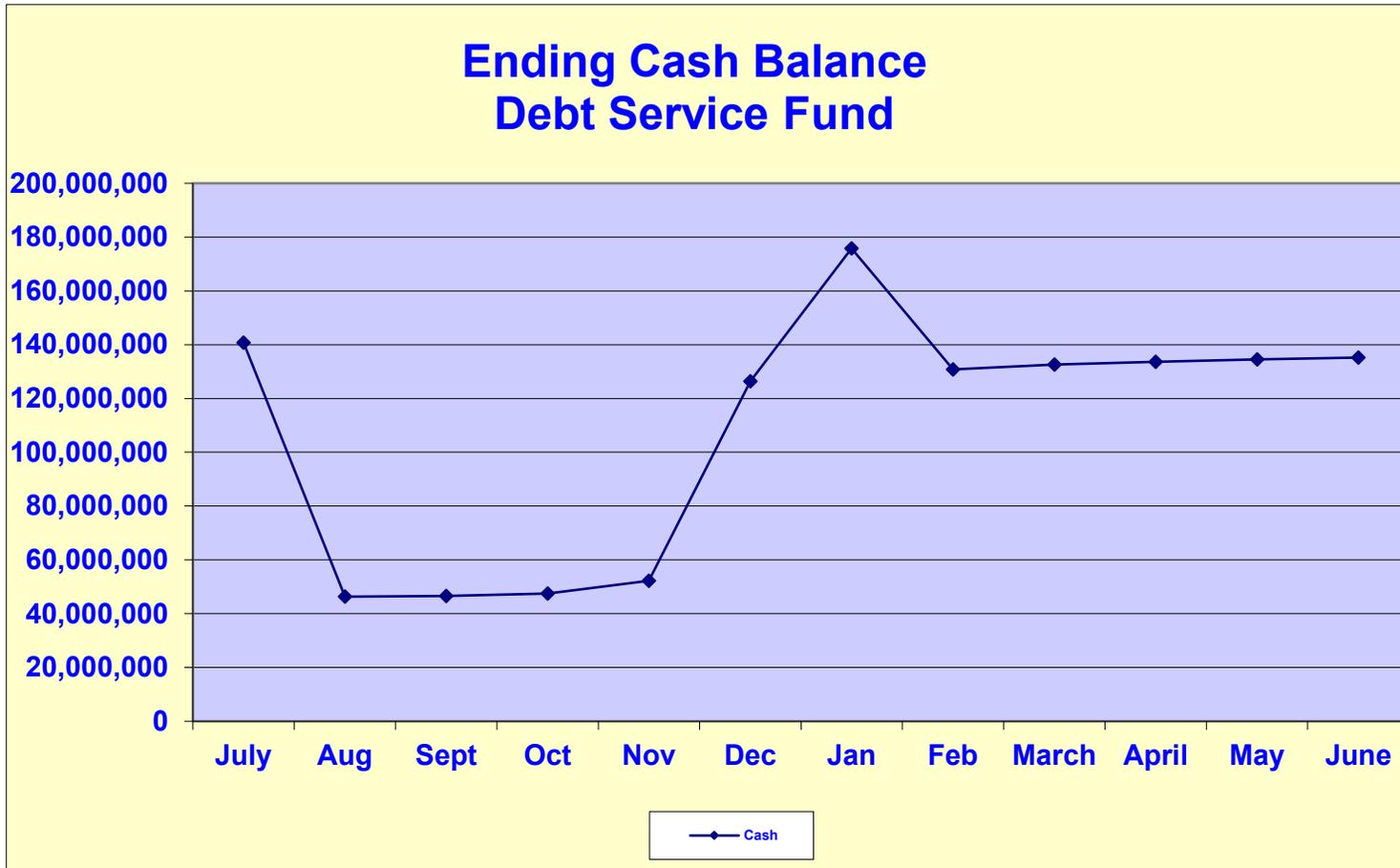
*estimated fund balance



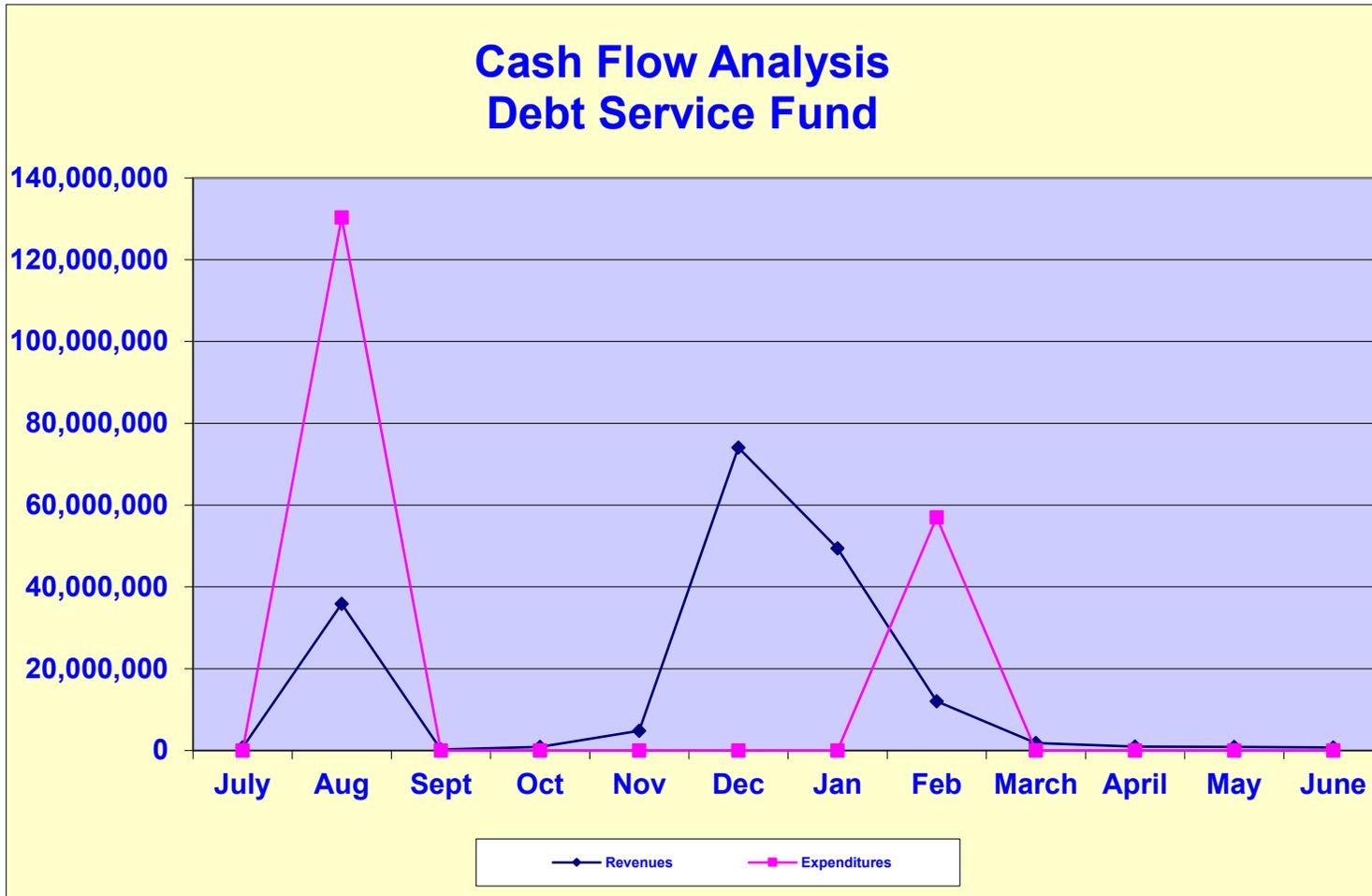
GRAPH2



GRAPH3



GRAPH4



Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 22, 2024

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

Background Information:

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

There is an additional page 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 JUNE 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	CTE Classrooms and Black Box Renovations, Additions and Renovations to Existing Ag Barn, Softball Complex Improvements	\$ -	\$ 4,947,836	\$ (105,871)	\$ -	\$ 4,841,965	\$ 1,590	\$ 3,756,402	\$ 972,608	\$ 37,647	\$ 73,719	\$ -	\$ -	\$ 4,841,965	\$ -	\$ (0)		
Cedar Park HS	Additions and Renovation, Softball Complex Improvements	-	11,150,507	(289,182)	-	10,861,325	505,712	6,109,691	3,161,020	383,351	725,406	(23,856)	-	10,861,325	-	0		
Cedar Park HS	Board Approved: Major Maintenance: CPHS Renovations	-	-	-	9,855,820	9,855,820	-	7,279,652	2,576,168	-	-	-	-	9,855,820	-	-		
Cedar Park HS	Flex Lab	3,100,000	-	(3,100,000)	-	-	-	-	-	-	-	-	-	-	-	-		
Vista Ridge HS	JROTC Building Additions and Renovations, Incubator Renovations	-	2,665,503	(289,133)	-	2,376,370	-	1,677,160	426,247	1,692	255,004	16,267	(7,084)	2,369,286	-	7,084		
Vandegrift HS	Ag Facility	-	3,766,160	(350,839)	-	3,417,321	-	294,468	1,735,381	1,387,472	-	-	-	3,417,321	-	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		
Vandegrift HS	Secondary Access Road	-	3,000,000	-	-	3,000,000	26,883	39,722	45,474	6,252	128,850	119,107	2,122	368,409	-	2,631,591		
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	-	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)		
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)	-	-	-	-	-	-	-	-	-	-	-	3,000		
Leander HS	LHS Master Plan	-	-	-	-	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	\$ 11,997	\$ 60,376,477	\$ -	\$ 13,610,541		
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	\$ -	\$ -	\$ 17,607,677	\$ -	\$ (0)		
Leander MS	HVAC Update: Under 2007 Auth	692	-	(606)	882,988	883,074	-	188,707	694,281	86	-	138,770	-	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		
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	-	94,023		
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)		
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	\$ -	\$ 407,011		
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		
Steiner ES	HVAC Update	-	8,857,136	(246,468)	-	8,610,668	-	-	2,783,462	4,132,589	1,534,091	160,587	-	8,610,668	-	(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		
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	(6,888)	604,731			
North ES 29	ES New Construction	-	42,496,943	-	-	42,496,943	-	-	6,352,020	613,565	39,241,737	-	(60,066)	3,315,273	-			
Hisle ES 30	ES New Construction (Design Only)	-	2,181,032	61,120,968	-	63,302,000	-	-	1,256,605	31,019,546	5,919,208	43,806,361	49,725,569	(5,567)	13,581,998			
Hisle ES 30	ES Template	-	-	-	-	-	-	-	-	-	-	397,662	397,662	(262,806)	(134,856)			
Various ES	District Standard Traffic Gates - Bagdad ES, Block House ES, Cox ES, Cypress ES, Faubion ES, Knowles ES, Neumann 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		
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	\$ 57,756,901	\$ 191,637,815	\$ (335,326)	\$ 36,951,407		
TECHNOLOGY PROJECTS																		
Technology	Device, Hardware, Infrastructure Replacement, Disaster Recovery Hot Site	\$ -	\$ 38,730,000	\$ 71,328	\$ -	\$ 38,801,328	\$ 3,391,432	\$ 10,679,797	\$ 4,391,158	\$ 7,780,357	\$ 2,464,107	\$ 2,906,148	\$ 3,742,917	\$ 35,355,915	\$ -	\$ 3,445,413		
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)	\$ -	\$ 39,073,286	\$ 3,391,432	\$ 10,679,797	\$ 4,391,158	\$ 7,953,913	\$ 2,489,586	\$ 2,943,070	\$ 3,742,917	\$ 35,591,873	\$ -	\$ 3,445,413		
SUPPORT SERVICES PROJECTS																		
Plant Services	Replacement Maintenance/Grounds Vans and Trucks	\$ -	\$ 893,000	\$ -	\$ -	\$ 893,000	\$ -	\$ 100,136	\$ 148,630	\$ -	\$ 146,975	\$ 111,660	\$ 385,599	\$ 893,000	\$ -	\$ -		
Plant Services	Water Bottle Refilling Stations	314,087	-	13,798	-	327,885	-	-	242,949	84,935	-	-	-	327,885	-	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	1,551,442	3,255,448	(303,281)	9,547,833			
Plant Services	Portables	-	-	2,500,000	-	2,500,000	-	-	-	179,817	2,271,230	-	-	2,451,047	-	48,953		
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	\$ 2,437,041	\$ 37,472,180	\$ (303,281)	\$ 11,614,786		
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	-	214,566	489,100	-	10,900		
2007 Funds	Project Savings	1,558,683	-	(1,338,674)	-	220,009	-	-	-	-	-	-	-	220,009	-	-		
2017 Funds	Bond Interest/Other Rev/Project Management	-	-	-	11,971,951	11,971,951	-	-	-	-	-	-	144,000	144,000	-	11,827,951		
2017 Funds	Project Savings	-	-	2,050,580	-	2,050,580	-	-	-	-	-	-	-	2,050,580	-	2,050,580		
Total Project Management		\$ 3,397,685	\$ -	\$ 711,906	\$ 11,990,269	\$ 16,099,860	\$ -	\$ -	\$ -	\$ 613,920	\$ 575,077	\$ 442,857	\$ 358,566	\$ 1,990,420	\$ -	\$ 14,109,440		
TOTALS		\$ 18,558,650	\$ 454,405,000	\$ -	<													

2021 BOND PROJECT STATUS REPORT

AS OF JUNE 30, 2024



CAMPUS	PROJECT DESCRIPTION	PROJECT SOURCES :				PROJECT EXPENDITURES :				PROJECT ENCUMBRANCE	REMAINING BUDGET	
		2021 BOND AUTHORIZATION BUDGET	BUDGET TRANSFERS	OTHER REVENUE SOURCES	TOTAL PROJECT BUDGET	2021-2022	2022-2023	2023-2024	TOTAL EXPENDITURES TO DATE			
TECHNOLOGY												
Technology	MS CTE Program Startup	\$ 102,000	\$ -	\$ -	\$ 102,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,000
Technology	Document Camera Replacement	412,500	-	-	412,500	\$ -	\$ -	\$ 30,417	\$ 30,417	\$ -	\$ -	\$ 382,084
Technology	Elementary Device Replacement	6,703,057	-	-	6,703,057	\$ 144,359	\$ 448,968	\$ 2,556,835	\$ 3,150,162	\$ (1,681)	\$ -	\$ 3,554,576
Technology	Elementary Teacher Devices	460,000	-	-	460,000	\$ -	\$ 407,866	\$ 7,546	\$ 415,412	\$ -	\$ -	\$ 44,588
Technology	Library Makerspaces	253,000	-	-	253,000	\$ -	\$ 78,000	\$ 97,524	\$ 175,524	\$ -	\$ -	\$ 77,476
Technology	Non-Instructional Device Replacement	887,778	-	-	887,778	\$ 11,773	\$ 247,618	\$ 332,017	\$ 591,408	\$ (49,184)	\$ -	\$ 345,554
Technology	Interactive Panels	10,440,000	-	-	10,440,000	\$ -	\$ 200,000	\$ 521,742	\$ 721,742	\$ 1,604,771	\$ -	\$ 8,113,487
Technology	Printers	450,000	-	-	450,000	\$ 333	\$ 5,139	\$ 11,091	\$ 16,563	\$ -	\$ -	\$ 433,437
Technology	Secondary Device Replacement	13,589,742	-	-	13,589,742	\$ 460,510	\$ 2,000,641	\$ 4,635,947	\$ 7,097,098	\$ (429,909)	\$ -	\$ 6,922,553
PROJECT MANAGEMENT												
2021 Funds	Bond Interest/Other Rev/Project Management	-	-	196,956	196,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,956
TOTALS		\$ 33,298,077	\$ -	\$ 196,956	\$ 33,495,033	\$ 616,975	\$ 3,388,232	\$ 8,193,118	\$ 12,198,324	\$ 1,123,998	\$ -	\$ 20,172,711



2023 Bond Project Status Report

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	\$ 8,387,901	\$ 8,928,401	\$ 431,618	\$ 60,274,981
Cedar Park HS	Modernization, Roof Repairs, & South PAC Modernization	51,571,651	-	51,571,651	-	707,131	707,131	368,885	50,495,635
ECHS & Transition	Early College HS and Transition Facilities for Growth - Design	6,991,130	4,151,508	11,142,638	-	2,777,324	2,777,324	(58,221)	8,423,536
HS 7	Design Only	2,134,344	-	2,134,344	-	-	-	-	2,134,344
Leander HS	Baseball & Softball	37,460,920	32,300,000*	37,460,920	-	3,772,151	3,772,151	18,287,830	15,400,939
Multi HS	Baseball & Softball	27,601,380	-	27,601,380	-	2,047,719	2,047,719	-	25,553,661
Multi HS	Musical Instrument Replacement	3,762,500	-	3,762,500	-	1,622,504	1,622,504	(207,446)	2,347,441
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	-	-	-	-	129 82,700
Sci Matl & 18+	Science Materials Center & Special Ed 18+ Transition Services Bldg	42,154,555	-	42,154,555	-	1,787,310	1,787,310	88,490	40,278,755
	Total HS Campus Improvements	\$ 241,394,180	\$ 4,151,508	\$ 245,545,688	\$ 540,500	\$ 21,102,040	\$ 21,642,540	\$ 18,911,156	\$ 204,991,991
MS Campus Improvements									
Canyon Ridge MS	Heat Recovery Unit	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ 2,970,000	\$ 2,970,000	\$ -	\$ 30,000
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	-	1,750,052	1,750,052	(134,102)	892,249
Running Brushy MS	Modernization	31,898,758	-	31,898,758	280,000	6,919,658	7,199,658	200,296	24,498,804
Running Brushy MS	Turf Field	1,186,500	-	1,186,500	-	6,100	6,100	-	1,180,400
	Total MS Campus Improvements	\$ 48,593,042	\$ -	\$ 48,593,042	\$ 280,000	\$ 11,645,811	\$ 11,925,811	\$ 66,194	\$ 36,601,037
ES Campus Improvements									
Bagdad EL	Modernization	\$ 21,259,009	\$ -	\$ 21,259,009	\$ -	\$ 3,627,136	\$ 3,627,136	\$ 142,760	\$ 17,489,113
EL 30	Roads	14,000,000	-	14,000,000	-	-	-	-	14,000,000
EL 31	New Construction	71,432,375	-	71,432,375	-	2,229,709	2,229,709	-	69,202,666
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	-	1,254,039	1,254,039	-	1,845,961
	Total ES Campus Improvements	\$ 191,092,004	\$ -	\$ 191,092,004	\$ -	\$ 7,992,830	\$ 7,992,830	\$ 142,760	\$ 182,956,414
Support Services Projects									
Plant Services	Trucks	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ 700,852	\$ 700,852	\$ -	\$ (852)
Plant Services	Utility Vehicles, Tractors, Mowers	410,000	-	410,000	-	399,330	399,330	-	10,670
Plant Services	Vans	818,840	-	818,840	-	461,992	461,992	-	356,848
Plant Services	Mechanic Shop Update	10,842,838	-	10,842,838	-	385,860	385,860	4,750	10,452,228
Plant Services	Grandview Hills EL Building to Transportation Facility Renovation, Grandview Hills EL Ancillary Renovation, & Second Broadband Network Node	30,182,092	-	30,182,092	-	995,500	995,500	-	29,186,592



2023 Bond Project Status Report

Campus	Project Description	Project Sources:			Project Expenditures:				
		2023 Bond Authorization Amount	Budget Transfers/Revenue Sources	Total Project Budget	2022-2023	2023-2024	Total Expenditures to Date	Project Encumbrance	Remaining Budget
Transportation	Bus Replacement (134 Buses: 80 General Education and 45 Special Education Replacements, 9 Growth)	18,300,000	-	18,300,000	-	9,277,902	9,277,902	7,783,810	1,238,288
Transportation	Bus Cameras - Entire Transportation Fleet	1,200,000	-	1,200,000	-	1,070,443	1,070,443	-	129,557
	Total Support Services Projects	\$ 62,453,770	\$ -	\$ 62,453,770	\$ -	\$ 13,291,880	\$ 13,291,880	\$ 7,788,560	\$ 41,373,330
Technology Projects									
Technology	Partial Fiber Replacement	\$ 4,286,610	\$ -	4,286,610	\$ -	\$ -	\$ -	\$ -	4,286,610
Technology	WAN Refresh	3,086,390	-	3,086,390	-	-	-	-	3,086,390
Technology	Campus, District LAN Refresh - MDF/IDF Closet Improvements	1,452,000	-	1,452,000	-	803,989	803,989	-	130 648,011
Technology	ES Cabling Replacement	2,880,000	-	2,880,000	-	-	-	-	2,880,000
Technology	MS Cabling Replacement	680,000	-	680,000	-	-	-	-	680,000
Technology	Wireless Connectivity Improvements	1,250,000	-	1,250,000	-	26,099	26,099	-	1,223,901
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	-	629,290	629,290	629,290	941,420
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	-	-	-	128,050	1,871,950
Technology	Recovery Appliance (Prop A)	540,000	-	540,000	-	-	-	-	540,000
Technology	Content Filters (Prop A)	500,000	-	500,000	-	388,103	388,103	-	111,897
Technology	Second Broadband Network Node	See Plant Services GVH	-	-	-	-	-	-	-
	Total Technology Projects	\$ 46,860,000	\$ -	\$ 46,860,000	\$ -	\$ 1,907,901	\$ 1,907,901	\$ 757,340	\$ 44,194,759



2023 Bond Project Status Report

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		
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	-	0	0	-	152,000
District Wide Security	Exterior TEA Requirement - Fencing	160,000	-	160,000	-	-	-	-	160,000
District Wide Security	Exterior TEA Requirement - Forced Entry-Resistant Film	1,192,400	-	1,192,400	-	-	-	-	1,192,400
District Wide Security	Exterior TEA Requirement - Portable/Exterior Door Handle	200,000	-	200,000	-	-	-	-	200,000
District Wide Security	Exterior TEA Requirement - Exterior Lockboxes	150,000	-	150,000	-	-	-	-	150,000
District Wide Security	Interior TEA Requirement - Panic Alert System - Lockdown	87,000	-	87,000	-	-	-	-	87,000
District Wide Security	Interior TEA Requirement - Digital Mapping System	144,000	-	144,000	-	-	-	-	144,000
District Wide Security	Interior TEA Requirement - Alert Notification System	100,000	-	100,000	-	-	-	-	100,000
District Wide Security	Security Cameras - Replace Existing and	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	\$ -	\$ 430,606	\$ 430,606	\$ -	\$ 10,996,398
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	-	59,980,650
	Total Campus Repurposing Projects	\$ 161,000,000	\$ -	\$ 161,000,000	\$ -	\$ 19,350	\$ 19,350	\$ -	\$ 160,980,650
Project Management									
2023 Funds	Bond Interest/Other Rev/Project Management	\$ -	\$ 10,359,470	\$ 10,359,470	\$ -	\$ 453,302	\$ 453,302	\$ -	\$ 9,906,168
2023 Funds	Project Savings	-	-	-	-	-	-	-	-
	Total Project Management	\$ -	\$ 10,359,470	\$ 10,359,470	\$ -	\$ 453,302	\$ 453,302	\$ -	\$ 9,906,168
TOTALS		\$ 762,820,000	\$ 14,510,978	\$ 766,971,508	\$ 820,500	\$ 56,843,720	\$ 57,664,220	\$ 27,666,011	\$ 692,000,748

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

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 22, 2024

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

Background Information:

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

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

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

Administrative Recommendation:

N/A

Sample Motion:

N/A

Leander Independent School District
GENERAL FUND 181, 196-199
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE TWELFTH MONTH ENDING JUNE 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	334,916,727	334,669,664	99.93%	394,721,314	399,853,479	398,501,720	99.66%
State Program Revenues	56,983,976	101,771,398	85,724,713	84.23%	46,456,165	56,677,692	53,446,927	94.30%
Federal Program Revenues	7,162,000	1,812,000	1,934,468	106.76%	5,318,206	6,648,206	6,823,559	102.64%
Other Financing Sources	270,000	270,000	125,470	46.47%	20,000	20,000	33,575	167.87%
Total Revenues	491,163,489	438,770,125	422,454,314	96.28%	446,515,685	463,199,377	458,805,781	99.05%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	3,050,000	5,050,000	6,330,986	125.37%	250,421,598	252,811,697	213,276,581	84.36%
12 - Instructional Resources and Media Services	265,876,732	268,022,991	250,866,536	93.60%	5,032,282	5,064,097	3,926,793	77.54%
13 - Curriculum and Instructional Staff Development	5,093,573	5,162,982	4,470,922	86.60%	9,909,325	9,873,441	8,596,487	87.07%
21 - Instructional Leadership	10,468,918	11,209,422	10,093,080	90.04%	4,670,311	4,622,114	4,150,237	89.79%
23 - School Leadership	5,226,065	5,185,890	4,518,163	87.12%	23,265,335	23,781,201	21,954,852	92.32%
31 - Guidance, Counseling and Evaluation	25,724,098	26,098,827	25,330,122	97.05%	21,138,589	21,253,079	18,271,287	85.97%
32 - Social Work Services	22,067,309	22,492,263	18,744,547	83.34%	1,531,421	1,618,343	1,257,011	77.67%
33 - Health Services	1,430,967	1,454,823	1,278,457	87.88%	3,966,488	4,322,463	3,440,565	79.60%
34 - Student (Pupil) Transportation	4,133,802	4,391,909	3,973,250	90.47%	13,326,682	13,595,841	12,575,562	92.50%
35 - Food Services	14,413,284	15,118,863	14,420,119	95.38%	10,000	47,615	32,973	69.25%
36 - Cocurricular/Extra Curricular Activities	71,074	109,352	43,209	39.51%	12,840,895	13,131,209	11,611,133	88.42%
41 - General Administration	13,378,951	14,290,895	13,702,262	95.88%	10,219,520	10,618,587	8,992,361	84.69%
51 - Plant Maintenance and Facility Services	11,547,244	11,585,513	10,078,215	86.99%	35,304,370	38,005,477	34,014,658	89.50%
52 - Security and Monitoring Services	39,243,925	40,126,959	38,956,927	97.08%	2,405,898	2,578,171	2,105,268	81.66%
53 - Data Processing Services	3,056,021	3,535,521	2,542,631	71.92%	9,068,083	9,043,377	8,055,097	89.07%
61 - Community Services	9,350,999	9,081,411	8,699,245	95.79%	2,256,070	2,363,809	1,836,003	77.67%
71 - Debt Administration - Principal	2,127,153	2,533,821	2,570,306	101.44%	132,000	6,143,650	538,488	8.76%
81 - Facilities and Acquisition & Construction	525,415	3,525,415	512,446	14.54%	-	-	-	-
91- Recapture Payments	-	880,611	81,351	9.24%	36,210,203	50,637,501	-	0.00%
95 - Payments to Juvenile Justice Alternative Program	57,867,040	10,097,744	152,458	1.51%	245,000	242,275	159,634	65.89%
99 - Other intergovernmental Charges	245,000	165,000	125,694	76.18%	2,410,735	2,431,040	2,426,017	99.79%
Other Financing Uses	2,789,900	2,589,900	2,560,324	98.86%	7,530,000	7,350,000	10,771,729	146.55%
Total Expenditures	497,687,470	462,710,111	420,051,250	90.78%	451,894,805	479,534,989	367,992,736	76.74%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	382,651,587	384,234,249	363,841,757	94.69%	360,538,964	361,422,834	311,852,088	86.28%
62XX - Professional and Contracted Services	82,745,788	37,452,016	24,243,249	64.73%	59,179,900	77,863,528	22,613,058	29.04%
63XX - Supplies and Materials	20,991,885	23,307,730	18,733,042	80.37%	18,702,141	19,736,944	16,273,111	82.45%
64XX - Other Operating Expenses	6,496,863	7,112,076	5,689,815	80.00%	5,498,231	6,000,505	5,040,117	83.99%
65XX - Debt Administration	525,415	3,525,415	512,446	14.54%	132,000	6,143,650	538,488	8.76%
66XX - Capital Outlay Expenses	1,225,932	2,028,625	699,955	34.50%	313,569	1,017,527	904,145	88.86%
89XX - Other Uses	3,050,000	5,050,000	6,330,986	125.37%	7,530,000	7,350,000	10,771,729	146.55%
Total Expenditures	497,687,470	462,710,111	420,051,250	90.78%	451,894,805	479,534,989	367,992,736	76.74%
Excess (Deficiency) of Revenues Over Expenditures	(6,523,981)	(23,939,986)	2,403,064		(5,379,120)	(16,335,612)	90,813,046	
Fund Balance, July 1, beginning			189,584,400					
Estimated Fund Balance, June 30, ending			191,987,464					

Leander Independent School District
CHILD NUTRITION FUNDS 240 and 242
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE TWELFTH MONTH ENDING JUNE 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	9,670,853	9,516,034	98.40%	9,094,103	9,094,103	8,916,254	98.04%
State Program Revenues	75,000	78,425	79,546	101.43%	69,199	69,199	92,264	133.33%
Federal Program Revenues	7,598,682	7,628,682	6,575,551	86.20%	5,630,509	5,630,509	7,013,553	124.56%
Other Financing Sources	-	41,400	41,386	-	-	-	-	-
Total Revenues	16,189,035	17,419,360	16,212,517	93.07%	14,793,811	14,793,811	16,022,071	108.30%
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	18,402,004	15,735,847	85.51%	14,293,811	14,296,977	11,047,184	77.27%
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	18,402,004	15,735,847	85.51%	14,293,811	14,296,977	11,047,184	77.27%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	7,048,215	7,218,715	6,397,454	88.62%	6,135,553	5,780,553	4,221,075	73.02%
62XX - Professional and Contracted Services	6,267,440	7,295,860	7,068,873	96.89%	6,267,332	6,638,953	6,622,816	99.76%
63XX - Supplies and Materials	1,507,380	1,725,026	1,544,628	89.54%	1,024,926	1,027,421	178,360	17.36%
64XX - Other Operating Expenses	36,000	14,580	5,518	37.85%	36,000	36,050	24,933	69.16%
65XX - Debt Administration	-	50,000	-	-	-	55,000	-	-
66XX - Capital Outlay Expenses	830,000	2,097,823	719,373	34.29%	830,000	759,000	-	0.00%
89XX - Other Uses	-	-	-	-	-	-	-	-
Total Expenditures	15,689,035	18,402,004	15,735,847	85.51%	14,293,811	14,296,977	11,047,184	77.27%
Excess (Deficiency) of Revenues Over Expenditures	500,000	(982,644)	476,671		500,000	496,834	4,974,886	
Fund Balance, July 1, beginning			16,386,009					
Estimated Fund Balance, June 30, ending			16,862,679					

Leander Independent School District
DEBT SERVICE FUND 599
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE TWELFTH MONTH ENDING JUNE 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	139,220,117	99.69%	136,338,776	136,338,776	137,600,891	100.93%
State Program Revenues	2,988,508	13,215,422	8,013,575	60.64%	-	-	3,600,923	-
Federal Program Revenues	-	-	-	-	-	-	-	-
Other Financing Sources	-	34,978,541	35,382,432	-	-	-	-	-
Total Revenues	152,867,300	187,845,841	182,616,124	97.22%	136,338,776	136,338,776	141,201,814	103.57%
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	152,398,031	99.69%	136,338,776	136,338,776	136,091,039	99.82%
81 - Facilities and Acquisition & Construction	-	-	-	-	-	-	-	-
91- Recapture Payments	-	-	-	-	-	-	-	-
95 - Payments to Juvenile Justice Alternative Program	-	-	-	-	-	-	-	-
99 - Other intergovernmental Charges	-	-	-	-	-	-	-	-
Other Financing Uses	-	34,978,541	34,978,540	-	-	-	-	-
Total Expenditures	152,867,300	187,846,641	187,376,572	99.75%	136,338,776	136,338,776	136,091,039	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	152,398,031	99.69%	136,338,776	136,338,776	136,091,039	99.82%
66XX - Capital Outlay Expenses	-	-	-	-	-	-	-	-
89XX - Other Uses	-	34,978,541	34,978,540	-	-	-	-	-
Total Expenditures	152,867,300	187,846,641	187,376,572	99.75%	136,338,776	136,338,776	136,091,039	99.82%
Excess (Deficiency) of Revenues Over Expenditures	-	(800)	(4,760,448)		-	-	5,110,774	
Fund Balance, July 1, beginning			140,366,889					
Estimated Fund Balance, June 30, ending			135,606,442					



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	136
Adjustment	05/09/2024	0000252987	2022-23 High Enrollment Growth	\$18,005.60	
Allotment	05/09/2024	0000252988	Current Biennial Allotment	\$7,364,859.23	
Carryover Funds	05/09/2024	0000252989	Prior Biennial Carryover	\$877.59	
Prior Expenditure	05/09/2024	0000252990	School Year 2023-2024 Expenditure	(\$1,302,123.46)	
Total Allotment				\$6,081,618.96	
Allotment Disbursement	07/18/2024	D000258049	Technology Services	(\$125,000.00)	
Total Allotment Disbursements				(\$125,000.00)	
Remaining Allotment				\$5,956,618.96	

Leander Independent School District
GENERAL FUND 181, 196-199
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE TWELFTH MONTH ENDING JUNE 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	334,916,727	334,664,115	99.92%	394,721,314	399,853,479	398,501,720	99.66%
State Program Revenues	56,983,976	101,771,398	102,131,587	100.35%	46,456,165	56,677,692	53,446,927	94.30%
Federal Program Revenues	7,162,000	1,812,000	1,940,763	107.11%	5,318,206	6,648,206	6,823,559	102.64%
Other Financing Sources	270,000	270,000	125,470	46.47%	20,000	20,000	33,575	167.87%
Total Revenues	491,163,489	438,770,125	438,861,935	100.02%	446,515,685	463,199,377	458,805,781	99.05%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	265,876,732	268,022,991	263,556,277	98.33%	250,421,598	252,811,697	213,276,581	84.36%
12 - Instructional Resources and Media Services	5,093,573	5,162,982	4,598,133	89.06%	5,032,282	5,064,097	3,926,793	77.54%
13 - Curriculum and Instructional Staff Development	10,468,918	11,209,422	10,102,534	90.13%	9,909,325	9,873,441	8,596,487	87.07%
21 - Instructional Leadership	5,226,065	5,185,890	4,518,163	87.12%	4,670,311	4,622,114	4,150,237	89.79%
23 - School Leadership	25,724,098	26,098,827	25,333,078	97.07%	23,265,335	23,781,201	21,954,852	92.32%
31 - Guidance, Counseling and Evaluation	22,067,309	22,492,263	19,210,102	85.41%	21,138,589	21,253,079	18,271,287	85.97%
32 - Social Work Services	1,430,967	1,454,823	1,288,783	88.59%	1,531,421	1,618,343	1,257,011	77.67%
33 - Health Services	4,133,802	4,391,909	4,169,238	94.93%	3,966,488	4,322,463	3,440,565	79.60%
34 - Student (Pupil) Transportation	14,413,284	15,118,863	14,420,119	95.38%	13,326,682	13,595,841	12,575,562	92.50%
35 - Food Services	71,074	109,352	20,617	18.85%	10,000	47,615	32,973	69.25%
36 - Cocurricular/Extra Curricular Activities	13,378,951	14,290,895	13,809,698	96.63%	12,840,895	13,131,209	11,611,133	88.42%
41 - General Administration	11,547,244	11,585,513	9,970,660	86.06%	10,219,520	10,618,587	8,992,361	84.69%
51 - Plant Maintenance and Facility Services	39,243,925	40,126,959	39,003,120	97.20%	35,304,370	38,005,477	34,014,658	89.50%
52 - Security and Monitoring Services	3,056,021	3,335,521	2,525,183	71.42%	2,405,898	2,578,171	2,105,268	81.66%
53 - Data Processing Services	9,350,999	9,081,411	8,064,852	88.81%	9,068,083	9,043,377	8,055,097	89.07%
61 - Community Services	2,127,153	2,533,821	2,516,070	99.30%	2,256,070	2,363,809	1,836,003	77.67%
71 - Debt Administration - Principal	525,415	3,525,415	1,462,559	41.49%	132,000	6,143,650	538,488	8.76%
81 - Facilities and Acquisition & Construction	-	880,611	78,300	8.89%	-	-	-	-
91 - Recapture Payments	57,867,040	10,097,744	9,562,897	94.70%	36,210,203	50,637,501	-	0.00%
95 - Payments to Juvenile Justice Alternative Program	245,000	165,000	125,694	76.18%	245,000	242,275	159,634	65.89%
99 - Other intergovernmental Charges	2,789,900	2,589,900	2,560,324	98.86%	2,410,735	2,431,040	2,426,017	99.79%
Other Financing Uses	3,050,000	5,050,000	6,330,986	125.37%	7,530,000	7,350,000	10,771,729	146.55%
Total Expenditures	497,687,470	462,710,111	443,227,387	95.79%	451,894,805	479,534,989	367,992,736	76.74%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	382,651,587	384,234,249	377,414,147	98.23%	360,538,964	361,422,834	311,852,088	86.28%
62XX - Professional and Contracted Services	82,745,788	37,452,016	33,750,763	90.12%	59,179,900	77,863,528	22,613,058	29.04%
63XX - Supplies and Materials	20,991,885	23,307,730	17,842,413	76.55%	18,702,141	19,736,944	16,273,111	82.45%
64XX - Other Operating Expenses	6,496,863	7,112,076	5,729,936	80.57%	5,498,231	6,000,505	5,040,117	83.99%
65XX - Debt Administration	525,415	3,525,415	1,462,559	41.49%	132,000	6,143,650	538,488	8.76%
66XX - Capital Outlay Expenses	1,225,932	2,028,625	696,584	34.34%	313,569	1,017,527	904,145	88.86%
89XX - Other Uses	3,050,000	5,050,000	6,330,986	125.37%	7,530,000	7,350,000	10,771,729	146.55%
Total Expenditures	497,687,470	462,710,111	443,227,387	95.79%	451,894,805	479,534,989	367,992,736	76.74%
Excess (Deficiency) of Revenues Over Expenditures	(6,523,981)	(23,939,986)	(4,365,452)		(5,379,120)	(16,335,612)	90,813,046	
Fund Balance, July 1, beginning			189,584,400					
Estimated Fund Balance, June 30, ending			185,218,948					

Leander Independent School District
CHILD NUTRITION FUNDS 240 and 242
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE TWELFTH MONTH ENDING JUNE 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	9,670,853	9,515,884	98.40%	9,094,103	9,094,103	8,916,254	98.04%
State Program Revenues	75,000	78,425	79,546	101.43%	69,199	69,199	92,264	133.33%
Federal Program Revenues	7,598,682	7,628,682	6,575,551	86.20%	5,630,509	5,630,509	7,013,553	124.56%
Other Financing Sources	-	41,400	41,386	-	-	-	-	-
Total Revenues	16,189,035	17,419,360	16,212,367	93.07%	14,793,811	14,793,811	16,022,071	108.30%
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	18,402,004	15,802,748	85.88%	14,293,811	14,296,977	11,047,184	77.27%
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	18,402,004	15,802,748	85.88%	14,293,811	14,296,977	11,047,184	77.27%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	7,048,215	7,218,715	6,464,356	89.55%	6,135,553	5,780,553	4,221,075	73.02%
62XX - Professional and Contracted Services	6,267,440	7,295,860	7,068,873	96.89%	6,267,332	6,638,953	6,622,816	99.76%
63XX - Supplies and Materials	1,507,380	1,725,026	1,496,453	86.75%	1,024,926	1,027,421	178,360	17.36%
64XX - Other Operating Expenses	36,000	14,580	5,518	37.85%	36,000	36,050	24,933	69.16%
65XX - Debt Administration	-	50,000	48,175	-	-	55,000	-	-
66XX - Capital Outlay Expenses	830,000	2,097,823	719,373	34.29%	830,000	759,000	-	0.00%
89XX - Other Uses	-	-	-	-	-	-	-	-
Total Expenditures	15,689,035	18,402,004	15,802,748	85.88%	14,293,811	14,296,977	11,047,184	77.27%
Excess (Deficiency) of Revenues Over Expenditures	500,000	(982,644)	409,619		500,000	496,834	4,974,886	
Fund Balance, July 1, beginning			16,386,009					
Estimated Fund Balance, June 30, ending			16,795,628					

Leander Independent School District
DEBT SERVICE FUND 599
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE TWELFTH MONTH ENDING JUNE 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	139,220,117	99.69%	136,338,776	136,338,776	137,600,891	100.93%
State Program Revenues	2,988,508	13,215,422	8,013,575	60.64%	-	-	3,600,923	-
Federal Program Revenues	-	-	-	-	-	-	-	-
Other Financing Sources	-	34,978,541	35,382,432	-	-	-	-	-
Total Revenues	152,867,300	187,845,841	182,616,124	97.22%	136,338,776	136,338,776	141,201,814	103.57%
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	152,398,031	99.69%	136,338,776	136,338,776	136,091,039	99.82%
81 - Facilities and Acquisition & Construction	-	-	-	-	-	-	-	-
91 - Recapture Payments	-	-	-	-	-	-	-	-
95 - Payments to Juvenile Justice Alternative Program	-	-	-	-	-	-	-	-
99 - Other intergovernmental Charges	-	-	-	-	-	-	-	-
Other Financing Uses	-	34,978,541	34,978,540	-	-	-	-	-
Total Expenditures	152,867,300	187,846,641	187,376,572	99.75%	136,338,776	136,338,776	136,091,039	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	152,398,031	99.69%	136,338,776	136,338,776	136,091,039	99.82%
66XX - Capital Outlay Expenses	-	-	-	-	-	-	-	-
89XX - Other Uses	-	34,978,541	34,978,540	-	-	-	-	-
Total Expenditures	152,867,300	187,846,641	187,376,572	99.75%	136,338,776	136,338,776	136,091,039	99.82%
Excess (Deficiency) of Revenues Over Expenditures	-	(800)	(4,760,448)		-	-	5,110,774	
Fund Balance, July 1, beginning			140,366,889					
Estimated Fund Balance, June 30, ending			135,606,442					

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 22, 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 June 2024 is presented.

Administrative Recommendation:

N/A

Sample Motion:

N/A



Investment Portfolio Summary

For the Month Ended

June 30, 2024

**For the Month Ended
June 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

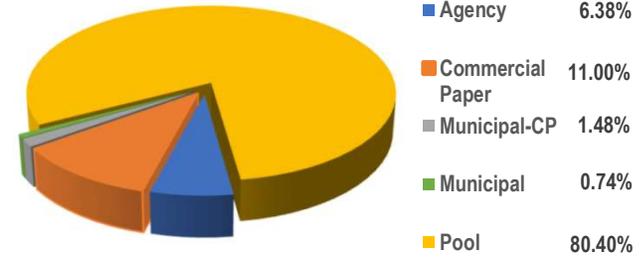
Name: Becky Garcia Title: Director, Treasury & Debt Management

Cassandra Hartmann

Name: Cassandra Hartmann Title: Treasury Specialist

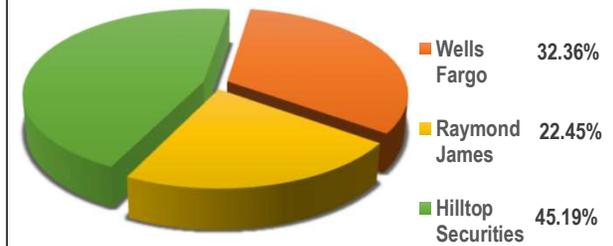
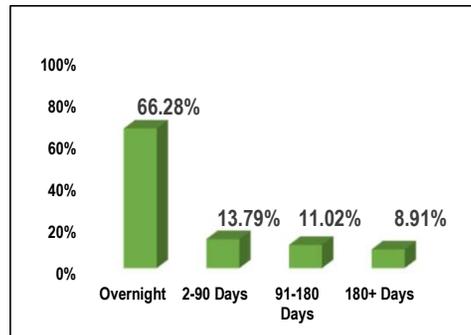
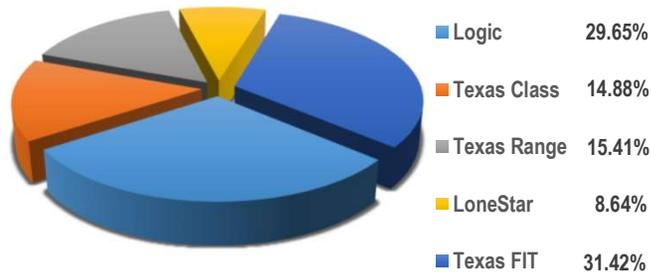
Account Summary **Allocation by Security Type**

	Beginning Value as of 06/01/2024	Ending Value as of 06/30/2024
Par Value	736,915,638.70	673,974,393.70
Book Value	735,572,380.51	672,985,536.37
Market Value	735,436,238.70	672,882,793.70
Market Value %	99.981%	99.985%
Weighted Avg. DTM	25	27
Weighted Avg. YTM	5.423%	5.413%

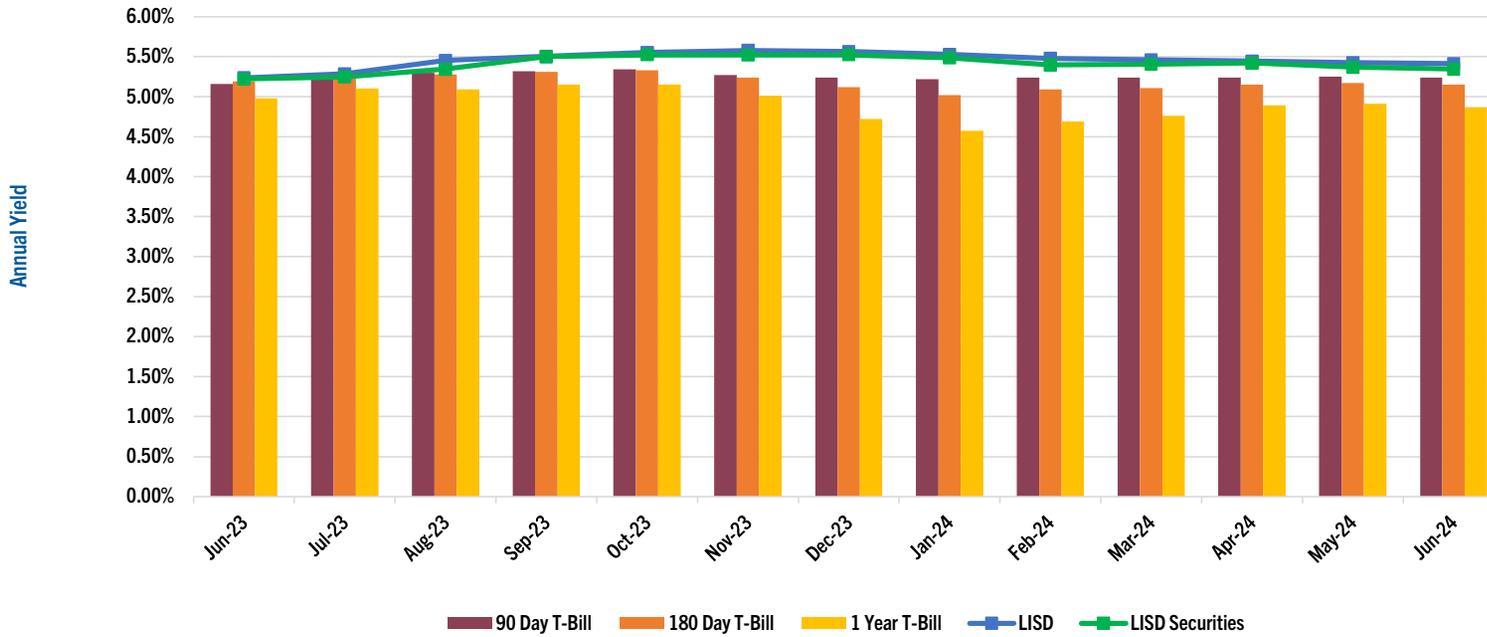


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Allocation by Issuer **Maturity Distribution %** **Allocation by Broker**



Benchmark Comparison



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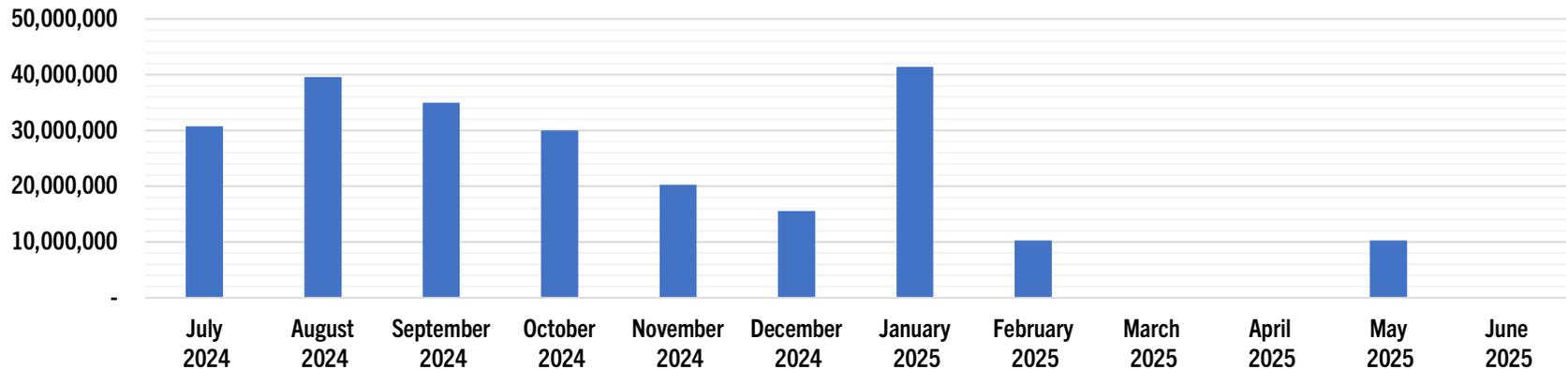
Acquisition Date	Security Type	Broker	CUSIP	Security Description	Rating Agency	Security Rating	Coupon	Callable	Par Value	Annualized Yield	Maturity Date	Days to Maturity	Beginning Book	Ending Book	Beginning Market	Ending Market	Additions & Changes in Market Value	
General Operating - 199																		
11/16/2023	CP	RJ	63873JFC9	NATIXIS	S&P	A-1	-			5.681%	6/12/2024		9,983,194	-	9,981,900	-	(9,981,900)	
4/4/2024	MUNI-CP	WF	54270GFX7	Long Island Power Auth	S&P	A-1+	5.450%			5.438%	6/13/2024		10,000,000	-	10,000,200	-	(10,000,200)	
3/27/2024	CP	HS	62479LG82	MUFG Bank Ltd NY	S&P	A-1	-		10,000,000	5.371%	7/8/2024	7	9,945,631	9,989,714	9,941,900	9,991,000	49,100	
5/31/2024	MUNI-CP	WF	54270GF22	Long Island Power Auth	S&P	A-1+	5.430%		10,000,000	5.423%	7/18/2024	17	10,000,000	10,000,000	10,000,600	10,000,100	(500)	
3/1/2024	AGNC	WF	3135GA4R9	Fannie Mae	S&P	AA+	0.420%		3,000,000	5.319%	8/23/2024	53	2,967,516	2,979,257	2,966,250	2,977,200	10,950	
2/27/2024	CP	WF	55609EJ33	Macquarie International	S&P	A-1	-		5,000,000	5.357%	9/3/2024	64	4,931,981	4,953,689	4,927,200	4,949,250	22,050	
2/12/2024	CP	RJ	89233GJ64	Toyota Motor Credit Corp	S&P	A-1+	-		10,000,000	5.275%	9/6/2024	67	9,862,044	9,904,711	9,848,920	9,897,100	48,180	
3/20/2024	CP	RJ	22533TJW7	Credit Agricole CIB NY	S&P	A-1	-		10,000,000	5.413%	9/30/2024	91	9,823,206	9,867,039	9,815,980	9,863,300	47,320	
3/8/2024	CP	RJ	5148XOK46	Landesbk Baden-Wurttn NY	Fitch	F1	-		10,000,000	5.341%	10/4/2024	95	9,820,139	9,863,306	9,808,550	9,855,500	46,950	
4/23/2024	CP	HS	8923AOKJ1	Toyota Credit Puerto Rico	S&P	A-1+	-		10,000,000	5.559%	10/18/2024	109	9,791,114	9,836,197	9,791,800	9,836,500	44,700	
4/4/2024	CP	HS	80285PL42	Santander UK PLC	S&P	A-1	-		10,000,000	5.281%	11/4/2024	126	9,778,133	9,820,800	9,762,900	9,812,000	49,100	
2/27/2024	CP	WF	4497WOLM8	ING Funding LLC	S&P	A-1	-		10,000,000	5.280%	11/21/2024	143	9,755,878	9,798,211	9,740,100	9,783,200	43,100	
4/23/2024	MUNI	WF	59261CAD5	MET Transportation Auth NY	S&P	SP1+	5.250%		5,000,000	5.303%	12/19/2024	171	4,997,906	4,998,219	4,997,700	4,991,250	(6,450)	
1/22/2024	AGNC	HS	3135GAMA6	Fannie Mae	S&P	AA+	5.295%	Y	10,000,000	5.295%	1/17/2025	200	10,000,000	10,000,000	9,982,200	9,988,300	145 6,100	
2/14/2024	AGNC	WF	3130AYYL4	Federal Home Loan Bank	S&P	AA+	5.210%	Y	10,000,000	5.210%	2/14/2025	228	10,000,000	10,000,000	9,972,200	9,987,900	15,700	
	POOL		LOGIC	Logic					28,118,782	5.411%	7/1/2024	1	45,550,215	28,118,782	45,550,215	28,118,782	(17,431,433)	
	POOL		LONESTAR	Lonestar					8,265,156	5.440%	7/1/2024	1	8,228,490	8,265,156	8,228,490	8,265,156	36,666	
	POOL		TXCLASS	Texas Class					8,015,451	5.428%	7/1/2024	1	7,979,875	8,015,451	7,979,875	8,015,451	35,576	
	POOL		TXRANGE	Texas Daily Select					4,025,434	5.430%	7/1/2024	1	4,007,584	4,025,434	4,007,584	4,025,434	17,850	
1/22/2024	POOL		TXFIT	TX Choice - Fixed Term						5.369%	6/17/2024		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	7	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	42	10,000,000	10,000,000	10,000,000	10,000,000	-	
5/17/2024	POOL		TXFIT	TX Choice - Fixed Term					10,000,000	5.410%	9/12/2024	73	10,000,000	10,000,000	10,000,000	10,000,000	-	
5/20/2024	POOL		TXFIT	TX Choice - Fixed Term					10,000,000	5.410%	10/15/2024	106	10,000,000	10,000,000	10,000,000	10,000,000	-	
	POOL		TXFIT	Texas FIT					10,320,864	5.440%	7/1/2024	1	83,569	10,320,864	83,569	10,320,864	10,237,296	
													211,745,687	247,506,474	210,756,829	247,388,133	210,678,287	(36,709,846)
Debt Service - 599																		
	POOL		LOGIC	Logic					36,846,417	5.411%	7/1/2024	1	36,556,564	36,846,417	36,556,564	36,846,417	289,853	
	POOL		LONESTAR	Lonestar					11,989,468	5.440%	7/1/2024	1	11,936,261	11,989,468	11,936,261	11,989,468	53,206	
	POOL		TXCLASS	Texas Class					20,281,753	5.428%	7/1/2024	1	20,191,734	20,281,753	20,191,734	20,281,753	90,019	
	POOL		TXRANGE	Texas Daily Select					20,133,911	5.430%	7/1/2024	1	20,044,615	20,133,911	20,044,615	20,133,911	89,295	
11/14/2023	POOL		TXFIT	TX Choice - Fixed Term					25,000,000	5.767%	8/12/2024	42	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	204	20,000,000	20,000,000	20,000,000	20,000,000	-	
	POOL		TXFIT	Texas FIT					6,947	5.440%	7/1/2024	1	6,916	6,947	6,916	6,947	31	
													134,258,495	133,736,091	134,258,495	133,736,091	134,258,495	522,404
Child Nutrition - 240																		
	POOL		LOGIC	Logic					16,825,491	5.411%	7/1/2024	1	17,347,118	16,825,491	17,347,118	16,825,491	(521,628)	
Capital Project - 640																		
	POOL		LOGIC	Logic					14,053,178	5.411%	7/1/2024	1	19,932,694	14,053,178	19,932,694	14,053,178	(5,879,516)	
	POOL		LONESTAR	LoneStar					26,467,469	5.440%	7/1/2024	1	26,350,013	26,467,469	26,350,013	26,467,469	117,456	
	POOL		TXRANGE	Texas Daily Select					7,033,323	5.430%	7/1/2024	1	7,002,135	7,033,323	7,002,135	7,033,323	31,188	
4/9/2024	POOL		TXFIT	TX Choice - Fixed Term					10,000,000	5.410%	12/9/2024	161	10,000,000	10,000,000	10,000,000	10,000,000	-	
	POOL		TXFIT	Texas FIT					22,521,363	5.440%	7/1/2024	1	22,421,123	22,521,363	22,421,123	22,521,363	100,241	
													80,075,334	85,705,965	80,075,334	85,705,965	80,075,334	(5,630,631)
Capital Project - 642																		
	POOL		LOGIC	Logic					20,802,199	5.411%	7/1/2024	1	22,700,530	20,802,199	22,700,530	20,802,199	(1,898,332)	
Capital Project - 643																		
1/22/2024	AGNC	HS	3135GAMA6	Fannie Mae	S&P	AA+	5.295%	Y	10,000,000	5.295%	1/17/2025	200	10,000,000	10,000,000	9,982,200	9,988,300	6,100	
6/3/2024	AGNC	HS	3130B1MQ7	Federal Home Loan	S&P	AA+	5.400%	Y	10,000,000	5.400%	5/28/2025	331	-	10,000,000	-	9,987,500	9,987,500	
	POOL		LOGIC	Logic					25,984,724	5.411%	7/1/2024	1	44,922,970	25,984,724	44,922,970	25,984,724	(18,938,246)	
	POOL		TXCLASS	Texas Class					52,190,075	5.428%	7/1/2024	1	51,958,434	52,190,075	51,958,434	52,190,075	231,641	
	POOL		TXRANGE	Texas Daily Select					52,186,503	5.430%	7/1/2024	1	51,955,089	52,186,503	51,955,089	52,186,503	231,415	
	POOL		TXFIT	Texas FIT					42,150,037	5.440%	7/1/2024	1	51,959,461	42,150,037	51,959,461	42,150,037	(9,809,424)	
													192,511,340	210,795,954	192,511,340	210,778,154	192,487,140	(18,291,014)
Workers Comp - 753																		
	POOL		LOGIC	Logic					3,596,752	5.411%	7/1/2024	1	3,683,818	3,596,752	3,683,818	3,596,752	(87,067)	
Health Insurance - 771																		
	POOL		LOGIC	Logic					14,159,097	5.411%	7/1/2024	1	14,096,430	14,159,097	14,096,430	14,159,097	62,667	
GRAND TOTALS									673,974,394				735,572,381	672,985,536	735,436,239	672,882,794	(62,553,445)	
WEIGHTED AVERAGE YIELD & MATURITY										5.413%		27						

CUSIP	Security Type	Security Description	Maturity / Coupon Date	Interest	Principal	Total Amount
General Operating - 199						
	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
54270GFZ2	MUNI-CP	Long Island Power Auth	7/18/2024		10,000,000	10,000,000
	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
	POOL	TX CHOICE - Fixed Term	9/12/2024		10,000,000	10,000,000
22533TJW7	CP	Credit Agricole CIP NY	9/30/2024		10,000,000	10,000,000
5148XOK46	CP	Landesbk Baden-Wurttt NY	10/4/2024		10,000,000	10,000,000
	POOL	TX CHOICE - Fixed Term	10/15/2024		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
				1,738,367	153,000,000	154,738,367
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						
3135GAMA6	AGNC	Fannie Mae	7/17/2024	257,396		257,396
3130B1MQ7	AGNC	Federal Home Loan Bank	11/28/2024	262,500		262,500
3135GAMA6	AGNC	Fannie Mae	1/17/2025	264,750	10,000,000	10,264,750
3130B1MQ7	AGNC	Federal Home Loan Bank	5/28/2025	270,000	10,000,000	10,270,000
				1,054,646	20,000,000	21,054,646

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Total for all Portfolios

	Interest	Principal	Total
July 2024	735,927	30,000,000	30,735,927
August 2024	1,609,812	38,000,000	39,609,812
September 2024	-	35,000,000	35,000,000 ¹⁴⁷
October 2024	-	30,000,000	30,000,000
November 2024	262,500	20,000,000	20,262,500
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	-	-	-
May 2025	270,000	10,000,000	10,270,000
June 2025	-	-	-
Total Projected Cash Flow from Investments	5,089,654	228,000,000	233,089,654



Cash Account	Cash Balance 06/01/2024	Deposits & Credits	Withdrawals & Debits	Cash Balance 06/30/2024
(199) General Operating	6,306,350	93,220,219	91,201,583	8,324,985
(240) Child Nutrition	1,179	655,483	14	656,647
(599) Debt Service	6,181	-	-	6,181 ¹⁴⁸
(640) Capital Project 640	453	5,949,000	5,947,228	2,225
(642) Capital Project 642	172	1,992,000	1,992,128	44
(643) Capital Project 643	38	39,102,000	38,180,784	921,254
(753) Workers Compensation	691	25,000	434	25,257
(771) Health Insurance	2,432,282	2,500,202	3,394,212	1,538,273
Total Cash for Leander ISD	8,747,346	143,443,904	140,716,383	11,474,866

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 22, 2024

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

Background Information:

The tax collection report for June shows the actual collection of current and delinquent taxes at 98.95% which is 0.53% below the rate achieved at the same time last year. At the end of June, the District has realized 98.94% of the supplemented current levy compared to 99.36% in the previous year.

The delinquent tax collections for this month are negative due to the settlement of 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 June 30, 2024

M & O Collections	Collections to Date	Current Month	Total Collections
Current Year Collections	\$ 253,979,257.85	\$ 262,904.99	\$ 254,242,162.84
Delinquent Collections	(88,908.37)	(77,046.33)	(165,954.70)
Rollbacks	367,959.80	33,297.61	401,257.41
Penalty & Interest	819,156.16	68,138.23	887,294.39
	\$ 255,077,465.44	\$ 287,294.50	\$ 255,364,759.94

I & S Collections			
Current Year Collections	\$ 192,136,731.69	\$ 109,873.21	\$ 192,246,604.90
Delinquent Collections	(43,564.19)	(26,431.58)	(69,995.77)
Rollbacks	72,994.49	14,697.93	87,692.42
Penalty & Interest	339,189.32	28,223.87	367,413.19
	\$ 192,505,351.31	\$ 126,363.43	\$ 192,631,714.74

Total Collections			
Current Year Collections	\$ 446,115,989.54	\$ 372,778.20	\$ 446,488,767.74
Delinquent Collections	(132,472.56)	(103,477.91)	(235,950.47)
Rollbacks	440,954.29	47,995.54	488,949.83
Penalty & Interest	1,158,345.48	96,362.10	1,254,707.58
	\$ 447,582,816.75	\$ 413,657.93	\$ 447,996,474.68

2023 Original Tax Levy	\$ 454,583,073.34
Adjustments to Date	(3,291,033.31)
2023 Adjusted Tax Levy	\$ 451,292,040.03

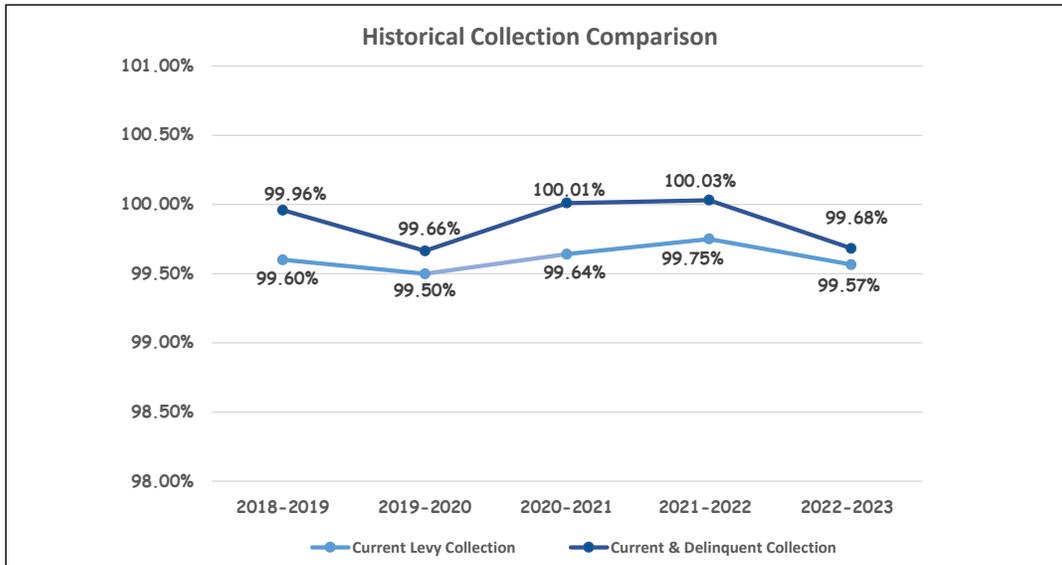
Current Rate	98.94%
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Taxes Outstanding	
Current Year Uncollected	\$ 4,874,920.90
Delinquent Taxes	3,626,607.19
Rollbacks	857,872.68
	\$ 9,359,400.77

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

12 Month Collection Comparison

Monthly Collections	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
CURRENT:						
October	4,889,207	4,996,661	7,645,966	6,828,098	2,023,418	1,962,507
November	15,949,954	15,365,390	16,131,367	23,233,518	14,907,988	15,245,349
December	191,714,942	208,405,529	204,795,089	223,308,803	280,700,737	220,840,322
January	123,950,495	118,038,446	124,213,650	132,069,128	143,676,816	164,068,894
February	25,739,331	26,750,027	36,968,124	36,891,384	64,040,389	38,112,026
March	2,613,424	3,031,131	4,050,915	4,810,773	3,968,053	3,811,398
April	1,094,725	928,488	1,264,134	978,072	1,279,570	1,241,374
May	1,188,957	1,575,273	874,578	1,137,872	999,547	834,120
June	487,888	708,691	920,000	474,660	523,795	372,778
July	755,556	645,083	788,999	409,717	570,001	-
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>446,488,768</u>
Current Levy YTD -June	99.26%	99.23%	99.30%	99.56%	99.36%	98.94%
Current & Delinquent YTD-June	99.59%	99.21%	99.63%	99.82%	99.48%	98.95%
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	451,292,040 <i>in process</i>



TRAVIS COUNTY TAX OFFICE

OVERALL COLL/DIST REPORT

DATE 07/01/2024 PAGE 49

TXDIST1A

RECEIVABLE BALANCE 'R' REPORT

FROM 06/01/2024 TO 06/30/2024

YEAR FROM 0000 TO 2023

ALL OTHERS

ILE YEAR	-- LEANDER ISD		-----										TOTAL DISTRIBUTED
	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX REVERSALS	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER COLLECTED	PENALTY COLLECTED		
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 %	3.30	.00	.00	.00	.00	.00	.00	
2002	944.87	.00	.00	.00	.00 %	944.87	.00	.00	.00	.00	.00	.00	
2003	3563.52	.00	.00	.00	.00 %	3563.52	.00	.00	.00	.00	.00	.00	
2004	2747.07	.00	.00	.00	.00 %	2747.07	.00	.00	.00	.00	.00	.00	
2005	3249.53	.00	.00	.00	.00 %	3249.53	.00	.00	.00	.00	.00	.00	
2006	8574.53	.00	.00	.00	.00 %	8574.53	.00	.00	.00	.00	.00	.00	
2007	8131.75	.00	.00	.00	.00 %	8131.75	.00	.00	.00	.00	.00	.00	
2008	11694.85	.00	.00	.00	.00 %	11694.85	.00	.00	.00	.00	.00	.00	
2009	13471.49	.00	.00	.00	.00 %	13471.49	.00	.00	.00	.00	.00	.00	
2010	22687.61	.00	.00	.00	.00 %	22687.61	.00	.00	.00	.00	.00	.00	
2011	33623.75	.00	.00	.00	.00 %	33623.75	.00	.00	.00	.00	.00	.00	
2012	45845.20	.00	.00	.00	.00 %	45845.20	.00	.00	.00	.00	.00	.00	
2013	47520.78	.00	262.52	.00	262.52 .55 %	47258.26	343.90	.00	.00	.00	.00	606.42	
2014	49256.80	.00	196.83	.00	196.83 .40 %	49059.97	234.24	.00	.00	.00	.00	431.07	
2015	56710.56	.00	.00	.00	.00 %	56710.56	.00	.00	.00	.00	.00	.00	
2016	70937.91	.00	.00	.00	.00 %	70937.91	.00	.00	.00	.00	.00	.00	
2017	90777.11	.00	334.27	.00	334.27 .37 %	90442.84	297.49	.00	.00	.00	.00	631.76	
2018	144112.20	.00	548.53	.00	548.53 .38 %	143563.67	308.08	.00	21.22	.00	.00	877.83	
2019	179514.81	237.13-	345.19	43.59	301.60 .17 %	178976.08	132.44	25.72-	.00	.00	.00	408.32	
2020	231223.28	731.98-	3206.40	731.98	2474.42 1.07 %	228016.88	1566.49	169.79-	.00	.00	.00	3871.12	
2021	333939.41	1307.97-	3145.61	819.03	2326.58 .70 %	330304.86	1307.30	77.19-	.00	.00	.00	3556.69	
2022	716396.81	16258.75-	34085.53	21891.68	12193.85 1.74 %	687944.21	8368.61	37.71-	95.70	.00	.00	20620.45	
TOTL	2074927.14	18535.83-	42124.88	23486.28	18638.60 .91 %	2037752.71	12558.55	310.41-	116.92	.00	.00	31003.66	
2023	2449101.63	124287.65-	272730.55	127092.91	145637.64 6.26 %	2179176.34	35771.06	211.72-	.00	.00	.00	181196.98	

ENTITY

TOTL	4524028.77	142823.48-	314855.43	150579.19	164276.24	3.75 %	4216929.05	48329.61	522.13-	116.92	.00	212200.64
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Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 06/01/2024 to 06/30/2024 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	916,488.42	-51,307.73	865,180.69	66,524.76	13,839.27	1,358.39	3,813.41	0.02	797,297.56	85,361,587.23
2022	86,353,297.56	144,311.31	-32,915.84	111,395.47	-31,447.87	333.97	0.00	222.90	-0.03	142,843.31	-103,092.19
2021	94,332,048.48	63,288.26	-215.71	63,072.55	-190.42	10.34	0.00	5.34	0.00	63,262.97	-39,022.41
2020	80,626,149.65	48,907.56	-117.65	48,789.91	-112.46	-7.71	0.00	1.19	0.00	48,902.37	-2,700.22
2019	75,775,669.00	42,016.71	-1.49	42,015.22	25.24	17.38	0.00	6.62	0.00	41,989.98	4,902.20
2018	68,954,540.92	29,228.82	0.00	29,228.82	0.00	0.00	0.00	0.00	0.00	29,228.82	2,437.01
2017	62,290,320.36	27,958.98	0.00	27,958.98	0.00	0.00	0.00	0.00	0.00	27,958.98	2,662.12
2016	55,603,656.23	22,110.95	0.00	22,110.95	0.00	0.00	0.00	0.00	0.00	22,110.95	1,705.08
2015	49,093,370.76	19,299.28	0.00	19,299.28	0.00	0.00	0.00	0.00	0.00	19,299.28	1,403.02
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	18,069.23	0.00	18,069.23	0.00	0.00	0.00	0.00	0.00	18,069.23	1,340.12
2012	36,200,605.63	9,556.09	0.00	9,556.09	0.00	0.00	0.00	0.00	0.00	9,556.09	1,280.61
2011	34,042,595.83	6,616.83	0.00	6,616.83	0.00	0.00	0.00	0.00	0.00	6,616.83	610.38
2010	30,041,634.03	4,708.69	0.00	4,708.69	0.00	0.00	0.00	0.00	0.00	4,708.69	0.00
2009	27,944,427.52	3,802.41	0.00	3,802.41	0.00	0.00	0.00	0.00	0.00	3,802.41	0.00
2008	24,003,652.64	3,495.97	0.00	3,495.97	0.00	0.00	0.00	0.00	0.00	3,495.97	0.00
2007	0.00	2,495.88	0.00	2,495.88	0.00	0.00	0.00	0.00	0.00	2,495.88	0.00
2006	0.00	1,920.45	0.00	1,920.45	0.00	0.00	0.00	0.00	0.00	1,920.45	0.00
2005 & prior	0.00	3,656.02	0.00	3,656.02	0.00	0.00	0.00	0.00	0.00	3,656.02	0.00
Summary											
Total Current	86,636,108.37	916,488.42	-51,307.73	865,180.69	66,524.76	13,839.27	1,358.39	3,813.41	0.02	797,297.56	85,361,587.23
Total Delinquent	808,543,621.66	468,078.52	-33,250.69	434,827.83	-31,725.51	353.98	0.00	236.05	-0.03	466,553.31	-127,212.97
Rollbacks		278,635.38	0.00	278,635.38	14,697.93	0.00	0.00	0.00	0.00	263,937.45	87,692.42
Fee Type Total	895,179,730.03	1,663,202.32	-84,558.42	1,578,643.90	49,497.18	14,193.25	1,358.39	4,049.46	-0.01	1,527,788.32	85,322,066.68

Combined Collections (Collections + P&I Collected) -- 63,690.43

Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 06/01/2024 to 06/30/2024 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	2,162,633.76	-121,070.75	2,041,563.01	156,978.05	32,656.62	3,205.40	8,998.56	0.02	1,881,379.58	201,427,620.56
2022	247,179,750.43	413,079.76	-94,219.04	318,860.72	-90,017.06	955.98	0.00	638.05	-0.09	408,877.69	-295,093.56
2021	176,897,933.42	118,682.22	-404.49	118,277.73	-357.07	19.38	0.00	10.02	0.00	118,634.80	-73,177.53
2020	165,309,606.89	100,276.08	-241.22	100,034.86	-230.59	-15.81	0.00	2.44	0.00	100,265.45	-5,536.33
2019	157,224,379.73	87,179.06	-3.08	87,175.98	52.39	36.06	0.00	13.73	0.00	87,123.59	10,171.40
2018	152,580,256.06	64,676.53	0.00	64,676.53	0.00	0.00	0.00	0.00	0.00	64,676.53	5,392.52
2017	137,287,673.22	61,621.29	0.00	61,621.29	0.00	0.00	0.00	0.00	0.00	61,621.29	5,867.31
2016	122,550,282.37	48,732.13	0.00	48,732.13	0.00	0.00	0.00	0.00	0.00	48,732.13	3,758.01
2015	108,201,646.02	42,535.38	0.00	42,535.38	0.00	0.00	0.00	0.00	0.00	42,535.38	3,092.26
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	39,824.43	0.00	39,824.43	0.00	0.00	0.00	0.00	0.00	39,824.43	2,953.62
2012	79,786,018.87	21,061.50	0.00	21,061.50	0.00	0.00	0.00	0.00	0.00	21,061.50	2,822.46
2011	77,006,044.05	14,967.57	0.00	14,967.57	0.00	0.00	0.00	0.00	0.00	14,967.57	1,380.69
2010	75,321,364.08	11,805.88	0.00	11,805.88	0.00	0.00	0.00	0.00	0.00	11,805.88	0.00
2009	76,011,409.77	10,342.88	0.00	10,342.88	0.00	0.00	0.00	0.00	0.00	10,342.88	0.00
2008	73,587,435.47	10,717.38	0.00	10,717.38	0.00	0.00	0.00	0.00	0.00	10,717.38	0.00
2007	0.00	7,662.99	0.00	7,662.99	0.00	0.00	0.00	0.00	0.00	7,662.99	0.00
2006	0.00	7,975.49	0.00	7,975.49	0.00	0.00	0.00	0.00	0.00	7,975.49	0.00
2005 & prior	0.00	17,007.34	0.00	17,007.34	0.00	0.00	0.00	0.00	0.00	17,007.34	0.00
Summary											
Total Current	204,434,958.83	2,162,633.76	-121,070.75	2,041,563.01	156,978.05	32,656.62	3,205.40	8,998.56	0.02	1,881,379.58	201,427,620.56
Total Delinquent	1,832,496,299.89	1,114,811.45	-94,867.83	1,019,943.62	-90,552.33	995.61	0.00	664.24	-0.09	1,110,495.86	-335,589.23
Rollbacks		627,232.84	0.00	627,232.84	33,297.61	0.00	0.00	0.00	0.00	593,935.23	191,540.48
Fee Type Total	2,036,931,258.72	3,904,678.05	-215,938.58	3,688,739.47	99,723.33	33,652.23	3,205.40	9,662.80	-0.07	3,585,810.67	201,283,571.81

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Leander ISD...** Deposit Date Range: **06/01/2024 to 06/30/2024** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property Tax

Combined Collections (Collections + P&I Collected) -- 133,375.56
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Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 06/01/2024 to 06/30/2024 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	20,794.55	-77.32	20,717.23	3,637.75	535.27	12.06	832.12	0.00	17,067.42	121,269.18
2022	114,067.61	2,740.30	-84.78	2,655.52	155.34	54.50	0.00	31.48	-0.01	2,500.17	1,772.74
2021	88,927.72	1,344.99	0.00	1,344.99	5.99	2.45	0.00	1.26	0.00	1,339.00	159.32
2020	64,284.07	755.04	0.00	755.04	0.00	0.00	0.00	0.00	0.00	755.04	64.99
2019	69,012.56	1,187.71	0.00	1,187.71	0.00	0.00	0.00	0.00	0.00	1,187.71	-8.35
2018	83,414.82	1,051.46	0.00	1,051.46	0.00	0.00	0.00	0.00	0.00	1,051.46	0.00
2017	56,346.24	501.23	0.00	501.23	0.00	0.00	0.00	0.00	0.00	501.23	0.00
2016	55,049.70	914.93	0.00	914.93	0.00	0.00	0.00	0.00	0.00	914.93	0.00
2015	48,897.66	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	20,794.55	-77.32	20,717.23	3,637.75	535.27	12.06	832.12	0.00	17,067.42	121,269.18
Total Delinquent	859,740.12	12,051.43	-84.78	11,966.65	161.33	56.95	0.00	32.74	-0.01	11,805.31	2,004.81
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	32,845.98	-162.10	32,683.88	3,799.08	592.22	12.06	864.86	-0.01	28,872.73	123,273.99

Combined Collections (Collections + P&I Collected) -- 4,391.30

Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 06/01/2024 to 06/30/2024 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	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	3,099,916.73	-172,455.80	2,927,460.93	227,140.56	47,031.16	4,575.85	13,644.09	0.04	2,695,744.56	286,910,476.97
2022	333,647,115.60	560,131.37	-127,219.66	432,911.71	-121,309.59	1,344.45	0.00	892.43	-0.13	554,221.17	-396,413.01
2021	271,318,909.62	183,315.47	-620.20	182,695.27	-541.50	32.17	0.00	16.62	0.00	183,236.77	-112,040.62
2020	246,000,040.61	149,938.68	-358.87	149,579.81	-343.05	-23.52	0.00	3.63	0.00	149,922.86	-8,171.56
2019	233,069,061.29	130,383.48	-4.57	130,378.91	77.63	53.44	0.00	20.35	0.00	130,301.28	15,065.25
2018	221,618,211.80	94,956.81	0.00	94,956.81	0.00	0.00	0.00	0.00	0.00	94,956.81	7,829.53
2017	199,634,339.82	90,081.50	0.00	90,081.50	0.00	0.00	0.00	0.00	0.00	90,081.50	8,529.43
2016	178,208,988.30	71,758.01	0.00	71,758.01	0.00	0.00	0.00	0.00	0.00	71,758.01	5,463.09
2015	157,343,914.44	62,690.43	0.00	62,690.43	0.00	0.00	0.00	0.00	0.00	62,690.43	4,495.28
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	60,041.47	0.00	60,041.47	0.00	0.00	0.00	0.00	0.00	60,041.47	4,309.85
2012	116,031,280.01	30,617.59	0.00	30,617.59	0.00	0.00	0.00	0.00	0.00	30,617.59	4,103.07
2011	111,080,564.02	21,584.40	0.00	21,584.40	0.00	0.00	0.00	0.00	0.00	21,584.40	1,991.07
2010	105,399,719.82	16,514.57	0.00	16,514.57	0.00	0.00	0.00	0.00	0.00	16,514.57	0.00
2009	103,991,895.66	14,145.29	0.00	14,145.29	0.00	0.00	0.00	0.00	0.00	14,145.29	0.00
2008	97,622,898.02	14,213.35	0.00	14,213.35	0.00	0.00	0.00	0.00	0.00	14,213.35	0.00
2007	0.00	10,158.87	0.00	10,158.87	0.00	0.00	0.00	0.00	0.00	10,158.87	0.00
2006	0.00	9,895.94	0.00	9,895.94	0.00	0.00	0.00	0.00	0.00	9,895.94	0.00
2005 & prior	0.00	20,663.36	0.00	20,663.36	0.00	0.00	0.00	0.00	0.00	20,663.36	0.00

Summary

Total Current	291,222,706.05	3,099,916.73	-172,455.80	2,927,460.93	227,140.56	47,031.16	4,575.85	13,644.09	0.04	2,695,744.56	286,910,476.97
Total Delinquent	2,641,899,661.67	1,594,941.40	-128,203.30	1,466,738.10	-122,116.51	1,406.54	0.00	933.03	-0.13	1,588,854.48	-460,797.39
Rollbacks		905,868.22	0.00	905,868.22	47,995.54	0.00	0.00	0.00	0.00	857,872.68	279,232.90
Taxing Unit Total	2,933,122,367.72	5,600,726.35	-300,659.10	5,300,067.25	153,019.59	48,437.70	4,575.85	14,577.12	-0.09	5,142,471.72	286,728,912.48

Percentages

% of Roll Collected - 2023 - 99.07%	Adjusted Original Roll -- \$289,606,221.53	Current YTD Collected -- \$286,910,476.97
Tax Collections Compared to Current Taxes Billed 7.33% Collected		
All Collections Compared to Current Taxes Billed 8.84% Collected		
Combined Collections (Collections + P&I Collected) -- 201,457.29		

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Leander ISD...** Deposit Date Range: **06/01/2024 to 06/30/2024** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property Tax

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