



Special Meeting Budget Workshop Agenda
Thursday, March 13, 2025
Cedar Park Middle School Library
2100 Sun Chase Blvd.
Cedar Park, TX 78613
6:15 PM

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

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

Members of the public may access this meeting via live stream at <https://www.leanderisd.org/boardlivestream>. Please note, this link will not be active until approximately 5 minutes before the scheduled meeting time.

This is a Special Meeting of the Board of Trustees. At Special Meetings, Citizen Comments will be limited to topics listed on the agenda. 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/4goWKIK>, between noon the day prior to the meeting and noon the day of the meeting and be present at the meeting when their number is called.

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

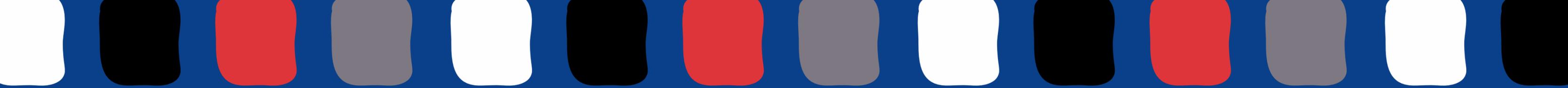
The notice for this meeting was posted in compliance with the Texas Open Meetings Act on March 7, 2025, at 12:21 PM.

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: Parkside Elementary School 3
 - B. Video Recognitions
 1. Career and Technical Education (CTE) Achievement: Texas Association of Future Educators (TAFE)
 2. Texas Educational Diagnosticians Week, March 3 - 7
 3. Texas School Public Relations Association (TSPRA) Star Awards - School & Community Relations (SCR)
 4. UIL Swimming State Medalists
 5. UIL Wrestling State Medalists
4. **CITIZEN COMMENTS** *(See the notes at the top of the agenda for instructions on how to sign up and details regarding speaking.)*
5. **CONSENT AGENDA**
 - A. Consider Adoption of Human Sexuality Curriculum Grades 7-9 10
6. **DISCUSSION / ACTION ITEMS**
 - A. **OPERATIONS**
 1. Discussion and Consider Approval of ¹Naming of the 18+ Transition Services 20

Center	
2. Discussion and Consider Approval of Naming of the Science Materials Center	34
3. Discussion of the 2025-2026 Budget Development: Potential impacts of budget cuts on district operations, instructional programs, personnel, and facilities	48
4. Business and Finance Monthly Reports	
a. Monthly Bond Status Report	93
b. Monthly Financial Report	102
c. Monthly Investment Report	110
d. Monthly Tax Collection Report	119
7. CLOSED SESSION	
A. Texas Government Code 551.071: consultation with attorney regarding, pending or contemplated litigation, and/or attorney client privileged matter	
B. Texas Government Code 551.074: personnel - deliberation regarding resignations, terminations, employment, reassignments, duties, and evaluation of personnel and public officers	
C. Texas Government Code 551.0821: deliberation regarding matters whereby personally identifiable information regarding one or more students will be disclosed	
D. Texas Government Code 551.072: deliberation regarding the purchase, exchange, lease or value of real property	
E. Texas Government Code 551.074: hear and deliberate complaint against public officers	
F. Texas Government Code 551.074: Superintendent Formative Evaluation Quarterly Review	
8. ACTION PURSUANT TO CLOSED SESSION	
9. BOARD MEETING DEBRIEF	
10. 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)]



Parkside Elementary

SPOTLIGHT ON LEARNING:

Empowering Educators, Inspiring Students

Kelly Looman

*"Homegrown"
Leadership*



Corinne Burkhart



*Growth Through
Opportunity*



Riley Miller

*From Student to
Teacher*



Carolyn Bryant

*Investing in the
Future*

Erin Rataj

*Empowered Teachers
Empower Students*



The Impact:

Empowered Students

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, March 13, 2025

Agenda Item: Consider Adoption of Human Sexuality Curriculum Grades 7-9
Purpose: Discussion Item/Report Only Action Requested
Administrator Responsible: Kimberly Waltmon, Ed.D., Area Superintendent, Alicia Westcot, M.Ed., Sr. Director of Math & Science
Attachments: 02-13-25 Human Sexuality Curriculum Grades 7-9 Presentation

Background Information:

During the [February 13, 2025 Regular Board Meeting](#), an update on Leander ISD's Student Health Advisory Committee's (SHAC) recommendation of the resource for Human Sexuality Curriculum for grades 7, 8, and 9 was presented to the Board of Trustees. The 2023-24 and 2024-25 Student Health Advisory Committees have worked to review, select, and recommend the Human Sexuality Curriculum recommended for adoption tonight. The recommended curriculum is unique to LISD and is owned wholly by the district. The lessons for each grade level cover all the Health Texas Essential Knowledge and Skills (TEKS) for Human Sexuality and meet all the legal requirements for teaching Human Sexuality as outlined in the Texas Administrative Code. The final recommended curriculum was presented and discussed at two SHAC meetings on December 9, 2024, and February 10, 2025.

Administrative Recommendation:

Administration recommends the Board of Trustees adopt the newly created Leander ISD Human Sexuality Curriculum as presented for students who opt-in to the Human Sexuality instruction in Grades 7, 8, and 9.

Sample Motion:

I move the Board of Trustees adopt the newly created Leander ISD Human Sexuality Curriculum as presented for students who opt-in to the Human Sexuality instruction in Grades 7, 8, and 9.



February 13, 2025

Discussion of Human Sexuality Curriculum Grades 7-9

PURPOSE

The purpose of tonight's presentation is to update the Board on LISD's Student Health Advisory Committee's (SHAC) recommendation of the resource for Human Sexuality Curriculum for grades 7th, 8th and 9th.



2023- 2024 SHAC Human Sexuality Subcommittee

- Reviewed multiple curricula
- Narrowed down to two groups that came to present two different curriculums
- Voted on adopting and adapting Austin ISD's Human Sexuality Curriculum as Leander ISD's Human Sexuality Curriculum
- Recommended: Develop four to five lessons per grade level to ensure not overwhelming core content



Timeline for Recommending Human Sexuality Curriculum

Board Policy EHAA (Local)

1. Two Public Meetings – *SHAC December 2024 and February 2025*
2. Discussion by the Board at a public meeting – *February 2025*
3. Action on the recommendations by a record vote at a public meeting – *March 2025*
4. Implemented for students, if approved – *May 2025*



Texas Education Code (TEC) §28.004 related to Human Sexuality Curriculum

- Parents must opt their student(s) into Human Sexuality Instruction
- Present Abstinence as the only 100% effective method in preventing pregnancy and as the preferred choice of behavior
- Spend more time on Abstinence than any other behavior



2024- 2025 SHAC Committee

- Reviewed the Texas Essential Knowledge and Skills (TEKS) and the scope and sequence of other Human Sexuality Curricula
- Reviewed the final lessons created as Leander ISD's Human Sexuality Curriculum



Leander ISD Human Sexuality Curriculum Development

- We have contracted with an experienced public school Health Specialist to create the curriculum to meet the needs of our district
- 4-6 lessons per grade level that meet the law and TEKS for Human Sexuality Instruction for grades 7th, 8th, and 9th
- Each grade level will be loaded into a Google Classroom for teachers to use to facilitate learning
- Campuses will select the teachers as facilitators of the lessons
- Teacher training conducted in April 2025 (if approved)



Leander ISD Human Sexuality Curriculum Public Review

- Preview: Leander ISD Human Sexuality webpage will contain all of the lessons and activities starting on February 14 for preview.
- Feedback: Parents, students, and community members can give input on the curriculum through a Google Form that will be open until March 1, 2025.
- Webpage: www.leanderisd.org/humansexuality



DISCUSSION

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, March 13, 2025

Agenda Item:	Discussion and Consider Approval of Naming of the 18+ Transition Services Center
Purpose:	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Crestina Hardie, Chief Communications Officer, and Debbie Gauna, Naming Committee Chairperson
Attachments:	18+ Transition Services Center Naming Recommendation Presentation

Background Information:

During the [Dec. 12, 2024, Regular Board of Trustees meeting](#), District administration outlined a process for naming the 18+ Transition Services Center, located northwest of Lakeline Blvd. and New Hope Dr. in Cedar Park, through a naming committee. The naming committee is made up of representatives of 18+ Transition Services, including staff, parents, students and alumni. The Board of Trustees adopted a charter for this process during the [January 9, 2025, Regular Board of Trustees meeting](#).

Members of the entire Leander ISD community had the opportunity to submit names for consideration through an electronic form from January 10 through February 3, 2025. The District received 20 submissions in total with 9 unique submissions. From January 31, 2025, through February 6, 2025, administration solicited membership for the committee.

This committee met on three occasions:

- Wednesday, Feb. 12
- Tuesday, Feb. 25
- Wednesday, Feb. 26

After thoughtfully reviewing each submission, the committee recommends the 18+ Transition Services Center be named after Leander ISD Special Education Transition Services Senior Coordinator Denise Geiger. Due to the numerous nominations including Denise Geiger's name, the committee also considered a full name that reflected the intended use of the facility. Therefore, the committee is submitting the name **Denise Geiger Compass Center** to the Board of Trustees.

Administrative Recommendation:

Administration recommends that the Board approve the 18+ Transition Services Center Naming Committee's recommendation of Denise Geiger Compass Center.

Sample Motion:

I move that Leander ISD's 18+ Transition Services Center be named Denise Geiger Compass Center.



March 13, 2025

NAMING RECOMMENDATION

18+ TRANSITION SERVICES CENTER

PURPOSE

To recommend a name for Leander ISD's 18+ Transition Services Center, located on the northwest corner of Lakeline Blvd & New Hope Dr. in Cedar Park. The facility is scheduled to open August 2025.

LOCAL POLICY

Discussion and Consider Approval of
Naming for the 18+ Transition Services Center

LOCAL POLICY (CW)

- A building shall be named for one of the following:
 - Historical or geographical site or community;
 - Deceased, significant individual;
 - Local, state, or national historical event or place;
 - Significant state or national figure;
 - A person who has made a significant contribution to education in the District.
- Nomination process
- Authority lies with the Board of Trustees

CHARTER

Discussion and Consider Approval of
Naming of the 18+ Transition Services Center



CHARTER

Special Education 18+ Transition Services Facility Naming Committee Charter



I. Purpose

The purpose of the naming committee is to make a recommendation(s) to the Board of Trustees for the name of Special Education 18+ Transition Services Facility in accordance with policy CW (Local).

II. Committee membership

- A. A diverse group of stakeholders, including parents, teachers, administrators, students, and community members.
- B. Past, present and future participants of the 18+ Transition Services program.
- C. No more than one member per household.
- D. Committee members verified they are not related to or a descendant of named submissions.
- E. A minimum of **five** and a **maximum of 10** members to ensure a broad representation of perspectives.

III. Intended Outcomes

- A. Adhere to a process for naming that involves community-based nominations from across Leander ISD.
- B. Review and recommend names based on submitted proposals.
- C. Select no more than one recommendation per category in CK (Local).
- D. Create criteria for evaluating proposed names, ensuring they align with the district's mission and values.

IV. Parameters

- A. The naming committee can only consider submissions from the community submitted through a district online process opening January 10, 2025 and closing February 3, 2025.
- B. The committee can only recommend one name option per the five categories allowed and defined by policy CW (Local):
 - 1. Historical or geographical site or community;
 - 2. Deceased, significant individual;
 - 3. Local, state or national historical event or place;
 - 4. Significant state or national figure; or
 - 5. A person who has made a significant contribution to education in the District.

V. Meetings

- A. Meetings must have a minimum of five committee members present, either in person or virtual, in order to conduct business.
- B. The committee will meet at least **three times**, with additional meetings scheduled as needed.

VI. Level of Authority: This is an advisory committee to the Board. A final decision and/or approval for naming lies with the Board.

VII. Reporting: Report and recommendation to the Board for the March 13, 2025 meeting.

PROCESS OVERVIEW

Discussion and Consider Approval of
Naming of the 18+ Transition Services Center



PROCESS OVERVIEW

- **Nomination Collection**
 - January 10 – February 3, 2025
 - 20 submissions total, 9 unique submissions
- **Committee Selection**
 - January 31 – February 6, 2025
 - 14 applications collected, seated 9 members
- **Committee Meetings**
 - Wednesday, February 12
 - Tuesday, February 25
 - Wednesday, February 26

COMMITTEE RECOMMENDATION

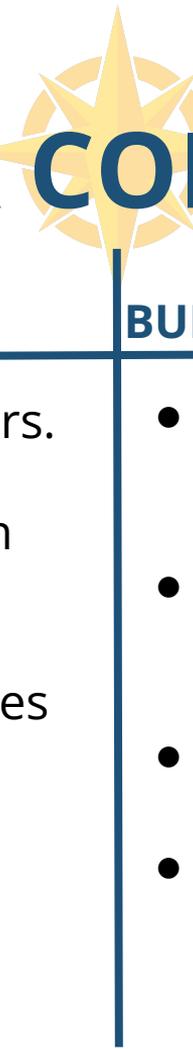


DENISE GEIGER COMPASS CENTER



RECOMMENDATION

DENISE GEIGER COMPASS CENTER



NAME: DENISE GEIGER

- Leander ISD educator for 32 years.
- Founder of Transition Services in LISD, serving 25 years.
- Facilitated creation of 18+ services in LISD.
- Champion of self-determination and independence.

BUILDING PURPOSE: COMPASS CENTER

- Guiding students to find their true north.
- Focus on navigating paths and opportunities to find a destination.
- Embodies the Graduate Profile.
- “18+ Transition Services” can be misinterpreted.

RECOMMENDATION

DENISE GEIGER COMPASS CENTER





DISCUSSION

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, March 13, 2025

Agenda Item:	Discussion and Consider Approval of Naming of the Science Materials Center
Purpose	<input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested
Administrator Responsible:	Crestina Hardie, Chief Communications Officer; Daniel Cernero, Assistant Director of Communications; and Brenda Howard, Naming Committee Chairperson
Attachments:	Science Materials Center Naming Recommendation Presentation

Background Information:

During the [Dec. 12, 2024 Regular Board of Trustees meeting](#), District administration outlined a process for naming the Science Materials Center (SMC), located northwest of Lakeline Blvd. and New Hope Dr. in Cedar Park, through a naming committee. The naming committee is made up of representatives of district and campus staff, parents. The committee also collected feedback from students. The Board of Trustees adopted a charter for this process during the [January 9, 2025, Regular Board of Trustees meeting](#).

Members of the entire Leander ISD community had the opportunity to submit names for consideration through an electronic form from January 10 through February 3, 2025. The District received 18 submissions in total with 7 unique submissions. From January 31, 2025, through February 6, 2025, administration solicited membership for the committee.

This committee met on three occasions:

- Wednesday, Feb. 12
- Friday, Feb. 21 [*collected student feedback from a 5th grade class*]
- Tuesday, Feb. 25

After thoughtfully reviewing each submission, the committee recommends the Science Materials Center (SMC) be named in honor of former Leander ISD Elementary Science Coordinator Linda Lippe, who created the vision for the SMC in the 2002–2006 range and saw how it would lead to giving students high-quality, hands-on learning experiences in science. Due to the facility's evolving use and expanded storage for instructional materials beyond science, the committee formally recommends the full name be **Linda Lippe Instructional Materials Center**.

Administrative Recommendation:

Administration recommends that the Board approve the Science Materials Center Naming Committee's recommendation of Linda Lippe Instructional Materials Center.

Sample Motion:

I move that Leander ISD's Science Materials Center be named Linda Lippe Instructional Materials Center.



March 13, 2025

NAMING RECOMMENDATION

SCIENCE MATERIALS CENTER

PURPOSE

To recommend a name for Leander ISD's Science Materials Center, located on the northwest corner of Lakeline Blvd & New Hope Dr. in Cedar Park. The facility is scheduled to open August 2025.

LOCAL POLICY

Discussion and Consider Approval of
Naming of the Science Materials Center

LOCAL POLICY (CW)

- A building shall be named for one of the following:
 - Historical or geographical site or community;
 - Deceased, significant individual;
 - Local, state, or national historical event or place;
 - Significant state or national figure;
 - A person who has made a significant contribution to education in the District.
- Nomination process
- Authorities lies with the Board of Trustees

CHARTER

Discussion and Consider Approval of
Naming of the Science Materials Center



CHARTER

Science Materials Center Naming Committee Charter



- I. **Purpose**
The purpose of the naming committee is to make a recommendation(s) to the Board of Trustees for the name of the Science Materials Center in accordance with policy CW (Local).
- II. **Committee membership**
- A. A diverse group of stakeholders, including parents, teachers, administrators, students, and community members.
 - B. No more than one member per household.
 - C. Committee members verified they are not related to or a descendant of named submissions.
 - D. A minimum of **five** and a **maximum of 10** members to ensure a broad representation of perspectives.
- III. **Intended Outcomes**
- A. Adhere to a process for naming that involves community-based nominations from across Leander ISD.
 - B. Review and recommend names based on submitted proposals.
 - C. Select no more than one recommendation per category in CK (Local).
 - D. Create criteria for evaluating proposed names, ensuring they align with the district's mission and values.
- IV. **Parameters**
- A. The naming committee can only consider submissions from the community submitted through a district online process opening January 10, 2025 and closing February 3, 2025.
 - B. The committee can only recommend one name option per the five categories allowed and defined by policy CW (Local):
 1. Historical or geographical site or community;
 2. Deceased, significant individual;
 3. Local, state or national historical event or place;
 4. Significant state or national figure; or
 5. A person who has made a significant contribution to education in the District.
- V. **Meetings**
- A. Meetings must have a minimum of five committee members present, either in person or virtual, in order to conduct business.
 - B. The committee will meet at least **three times**, with additional meetings scheduled as needed.
- VI. **Level of Authority:** This is an advisory committee to the Board. A final decision and/or approval for naming lies with the Board.
- VII. **Reporting:** Report and recommendation to the Board for the March 13, 2025 meeting.

PROCESS OVERVIEW

Discussion and Consider Approval of
Naming of the Science Materials Center



PROCESS OVERVIEW

- **Nomination Collection**
 - January 10 – February 3, 2025
 - 18 submissions total, 7 unique submissions
- **Committee Selection**
 - January 31 – February 6, 2025
 - 7 applications collected, all 7 were seated
- **Committee Meetings**
 - Wednesday, February 12
 - Friday, February 21 [*collected student feedback*]
 - Tuesday, February 25

COMMITTEE RECOMMENDATION

A photograph of a construction site with a large concrete wall being lifted by cables. Several workers in high-visibility vests and hard hats are visible. A large truck is on the left, and a green container with 'ECON-PAK.COM' is on the right. The entire image has a yellowish tint.

Discussion and Consider Approval of Naming of the Science Materials Center

LINDA LIPPE INSTRUCTIONAL MATERIALS CENTER



RECOMMENDATION LINDA LIPPE



INSTRUCTIONAL MATERIALS CENTER

- Leander ISD Elementary Science Curriculum Coordinator, retired in 2015 after 31 years at LISD, a total of 42 years in education.
- Created the vision for the Science Materials Center, embedding hands-on science education in the LISD Learning Model & guiding documents.
- Played a crucial role in providing high-quality learning for all students.
- Empowered staff through professional learning, building skills & confidence to use materials effectively in classrooms.

RECOMMENDATION LINDA LIPPE INSTRUCTIONAL MATERIALS CENTER





DISCUSSION

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, March 13, 2025

Agenda Item:	Discussion of the 2025-2026 Budget Development: Potential impacts of budget cuts on district operations, instructional programs, personnel, and facilities
Purpose:	<input checked="" type="checkbox"/> Discussion Item/Report Only <input type="checkbox"/> Action Requested
Administrator Responsible:	Bruce Gearing, Ed.D., Superintendent of Schools; Pete Pape, Ed.D., CPA, Chief Financial Officer; Chris Clark, Ed.D., Deputy Superintendent of Learning and Innovation; Sarah Grissom, Ed.D., Deputy Superintendent of Administrative Services and Strategic Planning; Crestina Hardie, Chief Communications Officer; Casey O’Pry, Ed.D., Chief Human Resources Officer; Jeremy Trimble, M.Arch, Chief Operations Officer; Dustin Binnicker, Ed.D., Assistant Superintendent, Advanced Academics and Pathways; Brenda Cruz, M.Ed., Assistant Superintendent, Empowered Learning; Bryan Miller, M.Ed., Senior Executive Director of Student Support Services
Attachments:	Discussion of the 2025-2026 Budget Development Presentation (<i>Uploaded in BoardBook 03-13-25</i>)

Background Information:

Tonight’s presentation provides updated information regarding the development of the 2025-2026 budget and potential impacts of budget cuts on district operations, instructional programs, personnel and facilities.

Included in the presentation are updates to the 2025-2026 Budget Assumptions approved by the Board during the [January 23, 2025 Board meeting](#). Since the time of those initial projections, events have transpired impacting the assumptions. The 2025-2026 budget projection has been prepared using the updated assumptions.

Administrative Recommendation:

N/A

Sample Motion:

N/A



March 13, 2025

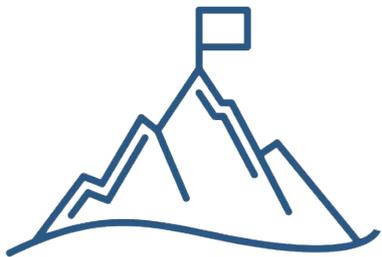
**Discussion of the 2025-2026 Budget Development:
Potential impacts of budget cuts on district
operations, instructional programs, personnel
and facilities**

PURPOSE

The purpose of tonight's presentation is to provide responses to Board of Trustees regarding the 2025-2026 budget development and discuss potential impacts of budget cuts on district operations, instructional programs, personnel and facilities.



Mission, Vision & Strategic Plan



Mission

We will cultivate each individual student by:

- Knowing and appreciating them
- Creating a safe and supportive environment to nurture their personal growth
- Partnering with each family



Vision

The #1LISD community cultivates each student individually to produce the most sought-after creators of our future world.



Strategic Plan

Five Strategic Focus Areas & Goals:

1. Empowered Student Learning
2. Empowered Staff
3. Impactful Family Engagement
4. Equitable Access
5. Safe and Innovative Learning Environments



Review, Revise, Recalibrate, Reinvent



- ✓ **Review**
- ✓ **Revise**
- ✓ **Recalibrate**
- ✓ **Reinvent**





Budget Assumptions

Discussion of the 2025-2026 Budget Development



Fund Balance



	Actual 2023-24	* Projected 2024-25	** Projected 2025-26
Total Fund Balance (Committed, Assigned & Unassigned)	\$184,319,078	\$158,717,738	\$124,504,511
3 Months Operating Expenditures	\$110,881,971	\$115,507,205	\$116,834,640
Balance > 3 Months Operating Expenditures	\$ 73,437,107	\$43,210,533	\$7,669,871

* 2024-25 reflects projected fund balance as of February 13, 2025 (Budget Projections Board letter)

** 2025-26 reflects projected fund balance, assuming no change in funding or expenditure reductions



2025-26 Budget with Assumptions



Category	Projected 2024-25	Early Estimate 2025-26
Projected Enrollment ("Reduced" Growth)	42,613	42,448
Total Revenue	\$449,971,698	\$445,885,771
Total Operating And Payroll Expenditures	\$476,144,395	\$480,098,999
Total Surplus/ Deficit For Adoption	(\$26,172,697)	(\$34,213,227)
Budget Parameter		
Approved Budget Deficit Threshold - 3% of Revenues		\$12,993,760
Deficit (Exceeding)/Within Budget Parameter of 3%		(\$21,219,467)
<i>Budget Deficit Threshold - 4% of Revenues</i>		\$17,325,013
<i>Deficit (Exceeding)/Within Budget Parameter of 4%</i>		(\$16,888,214)

2025-26 Budget with Assumptions, continued

3% Budget Parameter



Beginning 2025-26 Deficit > 3%			\$ (21,219,467)	Cumulative
Central Administration Reductions	-6%	↓	3,081,804	(18,137,663)
Expenditure reductions identified at 1/29-1/30 Chief meetings	-4.9%	↓	10,672,400	(7,465,263)
Expenditure reductions for "Reduced" enrollment staffing	-0.9%	↓	2,157,249	(5,308,014)
Hold on TASB Salary Study Recommendations		↓	3,000,000	(2,308,014)
Gold Penny yield increase to \$132.40		↓	1,100,000	(1,208,014)
Eliminate IB at Elementary and Phase out at High School		↓	597,370	(610,644)
Phase II – Police Department Implementation		↑	(1,850,000)	(2,460,644)
Ending 2025-26 Deficit > 3%			\$ (2,460,644)	

2025-26 Budget with Assumptions, continued

4% Budget Parameter



Beginning 2025-26 Deficit > 4%			\$ (16,888,214)	Cumulative
Central Administration Reductions	-6%	↓	3,081,804	(13,806,410)
Expenditure reductions identified at 1/29-1/30 Chief meetings	-4.9%	↓	10,672,400	(3,134,010)
Expenditure reductions for "Reduced" enrollment staffing	-0.9%	↓	2,157,249	(976,761)
Hold on TASB Salary Study Recommendations		↓	3,000,000	2,023,239
Gold Penny yield increase to \$132.40		↓	1,100,000	3,123,239
Eliminate IB at Elementary and Phase out at High School		↓	597,370	3,720,609
Phase II – Police Department Implementation		↑	(1,850,000)	1,870,609
Ending 2025-26 Deficit > 4%			\$ 1,870,609	



Staffing & Program Reductions



Staffing & Program Reductions



Assistant Principals

Reduction of Positions - Original Proposal

Elementary - adhering to guidelines

- (-3) Assistant Principal Positions

Elementary - adhering to guidelines + low-growth projections

- (-4) Assistant Principals

Middle School - reverted to 2022 staffing guidelines

- (-6) Assistant Principal Positions

High School - adjusted the staffing guidelines

- (-6) Assistant Principal Positions



\$ -1,835,790



Staffing & Program Reductions

Assistant Principals - Overview



- Reduction of campus leadership was included in the feedback provided by Leander Leaders (campus & district) in January 2025
- Criteria considered: timeframe, ability to absorb &/or redistribute duties, and cost savings were compared to other suggestions from the feedback

Staffing & Program Reductions

Assistant Principals - Research

Wallace Foundation (2021) synthesizes findings from 79 empirical studies, supplemented with new analyses of national and state data:

- When researching how prevalent Assistant Principals are across the nation, the research found:
 - In elementary schools, the assistant principal to student ratio is 1.31 assistant principals per 1,000 students (appx 763:1).
 - For secondary schools, the assistant principal to student ratio is 1.94 per 1,000 students (appx 515:1).
- This is a finding and NOT a recommendation.



Staffing & Program Reductions



Assistant Principals - Regional Ratios

- A review completed by LISD on regional data shows other districts in our area currently staff their campus administration at:

Grade Level	Range
Elementary	192:1 to 927:1
Middle School	222:1 to 478:1
High School	254:1 to 613:1

- This is raw data. Other factors such as district/campus size, Title I, and Economically Disadvantaged, and expected responsibilities are not considered in these numbers.



Staffing & Program Reductions



LISD High School Assistant Principal Ratios

Category	GHS	LHS	RHS	VHS	VRHS	CPHS
Without Reduction <i>AP Ratios Range from 1:393 to 1:481 (88)</i>	393:1	430:1	481:1	478:1	419:1	435:1
With Reduction <i>AP Ratios Range from 1:491 to 1:601 (110)</i>	491:1	538:1	601:1	597:1	502:1	543:1
With Reduction except RHS & VHS <i>AP Ratios Range from 1:491 to 1:543 (53)</i>	491:1	538:1	481:1	478:1	502:1	543:1

For secondary schools, the assistant principal to student ratio is 1.94 per 1,000 students (appx 574:1) (Wallace, 2021)



Staffing & Program Reductions



LISD Middle School Assistant Principal Ratios

Category	SMS	CPMS	DMS	WMS	LMS	RBMS	HMS	CRMS	FPMS
Without Reduction <i>AP Ratios Range from 1:284 to 1:488 (187)</i>	488:1	471:1	363:1	335:1	354:1	390:1	447:1	298:1	284:1
With Reduction <i>AP Ratios Range from 1:447 to 1:585 (138)</i>	488:1	471:1	545:1	502:1	530:1	585:1	447:1	447:1	568:1
With Reduction except FPMS <i>AP Ratios Range from 1:284 to 1:585 (301)</i>	488:1	471:1	545:1	502:1	530:1	585:1	447:1	447:1	284:1

For secondary schools, the assistant principal to student ratio is 1.94 per 1,000 students (appx 574:1) (Wallace, 2021)

Staffing & Program Reductions

LISD Elementary Assistant Principal Ratios

- Elementary AP's with reduction creates ratios ranging from 1:328 to 1:846, a 518 difference from the lowest ratio to the highest.
- No LISD Elementaries meet staffing guidelines (850+ students) for an additional AP based on projections
- Title Campus ratios range from 1:390 - 1:748. Additional support provided through Title Funding remains
 - Co-teachers
 - Curriculum Specialist
 - Interventionist
 - Behavior Specialist at 3 of the campuses

For elementary schools, the assistant principal to student ratio is 1.31 per 1,000 students (appx 763:1) (Wallace, 2021)



Staffing & Program Reductions



LISD Assistant Principals - Options*

- Keep current reductions already communicated

No Budget Impact

- Restore all Assistant Principals included in the reductions
 - 6 HS Assistant Principals [\$616,016] (Restore previous staffing guidelines)
 - 6 MS Assistant Principals [\$605,062] (Restore previous staffing guidelines)
 - 7 ES Assistant Principals [\$614,712] (Outside current/previous staffing guidelines)

Budget Impact = \$1,835,790

*Regardless of the final decision, it should be a one-year commitment to study this more thoroughly so we are able to properly address the needs of campuses

Staffing & Program Reductions

LISD Assistant Principals - Options*

- Restore *some* Assistant Principals based on ratios shared
 - 2 HS Assistant Principals (RHS & VHS)** & 1 MS Assistant Principal (FPMS)***

Budget Impact - \$306,182.32

Considerations:

No Elementary Schools are projected to meet staffing guidelines (850+ students) for a 2nd Assistant Principal.

**This option addresses the 2 high schools with the largest student:AP ratio after the reduction. It also changes the the staffing guidelines from 2,500 to 2,300 students as the threshold for an additional AP.

***This addresses the small middle school that is left with only 1 AP, changing the guidelines to a minimum of 2 APs at each middle school.

*Regardless of the final decision, it should be a one-year commitment to study this more thoroughly so we are able to properly address the needs of campuses

Staffing & Program Reductions

LISD Assistant Principals - Options

Reallocation of Duties

- Secondary - Remaining APs absorb additional students
- Secondary & Elementary (examples)
 - Reduction in LEADS evaluation requirements
 - Sharing of duties with other positions
 - Revisiting roles to identify duplications of work and elimination of work to decrease workload



Staffing & Program Reductions



Elementary Library Instructional Aides

- **Elimination of Elementary Library Aide positions**
 - *Elementary*
 - (-12.5) Instructional Aide Positions



\$ -355,263

Staffing & Program Reductions

Elementary Library Instructional Aides

- *Options for consideration:*

- Student leaders in fourth and fifth grade for support
- Parent volunteers
- Substitutes assist during scheduled conference period
- Instructional Assistants as available throughout the school day
- Remove Librarian from duty schedule
- Support from temporary employee during busy times of the school year (book shipments, start of school year, etc.)
- Maker Spaces supported by Quest Teachers, Specials Teachers, and/or Parent volunteers



Staffing & Program Reductions



International Baccalaureate (IB)

- **Elimination of IB Program**
 - **Elementary**
 - (-2) IB Coordinators
 - (-2) Spanish Teacher Positions
 - **High School**
 - (-2) IB Coordinators
 - (-2) Teacher Positions
- **Program Fees**
 - ~\$240,000



\$ -837,370



Staffing & Program Reductions



International Baccalaureate (IB) HS

Position	FTE	Sections
IB Coordinator	2	N/A
IB Teacher	2	12
	8.83	53



Staffing & Program Changes



International Baccalaureate (IB)

- **Cost savings for maintaining IB Program at only one High School**
 - **Elementary** - ~\$293,830
 - (-2) IB Coordinators
 - (-2) Spanish Teacher Positions
 - **High School** - ~\$153,220
 - (-1) IB Coordinators
 - (-1) Teacher Positions (Allocation)
 - **Program Fees** - ~\$172,483

\$ -619,533

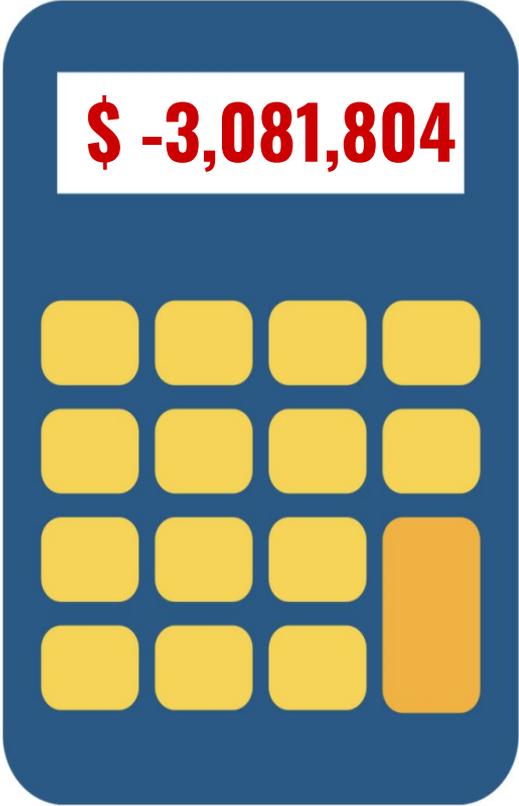


Staffing & Program Reductions



Central Administration

- Elimination of positions and reduction of department operating budgets and expenditures





Staffing & Program Reductions



Central Administration

CENTRAL OFFICE ACTION ITEMS

ELIMINATE POSITIONS AND REDUCE OPERATING BUDGETS

INFORMATION TECHNOLOGY SERVICES	LEARNING & INNOVATION	BUSINESS & FINANCE	HUMAN RESOURCES	ADMINISTRATIVE SERVICES / STRATEGIC PLANNING	SUPERINTENDENT OFFICE	FACILITIES & OPERATIONS
<ul style="list-style-type: none"> -1 tech support specialist -4 campus technologists -1 district technology support manager -1 software solution architect 	<ul style="list-style-type: none"> -1 transition specialist -1 admin. asst. -1 bookkeeper -2 Counseling Services, Student & Family Support Team (SFST) positions -1 challenge course specialist -1 student engagement specialist 	<ul style="list-style-type: none"> -1 director of risk management -1 senior buyer -1 general ledger/grant accountant -1 accounts payable specialist -1 lead payroll specialist 	<ul style="list-style-type: none"> -1 records specialist -1 data analysis coordinator 	<ul style="list-style-type: none"> -1 executive director of strategic initiatives -5 talent acquisition officer 	<ul style="list-style-type: none"> -1 Legal Services, senior admin. asst. -5 research & program evaluation director 	<ul style="list-style-type: none"> -1 maintenance projects manager

**(POSITIONS = -\$2.028M) + (-2.5% OPERATING BUDGET = -\$1.053M)
ESTIMATED SAVINGS: \$-3.08 MILLION**



Revenue Generation Considerations

Discussion of the 2025-2026 Budget Development

Revenue Generation Considerations

Revenue Generation Considerations



Attendance



Marketing



Master Schedule



Career & Technical Education



College Career Military Readiness



Under-Enrolled Campuses

Revenue Generation Considerations



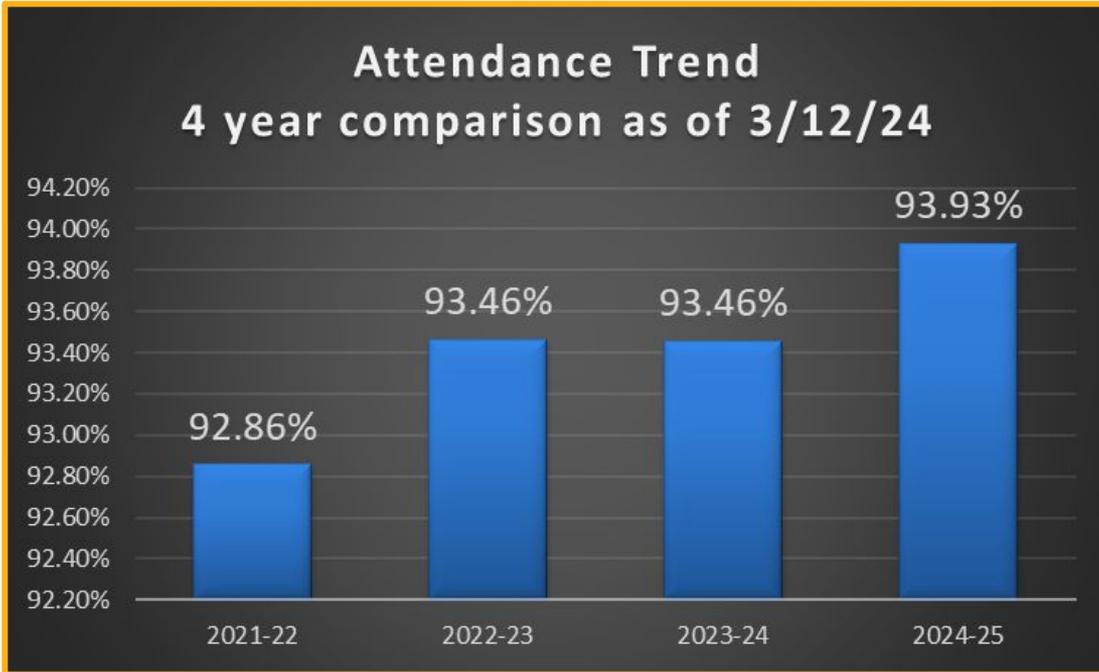
Attendance

- For each 1% increase in attendance rate, funding increases \$3 million (\$300K for each .1% increase)
- Worked with Assistant Principals in the fall to establish common expectations for attendance support across the system
- Ongoing attendance committee working through a PDSA cycle to identify additional barriers

Revenue Generation Considerations



Attendance



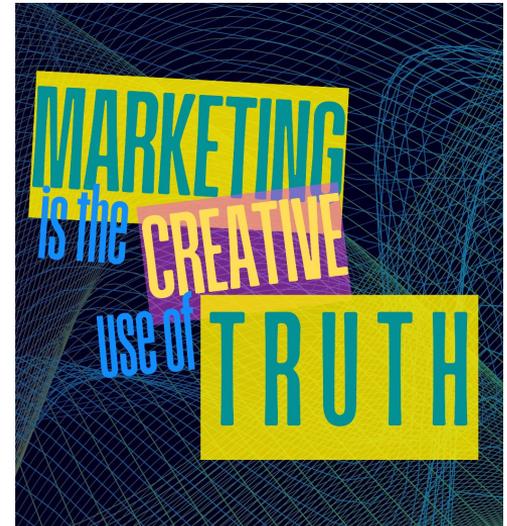
Revenue Generation Considerations



Marketing

Strategies to Boost Enrollment, Attendance, Engagement

- Digital campaigns
 - Social media - sponsored ads
 - Targeted geomarketing to specific audiences
- Localized Mail Outreach
 - Specific households
 - Specific message



Revenue Generation Considerations



Marketing

Current Marketing Strategies

- Community Partnerships
 - Active Adults (55+ community)
 - Chambers of Commerce / business partnerships
- Social media / video storytelling
- Advocacy – Culture of Voting



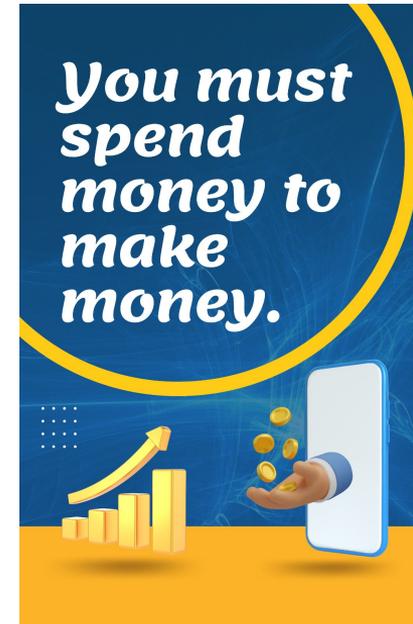
Revenue Generation Considerations



Marketing

Associated Marketing Costs

- Social Media & Digital Ads: Paid promotions, sponsored content, and ad placements
- Print Materials: Brochures, flyers, banners, mailers
- Community Outreach: Sponsorships, partnerships, and promotional merchandise

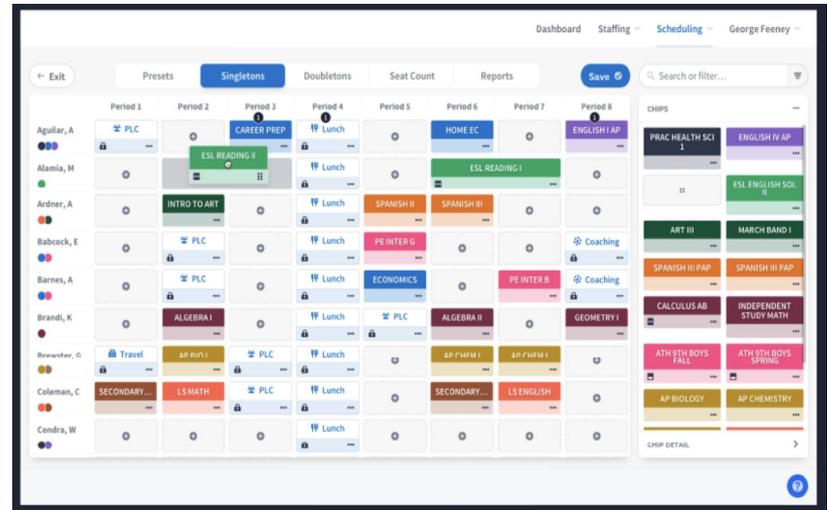


Revenue Generation Considerations



Optimizing Master Schedule

- **Optimize Scheduling Efficiency** – Streamlining a process that traditionally takes months.
- **Enhance Accuracy & Alignment** – Utilize real-time data on teacher qualifications, availability, and course requests to create a student-centered master schedule.
- **Maximize Strategic Impact** – Support school priorities, key initiatives, and student success by leveraging a well-structured master schedule.
- **Boost Productivity & Collaboration** – Free staff from manual scheduling tasks and engage principals and stakeholders to ensure transparency and alignment.



Revenue Generation Considerations



High School- Career & Technical Education (CTE)

Course Name	Program of Study Level	Credits/Units	Enrollment	Funding Tier	Projected Revenue
Peer Assistance & Leadership	NA	1	455	NA	\$444,664
Family and Community Services	3	1	455	3	\$653,656
mxINCedu	NA	1	900	NA	\$879,555
Entrepreneurship	1	1	900	2	\$1,125,831

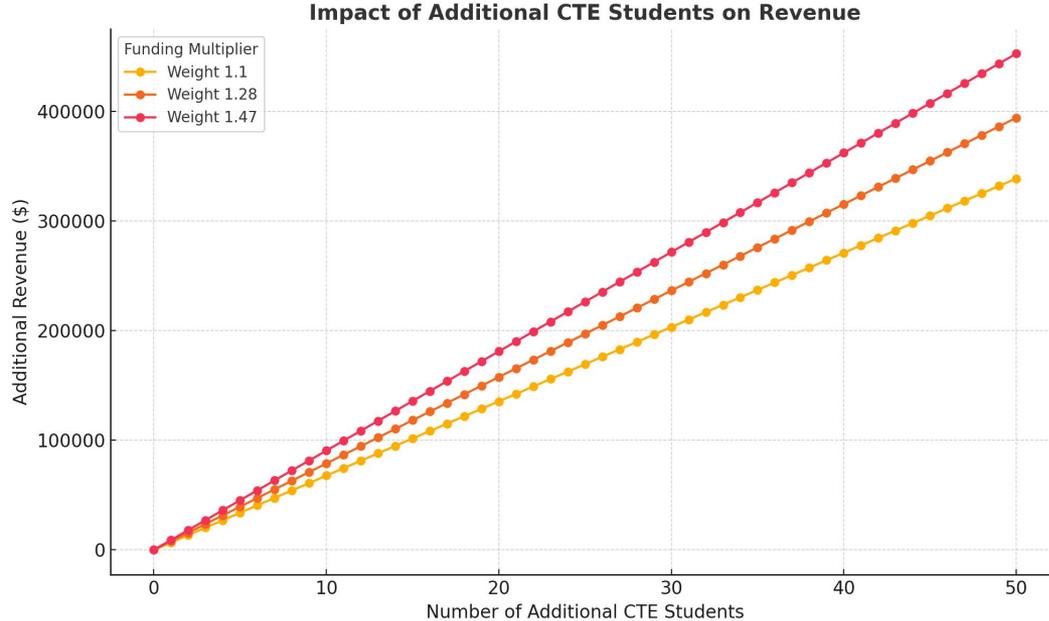
*projected estimates of additional funding generation due to potential course coding changes

***\$455,268**

Revenue Generation Considerations



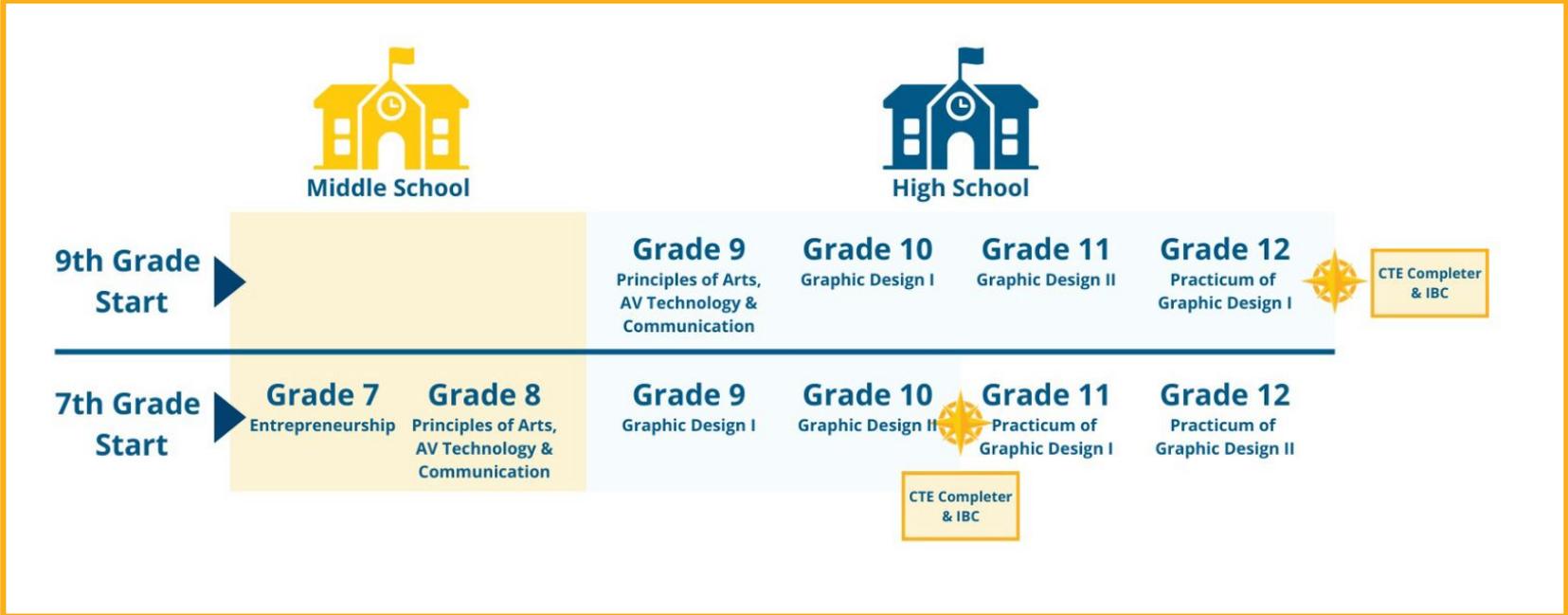
Impact of Additional CTE Students



Revenue Generation Considerations



Jump Start vs Normal Start, Middle School CTE



Revenue Generation Considerations



Early College High School & CTE Collaboration

Course Name	Program of Study Level	Credits/ Units	Enrollment	Funding Tier	Projected Revenue (26-27 SY)
Principles of Business, Marketing, and Finance	1	1	50	2	\$62,546.18
Entrepreneurship	2	1	50	2	\$62,546.18
Business Management	3	1	50	3	\$71,830.37
Practicum in Business Management (First Time Taken)	4	2	50	3	\$141,940.26

Revenue Generation Considerations



College Career Military Readiness (CCMR)

College, Career, or Military Ready (CCMR) bonuses are paid for each annual graduate above a certain threshold percentage

- **Economically Disadvantaged: \$5,000** for each CCM-Ready economically disadvantaged annual graduate above a threshold
- **Non-Economically Disadvantaged: \$3,000** for each CCM-Ready non-economically disadvantaged annual graduate above a threshold

In **addition** to the economically disadvantaged/ non-economically-disadvantaged CCMR bonuses, CCMR bonuses are paid for each annual graduate:

- **Special Education: \$2,000** for each CCM-Ready annual graduate enrolled in special education

**Any increase to our bonuses would occur after the class graduates.
Increases as a result of the proposed changes would not be realized until BY 2027.*

Revenue Generation Considerations



College Career Military Readiness (CCMR)

The CCMR bonus uses a more rigorous standard for CCMR than the academic accountability system:

- **College:**
 - Texas Success Initiative (TSI) score on SAT/ACT/TSI Assessment (TSIA) and
 - Earned an associate degree prior to graduation or enrolled in college by the fall immediately after high school graduation
- **Career:**
 - TSI score on SAT/ACT/TSIA and
 - Received an industry-based certification / Level I / Level II certificate
- **Military:**
 - Armed Services Vocational Aptitude Battery (ASVAB) passing score and
 - Enlisted in U.S. Armed Forces after graduation



Cost Avoidance Considerations



Facility LED Lighting Conversion

Potential Project Overview:

- LED lighting conversion across **17 district facilities**
- **Investment:** Approximately ***\$3.7 million**
- **Estimated Annual Savings: \$370,000**

Key Benefits:

- ✓ **Energy Efficiency:** Lower electricity consumption across campuses
- ✓ **Long-Term Savings:** Reduced maintenance and replacement costs
- ✓ **Sustainability:** Environmentally friendly lighting solution
- ✓ **Improved Lighting Quality:** Enhanced visibility and learning environment

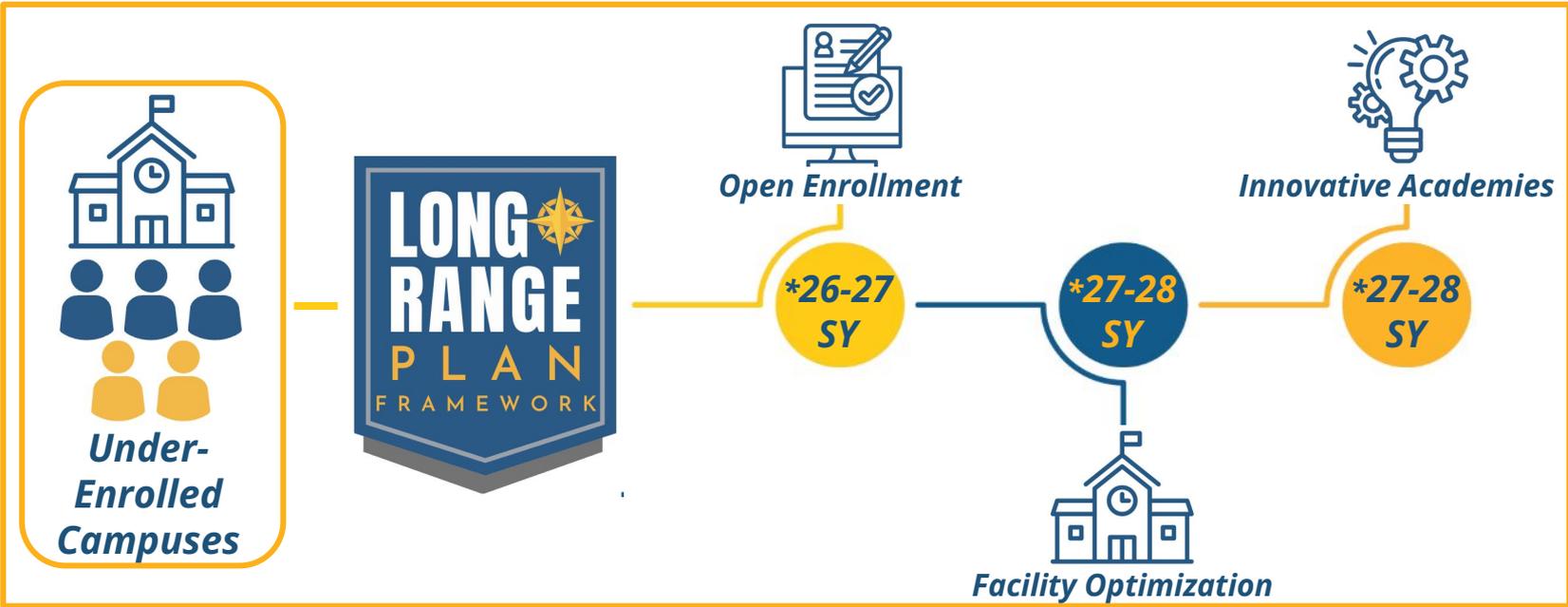
*No current funding appropriated, potential Bond Savings or SECO Loan could be evaluated



Revenue Generation Considerations



Under-Enrolled Campuses (*Responsive Timeline)



**Timing dependent upon ongoing Long-Range Planning discussions*



DISCUSSION

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, March 13, 2025

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

Background Information:

The monthly report for January 2025, reflects bond funds remaining from authorizations prior to 2017 and the full list of projects ongoing under the 2017 authorization. The report also includes a column reflecting funding sources from other areas (2007 bond funds, major maintenance, etc.) used to support bond projects. This report should reflect ALL sources of funds available, budgeted, and remaining related to construction/bond projects.

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

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

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

Administrative Recommendation:

N/A

Sample Motion:

N/A

		PROJECT SOURCES :					PROJECT EXPENDITURES :											
CAMPUS	PROJECT DESCRIPTION	2007 BOND AUTHORIZATION BUDGET	2017 BOND AUTHORIZATION BUDGET	BUDGET TRANSFERS	OTHER REVENUE SOURCES	TOTAL PROJECT BUDGET	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	TOTAL EXPENDITURES TO DATE	PROJECT ENCUMBRANCE	REMAINING BUDGET	
HS CAMPUS IMPROVEMENTS																		
Leander HS	CTE Classrooms and Black Box Renovations, Additions and Renovations to Existing Ag Barn, Softball Complex Improvements	\$ -	\$ 4,947,836	\$ (105,871)	\$ -	\$ 4,841,965	\$ 1,590	\$ 3,756,402	\$ 972,608	\$ 37,647	\$ 73,719	\$ -	\$ -	\$ -	\$ 4,841,965	\$ -	\$ -	
Cedar Park HS	Additions and Renovation, Softball Complex Improvements	\$ -	\$ 11,150,507	\$ (289,182)	\$ -	\$ 10,861,325	\$ 505,711.64	\$ 6,109,691.08	\$ 3,161,020.37	\$ 383,351.28	\$ 725,406.09	\$ (23,855.60)	\$ -	\$ -	\$ 10,861,325	\$ -	\$ -	
Cedar Park HS	Board Approved: Major Maintenance: CPHS Renovations	\$ -	\$ -	\$ -	\$ 9,855,820	\$ 9,855,820	\$ -	\$ 7,279,652	\$ 2,576,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,855,820	\$ -	\$ -	
Cedar Park HS	Flex Lab	\$ 3,100,000	\$ -	\$ (3,100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Vista Ridge HS	JROTC Building Additions and Renovations, Incubator Renovations	\$ -	\$ 2,665,503	\$ (289,133)	\$ -	\$ 2,376,370	\$ -	\$ 1,677,160	\$ 426,247	\$ 1,692	\$ 255,004	\$ 16,267	\$ (7,084.00)	\$ -	\$ 2,369,286	\$ -	\$ 7,084	
Vandegrift HS	Ag Facility	\$ -	\$ 3,768,160	\$ (350,839)	\$ -	\$ 3,417,321	\$ -	\$ 294,468	\$ 1,735,381	\$ 1,387,472	\$ -	\$ -	\$ -	\$ -	\$ 3,417,321	\$ -	\$ 0	
Vandegrift HS	Classroom Additions, Incubator Renovation	\$ -	\$ 31,245,385	\$ (10,719,785)	\$ -	\$ 20,525,600	\$ -	\$ 4,618,833	\$ 11,021,376	\$ 4,564,706	\$ 123,386	\$ -	\$ 16,959.00	\$ 174,196	\$ 20,519,455.53	\$ 3,869	\$ 2,275	
Vandegrift HS	Secondary Access Road	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ 26,883	\$ 39,722	\$ 45,474	\$ 6,252	\$ 128,850	\$ 119,107	\$ 2,122.00	\$ -	\$ 368,409	\$ 156,591	\$ 2,475,000	
Glenn HS	Remaining Construction Contract (Under 2007 Auth)	\$ 408,677	\$ -	\$ (381,253)	\$ -	\$ 27,424	\$ -	\$ -	\$ 27,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,424	\$ -	\$ -	
Glenn HS	Remaining GHS Template (Under 2007 Auth)	\$ 763,642	\$ -	\$ -	\$ -	\$ 763,642	\$ -	\$ -	\$ 621	\$ 48,141	\$ -	\$ -	\$ -	\$ -	\$ 48,762	\$ -	\$ 714,880	
Glenn HS	Ag Facility	\$ -	\$ 3,163,960	\$ (492,005)	\$ -	\$ 2,671,956	\$ 148,457	\$ 2,297,596	\$ 211,760	\$ 14,142	\$ -	\$ -	\$ -	\$ -	\$ 2,671,955	\$ -	\$ 1	
Various HS	Campus Security Upgrades (High School Sites)	\$ -	\$ 3,625,020	\$ 188,469	\$ -	\$ 3,813,489	\$ -	\$ -	\$ 1,136,909	\$ 2,673,000	\$ 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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Leander HS	LHS Master Plan	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,000	\$ -	\$ -	\$ 97,000	\$ -	\$ 3,000	
Total HS Campus Improvements		\$ 4,272,319	\$ 96,809,600	\$ (36,950,721)	\$ 9,855,820	\$ 73,987,019	\$ 1,737,136	\$ 26,665,065	\$ 21,298,943	\$ 9,096,792	\$ 1,358,026	\$ 208,518	\$ 11,997.00	\$ 174,196	\$ 60,550,674	\$ 160,460	\$ 13,275,885	
MS CAMPUS IMPROVEMENTS																		
Leander MS	HVAC Update, Classroom Addition	\$ -	\$ 21,516,101	\$ (3,908,424)	\$ -	\$ 17,607,677	\$ 3,594,061	\$ 11,265,274	\$ 902,173	\$ 1,426,631	\$ 280,767	\$ 138,770	\$ -	\$ -	\$ 17,607,677	\$ -	\$ (0)	
Leander MS	HVAC Update: Under 2007 Auth	\$ 692	\$ -	\$ (606)	\$ 882,988	\$ 883,074	\$ -	\$ 188,707	\$ 694,281	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ 883,074	\$ -	\$ -	
Cedar Park MS	HVAC Update	\$ -	\$ 15,240,743	\$ (2,073,215)	\$ -	\$ 13,167,528	\$ -	\$ 6,936,074	\$ 1,940,710	\$ 2,112,431	\$ 1,612,696	\$ 252,627	\$ -	\$ 203,428	\$ 13,057,967	\$ 99,176	\$ 10,384	
Danielson MS	MS New Construction	\$ -	\$ 63,410,011	\$ (3,731,073)	\$ -	\$ 59,678,938	\$ 761,745	\$ 20,857,501	\$ 30,847,648	\$ 6,626,911	\$ 253,957	\$ 277,095	\$ (39,942.00)	\$ -	\$ 59,584,915	\$ -	\$ 94,023	
Danielson MS	MS Template (From 2007 Auth)	\$ 62,738	\$ -	\$ (6,952)	\$ -	\$ 55,786	\$ -	\$ -	\$ 55,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,786	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,018,850.00	\$ -	\$ 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	\$ 9,978,908.00	\$ 203,428	\$ 108,002,400	\$ 99,176	\$ 104,406	
ES CAMPUS IMPROVEMENTS																		
Mason ES	Play Area Renovation and District Standard Traffic Gates	\$ -	\$ 603,560	\$ (163,243)	\$ -	\$ 440,318	\$ 391,220	\$ 49,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,317	\$ -	\$ -	
Giddens ES	HVAC Update and District Standard Traffic Gates	\$ -	\$ 9,005,975	\$ (1,696,318)	\$ -	\$ 7,309,657	\$ 2,433,399	\$ 4,321,512	\$ 428,859	\$ 14,010	\$ 64,156	\$ 47,722	\$ -	\$ -	\$ 7,309,657	\$ -	\$ -	
Steiner ES	HVAC Update	\$ -	\$ 8,857,136	\$ (246,468)	\$ -	\$ 8,610,668	\$ -	\$ -	\$ 2,783,462	\$ 4,132,589	\$ 1,534,031	\$ 160,587	\$ -	\$ -	\$ 8,610,668	\$ -	\$ -	
Akin ES	Remaining Construction Contract (Under 2007 Auth)	\$ 607,348	\$ -	\$ (562,024)	\$ -	\$ 45,324	\$ -	\$ -	\$ 45,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,324	\$ -	\$ -	
Larkspur ES 27	New construction	\$ -	\$ 37,779,628	\$ (24,805,180)	\$ -	\$ 12,974,448	\$ 2,965,860	\$ 8,982,507	\$ 874,374	\$ 151,706	\$ -	\$ -	\$ -	\$ -	\$ 12,974,448	\$ -	\$ -	
Larkspur ES 27	Board Approved: 2007 Funds: EL 27 Construction	\$ -	\$ -	\$ -	\$ 18,639,920	\$ 18,639,920	\$ -	\$ 18,168,836	\$ 471,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,639,920	\$ -	\$ -	
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	\$ 33,091.00	\$ 13,775	\$ 36,862,449	\$ 36,811	\$ 547,257	

CAMPUS	PROJECT DESCRIPTION	2007 BOND AUTHORIZATION BUDGET	2017 BOND AUTHORIZATION BUDGET	BUDGET TRANSFERS	OTHER REVENUE SOURCES	TOTAL PROJECT BUDGET	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	TOTAL EXPENDITURES TO DATE	PROJECT ENCUMBRANCE	REMAINING BUDGET
North ES 29	ES New Construction	\$ -	\$ 42,496,943	\$ -	\$ -	\$ 42,496,943	-	-	-	1,256,605	31,019,546	6,352,020	613,565.46	222,216	39,463,953	101,883	2,931,107
Hisle ES 30	ES New Construction (Design Only)	\$ -	\$ 2,181,032	\$ 59,394,319	\$ -	\$ 61,575,351	-	-	-	-	-	5,919,208	43,806,360.67	5,218,999	54,944,568	4,985,225	1,645,458
Hisle ES 30	ES Template	\$ -	\$ -	\$ 1,726,649	\$ -	\$ 1,726,649	-	-	-	-	-	-	397,662.35	855,870	1,253,533	-	473,116
Various ES	District Standard Traffic Gates - Bagdad ES, Block House ES, Cox ES, Cypress ES, Faubion ES, Knowles ES, Neumann ES and Wheatstone ES	\$ -	\$ 245,700	\$ (554)	\$ -	\$ 245,146	-	245,147	-	-	-	-	-	-	245,147	-	(1)
ES Land	Future Elementary Sites	\$ 6,238,719	\$ -	\$ -	\$ -	\$ 6,238,719	-	-	-	-	-	-	-	-	-	-	-
ES Land	Future ES (34, 35, 36, 37, 38, 39, 40)	\$ -	\$ 30,504,236	\$ -	\$ -	\$ 30,504,236	-	-	33,193	4,126,708	92,569	-	1,902,910.67	14,814	6,170,196	68,523	(0)
Various ES	ES Prototype	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	-	11,003,566.73	19,905	11,023,471	15,095	19,465,669
Total ES Campus Improvements		\$ 6,846,067	\$ 172,536,655	\$ 30,231,253	\$ 18,639,920	\$ 228,253,896	5,790,479	31,767,099	9,030,476	33,690,990	40,682,318	12,919,553	57,757,156.88	6,345,580	197,983,651	5,207,637	25,062,608
TECHNOLOGY PROJECTS																	
Technology	Device, Hardware, Infrastructure Replacement, Disaster Recovery Hot Site	\$ -	\$ 38,730,000	\$ 71,328	\$ -	\$ 38,801,328	\$ 3,391,432	\$ 10,679,797	\$ 4,391,158	\$ 7,780,357	\$ 2,464,107	\$ 2,906,148	\$ 3,490,293.57	\$ 2,489,385	\$ 37,592,677	\$ 852,683	\$ 355,968
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
Technology	2 New Trucks	\$ -	\$ -	\$ 192,098	\$ -	\$ 192,098	-	-	-	-	-	-	-	113,298	113,298	-	78,800
Total Technology Projects		\$ 465,062	\$ 38,730,000	\$ 34,322	\$ -	\$ 39,229,384	\$ 3,391,432	\$ 10,679,797	\$ 4,391,158	\$ 7,953,913	\$ 2,489,586	\$ 2,943,070	\$ 3,490,293.57	\$ 2,602,683	\$ 37,941,932	\$ 852,683	\$ 434,769
SUPPORT SERVICES PROJECTS																	
Plant Services	Replacement Maintenance/Grounds Vans and Trucks	\$ -	\$ 893,000	\$ -	\$ -	\$ 893,000	\$ -	\$ 100,136	\$ 148,630	\$ -	\$ 146,975	\$ 111,660	\$ 385,598.92	\$ -	\$ 893,000	\$ -	\$ -
Plant Services	Water Bottle Refilling Stations	\$ 314,087	\$ -	\$ 13,798	\$ -	\$ 327,885	-	-	242,949	84,935	-	-	-	-	327,885	-	0
Transportation	B8 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	\$ -	\$ -	\$ 12,556,820	\$ -	\$ 12,556,820	-	-	-	-	-	1,704,007	1,567,761.53	624,443	3,896,212	421,563	8,239,046
Plant Services	Portables	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	-	-	-	-	179,817	2,271,230	-	-	2,451,047	24,683	24,270
Plant Services	New Vehicles	\$ -	\$ -	\$ 144,000	\$ -	\$ 144,000	-	-	-	-	-	-	144,000.00	-	144,000	-	-
District Wide	HVAC Design	\$ -	\$ -	\$ 2,200,000	\$ -	\$ 2,200,000	-	-	-	-	-	2,182,000	-	-	2,182,000	-	18,000
District Wide	Traffic Signal	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	-	-	-	-	-	-	500,000.00	-	500,000	-	-
District Wide	Williamson County Road 175 Updates	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	-	-	-	-	-	-	-	-	-	-	2,000,000
Total Support Service Projects		\$ 3,514,087	\$ 28,893,000	\$ 16,542,338	\$ 35,080	\$ 48,984,505	\$ 773,943	\$ 23,055,709	\$ 584,749	\$ 3,245,660	\$ 413,217	\$ 6,961,862	\$ 2,597,360.45	\$ 624,443	\$ 38,256,943	\$ 446,246	\$ 10,281,316
PROJECT MANAGEMENT																	
2007 Funds	Bond Interest/Other Rev	\$ 1,839,002	\$ -	\$ (1,846,420)	\$ 18,318	\$ 10,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,900
2007 Funds	Project Savings	\$ 1,558,683	\$ -	\$ (1,338,674)	\$ -	\$ 220,009	-	-	-	-	-	-	-	-	-	-	\$ 220,009
2007 Funds	Project Management	\$ -	\$ -	\$ 1,846,420	\$ -	\$ 1,846,420	-	-	-	613,920	575,077	442,857	214,566.42	-	1,846,421	-	(1)
2017 Funds	Bond Interest/Other Rev	\$ -	\$ -	\$ -	\$ 14,142,268	\$ 14,142,268	-	-	-	-	-	-	-	-	-	-	14,142,268
2017 Funds	Project Savings	\$ -	\$ -	\$ 1,657,662	\$ -	\$ 1,657,662	-	-	-	-	-	-	-	-	-	-	1,657,662
Total Project Management		\$ 3,397,685	\$ -	\$ 318,988	\$ 14,160,586	\$ 17,877,259	\$ -	\$ -	\$ -	\$ 613,920.1	\$ 575,076.8	\$ 442,857.4	\$ 214,566.4	\$ -	\$ 1,846,420.64	\$ -	\$ 16,030,838
TOTALS		\$ 18,558,650	\$ 454,405,000	\$ -	\$ 43,574,394	\$ 516,538,044	\$ 16,048,798	\$ 131,415,228	\$ 71,096,347	\$ 69,852,403	\$ 48,024,281	\$ 24,144,352	\$ 74,050,282	\$ 9,950,330	\$ 444,582,021	\$ 6,766,203	\$ 65,189,822

		PROJECT SOURCES :				PROJECT EXPENDITURES :								
CAMPUS	PROJECT DESCRIPTION	2021 BOND AUTHORIZATION BUDGET	BUDGET TRANSFERS	OTHER REVENUE SOURCES	TOTAL PROJECT BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	TOTAL EXPENDITURES TO DATE	PROJECT ENCUMBRANCE	REMAINING BUDGET		
TECHNOLOGY														
Technology	MS CTE Program Startup	\$ 102,000		\$ -	\$ 102,000	\$ -	\$ -	\$ -	\$ 75,240	\$ 75,240	\$ -	\$ 26,760		
Technology	Document Camera Replacement	412,500	-	-	412,500	-	-	30,417	30,117	60,534	-	351,967		
Technology	Elementary Device Replacement	6,703,057		-	6,703,057	144,359	448,968	1,756,981	1,015,381	3,365,689	\$ 1,130.00	3,336,239		
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	155,670	423,965	89,394	680,802	\$ 33,795.00	173,181		
Technology	Interactive Panels	10,440,000	-	-	10,440,000		200,000	521,742	5,891,749	6,613,491	\$ 3,025,290.00	801,219		
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	4,635,965	614,061	7,711,177	\$ 2,227,811.00	3,650,754		
PROJECT MANAGEMENT														
2021 Funds	Bond Interest/Other Rev	-	-	1,744,122	\$ 1,744,122	-	-	-	-	-	-	1,744,122		
2021 Funds	Bond Savings	-	-	-	\$ -	-	-	-	-	-	-	-		
TOTALS		\$ 33,298,077	\$ -	\$ 1,744,122	\$ 35,042,199	\$ -	\$ 616,975	\$ 3,296,284	\$ 7,485,229	\$ 7,715,942	\$ 19,114,430	\$ 5,288,026	\$ 10,639,743	

		Project Sources:				Project Expenditures:					
Campus	Project Description	2023 Bond Authorization Amount	Budget Transfers	Other Revenue Sources	Total Project Budget	2022-2023	2023-2024	2024-2025	Total Expenditures to Date	Project Encumbrance	Remaining Budget
HS Campus Improvements											
Vista Ridge HS	Modernization	\$ 69,635,000	\$ (7,803,499.00)		\$ 61,831,501	\$ 540,500	\$ 9,307,808	\$ 13,862,103	\$ 23,710,410	\$ 31,272,776	\$ 6,848,314
Cedar Park HS	Modernization, Roof Repairs, & South PAC Modernization	51,571,651	6,714,974		58,286,625	-	2,815,311	18,703,782	21,519,093	22,956,338	13,811,194
ECHS & Transition	Early College HS and Transition Facilities for Growth - Design	6,991,130	4,022,814		11,013,944	-	2,777,324	2,642,418	5,419,742	2,204,740	3,389,463
ECHS FF&E	Early College HS FF&E	-	100,000		100,000	-	-	45,759	45,759	1,269	52,972
HS 7	Design Only	2,134,344	(25,612)		2,108,732	-	-	-	-	-	2,108,732
*Leander HS	Phase 1 and Design of Master Plan, Roof Repirs, Band Practice Field Fence/Bollards, & Don Tew Pac Modernization	37,460,920	(368,875)		37,092,045	-	3,772,151	5,935,140	9,707,292	16,187,693	11,197,060
Multi HS	Baseball & Softball Turf - Cedar Park, Leander, Rouse, Vandegrift, and Vista Ridge	27,601,380	(247,703)		27,353,677	-	2,047,719	7,273,205	9,320,924	5,480,464	12,552,289
Multi HS	Musical Instrument Replacement	3,762,500	(369,861)		3,392,639	-	1,622,504	462,213	2,084,717	1,236,821	71,101
Multi HS/MS	Remote Mgmt and Monitoring of Field Lights - Ftball fields at Canyon Ridge MS, Running Brushy MS; Baseball and Softball fields at Cedar Park HS and Vista Ridge HS	82,700	-		82,700	-	-	-	-	-	82,700
Sci Matl & 18+	Science Materials Center & Special Ed 18+ Transition Services Bldg	42,154,555	(406,464)		41,748,091	-	1,787,310	4,364,572	6,151,882	29,941,769	5,654,440
	Total HS Campus Improvements	\$ 241,394,180	\$ 1,615,774	\$ -	\$ 243,009,954	\$ 540,500	\$ 24,130,127	\$ 53,289,191	\$ 77,959,819	\$ 109,281,870	\$ 55,768,265
MS Campus Improvements											
Canyon Ridge MS	Heat Recovery Unit	\$ 3,000,000	\$ -		\$ 3,000,000	\$ -	\$ 2,970,000	\$ 30,000	\$ 3,000,000	\$ -	\$ -
Henry MS	Modernization - Design Only	3,499,584	(41,995)		3,457,589	-	-	-	-	-	3,457,589
MS10	Design Only	6,500,000	(78,000)		6,422,000	-	-	-	-	-	6,422,000
Multi MS	Musical Instrument Replacement	2,508,200	369,861		2,878,061	-	1,750,052	326,512	2,076,565	801,096	400
Running Brushy MS	Modernization	31,898,758	(285,480)		31,613,278	280,000	6,919,658	9,183,919	16,383,577	10,446,820	4,782,881
Running Brushy MS	Turf Field	1,186,500	(14,238)		1,172,262	-	6,100	-	6,100	-	1,166,162
	Total MS Campus Improvements	\$ 48,593,042	\$ (49,852)	\$ -	\$ 48,543,190	\$ 280,000	\$ 11,645,811	\$ 9,540,431	\$ 21,466,241	\$ 11,247,916	\$ 15,829,032
ES Campus Improvements											
Bagdad EL	Modernization	\$ 21,259,009	\$ (187,962)		\$ 21,071,047	\$ -	\$ 3,627,136	\$ 4,380,363	\$ 8,007,499	\$ 8,455,859	\$ 4,607,689
EL 30	Roads	14,000,000	(168,000)		13,832,000	-	-	-	-	-	13,832,000

		Project Sources:				Project Expenditures:					
Campus	Project Description	2023 Bond Authorization Amount	Budget Transfers	Other Revenue Sources	Total Project Budget	2022-2023	2023-2024	2024-2025	Total Expenditures to Date	Project Encumbrance	Remaining Budget
EL 31	New Construction	71,432,375	(711,113)		70,721,262	-	2,229,709	174,902	2,404,611	632,006	67,684,645
EL 32	New Construction	79,944,260	(786,872)		79,157,388	-	-	-	-	-	79,157,388
Multi EL	Student Sinks - Bathrooms and in Cafeteria: Block House ES, Cypress ES, Faubion ES, Mason ES, Whitestone ES	1,356,360	(13,095)		1,343,265	-	881,946	-	881,946	-	461,319
Multi EL	Shade Structures	3,100,000	(28,392)		3,071,608	-	1,254,039	148,851	1,402,890	36,540	1,632,178
Total ES Campus Improvements		\$ 191,092,004	\$ (1,895,434)	\$ -	\$ 189,196,570	\$ -	\$ 7,992,830	\$ 4,704,116	\$ 12,696,946	\$ 9,124,406	\$ 167,375,219
Support Services Projects											
Plant Services	Trucks	\$ 700,000	\$ -		\$ 700,000	\$ -	\$ 700,852	\$ 289,162	\$ 990,014	\$ -	\$ (290,014)
Plant Services	Utility Vehicles, Tractors, Mowers	410,000	-		410,000	-	399,330	-	399,330	-	10,670
Plant Services	Vans	818,840	-		818,840	-	461,992	-	461,992	-	356,848
Plant Services	Mechanic Shop Update	10,842,838	(86,539)		10,756,299	-	445,520	1,189,782	1,635,302	7,537,597	1,583,400
Plant Services	Grandview Hills EL Building to Transportation Facility Renovation, Grandview Hills EL Ancillary Renovation, & Second Broadband Network Node	30,182,092	(184,492)		29,997,600	-	995,500	400,679	1,396,179	760,073	27,841,348
Transportation	Bus Replacement (134 Buses: 80 General Education and 45 Special Education Replacements, 9 Growth)	18,300,000	(800,000)		17,500,000	-	8,350,402	1,182,052	9,532,454	7,959,687	7,859
Transportation	New Fuel Tanks Central Transportation - Board Approved		800,000		800,000	-	-	-	-	-	800,000
Transportation	Bus Cameras - Entire Transportation Fleet	1,200,000	(129,557)		1,070,443	-	1,070,443	-	1,070,443	-	-
Total Support Services Projects		\$ 62,453,770	\$ (400,588)	\$ -	\$ 62,053,182	\$ -	\$ 12,424,040	\$ 3,061,675	\$ 15,485,715	\$ 16,257,357	\$ 30,310,110
Technology Projects											
Technology	Partial Fiber Replacement	\$ 4,286,610	\$ -		\$ 4,286,610	\$ -	\$ -	\$ -	\$ -	\$ -	4,286,610
Technology	WAN Refresh	3,086,390	1,179,649		4,266,039	-	-	2,520,073	2,520,073	246,921	1,499,045
Technology	Campus, District LAN Refresh - MDF/IDF Closet Improvements	1,452,000	595,179		2,047,179	-	865,607	551,076	1,416,683	28,491	602,005
Technology	ES Cabling Replacement	2,880,000	-		2,880,000	-	-	-	-	-	2,880,000
Technology	MS Cabling Replacement	680,000	-		680,000	-	-	-	-	21,065	658,935
Technology	Wireless Connectivity Improvements	1,250,000	-		1,250,000	-	26,099	1,202,016	1,228,115	-	21,885
Technology	Storage/Server - Tech	1,200,000	-		1,200,000	-	-	-	-	136,787	1,063,213

		Project Sources:				Project Expenditures:						
Campus	Project Description	2023 Bond Authorization Amount	Budget Transfers	Other Revenue Sources	Total Project Budget	2022-2023	2023-2024	2024-2025	Total Expenditures to Date	Project Encumbrance	Remaining Budget	
Technology	Interactive Panel Installation	18,000,000	(4,831,000)		13,169,000	-	-	4,103,292	4,103,292	478,068	8,587,641	
Technology	Interactive Panel and A/V for non classrooms	2,200,000	-		2,200,000	-	629,290	(399,834)	229,457	547,832	1,422,712	
Technology	Student and Staff Device Refresh	7,864,000	-		7,864,000	-	-	-	-	-	7,864,000	
Technology	2nd Grade Chromebooks	800,000	-		800,000	-	799,855	-	799,855	-	145	
Technology	CTE Mobile Maker Labs	121,000	-		121,000	-	60,419	-	60,419	-	60,581	
Technology	Firewall (Prop A)	2,000,000	-		2,000,000	-	-	1,952,387	1,952,387	47,613	0	
Technology	Recovery Appliance (Prop A)	540,000	-		540,000	-	-	-	-	40,000	500,000	
Technology	Content Filters (Prop A)	500,000	265,871		765,871	-	653,974	-	653,974	65,486	46,411	
Technology	Second Broadband Network Node	See Plant Services GVH	-		-	-	-	-	-	-	-	
Total Technology Projects		\$ 46,860,000	\$ (2,790,301)	\$ -	\$ 44,069,699	\$ -	\$ 3,035,244	\$ 9,929,010	\$ 12,964,254	\$ 1,612,262	\$ 29,493,182	

2023 BOND PROJECT STATUS REPORT

AS OF JANUARY 31, 2025

		Project Sources:				Project Expenditures:						
Campus	Project Description	2023 Bond Authorization Amount	Budget Transfers	Other Revenue Sources	Total Project Budget		2022-2023	2023-2024	2024-2025	Total Expenditures to Date	Project Encumbrance	Remaining Budget
Campus Security Projects												
Technology	Firewall (Prop A)	See Technology	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	Recovery Appliance (Prop A)	See Technology	-		-		-	-	-	-	-	-
Technology	Content Filters (Prop A)	See Technology	-		-		-	-	-	-	-	-
District Wide Security	Exterior TEA Requirement - Exterior Door Numbering	152,000	-		152,000		-	-	-	-	-	152,000
District Wide Security	Exterior TEA Requirement - Fencing	160,000	-		160,000		-	-	-	-	-	160,000
District Wide Security	Exterior TEA Requirement - Forced Entry-Resistant Film	1,192,400	-		1,192,400		-	-	-	-	-	1,192,400
District Wide Security	Exterior TEA Requirement - Portable/Exterior Door Handle	200,000	-		200,000		-	-	-	-	-	200,000
District Wide Security	Exterior TEA Requirement - Exterior Lockboxes	150,000	-		150,000		-	-	-	-	-	150,000
District Wide Security	Interior TEA Requirement - Panic Alert System - Lockdown	87,000	-		87,000		-	-	-	-	-	87,000
District Wide Security	Interior TEA Requirement - Digital Mapping System	144,000	-		144,000		-	-	-	-	-	144,000
District Wide Security	Interior TEA Requirement - Alert Notification System	100,000	-		100,000		-	-	-	-	-	100,000
District Wide Security	Security Cameras - Replace Existing and Adding Cameras - Replace Camera Servers	5,235,000	-		5,235,000		-	430,606	-	430,606	3,915,000	889,394
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	7,501		1,114,105		-	-	14,584	14,584	1,099,521	-
	Total Campus Security Projects	\$ 11,427,004	\$ 7,501	\$ -	\$ 11,434,505		\$ -	\$ 430,606	\$ 14,584	\$ 445,190	\$ 5,014,521	\$ 5,974,794
Campus Repurposing Projects												
Repurpose	Repurpose NORTH ECC	\$ 37,000,000	\$ (337,681)	\$ -	\$ 36,662,319		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,662,319
Repurpose	Repurpose PROF LEARNING	37,000,000	(37,000,000)	-	-		-	-	-	-	-	-
Repurpose	Repurpose Elementary CENTRAL ECC	37,000,000	(23,337,681)	-	13,662,319		-	-	1,688,293	1,688,293	2,253,875	9,720,151
Repurpose	Repurpose Elementary	50,000,000	(414,521)	-	49,585,479		-	-	-	-	-	49,585,479
Repurpose	Early Childhood Center ECC		59,662,319	-	59,662,319		-	19,350	45,150	64,500	-	59,597,819

		Project Sources:				Project Expenditures:						
Campus	Project Description	2023 Bond Authorization Amount	Budget Transfers	Other Revenue Sources	Total Project Budget		2022-2023	2023-2024	2024-2025	Total Expenditures to Date	Project Encumbrance	Remaining Budget
	Total Campus Repurposing Projects	\$ 161,000,000	\$ (1,427,564)	\$ -	\$ 159,572,436		\$ -	\$ 19,350	\$ 1,733,443	\$ 1,752,793	\$ 2,253,875	\$ 155,565,768
Project Management												
2023 Funds	Project Management	-	6,172,114	-	6,172,114		-	453,302	548,110	1,001,413	20,000	5,150,701
2023 Funds	Bond Revenue (E-Rate Reimb)	-	(1,774,828)	1,980,935	206,107		-	-	-	-	-	206,107
2023 Funds	Bond Interest	-	(4,151,508)	14,715,292	10,563,784		-	-	-	-	-	10,563,784
2023 Funds	Other Financing Source (SBITA)	-	(265,871)	265,871	-		-	-	-	-	-	-
2023 Funds	Project Savings	-	4,960,557	-	4,960,557		-	-	-	-	-	4,960,557
	Total Project Management	-	4,940,464	16,962,097	21,902,561		-	453,302	548,110	1,001,413	20,000	20,881,149
TOTALS		\$ 762,820,000	\$ (0)	\$ 16,962,097	\$ 779,782,097		\$ 820,500	\$ 60,131,310	\$ 82,820,560	\$ 143,772,370	\$ 154,812,208	\$ 481,197,520

**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, March 13, 2025

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

Background Information:

The monthly financial reports provide a revenue and expenditure summary and compare current budget performance to the prior year through the same time period. This month, the reports reflect activity through the month of January 2025, the seventh month of the 2025 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 SEVEN MONTHS ENDING JANUARY 31, 2025

	CURRENT YEAR 2024-2025				PRIOR YEAR 2023-2024			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
Local and Intermediate Sources	346,031,030	345,696,826	310,021,133	89.68%	426,747,513	328,857,795	293,730,771	89.32%
State Program Revenues	96,578,545	95,338,415	64,219,733	67.36%	56,983,976	106,885,027	61,541,546	57.58%
Federal Program Revenues	5,890,000	5,890,000	350,016	5.94%	7,162,000	7,162,000	379,365	5.30%
Other Financing Sources	270,000	270,000	116,806	43.26%	270,000	270,000	4,465	1.65%
Total Revenues	448,769,575	447,195,241	374,707,688	83.79%	491,163,489	443,174,822	355,656,147	80.25%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	272,220,415	277,770,107	132,485,434	47.70%	265,876,732	269,531,621	119,562,540	44.36%
12 - Instructional Resources and Media Services	4,892,740	4,978,414	2,541,650	51.05%	5,093,573	5,159,592	2,271,005	44.02%
13 - Curriculum and Instructional Staff Development	11,031,670	11,336,857	5,676,467	50.07%	10,468,918	10,910,813	5,278,732	48.38%
21 - Instructional Leadership	5,057,353	5,269,510	2,822,237	53.56%	5,226,065	5,206,677	2,529,629	48.58%
23 - School Leadership	25,423,912	25,903,682	13,882,664	53.59%	25,724,098	26,065,899	13,116,149	50.32%
31 - Guidance, Counseling and Evaluation	22,435,390	23,060,961	11,170,038	48.44%	22,067,309	22,439,560	10,291,360	45.86%
32 - Social Work Services	1,678,114	1,694,285	707,968	41.79%	1,430,967	1,354,823	673,531	49.71%
33 - Health Services	4,363,260	4,420,440	2,137,685	48.36%	4,133,802	4,263,418	1,915,168	44.92%
34 - Student (Pupil) Transportation	14,176,050	14,783,321	8,956,509	60.59%	14,413,284	14,717,574	8,275,541	56.23%
35 - Food Services	11,800	60,745	87,301	143.72%	71,074	71,074	45,060	63.40%
36 - Cocurricular/Extra Curricular Activities	14,168,459	14,550,146	7,285,147	50.07%	13,378,951	13,724,160	6,991,291	50.94%
41 - General Administration	11,209,284	12,148,099	6,286,615	51.75%	11,547,244	11,845,513	5,677,510	47.93%
51 - Plant Maintenance and Facility Services	42,659,929	44,748,125	24,393,250	54.51%	39,243,925	39,896,548	21,297,452	53.38%
52 - Security and Monitoring Services	4,303,903	6,981,615	1,690,127	24.21%	3,056,021	4,222,689	1,089,742	25.81%
53 - Data Processing Services	9,549,638	10,005,495	5,939,748	59.36%	9,350,999	9,481,411	5,304,403	55.95%
61 - Community Services	2,214,218	2,278,177	1,509,528	66.26%	2,127,153	2,324,452	1,334,586	57.42%
71 - Debt Administration - Principal	537,869	537,869	623,509	115.92%	525,415	525,415	299,057	56.92%
81 - Facilities and Acquisition & Construction	-	8,400	11,309	134.63%	-	880,611	81,108	9.21%
91- Recapture Payments	11,484,229	11,678,718	-	-	57,867,040	9,597,744	-	-
95 - Payments to Juvenile Justice Alternative Program	230,000	224,588	184,144	81.99%	245,000	245,000	125,694	51.30%
99 - Other intergovernmental Charges	2,713,944	2,713,944	1,309,431	48.25%	2,789,900	2,789,900	1,273,715	0.46
Other Financing Uses	1,500,000	1,500,000	1,500,000	100.00%	3,050,000	3,050,000	3,050,000	100.00%
Total Expenditures	461,862,177	476,653,497	231,200,760	48.50%	497,687,470	458,304,493	210,483,275	45.93%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	393,084,037	401,111,060	197,983,114	49.36%	382,651,587	387,562,283	180,021,090	46.45%
62XX - Professional and Contracted Services	38,823,793	40,648,342	14,237,004	35.02%	82,745,788	36,610,942	12,889,490	35.21%
63XX - Supplies and Materials	20,568,749	23,377,309	11,304,951	48.36%	20,991,885	22,366,588	9,872,005	44.14%
64XX - Other Operating Expenses	7,215,413	7,725,820	5,046,212	65.32%	6,496,863	6,738,116	4,066,601	60.35%
65XX - Debt Administration	537,869	537,869	623,509	115.92%	525,415	525,415	299,057	56.92%
66XX - Capital Outlay Expenses	132,316	1,753,096	505,970	28.86%	1,225,932	1,451,149	285,030	19.64%
89XX - Other Uses	1,500,000	1,500,000	1,500,000	100.00%	3,050,000	3,050,000	3,050,000	100.00%
Total Expenditures	461,862,177	476,653,497	231,200,760	48.50%	497,687,470	458,304,493	210,483,275	45.93%
Excess (Deficiency) of Revenues Over Expenditures	(13,092,602)	(29,458,256)	143,506,928		(6,523,981)	(15,129,671)	145,172,872	
Fund Balance, July 1, beginning			184,890,435					
Estimated Fund Balance, January 31, ending			328,397,363					

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

	CURRENT YEAR 2024-2025				PRIOR YEAR 2023-2024			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
Local and Intermediate Sources	8,038,396	8,038,396	5,875,647	73.09%	8,515,353	8,515,353	5,731,531	67.31%
State Program Revenues	75,000	75,000	1,248	1.66%	75,000	75,000	-	-
Federal Program Revenues	6,341,726	6,341,726	2,485,925	39.20%	7,598,682	7,598,682	2,594,405	34.14%
Other Financing Sources	-	-	-	-	-	-	-	-
Total Revenues	14,455,122	14,455,122	8,362,820	57.85%	16,189,035	16,189,035	8,325,936	51.43%
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	15,772,327	16,974,406	8,175,963	48.17%	15,689,035	15,833,035	6,830,356	43.14%
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	15,772,327	16,974,406	8,175,963	48.17%	15,689,035	15,833,035	6,830,356	43.14%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	5,481,106	5,700,106	3,937,173	69.07%	7,048,215	7,192,215	3,223,999	44.83%
62XX - Professional and Contracted Services	6,276,708	6,338,627	2,882,048	45.47%	6,267,440	6,267,440	3,263,386	52.07%
63XX - Supplies and Materials	1,552,393	2,031,779	299,093	14.72%	1,507,380	1,763,706	284,863	16.15%
64XX - Other Operating Expenses	29,150	34,150	6,493	19.01%	36,000	36,000	14,236	39.54%
65XX - Debt Administration	-	-	-	-	-	-	-	-
66XX - Capital Outlay Expenses	2,432,970	2,869,744	1,051,156	36.63%	830,000	573,674	43,873	0.08
89XX - Other Uses	-	-	-	-	-	-	-	-
Total Expenditures	15,772,327	16,974,406	8,175,963	48.17%	15,689,035	15,833,035	6,830,356	43.14%
Excess (Deficiency) of Revenues Over Expenditures	(1,317,205)	(2,519,284)	186,857		500,000	356,000	1,495,579	
Fund Balance, July 1, beginning			16,795,629					
Estimated Fund Balance, January 31, ending			16,982,486					

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

	CURRENT YEAR 2024-2025				PRIOR YEAR 2023-2024			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
Local and Intermediate Sources	147,222,823	147,222,823	133,346,062	90.57%	149,878,792	139,651,878	122,739,414	87.89%
State Program Revenues	14,241,719	15,751,723	16,699,218	106.02%	2,988,508	13,215,422	8,013,575	0.61
Federal Program Revenues	-	-	-	-	-	-	-	-
Other Financing Sources	-	19,411,755	19,411,755	100.00%	-	-	35,382,432	-
Total Revenues	161,464,542	182,386,301	169,457,035	92.91%	152,867,300	152,867,300	166,135,420	108.68%
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	161,464,542	166,012,514	127,762,800	76.96%	152,867,300	152,868,100	95,390,199	62.40%
81 - Facilities and Acquisition & Construction	-	-	-	-	-	-	-	-
91 - Recapture Payments	-	-	-	-	-	-	-	-
95 - Payments to Juvenile Justice Alternative Program	-	-	-	-	-	-	-	-
99 - Other intergovernmental Charges	-	-	-	-	-	-	-	-
Other Financing Uses	-	19,154,420	19,154,419	100.00%	-	-	34,978,540	-
Total Expenditures	161,464,542	185,166,934	146,917,219	79.34%	152,867,300	152,868,100	130,368,740	85.28%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	-	-	-	-	-	-	-	-
62XX - Professional and Contracted Services	-	-	-	-	-	-	-	-
63XX - Supplies and Materials	-	-	-	-	-	-	-	-
64XX - Other Operating Expenses	-	-	-	-	-	-	-	-
65XX - Debt Administration	161,464,542	166,012,514	127,762,800	76.96%	152,867,300	152,868,100	95,390,199	62.40%
66XX - Capital Outlay Expenses	-	-	-	-	-	-	-	-
89XX - Other Uses	-	19,154,420	19,154,419	100.00%	-	-	34,978,540	-
Total Expenditures	161,464,542	185,166,934	146,917,219	79.34%	152,867,300	152,868,100	130,368,740	85.28%
Excess (Deficiency) of Revenues Over Expenditures	-	(2,780,633)	22,539,816		-	(800)	35,766,681	
Fund Balance, July 1, beginning			135,656,445					
Estimated Fund Balance, January 31, ending			158,196,261					



Allotment Report

LEANDER ISD

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

District / Charter: 246913

School Year : 2024-2025

Instructional Materials and Technology Allotment

Transaction Type	Date	Transaction ID	Description	Amount
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)
Allotment Disbursement	09/22/2024	D000261756	Instructional Materials	(\$16,875.00)
Allotment Disbursement	09/22/2024	D000261759	Instructional Materials	(\$12,495.00)
Allotment Disbursement	09/22/2024	D000261783	Instructional Materials	(\$12,326.80)
Allotment Disbursement	09/22/2024	D000261751	Instructional Materials	(\$1,770.00)
Allotment Disbursement	09/22/2024	D000261677	Instructional Materials	(\$2,450.00)
Allotment Disbursement	09/22/2024	D000261651	Instructional Materials	(\$67,500.00)
Allotment Disbursement	09/22/2024	D000261648	Instructional Materials	(\$2,100.00)
Allotment Disbursement	09/22/2024	D000260752	Instructional Materials	(\$6,000.00)
Allotment Disbursement	09/22/2024	D000261844	Instructional Materials	(\$23,999.94)
Allotment Disbursement	09/22/2024	D000261882	Instructional Materials	(\$154,248.00)
Allotment Disbursement	09/22/2024	D000261858	Instructional Materials	(\$317,519.34)
Allotment Disbursement	09/27/2024	D000261942	Instructional Materials	(\$74,466.00)
Allotment Disbursement	09/27/2024	D000261983	Instructional Materials	(\$2,550,668.62)
Allotment Disbursement	09/27/2024	D000262003	Instructional Materials	(\$10,614.00)
Allotment Disbursement	10/02/2024	D000260739	Instructional Materials	(\$11,700.00)
Allotment Disbursement	10/02/2024	D000260744	Instructional Materials	(\$22,044.75)
Allotment Disbursement	12/13/2024	D000261798	Instructional Materials	(\$95,729.50)
Allotment Disbursement	02/11/2025	D000262017	Instructional Materials	(\$148,944.00)



Allotment Report

LEANDER ISD

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

District / Charter: 246913

School Year : 2024-2025

Total Allotment Disbursements

(\$3,656,450.95)

02/11/2025

D000267493

Technology Services

(\$3,618.75)

Total Pending Disbursements

(\$3,618.75)

Remaining Allotment

\$2,421,549.26



Allotment Report

LEANDER ISD

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

District / Charter: 246913

School Year : 2024-2025

Total SBOE-Approved Instructional Materials Entitlement*

Transaction Type	Date	Transaction ID	Description	Amount
Entitlement	12/04/2024	0000266329	Carryover School Year 2023-2024 Entitlement	\$1,703,720.00
	12/04/2024	0000267539	SBOE-Approved Instructional Materials Entitlement*	\$1,533,360.00
<u>Total Entitlement</u>				<u>\$3,237,080.00</u>
<u>Remaining Allotment</u>				<u>\$3,237,080.00</u>



Allotment Report

LEANDER ISD

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

District / Charter: 246913
School Year : 2024-2025

Total State-Developed Open Education Resource Entitlement

Transaction Type	Date	Transaction ID	Description	Amount
Entitlement	12/04/2024	0000268744	State-Developed Open Education Resource Entitlement	\$766,680.00
<u>Total Entitlement</u>				<u>\$766,680.00</u>
<u>Remaining Allotment</u>				<u>\$766,680.00</u>

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, March 13, 2025

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

Background Information:

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

Administrative Recommendation:

N/A

Sample Motion:

N/A



Investment Portfolio Summary

For the Month Ended

January 31, 2025

**For the Month Ended
January 31, 2025**

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

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

Officer Names and Titles:

Pete Pape

Name: Pete Pape Title: Chief Financial Officer

Dana Paulson

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

Connie Wheeler

Name: Connie Wheeler Title: Controller

Becky Garcia

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

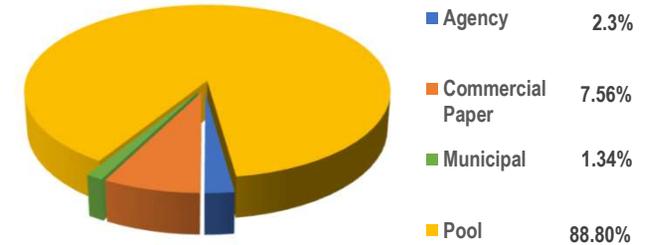
Cassandra Hartmann

Name: Cassandra Hartmann Title: Treasury Specialist

Account Summary

Allocation by Security Type

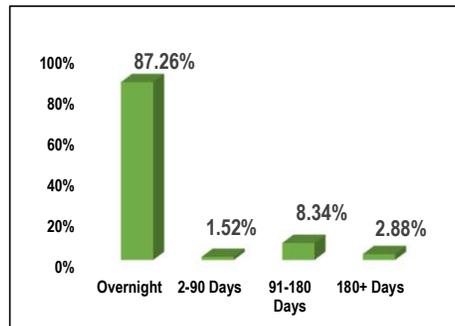
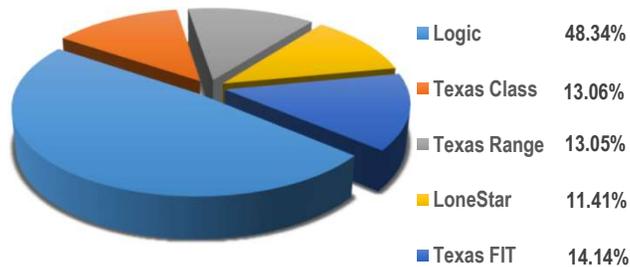
	Beginning Value as of 01/01/2025	Ending Value as of 01/31/2025
Par Value	444,397,031.43	651,574,458.93
Book Value	443,682,624.13	650,745,452.48
Market Value	443,676,259.83	650,717,486.88
Market Value %	99.999%	99.996%
Weighted Avg. DTM	22	20
Weighted Avg. YTM	4.704%	4.544%



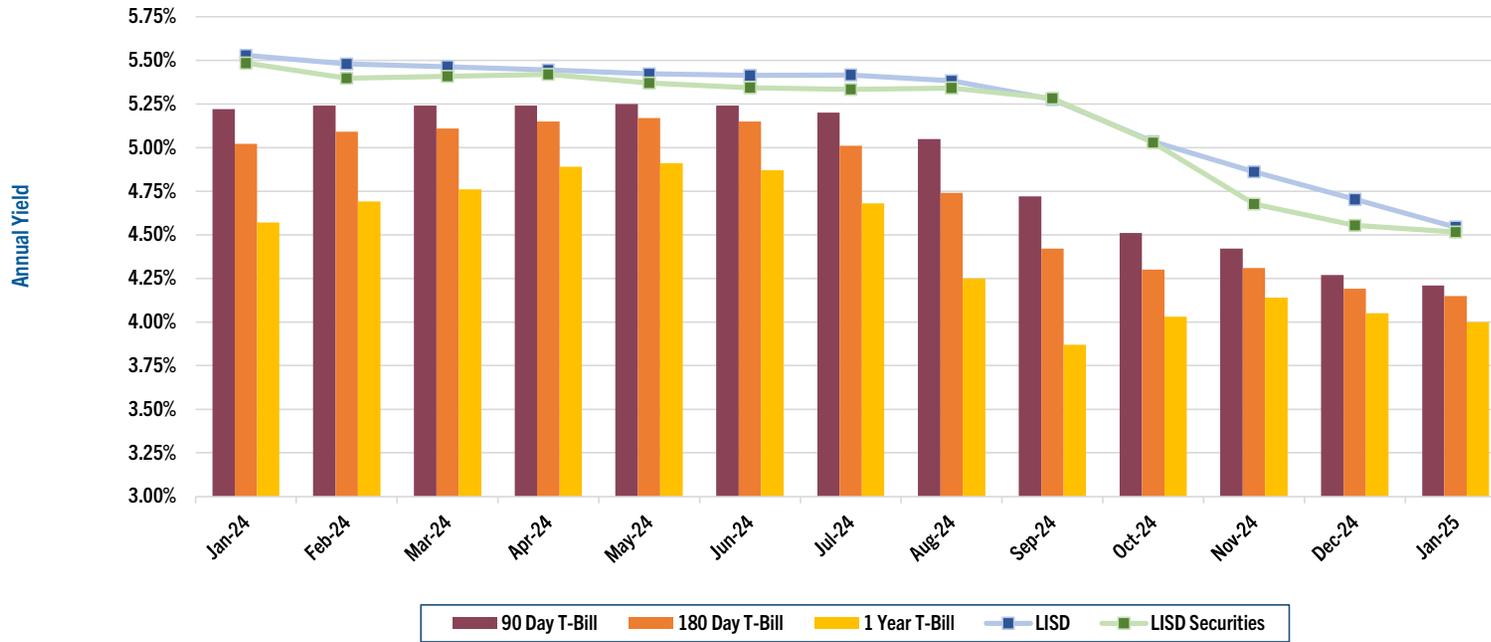
Allocation by Issuer

Maturity Distribution %

Allocation by Broker



Benchmark Comparison



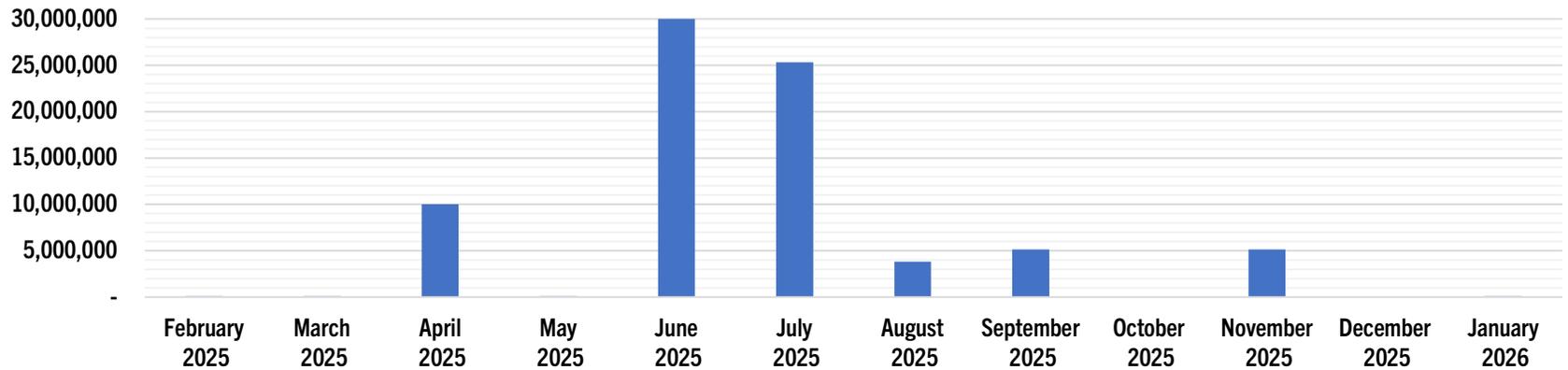
Acquisition Date	Security Type	Broker	CUSIP	Security Description	Rating Agency	Security Rating	Coupon	Callable	Par Value	Annualized Yield	Maturity Date	Days to Maturity	Beginning Book	Ending Book	Beginning Market	Ending Market	Additions & Changes in Market Value
General Operating - 199																	
10/18/2024	CP	HS	63873JRM4	Natixis NY Branch	S&P	A-1	-		10,000,000	4.617%	4/21/2025	79	9,862,194	9,901,031	9,868,700	9,900,000	31,300
12/19/2024	CP	RJ	22533TT30	Credit Agricole CIP NY	S&P	A-1	-		10,000,000	4.512%	6/3/2025	122	9,812,150	9,850,211	9,809,640	9,847,960	38,320
11/1/2024	CP	HS	63873JT67	Natixis NY Branch	S&P	A-1	-		10,000,000	4.530%	6/6/2025	125	9,808,900	9,846,875	9,811,200	9,840,000	28,800
12/20/2024	CP	WF	4497W0TL2	ING Funding LLC	S&P	A-1	-		10,000,000	4.500%	6/20/2025	139	9,792,222	9,830,111	9,790,850	9,830,570	39,720
1/28/2025	MUNI	WF	373385JD6	State of Georgia	S&P	AAA	0.640%		5,000,000	4.352%	7/1/2025	150	-	4,924,513	-	4,923,000	4,923,000
1/8/2025	CP	RJ	62479LU86	MUFG Bank Ltd NY	S&P	A-1	-		10,000,000	4.458%	7/8/2025	157	-	9,809,856	-	9,804,690	9,804,690
11/8/2024	MUNI	WF	928172WE1	Virginia St Public Bldg	S&P	AA+	5.250%		3,715,000	4.757%	8/1/2025	181	3,725,126	3,723,645	3,721,538	3,720,684	(854)
9/27/2024	AGNC	WF	3130B2X75	Federal Home Loan Bank	S&P	AA+	4.550%	Y	5,000,000	4.552%	9/16/2025	227	5,000,000	5,000,000	4,993,550	4,992,683	(867)
11/13/2024	AGNC	RJ	3130B3NH2	Federal Home Loan Bank	S&P	AA+	4.500%	Y	5,000,000	4.510%	11/13/2025	285	5,000,000	5,000,000	4,998,750	4,998,750	-
1/28/2025	AGNC	WF	3130B4G21	Federal Home Loan Bank	S&P	AA+	4.400%	Y	5,000,000	4.402%	7/14/2026	528	-	4,999,752	-	4,999,691	4,999,691
	POOL		LOGIC	Logic					131,409,869	4.539%	2/1/2025	1	89,148,440	131,409,869	89,148,440	131,409,869	42,261,428
	POOL		LONESTAR	Lonestar					18,603,395	4.559%	2/1/2025	1	8,566,510	18,603,395	8,566,510	18,603,395	10,036,885
	POOL		TXCLASS	Texas Class					10,066,112	4.542%	2/1/2025	1	62,147	10,066,112	62,147	10,066,112	10,003,965
	POOL		TXRANGE	Texas Daily Select					24,156,326	4.560%	2/1/2025	1	4,130,345	24,156,326	4,130,345	24,156,326	20,025,981
1/8/2025	POOL		TXFIT	TX Choice - Fixed Term					10,000,000	4.430%	7/8/2025	157	-	10,000,000	-	10,000,000	10,000,000
	POOL		TXFIT	Texas FIT					31,783,551	4.580%	2/1/2025	1	21,718,801	31,783,551	21,718,801	31,783,551	10,064,750
									299,734,252				176,626,836	298,905,246	176,620,471	298,877,280	122,256,809
Debt Service - 599																	
	POOL		LOGIC	Logic					52,298,841	4.539%	2/1/2025	1	33,473,134	52,298,841	33,473,134	52,298,841	18,825,707
	POOL		LONESTAR	Lonestar					20,061,683	4.559%	2/1/2025	1	56,511	20,061,683	56,511	20,061,683	20,005,172
	POOL		TXCLASS	Texas Class					20,408,349	4.542%	2/1/2025	1	401,830	20,408,349	401,830	20,408,349	20,006,519
	POOL		TXRANGE	Texas Daily Select					20,273,571	4.560%	2/1/2025	1	267,552	20,273,571	267,552	20,273,571	20,006,019
	POOL		TXFIT	Texas FIT					28,698,807	4.580%	2/1/2025	1	8,657,484	28,698,807	8,657,484	28,698,807	20,041,323
									141,741,250				42,856,512	141,741,250	42,856,512	141,741,250	98,884,738
Child Nutrition - 240																	
	POOL		LOGIC	Logic					15,460,946	4.539%	2/1/2025	1	15,401,580	15,460,946	15,401,580	15,460,946	59,366
Capital Project - 640																	
	POOL		LOGIC	Logic					20,570,944	4.539%	2/1/2025	1	21,061,373	20,570,944	21,061,373	20,570,944	(490,429)
	POOL		LONESTAR	LoneStar					27,264,893	4.559%	2/1/2025	1	27,159,736	27,264,893	27,159,736	27,264,893	105,158
	POOL		TXRANGE	Texas Daily Select					7,244,592	4.560%	2/1/2025	1	7,216,626	7,244,592	7,216,626	7,244,592	27,965
	POOL		TXFIT	Texas FIT					11,210,243	4.580%	2/1/2025	1	11,166,730	11,210,243	11,166,730	11,210,243	43,512
									66,290,672				66,604,466	66,290,672	66,604,466	66,290,672	(313,791)
Capital Project - 642																	
	POOL		LOGIC	Logic					11,270,554	4.539%	2/1/2025	1	11,312,969	11,270,554	11,312,969	11,270,554	(42,415)
Capital Project - 643																	
	POOL		LOGIC	Logic					33,761,680	4.539%	2/1/2025	1	9,512,149	33,761,680	9,512,149	33,761,680	24,249,531
	POOL		TXCLASS	Texas Class					44,992,734	4.542%	2/1/2025	1	48,802,013	44,992,734	48,802,013	44,992,734	(3,809,279)
	POOL		TXRANGE	Texas Daily Select					23,742,874	4.560%	2/1/2025	1	53,546,590	23,742,874	53,546,590	23,742,874	(29,803,716)
	POOL		TXFIT	Texas FIT					-	4.580%	2/1/2025	1	2,640,729	-	2,640,729	-	(2,640,729)
									102,497,288				114,501,481	102,497,288	114,501,481	102,497,288	(12,004,194)
Workers Comp - 753																	
	POOL		LOGIC	Logic					4,519,899	4.539%	2/1/2025	1	4,596,707	4,519,899	4,596,707	4,519,899	(76,807)
Health Insurance - 771																	
	POOL		LOGIC	Logic					10,059,598	4.539%	2/1/2025	1	11,782,074	10,059,598	11,782,074	10,059,598	(1,722,476)
GRAND TOTALS									651,574,459				443,682,624	650,745,452	443,676,260	650,717,487	207,041,227
WEIGHTED AVERAGE YIELD & MATURITY										4.544%	20						

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CUSIP	Security Type	Security Description	Maturity / Coupon Date	Interest	Principal	Total Amount
General Operating - 199						
928172WE1	MUNI	Virginia St Public Bldg	2/1/2025	97,519		97,519
3130B2X75	AGNC	Federal Home Loan	3/16/2025	106,799		106,799
63873JRM4	CP	Natixis NY Branch	4/21/2025		10,000,000	10,000,000
3130B3NH2	AGNC	Federal Home Loan	5/13/2025	112,500		112,500
22533TT30	CP	Credit Agricole CIP NY	6/3/2025		10,000,000	10,000,000
63873JT67	CP	Natixis NY Branch	6/6/2025		10,000,000	10,000,000
4497W0TL2	CP	ING Funding LLC	6/20/2025		10,000,000	10,000,000
373385JD6	MUNI	State of Georgia	7/1/2025	16,000	5,000,000	5,016,000
62479LU86	CP	MUFG Bank Ltd NY	7/8/2025		10,000,000	10,000,000
	POOL	TX CHOICE - Fixed Term	7/8/2025	219,679	10,000,000	10,219,679
3130B4G21	AGNC	Federal Home Loan	7/14/2025	110,000		110,000
928172WE1	MUNI	Virginia St Public Bldg	8/1/2025	97,519	3,715,000	3,812,519
3130B2X75	AGNC	Federal Home Loan	9/16/2025	113,750	5,000,000	5,113,750
3130B3NH2	AGNC	Federal Home Loan	11/13/2025	112,500	5,000,000	5,112,500
3130B4G21	AGNC	Federal Home Loan	1/14/2026	110,000		110,000
				1,096,266	78,715,000	79,811,266

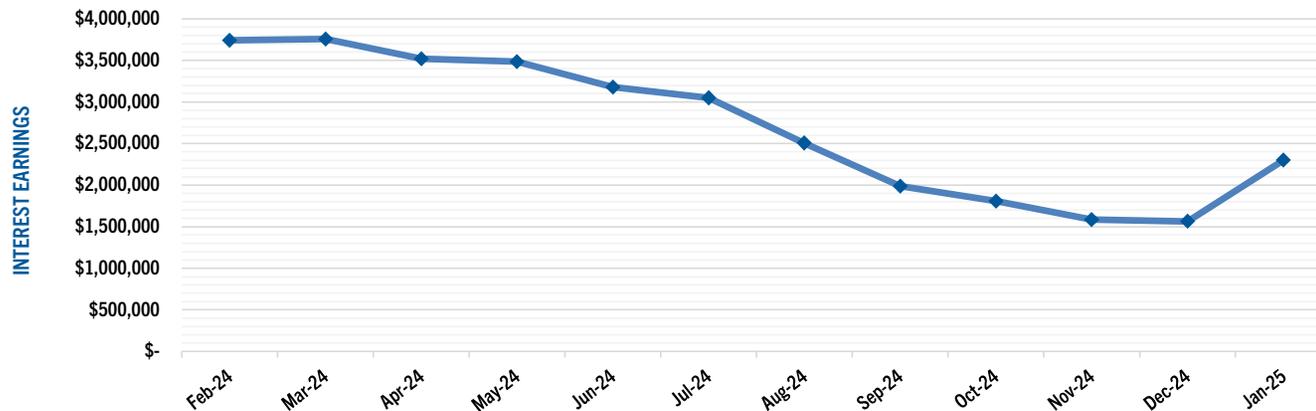
Total for all Portfolios

	Interest	Principal	Total
February 2025	97,519	-	97,519
March 2025	106,799	-	106,799
April 2025	-	10,000,000	10,000,000
May 2025	112,500	-	112,500
June 2025	-	30,000,000	30,000,000
July 2025	345,679	25,000,000	25,345,679
August 2025	97,519	3,715,000	3,812,519
September 2025	113,750	5,000,000	5,113,750
October 2025	-	-	-
November 2025	112,500	5,000,000	5,112,500
December 2025	-	-	-
January 2026	110,000	-	110,000
Total Projected Cash Flow from Investments	1,096,266	78,715,000	79,811,266



Fund	Securities		Pools		JPMorgan		Total Monthly Interest
	PAR	Mo Int Earnings	Balance	Mo Int Earnings	Balance	Mo Int Earnings	
(199) General Operating	73,715,000	268,252	226,019,252	793,624	6,112,005	22,665	1,084,541
(240) Child Nutrition			15,460,946	59,366	856,923		59,366
(599) Debt Service			141,741,250	368,492	23,114		368,492
(640) Capital Project 640			66,290,672	256,707	956		256,707
(642) Capital Project 642			11,270,554	43,585	607		43,585
(643) Capital Project 643			102,497,288	425,763	206,907		425,763
(753) Workers Compensation			4,519,899	17,615	2,999		17,615
(771) Health Insurance			10,059,598	42,524	2,870,517		42,524
Totals	73,715,000	268,252	577,859,459	2,007,677	10,074,028	22,665	2,298,594

Total Monthly Interest Earnings - All Funds



Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, March 13, 2025

Agenda Item: Monthly Tax Collection Report
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Pete Pape, Ed.D., CPA, Chief Financial Officer
Attachments: Monthly Tax Collection Report – January 2025

Background Information:

The monthly tax collection report reflects activity through the month of January 2025, the seventh month of the 2025 fiscal year and shows the actual collection of current and delinquent taxes at 90.84%, which is above the rate achieved at the same time last year. At the end of January, the District has realized 90.59% of the supplemented current levy compared to 89.28% in the previous year.

The administration will monitor collections in comparison to budgeted amounts throughout the year.

Administrative Recommendation:

N/A

Sample Motion:

N/A

**Leander Independent School District
Tax Collections Report
2024 Tax Year**

As of January 31, 2025

M & O Collections	Collections to Date	Current Month	Total Collections
Current Year Collections	\$ 173,997,450.60	\$ 126,222,486.37	\$ 300,219,936.97
Delinquent Collections	(201,065.08)	352,303.41	151,238.33
Rollbacks	1,270.23	694,413.70	695,683.93
Penalty & Interest	135,474.50	133,474.40	268,948.90
	\$ 173,933,130.25	\$ 127,402,677.88	\$ 301,335,808.13

I & S Collections			
Current Year Collections	\$ 75,851,597.05	\$ 55,016,706.81	\$ 130,868,303.86
Delinquent Collections	(79,997.10)	138,348.01	58,350.91
Rollbacks	648.01	308,061.67	308,709.68
Penalty & Interest	54,980.39	47,615.07	102,595.46
	\$ 75,827,228.35	\$ 55,510,731.56	\$ 131,337,959.91

Total Collections			
Current Year Collections	\$ 249,849,047.65	\$ 181,239,193.18	\$ 431,088,240.83
Delinquent Collections	(281,062.18)	490,651.42	209,589.24
Rollbacks	1,918.24	1,002,475.37	1,004,393.61
Penalty & Interest	190,454.89	181,089.47	371,544.36
	\$ 249,760,358.60	\$ 182,913,409.44	\$ 432,673,768.04

2024 Original Tax Levy	\$ 476,734,936.69
Adjustments to Date	(853,302.11)
2024 Adjusted Tax Levy	\$ 475,881,634.58

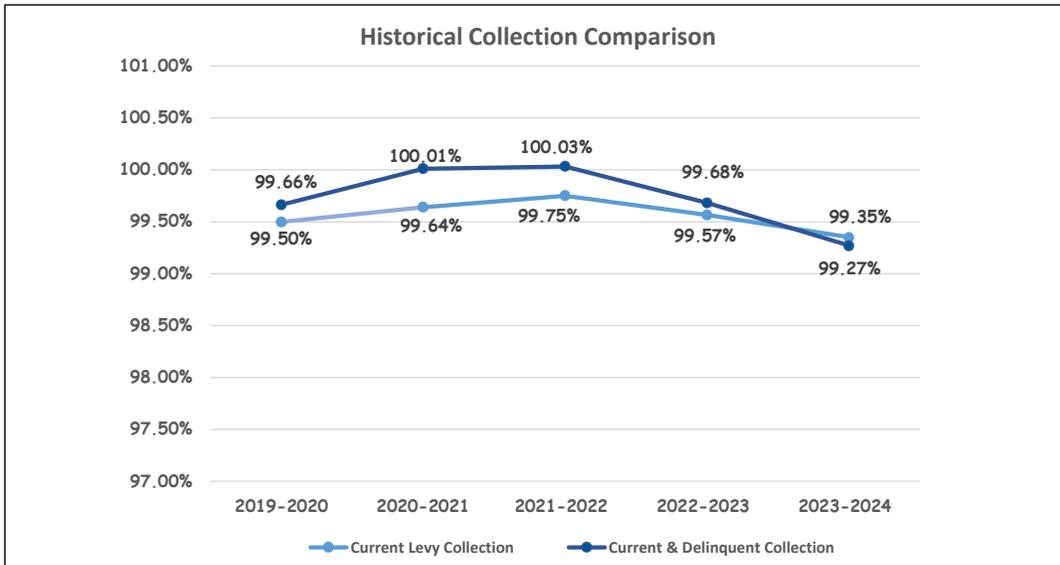
Current Levy Collection Rate	90.59%
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Taxes Outstanding	
Current Year Uncollected	\$ 44,793,396.01
Delinquent Taxes	5,000,906.54
Rollbacks	209,875.12
	\$ 50,004,177.67

**Leander Independent School District
Tax Collections Report
2024 Tax Year**

12 Month Collection Comparison

Monthly Collections	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
CURRENT:						
October	4,996,661	7,645,966	6,828,098	2,023,418	1,962,507	5,220,429
November	15,365,390	16,131,367	23,233,518	14,907,988	15,245,349	13,379,676
December	208,405,529	204,795,089	223,308,803	280,700,737	220,840,322	231,248,943
January	118,038,446	124,213,650	132,069,128	143,676,816	164,068,894	181,239,193
February	26,750,027	36,968,124	36,891,384	64,040,389	38,112,026	-
March	3,031,131	4,050,915	4,810,773	3,968,053	3,811,398	-
April	928,488	1,264,134	978,072	1,279,570	1,241,374	-
May	1,575,273	874,578	1,137,872	999,547	834,120	-
June	708,691	920,000	474,660	523,795	372,778	-
July	645,083	788,999	409,717	570,001	365,910	-
August	285,364	442,470	387,067	609,998	278,600	-
September	116,523	149,360	52,068	(143,267)	310,115	-
TOTAL	<u>380,846,606</u>	<u>398,244,652</u>	<u>430,581,160</u>	<u>513,157,045</u>	<u>447,443,393</u>	<u>431,088,241</u>
Current Levy YTD -January	90.61%	88.27%	89.29%	85.63%	89.28%	90.59%
Current & Delinquent YTD-January	90.66%	88.46%	89.50%	85.71%	89.38%	90.84%
Current Levy - Full Tax Year	99.50%	99.64%	99.75%	99.57%	99.35%	<i>in process</i>
Current & Delinquent - Full Tax Year	99.66%	100.01%	100.03%	99.68%	99.27%	<i>in process</i>
Final Adjusted Tax Roll - 9/30	382,765,184	399,679,970	431,647,750	515,395,952	450,376,428	475,881,635



TRAVIS COUNTY TAX OFFICE

OVERALL COLL/DIST REPORT

DATE 02/03/2025

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TXDIST1A

RECEIVABLE BALANCE 'R' REPORT

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

YEAR FROM 0000 TO 2024

ALL OTHERS

ILE	-----											
	-- LEANDER ISD											
YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
1982	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1983	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1984	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1985	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1986	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1987	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1988	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1989	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1990	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1991	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1992	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1993	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1994	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1995	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1996	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1997	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1998	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1999	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2000	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2001	3.30	.00	.00	.00	.00	.00 %	3.30	.00	.00	.00	.00	.00
2002	944.87	.00	.00	.00	.00	.00 %	944.87	.00	.00	.00	.00	.00
2003	3406.76	.00	.00	.00	.00	.00 %	3406.76	.00	.00	.00	.00	.00
2004	2747.07	.00	.00	.00	.00	.00 %	2747.07	.00	.00	.00	.00	.00
2005	3249.53	.00	.00	.00	.00	.00 %	3249.53	.00	.00	.00	.00	.00
2006	8572.51	.00	.00	.00	.00	.00 %	8572.51	.00	.00	.00	.00	.00
2007	7578.23	.00	.00	.00	.00	.00 %	7578.23	.00	.00	.00	.00	.00
2008	11690.09	.00	.00	.00	.00	.00 %	11690.09	.00	.00	.00	.00	.00
2009	13466.58	.00	.00	.00	.00	.00 %	13466.58	.00	.00	.00	.00	.00
2010	22682.59	.00	.00	.00	.00	.00 %	22682.59	.00	.00	.00	.00	.00
2011	32683.34	.00	.00	.00	.00	.00 %	32683.34	.00	.00	.00	.00	.00
2012	45648.55	.00	.00	.00	.00	.00 %	45648.55	.00	.00	.00	.00	.00
2013	41655.47	.00	28.57	.00	28.57	.07 %	41626.90	19.06	.00	.00	.00	47.63
2014	49033.92	.00	.00	.00	.00	.00 %	49033.92	.00	.00	.00	.00	.00
2015	56198.24	.00	.00	.00	.00	.00 %	56198.24	.00	.00	.00	.00	.00
2016	69451.20	.00	107.37	.00	107.37	.15 %	69343.83	115.96	.00	.00	.00	223.33
2017	85588.40	.00	.00	.00	.00	.00 %	85588.40	.00	.00	.00	.00	.00
2018	137504.71	.00	54.62	.00	54.62	.04 %	137450.09	45.89	.00	9.51	.00	110.02
2019	170199.00	.00	.00	.00	.00	.00 %	170199.00	.00	.00	.00	.00	.00
2020	218466.96	.00	4670.03	.00	4670.03	2.14 %	213796.93	.00	.00	.00	.00	4670.03
2021	300284.43	.00	7503.47	.00	7503.47	2.50 %	292780.96	608.90	.00	24.97	.00	8137.34
2022	599685.14	675.54-	27916.31	675.54	27240.77	4.55 %	571768.83	4895.57	.00	5.38	.00	32141.72
2023	1050273.15	7342.71-	57103.00	8595.54	48507.46	4.65 %	994422.98	13232.52	.00	.00	.00	61739.98

TRAVIS COUNTY TAX OFFICE

DATE 02/03/2025 PAGE 55

TXDIST1A
RECEIVABLE BALANCE 'R' REPORT

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

ILE -- LEANDER ISD

YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX REVERSALS	PERCENT COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
TOTL	2931014.04	8018.25-	97383.37	9271.08	88112.29	3.01 %	2834883.50	18917.90	.00	39.86	.00	107070.05
2024	86427578.30	22636.55-	72796994.95	7533.66	72789461.29	84.24 %	13615480.46	.00	.00	8232.85	.00	72797694.14
ENTITY												
TOTL	89358592.34	30654.80-	72894378.32	16804.74	72877573.58	81.58 %	16450363.96	18917.90	.00	8272.71	.00	72904764.19

Recap & Standings Report

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

Property Tax

SLE (Leander ISD)
IS

2024 Fiscal Year: 10/01/2024 - 09/30/2025

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	93,668,900.31	42,401,225.56	-39,708.16	42,361,517.40	32,916,677.16	0.00	0.00	0.00	0.51	9,444,840.75	84,119,959.25
2023	86,636,108.37	351,895.69	-16,319.41	335,576.28	56,363.58	17,237.85	0.01	17,837.90	0.01	279,212.70	98,047.65
2022	86,353,297.56	128,455.55	-9,045.74	119,409.81	46,681.93	19,671.84	0.00	11,072.39	0.00	72,727.88	1,373.89
2021	94,332,048.48	58,952.92	-10.83	58,942.09	1,279.46	192.86	0.00	0.63	0.00	57,662.63	-118.99
2020	80,626,149.65	45,834.75	-9.93	45,824.82	1,206.06	242.29	0.00	0.65	0.00	44,618.76	2,172.33
2019	75,775,669.00	40,977.98	0.00	40,977.98	859.76	302.58	0.00	96.51	0.00	40,118.22	513.31
2018	68,954,540.92	29,842.85	0.00	29,842.85	306.59	91.98	0.00	0.00	0.00	29,536.26	-307.44
2017	62,290,320.36	28,569.54	0.00	28,569.54	933.18	326.61	0.00	0.00	0.00	27,636.36	322.62
2016	55,603,656.23	21,786.72	0.00	21,786.72	933.18	398.94	0.00	0.00	0.00	20,853.54	1,257.41
2015	49,093,370.76	18,663.47	0.00	18,663.47	657.03	333.44	0.00	0.00	0.00	18,006.44	981.26
2014	44,412,322.78	15,932.83	0.00	15,932.83	354.62	208.34	0.00	0.00	0.00	15,578.21	726.04
2013	38,869,330.27	9,865.00	0.00	9,865.00	354.62	236.71	0.00	0.00	0.00	9,510.38	7,409.79
2012	36,200,605.63	9,184.67	0.00	9,184.67	354.62	265.08	0.00	0.00	0.00	8,830.05	726.04
2011	34,042,595.83	6,252.02	0.00	6,252.02	348.31	288.23	0.00	0.00	0.00	5,903.71	713.12
2010	30,041,634.03	4,369.39	0.00	4,369.39	323.96	293.99	0.00	0.00	0.00	4,045.43	663.26
2009	27,944,427.52	3,634.01	0.00	3,634.01	305.42	301.60	0.00	0.00	0.00	3,328.59	473.82
2008	24,003,652.64	3,203.27	0.00	3,203.27	279.46	298.32	0.00	0.00	0.00	2,923.81	572.16
2007	0.00	2,203.51	0.00	2,203.51	279.15	320.32	0.00	0.00	0.00	1,924.36	571.52
2006 & prior	0.00	4,790.01	0.00	4,790.01	836.17	1,129.79	0.00	0.00	0.00	3,953.84	1,622.63
Summary											
Total Current	93,668,900.31	42,401,225.56	-39,708.16	42,361,517.40	32,916,677.16	0.00	0.00	0.00	0.51	9,444,840.75	84,119,959.25
Total Delinquent	895,179,730.03	784,414.18	-25,385.91	759,028.27	112,657.10	42,140.77	0.01	29,008.08	0.01	646,371.17	117,720.42
Rollbacks		372,714.58	0.00	372,714.58	308,061.67	0.00	0.00	0.00	0.00	64,652.91	308,709.68
Fee Type Total	988,848,630.34	43,558,354.32	-65,094.07	43,493,260.25	33,337,395.93	42,140.77	0.01	29,008.08	0.52	10,155,864.83	84,546,389.35

Combined Collections (Collections + P&I Collected) -- 33,379,536.70

Recap & Standings Report

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

Property Tax

SLE (Leander ISD)
MO

2024 Fiscal Year: 10/01/2024 - 09/30/2025

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	214,842,396.45	97,252,995.55	-91,076.05	97,161,919.50	75,498,889.42	0.00	0.00	0.00	1.25	21,663,031.33	192,940,596.81
2023	204,434,958.83	830,367.11	-38,508.88	791,858.23	133,000.90	40,676.13	0.02	42,092.02	0.01	658,857.32	231,362.81
2022	247,179,750.43	367,693.92	-25,892.74	341,801.18	133,623.55	56,309.19	0.00	31,693.90	0.00	208,177.63	3,932.67
2021	176,897,933.42	110,552.34	-20.31	110,532.03	2,399.33	361.64	0.00	1.18	0.00	108,132.70	-223.20
2020	165,309,606.89	93,975.82	-20.36	93,955.46	2,472.79	496.78	0.00	1.32	0.00	91,482.67	4,453.93
2019	157,224,379.73	85,023.82	0.00	85,023.82	1,783.91	627.83	0.00	200.26	0.00	83,239.91	1,065.09
2018	152,580,256.06	66,035.22	0.00	66,035.22	678.42	203.53	0.00	0.00	0.00	65,356.80	-680.27
2017	137,287,673.22	62,966.95	0.00	62,966.95	2,056.73	719.85	0.00	0.00	0.00	60,910.22	711.07
2016	122,550,282.37	48,017.53	0.00	48,017.53	2,056.73	879.26	0.00	0.00	0.00	45,960.80	2,771.33
2015	108,201,646.02	41,134.07	0.00	41,134.07	1,448.11	734.91	0.00	0.00	0.00	39,685.96	2,162.71
2014	97,884,620.94	35,115.80	0.00	35,115.80	781.58	459.18	0.00	0.00	0.00	34,334.22	1,600.18
2013	85,667,878.57	21,742.30	0.00	21,742.30	781.58	521.70	0.00	0.00	0.00	20,960.72	16,331.18
2012	79,786,018.87	20,242.90	0.00	20,242.90	781.58	584.23	0.00	0.00	0.00	19,461.32	1,600.18
2011	77,006,044.05	14,142.36	0.00	14,142.36	787.89	651.98	0.00	0.00	0.00	13,354.47	1,613.10
2010	75,321,364.08	10,955.16	0.00	10,955.16	812.24	737.11	0.00	0.00	0.00	10,142.92	1,662.96
2009	76,011,409.77	9,884.82	0.00	9,884.82	830.78	820.40	0.00	0.00	0.00	9,054.04	1,288.84
2008	73,587,435.47	9,820.06	0.00	9,820.06	856.74	914.57	0.00	0.00	0.00	8,963.32	1,754.06
2007	0.00	6,765.34	0.00	6,765.34	857.05	983.47	0.00	0.00	0.00	5,908.29	1,754.70
2006 & prior	0.00	21,477.28	0.00	21,477.28	3,727.32	5,042.06	0.00	0.00	0.00	17,749.96	7,232.87
Summary											
Total Current	214,842,396.45	97,252,995.55	-91,076.05	97,161,919.50	75,498,889.42	0.00	0.00	0.00	1.25	21,663,031.33	192,940,596.81
Total Delinquent	2,036,931,258.72	1,855,912.80	-64,442.29	1,791,470.51	289,737.23	111,723.82	0.02	73,988.68	0.01	1,501,733.27	280,394.21
Rollbacks		839,635.91	0.00	839,635.91	694,413.70	0.00	0.00	0.00	0.00	145,222.21	695,683.93
Fee Type Total	2,251,773,655.17	99,948,544.26	-155,518.34	99,793,025.92	76,483,040.35	111,723.82	0.02	73,988.68	1.26	23,309,986.81	193,916,674.95

Recap & Standings Report

WTAXSaaS

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

Property Tax

Combined Collections (Collections + P&I Collected) -- 76,594,764.17

Recap & Standings Report

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

Property Tax

SLE (Leander ISD)
SA

2024 Fiscal Year: 10/01/2024 - 09/30/2025

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	128,518.30	105,439.55	-1,230.74	104,208.81	34,165.31	0.00	0.00	0.00	-0.03	70,043.47	55,636.99
2023	151,638.85	9,639.28	-89.46	9,549.82	144.80	34.27	0.00	35.81	0.00	9,405.02	1,375.76
2022	114,067.61	1,634.64	0.00	1,634.64	0.00	0.00	0.00	0.00	0.00	1,634.64	279.77
2021	88,927.72	1,282.61	-2.95	1,279.66	0.00	0.00	0.00	0.00	0.00	1,279.66	11.86
2020	64,284.07	734.41	-2.88	731.53	0.00	0.00	0.00	0.00	0.00	731.53	18.07
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	0.00
2018	83,414.82	1,051.46	0.00	1,051.46	0.00	0.00	0.00	0.00	0.00	1,051.46	0.00
2017	56,346.24	501.23	0.00	501.23	0.00	0.00	0.00	0.00	0.00	501.23	0.00
2016	55,049.70	914.93	0.00	914.93	0.00	0.00	0.00	0.00	0.00	914.93	0.00
2015	48,897.66	760.93	0.00	760.93	0.00	0.00	0.00	0.00	0.00	760.93	0.00
2014	50,500.66	451.49	0.00	451.49	0.00	0.00	0.00	0.00	0.00	451.49	0.00
2013	48,069.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798.06
2012	44,655.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	31,924.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	36,721.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	36,058.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	31,809.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	128,518.30	105,439.55	-1,230.74	104,208.81	34,165.31	0.00	0.00	0.00	-0.03	70,043.47	55,636.99
Total Delinquent	1,011,378.97	18,158.69	-95.29	18,063.40	144.80	34.27	0.00	35.81	0.00	17,918.60	3,483.52
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	1,139,897.27	123,598.24	-1,326.03	122,272.21	34,310.11	34.27	0.00	35.81	-0.03	87,962.07	59,120.51

Combined Collections (Collections + P&I Collected) -- 34,344.38

Recap & Standings Report

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

Property Tax

SLE (Leander ISD)

2024 Fiscal Year: 10/01/2024 - 09/30/2025

Taxing Unit Totals (IS,MO,SA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	308,639,815.06	139,759,660.66	-132,014.95	139,627,645.71	108,449,731.89	0.00	0.00	0.00	1.73	31,177,915.55	277,116,193.05
2023	291,222,706.05	1,191,902.08	-54,917.75	1,136,984.33	189,509.28	57,948.25	0.03	59,965.73	0.02	947,475.04	330,786.22
2022	333,647,115.60	497,784.11	-34,938.48	462,845.63	180,305.48	75,981.03	0.00	42,766.29	0.00	282,540.15	5,586.33
2021	271,318,909.62	170,787.87	-34.09	170,753.78	3,678.79	554.50	0.00	1.81	0.00	167,074.99	-330.33
2020	246,000,040.61	140,544.98	-33.17	140,511.81	3,678.85	739.07	0.00	1.97	0.00	136,832.96	6,644.33
2019	233,069,061.29	127,189.51	0.00	127,189.51	2,643.67	930.41	0.00	296.77	0.00	124,545.84	1,578.40
2018	221,618,211.80	96,929.53	0.00	96,929.53	985.01	295.51	0.00	0.00	0.00	95,944.52	-987.71
2017	199,634,339.82	92,037.72	0.00	92,037.72	2,989.91	1,046.46	0.00	0.00	0.00	89,047.81	1,033.69
2016	178,208,988.30	70,719.18	0.00	70,719.18	2,989.91	1,278.20	0.00	0.00	0.00	67,729.27	4,028.74
2015	157,343,914.44	60,558.47	0.00	60,558.47	2,105.14	1,068.35	0.00	0.00	0.00	58,453.33	3,143.97
2014	142,347,444.38	51,500.12	0.00	51,500.12	1,136.20	667.52	0.00	0.00	0.00	50,363.92	2,326.22
2013	124,585,278.28	31,607.30	0.00	31,607.30	1,136.20	758.41	0.00	0.00	0.00	30,471.10	25,539.03
2012	116,031,280.01	29,427.57	0.00	29,427.57	1,136.20	849.31	0.00	0.00	0.00	28,291.37	2,326.22
2011	111,080,564.02	20,394.38	0.00	20,394.38	1,136.20	940.21	0.00	0.00	0.00	19,258.18	2,326.22
2010	105,399,719.82	15,324.55	0.00	15,324.55	1,136.20	1,031.10	0.00	0.00	0.00	14,188.35	2,326.22
2009	103,991,895.66	13,518.83	0.00	13,518.83	1,136.20	1,122.00	0.00	0.00	0.00	12,382.63	1,762.66
2008	97,622,898.02	13,023.33	0.00	13,023.33	1,136.20	1,212.89	0.00	0.00	0.00	11,887.13	2,326.22
2007	0.00	8,968.85	0.00	8,968.85	1,136.20	1,303.79	0.00	0.00	0.00	7,832.65	2,326.22
2006 & prior	0.00	26,267.29	0.00	26,267.29	4,563.49	6,171.85	0.00	0.00	0.00	21,703.80	8,855.50

Summary

Total Current	308,639,815.06	139,759,660.66	-132,014.95	139,627,645.71	108,449,731.89	0.00	0.00	0.00	1.73	31,177,915.55	277,116,193.05
Total Delinquent	2,933,122,367.72	2,658,485.67	-89,923.49	2,568,562.18	402,539.13	153,898.86	0.03	103,032.57	0.02	2,166,023.04	401,598.15

Rollbacks		1,212,350.49	0.00	1,212,350.49	1,002,475.37	0.00	0.00	0.00	0.00	209,875.12	1,004,393.61
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Taxing Unit Total	3,241,762,182.78	143,630,496.82	-221,938.44	143,408,558.38	109,854,746.39	153,898.86	0.03	103,032.57	1.75	33,553,813.71	278,522,184.81
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Percentages

% of Roll Collected - 2024 - 89.89%	Adjusted Original Roll -- \$308,294,108.60	Current YTD Collected -- \$277,116,193.05
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Tax Collections Compared to Current Taxes Billed 77.60% Collected

All Collections Compared to Current Taxes Billed 77.60% Collected

Combined Collections (Collections + P&I Collected) -- 110,008,645.25