



Little Elm ISD

Regular Meeting

Monday, August 20, 2018 6:30 PM

Agenda of Regular Meeting

The Board of Trustees Little Elm ISD

A Regular Meeting of the Board of Trustees of Little Elm ISD will be held August 20, 2018, beginning at 6:30 PM in the Zellars Center for Learning and Leadership.

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 Open Session in the Board Room at Zellars Center for Learning and Leadership on 300 Lobo Lane, Little Elm, Texas 75068.
2. Pledge of Allegiance
3. Invocation
4. Introduction and Roll Call
5. Approval of Minutes
 - A. Discuss and approve the Regular Board Meeting Minutes - 7-23-2018 6
Presenter: Sonia F. Badillo
6. Superintendent Spotlight
 - A. Student Recognition - The American Legion Auxiliary Program
Presenter: Ross Roberts
 - B. Recognition - Prestwick STEM Academy being named a Model School for the International Center for Leadership in Education (ICLE)
Presenter: Ross Roberts
7. Citizen Input
Audience participation shall be permitted at regular Board meetings and shall be limited to the public comment portion designated for that purpose
8. The Board will recess into Closed Meeting in PL1 as permitted by the Texas Open Meetings Act Code Subchapter 551.072 and 551.074. The Board and Superintendent will discuss:
 - A. 551.074 - Personnel
 - B. 551.072 - Land
9. Reports of the Superintendent
 - A. Campus and District Ratings Report 13
Presenter: Dr. Cyndy A. Mika
 - B. 2018-2019 First Day of School Summary 14
Presenter: Ross Roberts

C. College Career Life Ready Presenter: Ross Roberts	15
10. Action Items	
A. Discuss and approve the TASB Policy Update 111 Presenter: Cleota Epps	16
B. Discuss and approve the Financial Reports Presenter: Grant Anderson	29
C. Discuss and approve the Little Elm ISD Contract Summary Report Presenter: Grant Aderson	53
D. Discuss and approve the Little Elm ISD Expenditures over \$50,000 Summary Report Presenter: Grant Anderson	55
E. Discuss and approve the Little Elm ISD Interlocal Summary Report Presenter: Grant Anderson	57
F. Discuss and approve the Acceptance of the Payment and the Execution of Termination and Release Agreement between LEISD and The Tribute Home Owners Association Presenter: Grant Anderson	60
G. Discuss and approve the Adoption of Tax Rate for 2018-2019 Presenter: Grant Anderson	72
H. Discuss and approve the Adoption of Budget for 2018-2019 Presenter: Grant Anderson	73
I. Discuss and approve the Little Elm Independent School District Deed Reverter and Purchase of Real Property, Approximately 12.332 Acres, from Valencia on The Lake, L.P. Presenter: Rod Reeves	74
J. Discuss and approve the Little Elm Independent School District Purchase of Real Property, Approximately 1.77 Acres, 400 Hart Road, Little Elm, Texas 75068 Presenter: Rod Reeves	100
K. Discuss and approve Considering and Taking Action to Declare Surplus and Authorize Exchange of Real Property, Consisting of Approximately 16.376 Acres (at Intersection of Eldorado Parkway and Lakecrest Drive, Town of Lakewood Village, Denton, County, Texas) Presenter: Rod Reeves	101
L. Discuss and approve the Little Elm Independent School District Purchase of Real Property, Approximately .9027 Acres on Hart Road, Little Elm, Texas 75068 (Denton Co. Appraisal District ID NO. 284461) Presenter: Rod Reeves	104
M. Discuss and approve the Revised Land Purchase Contract for Strike Middle School Presenter: Rick Martin	105
11. Consent Agenda	
A. Discuss and approve the T-TESS and T-PESS Appraisers Presenter: Cleota Epps	106
B. Discuss and approve the Stipend Allotments for the 2018-2019 School Year -	109

Adjustment Presenter: Cleota Epps	
C. Discuss and approve the New courses for 2018-2019 Presenter: Dr. Ashley Glover	110
D. Discuss and approve the Instructional Materials Publisher for Earth Science Presenter: Dr. Ashley Glover	114
E. Discuss and approve the Off Campus Physical Education Sites Dr. Ashley Glover	116
F. Discuss and approve the Final Budget Amendment Presenter: Grant Anderson	119
G. Discuss and approve Gifts and Donations Presenter: Grant Anderson	120
12. Other Reports	
A. High School Allotment Report Presenter: Dr. Ashley Glover	122
13. Board President Comments Presenter: Melissa Myers	
A. Effective Board Practice Review of Responses	
B. Review Social Media Amendment to BOP	
C. Review and discuss submitted Board Objectives	
D. Review Board Member Orientation Checklist	
14. Board Comments	
15. Superintendent Comments	
16. Adjournment	

If, during the course of the meeting, the Board of Trustees should determine that a closed meeting should be conducted, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code Section 551.001 et seq. The meeting will be held by the School Board at the date, hour, and place given in this Notice or as soon after the commencement of the meeting covered by this Notice as the School Board may conveniently meet in such closed or executive meeting or session concerning any and all purposes permitted by the Act, including, but not limited to the following sections and purposes:

Texas Government Code Section:

551.071	Private consultation with the Board's attorney.
551.072	Discussing purchase, exchange, lease, or value of real property.
551.073	Discussing negotiated contracts for prospective gifts or donations.
551.074	Discussing personnel or to hear complaints against personnel.
551.075	To confer with employees of the school district to receive information or to ask questions.
551.076	Considering the deployment, specific occasions, for or implementation of security personnel or devices.
551.082	Considering discipline of a public school child, or complaint or charge against personnel.

- | | |
|----------|--|
| 551.0821 | Considering personally identifiable information about public school student. |
| 551.083 | Considering the standards, guidelines, terms, or conditions the board will follow, or will instruct its representatives to follow, in consultation with representatives of employees groups, |
| 551.084 | Excluding witnesses from a hearing. |

Before any closed meeting is convened, the presiding officer will publicly identify the section or sections or the Act authorizing the closed meeting.

Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed or executive session, then the final action, final decision, or final vote shall be either:

- (a) in the open meeting covered by the Notice upon the reconvening of the public meeting, or
- (b) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine.

Superintendent

Original copy of this agenda was posted on the bulletin board at the Little Elm ISD Administration Building 72 hours prior to the scheduled meeting.

Sonia Badillo

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

Board Mtg. Date 8-20-2018	Reports of the Superintendent <input type="checkbox"/>	Action Item <input checked="" type="checkbox"/>	Consent Agenda <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
Subject:	REGULAR BOARD MEETING MINUTES - July 23, 2018.				
Presenter or Contact Person:	Sonia F. Badillo, Superintendent Secretary.				
Policy/Code:	N/A				
Summary:	Board Meeting Minutes for July 23, 2018.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Meeting Minutes				
Recommendation:	The Administration recommends the approval of the Regular Board Meeting Minutes for July 23, 2018.				
Motion:	I move that the Board approve the attached Regular Board Meeting Minutes for July 23, 2018.				

Minutes of Regular Meeting

The Board of Trustees Little Elm ISD

A Regular Meeting of the Board of Trustees of Little Elm ISD was held Monday, July 23, 2018, beginning at 6:30 PM in the Zellars Center for Learning and Leadership.

PRESENT: Board President Melissa Myers, Board Secretary Jason Olson, Trustee Dan Blackwood, Trustee LeAnna Harding, Trustee DeLeon English, and Superintendent Daniel Gallagher.

ABSENT: Board Vice President David G. Montemayor and Trustee Alejandro Flores.

1. Call to Order Open Session in the Board Room at Zellars Center for Learning and Leadership on 300 Lobo Lane, Little Elm, Texas 75068. Board President Melissa Myers called the meeting to order at 6:30 pm.
2. Pledge of Allegiance
The Board led those in attendance to The Pledges of The United States Flag and The Texas Flag.
3. Invocation
There was no invocation.
4. Introduction and Roll Call
Ms. Sonia F. Badillo took roll call.
5. Approval of Minutes
 - A. Discuss and approve the Regular Board Meeting Minutes - 6-18-2018
Ms. Sonia F. Badillo shared with the Board the Regular Board Meeting Minutes for June 18, 2018.
Trustee LeAnna Harding made the first motion to approve the Regular Board Meeting Minutes as submitted. Trustee DeLeon English seconded the motion. The motion passed (5-0).
 - B. Discuss and approve the Regular Board Meeting Minutes - 3-26-2018 - Amended
Ms. Sonia F. Badillo shared with the Board, the Amended Regular Board Meeting Minutes for March 26, 2018.
Trustee LeAnna Harding made the first motion to approve the Amended Regular Board Meeting Minutes as submitted. Board Secretary Jason Olson seconded the motion. The motion passed (5-0).
6. Citizen Input
Audience participation shall be permitted at regular Board meetings and shall be limited to the public comment portion designated for that purpose

Mr. John Patterson approached the Board about implementing the sport wrestling.

7. The Board recessed into Closed Meeting at 6:38 pm in PL1 as permitted by the Texas Open Meetings Act Code Subchapter 551.072, 551.074 and 551.0821. The Board and Superintendent discussed:

- A. 551.074 - Personnel

- B. 551.072 - Land

- C. 551.0821 - Discussion regarding TEA Docket No. 283-SE-0618 and procedures associated with hearing for same

The Board reconvened at 8:11 pm.

8. Reports of the Superintendent

- A. Commitment to Excellence Report

Dr. Cyndy Mika shared with the Board the Excellence Report. The report included commitment, measure and date from each one of the campuses.

- B. Spring 2018 Assessment Results

Dr. Cyndy Mika shared with the Board the Spring 2018 Assessment Results.

The presentation included the following:

2018 State Assessment Analysis

- Reading
- Math
- Writing
- Social Studies
- Science
- Comparison to State: Reading Approaches
- Comparison to State: Reading Meets
- Comparison to State: Reading Masters
- Comparison to State: Math Approaches
- Comparison to State: Math Meets
- Comparison to State: Math Masters
- Comparison to State: Writing Approaches
- Comparison to State: Writing Meets
- Comparison to State: Writing Masters
- Comparison to State: Social Studies Approaches
- Comparison to State: Social Studies Meets
- Comparison to State: Social Studies Masters
- Comparison to State: Science Approaches
- Comparison to State: Science Meets
- Comparison to State: Science Masters
- 2018 Meets or Exceeds Growth: Reading
- 2018 Meets or Exceeds Growth: Math
- Now What?
- Instructional Rounds Review
- Curriculum Revisions Based on Common Summative Assessment Data
- District Level Instructional Coaching

C. Health Course Update

Dr. Ashley Glover briefed the Board with an update about the Health Course.

The update included the following:

Required Health Course Instructional Information

- Health (.5 Credit)
- Health Standards
- LEISD Health Major Topics K-12

D. Little Elm Independent School District Middle School Attendance Zones Review Committee Action Plan

Dr. Tony Tipton and Mr. Rod Reeves presented to the Board information about the LEISD Middle School Attendance Zones Review Committee Action Plan.

The information included the following:

- Middle School Attendance Zone Action Plan
- Report Proposed Action Plan
- Zoning Committee Process
- Public Meetings
- Board Workshop of Zones
- School Begins August 2020

E. ThoughtExchange Results

Ms. Cecelia Jones briefed the Board on the results of ThoughtExchange.

Thoughtexchange

- May 2016 – 803 participants, 1,626 thoughts, four questions
- Fall 2017 – 1,106 participants, 2,303 thoughts, four questions
- May 2018 – 657 participants, 374 thoughts, one question
- Why choose Little Elm?
- People, Thoughts, and Ratings
- How You Describe Your Campus
- Themed Results
- School Results
- The Process
- Participation
- Getting Involved

F. Bond and District Construction Updates

Mr. Rick Martin briefed the Board about the Bond and District Construction.

Bond Construction Update

- Jerry R. Walker Middle School
- Lowell H. Strike Middle School
- Brent ES Security Vestibule
- Chavez ES Security Vestibule
- Transportation & Operations Facility

9. Action Items

A. Discuss and approve the Salary Range Schedule for the 2018-2019 School Year

Ms. Cleota Epps approached the Board about the Salary Range Schedule for the 2018-2019 School Year. This includes Administrative, Clerical, Professional and Auxiliary salaries.

Board Secretary Jason Olson made the first motion to approve the Salary Range Schedule for the 2018-2019 School Year. Trustee DeLeon English seconded the motion. The motion passed (4-0-1). Trustee Dan Blackwood abstained from voting.

B. Discuss and approve One FTE - Special Populations Coordinator

Ms. Cleota Epps briefed the Board about One FTE – Special Populations Coordinator. This will be allocated to serve as the Special Populations Coordinator in order to meet the growing demands of the department. Trustee LeAnna Harding made the first motion to approve this item as submitted. Trustee DeLeon English seconded the motion. The motion passed (5-0).

C. Discuss and approve the Financial Reports

Mr. Grant Anderson shared with the Board the Financial Reports. The presentation included the following:

- Notes to financials and current activity
- Fund Balance (Long – term financial) Analysis
- 2017-18 General Fund Budget Recap
- General Fund Budget to Actual Summary – Realized as of May 2018
- General Fund – Cash Flow May 2018
- Capital Projects
- Operations & Transportation Facility
- Financials in board packet

Board Secretary Jason Olson made the first motion to approve the Board Financial Reports as presented. Trustee DeLeon English seconded the motion. The motion passed (5-0).

D. Discuss and approve the TASB Risk Management Fund

Mr. Grant Anderson shared with the Board the TASB Risk Management Fund. This financially implicates automobile school liability, property, and workers' compensation.

Board Secretary Jason Olson made the first motion to approve it as submitted. Trustee LeAnna Harding seconded the motion. The motion passed (5-0).

E. Discuss and approve to Set Date, Time and Place for Public Meeting on Budget and Proposed Tax Rate

Mr. Grant Anderson briefed the Board about setting a date, time and place for Public meeting on Budget and Proposed Tax Rate. School Districts have a special notice for the public meeting on their proposed tax rate. The notice entitled "Notice of Public Meeting to Discuss Budget and Proposed Tax Rate" is required to be published in the newspaper 10 to 30 days before the public meeting date.

Board Secretary Jason Olson mad the first motion to approve August 13, 2018 at 6:30 pm at the Zellars Center for Learning and Leadership as the date, time and place to set to conduct the public meeting to discuss budget and proposed tax rates. Trustee Dan Blackwood seconded the motion. The motion passed (5-0).

F. Discuss and approve the Little Elm ISD Interlocal Summary Report

Mr. Grant Anderson shared with the Board the LEISD Interlocal Summary Report. This allows LEISD to purchase products or services from other

governmental entities which have been properly awarded contracts through statutorily authorized methods.

Trustee Dan Blackwood made the first motion to approve the LEISD Interlocal Summary Report as submitted. Board Secretary Jason Olson seconded the motion. The motion passed (5-0).

G. Discuss and approve the Little Elm ISD Contract Summary Report

Mr. Grant Anderson shared with the Board the LEISD Contract Summary Report. This allows LEISD to purchase products or services from the list of attached contract which have been properly awarded through statutorily authorized methods.

Trustee LeAnna Harding made the first option to approve this item as submitted. Board Secretary Jason Olson seconded the motion. The motion passed (5-0).

H. Discuss and approve the Act on Agreement for Purchase of Attendance Credits (Netting Chapter 42 Funding)

Mr. Grant Anderson briefed the Board about the Act on Agreement for Purchase of Attendance Credits (Netting Chapter 42 Funding).

Trustee LeAnna Harding made the first motion to approve the Act on Agreement for Purchase of Attendance Credits (Netting Chapter 42 Funding). For the 2018-2019 school year, we delegated contractual authority to obligate the school district under Texas Education Code (TEC) §11.1511(c)(4) to the superintendent, Daniel Gallagher, solely for the purpose of obligating the district under TEC, Chapter 41, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 41.006. This included approval of the Agreement for the Purchase of Attendance Credits or the Agreement for the Purchase of Attendance Credits (Netting Chapter 42 Funding). Board Secretary Jason Olson seconded the motion. The motion passed (5-0).

Trustee DeLeon English wanted to state for the record that this is not fair.

I. Discuss and approve the Project Budget and Construction GMP for the District Transportation Facility

Mr. Rick Martin briefed the Board about the Project Budget and Construction GMP for the District Transportation Facility. This is to present project budget and guaranteed max pricing for the District Transportation Facility.

This item was moved to the beginning of action items.

Trustee Dan Blackwood made the first motion to approve this item as submitted. Board Secretary Jason Olson seconded the motion. The motion passed (5-0)

10. Consent Agenda

A. Discuss and approve Board Policy GKB (LOCAL) and CW (LOCAL) - Amended

B. Discuss and approve Declaring Library Materials Surplus and Authorizing for Disposal

C. Discuss and approve Declaring Technology Equipment Surplus and Authorizing Equipment for Disposal

D. Discuss and approve Gifts and Donations

Trustee LeAnna Harding made the first motion to approve the Consent Agenda as submitted. Trustee Dan Blackwood seconded the motion. The motion passed (5-0)

11. Board President Comments

Ms. Melissa Myers reminded the Board about the following:

- 3 meetings in August
- Convocation on 7th
- Back to School Bash on the 4th

12. Board Comments

Trustee DeLeon English congratulated those present for a great job, he is looking forward for next year.

Board Secretary Jason Olson hoped staff enjoyed time off, a lot of great things happening.

Trustee Dan Blackwood thanked everyone for being there, the presentations were wonderful. Mr. Blackwood also commented about the social committee, the latest addition on line, social media for BOP, and the delegation assembly.

13. Superintendent Comments

Mr. Daniel Gallagher commented on the following:

- thank you to executive team for being here
- thank you, Board, for your support
- Chapter 41
- Property Tax Reform

14. Adjournment

Board Secretary Jason Olson made the first motion to adjourn the meeting. Trustee DeLeon English seconded the motion. The motion passed (5-0).

The meeting adjourned at 9:58 pm.

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

Board Mtg. Date 08-20-18	Reports of the Superintendent <input checked="" type="checkbox"/>	Action Item <input type="checkbox"/>	Consent Agenda <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
Subject:	CAMPUS AND DISTRICT RATINGS REPORT				
Presenter or Contact Person:	Dr. Cyndy A. Mika, Assistant Superintendent for School Improvement and Accountability				
Policy/Code:	AIB(Legal)				
Summary:	This report will include the district and campus ratings as released by the State on August 15, 2018.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:					
Recommendation:	Item is for informational purposes only. No recommendation is necessary.				
Motion:	Item is for informational purposes only. No motion is necessary.				

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 8-20-2018	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	2018-2019 FIRST DAY OF SCHOOL SUMMARY				
Presenter or Contact Person:	Ross Roberts, Deputy Superintendent				
Policy/Code:	BJA (LOCAL)				
Summary:	This report is a summary of our first day of school in LEISD. Mr. Roberts will give a summary of the elementary and secondary highlights from the first day of school.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	N/A				
Recommendation:	Item is for informational purposes only. No recommendation is necessary.				
Motion:	Item is for informational purposes only. No motion is necessary.				

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 8-20-2018	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	ACCELERATE - STUDENT LEADERSHIP PROGRAM				
Presenter or Contact Person:	Ross Roberts, Deputy Superintendent				
Policy/Code:	N/A				
Summary:	Little Elm High School juniors and senior students will be selected to be a part of the leadership team at the district's support center. The students will collaborate and create with district leaders, design new resources to solve problems, and help lead our district to a brighter future. AccLErate - Giving student voice a place at Little Elm ISD.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	N/A				
Recommendation:	Item is for informational purposes only. No motion is necessary.				
Motion:	Item is for informational purposes only. No motion is necessary.				

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

	Reports of the Superintendent <input type="checkbox"/>	Action Item <input checked="" type="checkbox"/>	Consent Agenda <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
Board Mtg. Date 8-20-2018					
Subject:	TASB POLICY UPDATE 111				
Presenter or Contact Person:	Cleota Epps, Assistant Superintendent Human Resource & Student Services				
Policy/Code:	DCA, DCB, DC, AND DCE, as appropriate.				
Summary:	TASB Localized Policy Manual Update 111				
Financial Implications:	None				
Attachments:	Board Member's Guide to Update 111				
Recommendation:	The Administration recommends approval of the Little Elm ISD policy changes listed in TASB Policy Update 111, as submitted.				
Motion:	I move the Board approve the Little Elm ISD policy changes listed in TASB Policy Update 111, as submitted.				

TASB Localized Policy Manual Update 111

District Little Elm ISD

Code	Action To Be Taken	Note
ATTN (NOTE)	No policy enclosed	See explanatory note
AF (LEGAL)	Replace policy	Revised policy
AID (LEGAL)	Replace policy	Revised policy
BBD (LEGAL)	Replace policy	Revised policy
BBD (LOCAL)	Replace policy	Revised policy
BJC (LEGAL)	Replace policy	Revised policy
BJCE (LEGAL)	Replace policy	Revised policy
BJCG (LEGAL)	Replace policy	Revised policy
BR (LEGAL)	Replace policy	Revised policy
CAA (LOCAL)	Replace policy	Revised policy
CBB (LEGAL)	Replace policy	Revised policy
CDA (LEGAL)	Replace policy	Revised policy
CFA (LEGAL)	Replace policy	Revised policy
CJA (LEGAL)	Replace policy	Revised policy
CJA (LOCAL)	ADD policy	See explanatory note
CKE (LEGAL)	Replace policy	Revised policy
CLB (LEGAL)	Replace policy	Revised policy
CMD (LEGAL)	Replace policy	Revised policy
CNB (LEGAL)	Replace policy	Revised policy
CO (LEGAL)	Replace policy	Revised policy
CQA (LEGAL)	Replace policy	Revised policy
CRD (LEGAL)	Replace policy	Revised policy
CRG (LEGAL)	Replace policy	Revised policy
CS (LEGAL)	Replace policy	Revised policy
DBA (LEGAL)	Replace policy	Revised policy
DBAA (LEGAL)	Replace policy	Revised policy
DC (LEGAL)	Replace policy	Revised policy
DCE (LEGAL)	Replace policy	Revised policy
DF (LEGAL)	Replace policy	Revised policy
DFBA (LEGAL)	Replace policy	Revised policy
DH (LEGAL)	Replace policy	Revised policy
DH (LOCAL)	No policy enclosed	See explanatory note

TASB Localized Policy Manual Update 111

DHB (LEGAL)	Replace policy	Revised policy
DHE (LOCAL)	Replace policy	Revised policy
DI (LOCAL)	DELETE policy	See explanatory note
DP (LEGAL)	Replace policy	Revised policy
E (LEGAL)	Replace table of contents	Revised table of contents
EB (LEGAL)	Replace policy	Revised policy
EC (LEGAL)	Replace policy	Revised policy
EFB (LEGAL)	Replace policy	Revised policy
EHAD (LEGAL)	Replace policy	Revised policy
EHBAB (LEGAL)	Replace policy	Revised policy
EHBAD (LEGAL)	Replace policy	Revised policy
EHBAE (LEGAL)	Replace policy	Revised policy
EHBC (LEGAL)	Replace policy	Revised policy
EHBD (LEGAL)	Replace policy	Revised policy
EHDD (LEGAL)	Replace policy	Revised policy
EI (LEGAL)	Replace policy	Revised policy
EIC (LEGAL)	Replace policy	Revised policy
EIF (LEGAL)	Replace policy	Revised policy
EJ (LEGAL)	DELETE policy	See explanatory note
EKB (LEGAL)	Replace policy	Revised policy
EKBA (LEGAL)	Replace policy	Revised policy
EL (LEGAL)	Replace policy	Revised policy
ELA (LEGAL)	ADD policy	See explanatory note
FD (LEGAL)	Replace policy	Revised policy
FEA (LOCAL)	Replace policy	Revised policy
FEB (LEGAL)	Replace policy	Revised policy
FFAA (LEGAL)	Replace policy	Revised policy
FFAB (LEGAL)	Replace policy	Revised policy
FFEA (LEGAL)	Replace policy	Revised policy
FFH (LEGAL)	Replace policy	Revised policy
FOCA (LEGAL)	Replace policy	Revised policy
FOF (LEGAL)	Replace policy	Revised policy
GBA (LEGAL)	Replace policy	Revised policy
GKA (LOCAL)	No policy enclosed	See explanatory note

Vantage Points

A Board Member's Guide to Update 111

Please note: *Vantage Points* is an executive summary, prepared specifically for board members, of the TASB Localized Update. The topic-by-topic outline and the brief descriptions focus attention on key issues to assist local officials in understanding changes found in the policies. The description of policy changes in *Vantage Points* is highly summarized and should not substitute for careful attention to the more detailed, district-specific Explanatory Notes and the policies within the localized update packet.

We welcome your comments or suggestions for improving *Vantage Points*. Please write to us at TASB Policy Service, P.O. Box 400, Austin, TX 78767-0400, e-mail us at policy.service@tasb.org, or call us at 800-580-7529 or 512-467-0222.

For more information about Policy Service, visit our website at <http://policy.tasb.org>.

This information is provided for educational purposes only to facilitate a general understanding of the law or other regulatory matter. This information is neither an exhaustive treatment on the subject nor is this intended to substitute for the advice of an attorney or other professional adviser. Consult with your attorney or professional adviser to apply these principles to specific fact situations.



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Update 111 focuses on updating (LEGAL) policies that were affected by changes in law from the 85th Legislative Session and recent administrative rule changes. Several (LOCAL) policies have been updated to better align with changes in law or administrative rules or for organizational and restructuring purposes.

Innovation Districts

Policy AF(LEGAL) has been updated to include provisions from revised Administrative Code rules that address the laws from which an innovation district may not be exempted and clarify a district's posting and notification responsibilities regarding an innovation plan.

Accountability

Additional provisions from the Every Student Succeeds Act (ESSA) have been included in AID(LEGAL) to address the requirements for the district's plan that must be in place to receive certain Title I funds, the identification of schools needing support and improvement, and the district's required actions when schools in the district are identified for support and improvement.

District Governance

Significant changes have been made at BBD(LEGAL) to reflect revised Administrative Code rules, including:

Board Training

- Information addressing the State Board of Education (SBOE) commendations for board-superintendent teams that effectively implement the commissioner's trustee improvement and evaluation tool or any other tool approved by the commissioner;
- Clarification that team building must be at least three hours in length and that the local orientation can occur one year before or 120 days after the board member's election or appointment; and
- Stemming from Senate Bill 1566 (85th Legislative Session), the new requirement that each board member must complete a three-hour continuing education training every two years on evaluating student performance.

The administrative rules also specify that the report on board members' continuing education must occur at the last regular board meeting before the board election and that this information must be reflected in the board meeting minutes. If a board member is deficient in continuing education credit as of the anniversary of his or her joining the board, in addition to the deficiency being announced during the board meeting, the deficiency must be posted on the district's website within ten business days of the meeting and must remain posted until the trustee meets the requirements.

See TASB Legal Services' eSource on TASB.org for [detailed information about the new reporting requirements.](#)

BBD(LOCAL) POLICY CONSIDERATIONS

The changes in the administrative rules have also been addressed at BBD(LOCAL). As a best practice to promote transparency, the recommended text provides that the board president will annually announce the status of a board member's continuing education credit at the last regular board meeting before the district's regular uniform election date, even if an election is not scheduled or held. If the district will have a different practice, a policy adjustment will be needed.

Superintendent

Revisions have been made to several policies addressing the superintendent's employment, including BJCE(LEGAL) to remove a reference to an outdated Fifth Circuit court case and BJCG(LEGAL) to align the policy text with statute. The text now included in BJC(LEGAL) is existing statutory text permitting the board to amend the terms of a superintendent contract on the basis of a declared financial exigency.

Similar to the revision at BJCE(LEGAL), references to the outdated court case have been deleted from DCE(LEGAL) and DFBA(LEGAL).

Reports

The list of reports at BR(LEGAL) has been updated to include the report on board member continuing education training and to remove the requirement for a district not participating in TRS ActiveCare to file a compliance report with TRS, although the district must still prepare a compliance report.

Finances

Policy CBB(LEGAL) has been significantly reworked to provide more thorough coverage of the relevant laws on retirement and insurance contributions and the Education Department General Administrative Regulations (EDGAR).

Federal Funds

Financial Reports

Revisions to CFA(LEGAL), the policy on financial reports and statements, incorporate new administrative rules that address the district's annual local debt report.

Investments

The definition of "business organization" has been moved in CDA(LEGAL) to clarify that it only applies to the provisions on sellers of investments, which require a district to provide a written copy of its investment policy to any business organization offering to engage in an investment with the district.

Financial Ethics

CAA(LOCAL) POLICY CONSIDERATIONS

CAA(LOCAL) addresses fraud and financial impropriety. Local policy language is recommended to clarify that fraud reports may be made to any person with authority to investigate the alleged activity, including to any of the other individuals currently listed in the policy. This aligns the policy text

with state law, which prohibits a district from requiring an employee to report only to certain persons a crime witnessed at the school.

Safety and Security

Criminal History

Effective November 29, 2017, Administrative Code rules addressing criminal history of service contractors were repealed, which prompted revisions throughout CJA(LEGAL). Provisions have been reorganized for consistency with the criminal history requirements for certain public contractors, and existing statutory provisions were added to address the district's authority to obtain Department of Public Safety (DPS) criminal history record information.

CJA(LOCAL) POLICY CONSIDERATIONS

Policy CJA(LOCAL) includes provisions as permitted by state law that authorize the district employee in charge of a facility to determine whether an employee of a contracting or subcontracting entity, who does not have the required criminal history review or who has a disqualifying conviction, will be permitted to enter a district facility in an emergency accompanied by district staff.

Regarding employees, DBAA(LEGAL) has been revised to include amended administrative rules specifying that the State Board for Educator Certification (SBEC) may sanction an educator who hires an applicant even if the educator knew that applicant had been adjudicated for or convicted of having an inappropriate relationship with a minor.

Security Personnel

Revisions at CKE(LEGAL), addressing security personnel, include a reference to a court case regarding complaints against district peace officers. Additional details from administrative rules on the school marshal program were added, which permit the district to pay for required marshal training and address required reports to the Texas Commission on Law Enforcement (TCOLE).

Firearms

DH(LOCAL) AND GKA(LOCAL) POLICY CONSIDERATIONS

Most districts' policies at DH(LOCAL) and GKA(LOCAL) provide that the district's prohibition against firearms on district property is not violated when a Texas handgun license holder, whether an employee or a non-employee, stores a handgun or other firearm in a locked vehicle in a district parking area, provided the handgun or other firearm is not loaded and is not in plain view. However, the interplay of state and federal law would permit a district to revise this policy to allow such a person to have a loaded handgun or firearm under these circumstances. If the board would

like to revise these policies to permit loaded firearms, have your superintendent contact the district's policy consultant.

District Operations

Pest Management

The integrated pest management program (IPM) provisions have been updated in CLB(LEGAL) as a result of new administrative rules effective January 9, 2018. The revisions include new definitions, more details on the required parental notifications regarding application of pesticides [also added at FD(LEGAL)], and new provisions to address emergency exceptions to the notice requirements and potential waivers from inspections.

Facility Standards

Significant revisions have been made to CS(LEGAL), the policy on facility standards, to provide more complete coverage of relevant laws, to include a recent attorney general opinion regarding application of the International Energy Conservation Code to public school buildings, and to better match statutory wording.

Other District Operations

Other legally referenced policies addressing district operations have also been updated, including:

- The deletion of outdated administrative rules in CQA(LEGAL) that required the district to post locally determined performance ratings and compliance status on the district's website.
- Minor revisions to CNB(LEGAL) to better reflect statute regarding district vehicles.
- The removal of a state law provision in CO(LEGAL), regarding food services, that was no longer aligned with federal law.

Curriculum and Instruction

Instruction

EHAD(LEGAL) has been revised to include current administrative requirements for a driver education course.

Provisions addressing dual credit programs have been revised in EHDD(LEGAL) to reflect amended administrative rules, which require dual-credit partnership agreements to address defined sequences of courses where applicable.

Instructional Materials

Policy EFB(LEGAL) has been updated to include the revised standards for school library programs adopted by the Texas State Library and Archives Commission. A district must consider the standards in developing, implementing, or expanding its library services.

The changes at CMD(LEGAL) regarding instructional materials have been made to more closely match statutory provisions.

**Campus
Charters**

ELA(LEGAL) is a new legally referenced policy that includes material on partnership charters. The new administrative rules provide significant guidance for districts that choose to contract with a partner to operate a district campus to receive accountability and financial benefits in accordance with state law. With the addition of this new legally referenced policy, all provisions addressing partnership charters have been removed from EL(LEGAL).

School Calendar

Effective with the 2018–19 school year, House Bill 2442 (85th Legislative Session) impacted two legally referenced policies, EB(LEGAL) and EC(LEGAL).

Policy EB(LEGAL) has been revised to clarify that the required 75,600 minutes are for operation, not just instruction. Provisions also permit the commissioner to reduce funding to a district providing fewer than 75,600 minutes of operation. New provisions also allow exemptions from the minimum minutes of operation for certain instructional programs.

Removed from EC(LEGAL) is the provision requiring a school day to be at least seven hours long and a day of instruction to include 420 minutes of instruction, since this requirement has been deleted from statute.

A similar revision has been made at FOCA(LEGAL) to remove the requirement that a school day at a disciplinary alternative education placement (DAEP) program be between seven and ten hours long.

**State
Assessments**

At EKB(LEGAL), the policy addressing state assessments, the list of conduct that violates the security and confidentiality of a state assessment has been updated to match the *2018 Test Security Supplement*. The list of penalties has also been updated to permit the imposition of additional conditions or restrictions upon an SBEC certificate to aid in the rehabilitation and professional development of the educator who violated test security or confidentiality or to protect students, parents, school officials, or personnel.

EKBA(LEGAL) has been revised to remove outdated provisions associated with the repeal of administrative rules and the removal of inapplicable language related to the Texas Assessment of Knowledge and Skills (TAKS).

**Special
Education**

Legally referenced policies addressing special education services have been updated to reflect:

- Current Administrative Code rules on transition planning [see EHBAB(LEGAL) and EHBAD(LEGAL)]; and
- Appropriate legal citations and additional details in existing law regarding the transfer of rights to adult students [see EHBAE(LEGAL)].

**Special
Programs**

Outdated provisions that capped the percentage of compensatory education funds that could be used for DAEP expenditures and that addressed the development of college preparatory courses for the 2014–15 school year have been removed from EHBC(LEGAL).

EHBD(LEGAL), addressing Title I funds, has been revised to include additional provisions on fiscal requirements, including maintenance of effort, the use of funds to supplement state and local funds, and prohibited uses of funds.

Graduation

Provisions regarding notification about automatic admission requirements have been added to EIC(LEGAL) in response to administrative rule changes.

At EIF(LEGAL), in addition to adjusting the school years for applicable provision and including references to relevant Administrative Code provisions, we have added new administrative rules implementing Senate Bill 463 (85th Legislative Session). The new rules permit a district to award a diploma to an individual who entered grade 9 before the 2011–12 school year and who has completed the applicable curriculum requirements, but who has not successfully passed the relevant exit-level assessment required for graduation after at least three tries. To graduate, the student must meet the alternative requirements for graduation in the Administrative Code or the local alternative requirements approved by the board. Information to assist districts in developing these requirements for board approval was e-mailed to superintendents, administrative assistants, and policy contacts on April 30, 2018.

Employment

Amended administrative rules are reflected at DF(LEGAL), the policy that addresses termination of an employee. The new rules specify that SBEC can sanction an educator who does not discharge an employee if the educator knew that the employee had been adjudicated for or convicted of having an inappropriate relationship with a minor. [See also DBAA for information on sanctions against an educator who does not refuse to hire an applicant with the same criminal history described here.]

Policy DC(LEGAL), addressing employment of retirees, has been revised based on amended administrative rules to describe additional employment relationships with retirees that are considered “employment relationships” for purposes of the limits on employment after retirement. Additional revisions have been made regarding the required monthly certified statement of employment.

A minor change at DBA(LEGAL) is from amended administrative rules and permits an employee to verify rather than sign his or her original service record.

Insurance

CRG(LEGAL), addressing annuities, has been revised to align with amended administrative rules and reorganized for a more appropriate flow. The revisions at CRD(LEGAL) have been made to incorporate other changes to administrative rules and to better match statute.

Compensation

DEA(LOCAL) POLICY CONSIDERATIONS*

*The changes to this policy will only be applicable to districts that currently have language in their policy authorizing pay to employees during emergency closings or that have text addressing premium pay for employees required to work during an emergency closure.

We have revised this local policy to clarify the district's current policy provision on compensation payments to employees during emergency closings. The revised text creates a default for the board to pay employees for their regular duty schedule during a closing, but provides the board flexibility to decide otherwise through board action. In addition, the text requires the board, following a closure, to adopt a resolution or take other board action to establish the purpose and parameters for such payments.

For those districts with policies permitting premium pay during disasters, the text has been aligned with the current Federal Emergency Management Agency (FEMA) Public Assistance Program and Policy Guide (PAPPG). The PAPPG provides that FEMA determines eligibility for public assistance funding for overtime, premium pay, and compensatory time costs based on the district's written policy in place before the disaster, provided the local policy:

- Does not make the wage payments contingent on federal funding;
- Is applied uniformly regardless of whether there has been a presidential declaration of a disaster; and
- Has nondiscretionary criteria for when the district activates various pay types.

Based on that guidance, the policy revisions recommended in this update replace text limiting premium pay to a federally declared disaster and instead authorize premium pay during an emergency closing for a broader set of disasters, to include a disaster declared by a federal, state, or local official or the board.

Please note that the availability of funds for reimbursement after a disaster includes a case-by-case determination by FEMA based on all of the eligibility requirements in the PAPPG and law.

Employee Conduct

Additional provisions from the federal Drug-Free Workplace Act were included at DH(LEGAL) to provide a more complete explanation of the requirements.

DI(LOCAL) POLICY CONSIDERATIONS

With the changes at DH(LEGAL) described above and those made to DH(LOCAL) in Update 109, we recommend the deletion of DI(LOCAL), which addresses the drug-free awareness program.

DHE(LOCAL) POLICY CONSIDERATIONS

The recommended revisions in DHE(LOCAL), which addresses searches and alcohol/drug testing of employees, are to clarify that a district may remove from duty and require testing of an employee if there is reasonable suspicion that the employee is under the influence of alcohol or drugs used in violation of district policy. The new text also addresses consequences for an employee's refusal to comply with testing and for violation of the district's drug and alcohol policy.

Recent changes to SBEC rules prompted revisions to DHB(LEGAL) to clarify reportable employee misconduct and to require the report to address current employment status, including pending actions and whether law enforcement or another agency is involved.

Counseling / Academic Guidance

Provisions on academic counseling have been moved from EJ(LEGAL) to FFEA(LEGAL), which will now result in all counselor-related duties being housed in one code. Provisions on transcript and diploma notations that were previously at EJ(LEGAL) have been moved to EI(LEGAL).

Certification

Provisions on principal certification have been updated to provide a more complete explanation of the requirements.

Student Issues

Attendance

FEA(LOCAL) POLICY CONSIDERATIONS

A recommended revision to this local policy on compulsory attendance requires the district to excuse a student who is 17 years of age or older for up to four days during the student's enrollment in high school in order for the student to pursue enlistment in the armed services.

At FEB(LEGAL), the policy on attendance accounting, revisions have been made to better align the text with statute and to add appropriate cross-references.

**Physical
Examinations /
Immunizations**

Legally referenced policies on wellness and health services have been revised as follows:

- Spinal screening provisions have been updated at FFAA(LEGAL); and
- Provisions at FFAB(LEGAL) regarding immunization records have been revised to more accurately reflect current statute.

Student Conduct

To facilitate locating the appropriate policy when circumstances warrant, a note has been added to FFH(LEGAL), the legally referenced policy on sexual harassment, to provide a reference to FB(LEGAL), which addresses discrimination on the basis of disability, sex, and other protected characteristics.

FOF(LEGAL) includes additional information on requirements when expelling a student with a disability.

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
08-20-2018	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	FINANCIAL REPORTS – JUNE 2018				
Presenter or Contact Person:	Grant Anderson, Associate Superintendent and Chief Financial Officer				
Policy/Code:	Board Legal Status Powers and Duties – BAA (LOCAL) Annual Operating Budget – CE (LOCAL)				
Summary:	Monthly financial reports prepared by Business Services Department				
Financial Implications:	Increase in General Fund revenues and increase in appropriate expenditure budgets				
Attachments:	1) Budget Amendments 2) Information – Miscellaneous Business Office Reports Monthly Fund Balance Comparison Statement of Unaudited Revenue and Expenditures Cash Flow Statements Bank Reconciliations Investment Report Fund Summary of Revenue and Expenditures Tax Collection Report Construction Report				
Recommendation:	The Administration recommends approval of the June 2018 Financial Reports as presented.				
Motion:	I move that the Board approve the June 2018 Financial Reports as presented.				

Little Elm Independent School District
General Fund
Budget Amendments
August 2018

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	183	00	3,479	36	3,479	997		Budget for baseball summer camp receipts and expenditures.
2	199	11	8,000	13	8,000	001		Reallocate funds to cover professional development travel costs for CTE program.
3	199	36	1,000	13	1,000	001		Reallocate funds to cover band directors travel to TBA conference.
4	199	12	253	11	1,725	042		Reallocate funds to cover band travel and general supply purchases.
		13	1,568	36	104			
		33	8					
5	199	13	168	33	168	105		Reallocate funds to cover purchase of nursing supplies.
6	199	00	2,771	11	2,771	820		Budget for device protection plan fees received.
7	199	11	10,000	21	16,000	823		Reallocate funds to cover hiring fee for speech-language pathologist and August payroll for new SPED coordinator.
		13	6,000					
8	199	00	86,000	11	86,000	821	(86,000)	Budget for purchase of LLI kits for K-5 intervention activities.
	Total		119,247		119,247		(86,000)	

Little Elm Independent School District
2017-2018 Fund Balance Comparison
as of June, 2018

Page 1 of 2

GENERAL FUND

1XX

CONTROL CODES	REVENUES	ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
5700	LOCAL	44,226,030	27,867	44,253,897
5800	STATE	22,354,908		22,354,908
5900	FEDERAL	1,747,000	5,000	1,752,000
		68,327,938	32,867	68,360,805
Expenditures				
11	Instruction	37,894,828	(19,979)	37,874,849
12	Library Services	691,257	(13)	691,244
13	Staff Development	1,417,236	24,495	1,441,731
21	Instructional Admin	1,091,155		1,091,155
23	Campus Administration	4,032,592	733	4,033,325
31	Guidance & Counseling	1,911,601	(55)	1,911,546
32	Attendance & Social Services	31,300		31,300
33	Health Services	556,914	(17)	556,897
34	Student Transportation	2,122,715	(250)	2,122,465
35	Food Services	111,796		111,796
36	Co-curricular Activities	2,089,444	2,152	2,091,596
41	General Administration	3,283,683	5,000	3,288,683
51	Plant Maintenance	7,001,592	15,479	7,017,071
52	Security	1,554,090	(708)	1,553,382
53	Data Processing	1,704,138		1,704,138
61	Community Services	42,502		42,502
71	Debt Services	1,404,700		1,404,700
81	Facilities	1,242,248	247,887	1,490,135
91	Contracted Instr Between Schools	500,000		500,000
95	Payments to JUV Justice Alt	40,000		40,000
99	Intergovernmental Charges	337,000		337,000
	TOTAL EXPENDITURES	69,060,791	274,724	69,335,515
00	Other Resources	2,392,872		2,392,872
00	Other Uses	(2,398,872)		(2,398,872)
	FUND BALANCE 08/31/17	27,786,140	-	27,786,140
	EST FUND BALANCE	27,047,287	(241,857)	26,805,430

DEBT SERVICE FUND

511

ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
13,740,450		13,740,450
-		-
-		-
13,740,450	-	13,740,450
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
11,984,037	3,084,157	15,068,194
-		-
-		-
-		-
11,984,037	3,084,157	15,068,194
-	1,079,439	1,079,439
-		-
4,472,752		4,472,752
6,229,165	(2,004,718)	4,224,447

Little Elm Independent School District
2017-2018 Fund Balance Comparison
as of June, 2018

Page 2 of 2

FOOD SERVICE FUND

CHILD CARE

240

720

CONTROL CODES	REVENUES
5700	LOCAL
5800	STATE
5900	FEDERAL

ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
1,548,000		1,548,000
19,000		19,000
2,157,775		2,157,775
3,724,775	-	3,724,775

ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
617,385		617,385
-		-
-		-
617,385	-	617,385

Expenditures

11 Instruction	-	-
12 Library Services	-	-
13 Staff Development	-	-
21 Instructional Admin	-	-
23 Campus Administration	-	-
31 Guidance & Counseling	-	-
32 Attendance & Social Services	-	-
33 Health Services	-	-
34 Student Transportation	-	-
35 Food Services	3,896,861	3,896,861
36 Co-curricular Activities	-	-
41 General Administration	-	-
51 Plant Maintenance	-	-
52 Security	-	-
53 Data Processing	-	-
61 Community Services	-	-
71 Debt Services	-	-
81 Facilities	-	-
91 Contracted Instr Between Schools	-	-
95 Payments to JUV Justice Alt	-	-
99 Intergovernmental Charges	-	-
TOTAL EXPENDITURES	3,896,861	-

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
610,678	10,847	621,525
-	-	-
-	-	-
-	-	-
610,678	10,847	621,525

FUND BALANCE 08/31/17

1,228,808		1,228,808
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84,017		84,017
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EST FUND BALANCE

1,056,722	-	1,056,722
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90,724	(10,847)	79,877
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Little Elm Independent School District
Statement of Unaudited Revenues and Expenditures - Budget vs. Actual
As of June 30, 2018

GENERAL FUND
Fund 1XX

CONTROL CODES	REVENUES	2017-2018 Approved Budget	PERIOD RECEIPTS/ EXPENDITURES	Y-T-D RECEIVED/ ENC + EXP	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT TO TOTAL	PERCENT OF YEAR ELAPSED
5700	LOCAL	44,253,897.00	162,582.14	46,121,918.33	1,868,021.33	104.22%	83%
5800	STATE	22,354,908.00	2,279,014.40	16,327,106.77	(6,027,801.23)	73.04%	83%
5900	FEDERAL	1,752,000.00	28,829.56	1,807,605.78	55,605.78	103.17%	83%
TOTAL REVENUES		68,360,805.00	2,470,426.10	64,256,630.88	(4,104,174.12)	94.00%	83%
EXPENDITURES							
0011	Instruction	37,874,849.00	617,564.77	32,094,234.44	5,780,614.56	84.74%	83%
0012	Library Services	691,244.00	14,998.63	589,414.82	101,829.18	85.27%	83%
0013	Curriculum & Staff Development	1,441,731.00	135,265.34	1,172,437.42	269,293.58	81.32%	83%
0021	Instructional Leadership	1,091,155.00	37,530.20	837,786.67	253,368.33	76.78%	83%
0023	School Leadership	4,033,325.00	336,186.63	3,358,482.59	674,842.41	83.27%	83%
0031	Guidance & Counseling	1,911,546.00	133,804.02	1,526,675.13	384,870.87	79.87%	83%
0032	Social Work Services	31,300.00	-	30,300.00	1,000.00	96.81%	83%
0033	Health Services	556,897.00	8,874.32	475,405.32	81,491.68	85.37%	83%
0034	Student Transportation	2,122,465.00	338,222.91	1,448,130.75	674,334.25	68.23%	83%
0035	Food Services	111,796.00	8,641.45	89,985.82	21,810.18	80.49%	83%
0036	Co-curricular Activities	2,091,596.00	78,996.16	1,743,510.47	348,085.53	83.36%	83%
0041	General Administration	3,288,683.00	246,516.74	2,725,861.69	562,821.31	82.89%	83%
0051	Plant Maintenance	7,017,071.00	358,962.88	4,999,059.83	2,018,011.17	71.24%	83%
0052	Security & Monitoring	1,553,382.00	30,628.93	1,100,509.35	452,872.65	70.85%	83%
0053	Data Processing	1,704,138.00	331,590.42	1,409,463.00	294,675.00	82.71%	83%
0061	Community Service	42,502.00	2,799.95	27,873.85	14,628.15	65.58%	83%
0071	Debt Services	1,404,700.00	-	1,130,397.32	274,302.68	80.47%	83%
0081	Facility Acquisition	1,490,135.00	15,405.09	1,363,018.98	127,116.02	91.47%	83%
0091	Contracted Instr Between Schools	500,000.00	-	418,621.00	81,379.00	83.72%	83%
0095	Pmt to Juvenile Justice	40,000.00	2,403.00	20,470.00	19,530.00	51.18%	83%
0099	Intergovernmental Charges	337,000.00	84,966.90	331,033.05	5,966.95	98.23%	83%
TOTAL EXPENDITURES		69,335,515.00	2,783,358.34	56,892,671.50	12,442,843.50	82.05%	83%
OPERATING TRANSFERS							
7910	Other Resources	2,392,872.00	32,614.73	2,425,486.28			
8910	Other Uses	(2,398,872.00)	(708,255.50)	(1,426,407.05)			
TOTAL OPERATING TRANSFERS		(6,000.00)	(675,640.77)	999,079.23			
0100	Fund Balance 08/31/17	27,786,140.00	-	27,786,140.00			
3000	Year to Date Fund Bal. (unaudited)	26,805,430.00		36,149,178.61			

**Little Elm Independent School District
General Operating Cash Flow Statement
FY 2017-2018**

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	22,788,523.18	22,717,642.52	21,046,012.77	21,327,187.11	38,740,832.60	48,332,474.41	47,448,059.37	43,601,693.84	40,589,768.58	37,133,697.75	-	-	22,788,523.18
RECEIPTS													
Tax Collections	81,358.76	300,467.91	2,260,505.84	22,080,109.89	14,472,131.40	4,384,067.20	642,280.73	225,729.94	161,964.13	199,484.09	-	-	44,808,099.89
Interest	5,526.28	5,735.36	5,412.59	7,958.66	14,613.30	14,230.61	14,237.57	12,416.92	11,839.06	10,277.72	-	-	102,248.07
Other Local Revenue	379,193.84	250,231.28	442,079.08	155,986.17	158,642.69	136,935.84	252,595.36	181,917.40	617,286.32	110,973.18	-	-	2,685,841.16
State Revenue - Available School	-	241,945.00	137,042.00	141,285.00	50,294.00	50,294.00	139,894.00	110,538.00	162,990.00	145,459.00	-	-	1,179,741.00
State Revenue - Foundation	6,692,464.00	3,483,207.00	1,829,768.00	-	-	-	-	1,470,826.00	954,981.00	1,914,013.00	-	-	16,345,259.00
State Revenue - Debt Service	-	-	-	333,355.00	-	-	-	-	-	-	-	-	333,355.00
State Revenue - Misc	-	235,064.39	7,220.72	174,742.45	5,415.00	-	-	-	-	64,197.42	-	-	486,639.98
MAC Receipts/SHARS	20,154.39	11,591.23	1,049,216.41	41,060.70	10,612.83	27,891.65	38,960.93	20,503.44	31,765.50	28,829.56	-	-	1,280,586.64
Federal Program Revenue	81,994.67	193,035.28	107,917.14	473,441.19	62,551.42	505,891.46	163,056.84	155,857.72	166,085.27	-	-	-	1,909,830.99
Federal Program Revenue 240	128,948.52	221,206.79	220,606.41	195,380.77	148,393.02	193,315.67	216,344.01	195,236.52	233,128.58	187,765.15	-	-	1,940,325.44
Lunch Revenue - local 240	159,841.51	189,172.62	170,337.67	131,385.47	145,982.90	174,383.23	150,575.25	174,979.94	136,516.68	4,223.76	-	-	1,437,399.03
Payroll Deposits	1,720.55	1,370.02	1,454.40	1,059.02	1,574.30	351.00	-	351.00	2,638.30	1,216.74	-	-	11,735.33
Proceeds Land Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	7,551,202.52	5,133,026.88	6,231,560.26	23,735,764.32	15,070,210.86	5,487,360.66	1,617,944.69	2,548,356.88	2,479,194.84	2,666,439.62	-	-	72,521,061.53
DISBURSEMENTS													
Payroll Checks	2,821,783.56	2,849,141.91	2,904,159.19	2,904,602.07	2,833,954.14	2,935,110.79	2,958,353.22	2,892,070.39	2,978,622.35	2,909,709.88	-	-	28,987,507.50
Accounts Payable Checks	4,028,994.10	2,735,224.27	1,820,209.09	1,855,056.76	1,442,631.02	2,289,169.19	1,355,918.24	1,520,303.70	1,802,847.77	2,779,549.73	-	-	21,629,903.87
TRS Deposit	352,183.88	803,357.51	805,528.32	807,024.40	795,355.20	794,239.39	795,224.56	796,607.06	790,089.31	803,009.58	-	-	7,542,619.21
IRS Deposit	418,682.14	416,259.44	420,446.32	421,929.60	406,628.69	353,184.08	353,934.20	350,908.49	362,561.92	354,426.51	-	-	3,858,961.39
Bank Charges/ NSF's/Bk Trans	439.50	673.50	43.00	151.00	-	72.25	880.00	392.50	1,144.32	220.01	-	-	4,016.08
Total Expenditures	7,622,083.18	6,804,656.63	5,950,385.92	5,988,763.83	5,478,569.05	6,371,775.70	5,464,310.22	5,560,282.14	5,935,265.67	6,846,915.71	-	-	62,023,008.05
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Transferred to Debt Service	-	-	-	333,355.00	-	-	-	-	-	-	-	-	333,355.00
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	7,622,083.18	6,804,656.63	5,950,385.92	6,322,118.83	5,478,569.05	6,371,775.70	5,464,310.22	5,560,282.14	5,935,265.67	6,846,915.71	-	-	62,356,363.05
Net Change in Cash	(70,880.66)	(1,671,629.75)	281,174.34	17,413,645.49	9,591,641.81	(884,415.04)	(3,846,365.53)	(3,011,925.26)	(3,456,070.83)	(4,180,476.09)	-	-	10,164,698.48
Ending Cash Balance in bank	22,717,642.52	21,046,012.77	21,327,187.11	38,740,832.60	48,332,474.41	47,448,059.37	43,601,693.84	40,589,768.58	37,133,697.75	32,953,221.66	-	-	32,953,221.66
Beginning Cash Balance Lone Star	12,337,496.71	12,349,989.72	12,363,094.58	12,375,893.39	12,390,414.05	12,406,370.57	12,421,266.95	12,439,104.24	12,458,759.78	12,479,977.43	-	-	12,337,496.71
Beginning Cash Balance TexStar	1,392,470.63	1,393,659.03	1,394,899.74	1,396,125.93	1,397,520.65	1,399,051.78	1,400,502.62	1,402,286.21	1,404,165.35	1,406,223.54	-	-	1,392,470.63
Beginning Cash Balance Texas Class	10,460,446.69	8,464,147.86	7,033,248.30	6,033,800.53	5,731,599.48	5,739,158.89	5,536,688.93	5,419,292.83	5,427,961.85	155,505,031.27	-	-	10,460,446.69
Interest Earned Lone Star	12,493.01	13,104.86	12,798.81	14,520.66	15,956.52	14,896.38	17,837.29	19,655.54	21,217.65	29,497.20	-	-	171,977.92
Interest Earned TexStar	1,188.40	1,240.71	1,226.19	1,394.72	1,531.13	1,450.84	1,783.59	1,879.14	2,058.19	10,075.17	-	-	23,828.08
Interest Earned TexasClass	9,604.32	7,621.79	7,429.49	6,935.60	7,559.41	7,069.17	8,086.55	8,669.02	133,392.37	223,057.54	-	-	419,425.26
Transfers out	(2,005,903.15)	(1,438,521.35)	(1,006,877.26)	(309,136.65)	-	(209,539.13)	(125,482.65)	-	(56,322.95)	(798,974.40)	-	-	(5,950,757.54)
Transfers in	-	-	-	-	-	-	-	-	150,000,000.00	-	-	-	150,000,000.00
Ending Cash Balance Invested	22,207,796.61	20,791,242.62	19,805,819.85	19,519,534.18	19,544,581.24	19,358,458.50	19,260,683.28	19,290,886.98	169,391,232.24	168,854,887.75	-	-	168,854,887.75
TOTAL CASH AVAILABLE	44,925,439.13	41,837,255.39	41,133,006.96	58,260,366.78	67,877,055.65	66,806,517.87	62,862,377.12	59,880,655.56	206,524,929.99	201,808,109.41	-	-	201,808,109.41

**Little Elm Independent School District
Debt Service Cash Flow Statement
FY 2017-2018**

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	115,183.17	142,249.48	235,236.77	962,912.49	6,320,557.21	1,396,285.52	293,302.34	506,536.13	578,033.50	653,344.61	-	-	115,183.17
RECEIPTS													
Tax Collections	27,023.52	92,927.35	727,469.89	7,023,262.41	4,575,122.99	1,396,608.53	213,096.13	71,314.64	51,553.89	73,057.82	-	-	14,251,437.17
Interest	42.79	59.94	205.83	1,027.31	605.32	408.29	137.66	182.73	212.64	234.88	-	-	3,117.39
Bond Issuance	-	-	-	-	-	-	-	-	23,544.58	-	-	-	23,544.58
Transfer from General Operating	-	-	-	333,355.00	-	-	-	-	-	-	-	-	333,355.00
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	27,066.31	92,987.29	727,675.72	7,357,644.72	4,575,728.31	1,397,016.82	213,233.79	71,497.37	75,311.11	73,292.70	-	-	14,611,454.14
DISBURSEMENTS													
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	2,000,000.00	9,500,000.00	2,500,000.00	-	-	-	-	-	-	14,000,000.00
Transfer to General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	-	-	-	2,000,000.00	9,500,000.00	2,500,000.00	-	-	-	-	-	-	14,000,000.00
Net Change in Cash	27,066.31	92,987.29	727,675.72	5,357,644.72	(4,924,271.69)	(1,102,983.18)	213,233.79	71,497.37	75,311.11	73,292.70	-	-	611,454.14
Ending Cash Balance in bank	142,249.48	235,236.77	962,912.49	6,320,557.21	1,396,285.52	293,302.34	506,536.13	578,033.50	653,344.61	726,637.31	-	-	726,637.31
Beginning Cash Balance TexPool	4,347,391.34	4,351,018.70	4,354,831.48	4,358,591.91	6,363,844.45	15,879,556.46	15,665,088.97	15,685,252.75	15,706,787.99	15,729,677.46	-	-	4,347,391.34
Interest Earned TexPool	3,627.36	3,812.78	3,760.43	5,252.54	15,712.01	16,148.15	20,163.78	21,535.24	22,889.47	23,413.77	-	-	136,315.53
Transfers in	-	-	-	2,000,000.00	9,500,000.00	2,500,000.00	-	-	-	-	-	-	14,000,000.00
Transfers out	-	-	-	-	-	(2,730,615.64)	-	-	-	-	-	-	(2,730,615.64)
Ending Cash Balance Invested	4,351,018.70	4,354,831.48	4,358,591.91	6,363,844.45	15,879,556.46	15,665,088.97	15,685,252.75	15,706,787.99	15,729,677.46	15,753,091.23	-	-	15,753,091.23
TOTAL CASH AVAILABLE	4,493,268.18	4,590,068.25	5,321,504.40	12,684,401.66	17,275,841.98	15,958,391.31	16,191,788.88	16,284,821.49	16,383,022.07	16,479,728.54	-	-	16,479,728.54

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
Cash and Investments Reconciliation
as of June 30, 2018

Operating Fund:

Balance per bank	32,953,221.66
Add: Texas Class/MBIA	54,929,114.41
Lone Star	62,509,474.63
TexStar	51,416,298.71
Add: Deposits in Transit	217.01
Taxes in Transit	23,044.48
Less: Outstanding Checks/Wires	(399,753.96)
Balance per Books	201,431,616.94

Interest & Sinking Fund:

Balance per bank	726,637.31
Add: Texpool	15,753,091.23
Add: Taxes in Transit	7,287.60
Less: Outstanding Checks	-
Balance per Books	16,487,016.14

Total Balance per Books	217,918,633.08
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: June 30, 2018

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
06/01/18	Lone Star Corporate Overnight		Investment Pool Investment	12,479,977.43	100.0000%	100.0000%	0.0000%	12,479,977.43				
			Withdrawal	-				12,479,977.43				
06/30/18			Interest	21,594.27			2.1100%	12,501,571.70			21,594.27	-
				<u>12,501,571.70</u>				<u>12,501,571.70</u>			<u>21,594.27</u>	<u>-</u>

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
06/01/18	TexSTAR		Investment Pool Investment	1,406,223.54	100.0000%	100.0000%	0.0000%	1,406,223.54				
			Withdrawal	-				1,406,223.54				
06/30/18			Interest	2,115.27			1.8300%	1,408,338.81			2,115.27	-
				<u>1,408,338.81</u>				<u>1,408,338.81</u>			<u>2,115.27</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: June 30, 2018

Capital Projects Fund 651

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
06/01/18	Lone Star Government Overnight		Investment Pool	-	100.0000%	100.0000%	0.0000%	-				
			Investment	50,000,000.00				50,000,000.00				
			Withdrawal	-				50,000,000.00				-
06/30/18			Interest	7,902.93			1.9200%	50,007,902.93			7,902.93	
				<u>50,007,902.93</u>				<u>50,007,902.93</u>			<u>7,902.93</u>	<u>-</u>

Capital Projects Fund 651

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
06/01/18	TexSTAR		Investment Pool	-	100.0000%	100.0000%	0.0000%	-				
			Investment	50,000,000.00				50,000,000.00				
			Withdrawal	-				50,000,000.00				-
06/30/18			Interest	7,959.90			1.8300%	50,007,959.90			7,959.90	
				<u>50,007,959.90</u>				<u>50,007,959.90</u>			<u>7,959.90</u>	<u>-</u>

Construction Fund 647

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
06/01/18	Texas CLASS		Investment Pool	5,381,114.85	100.0000%	100.0000%	0.0000%	5,381,114.85				
			Investment	-				5,381,114.85				
			Withdrawal	(798,974.40)				4,582,140.45				(798,974.40)
06/30/18			Interest	8,691.18			2.1600%	4,590,831.63			8,691.18	
				<u>4,590,831.63</u>				<u>4,590,831.63</u>			<u>8,691.18</u>	<u>(798,974.40)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: June 30, 2018

Construction Fund 651

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
06/01/18	Texas CLASS Gov't		Investment Pool	150,123,916.42	100.0000%	100.0000%	0.0000%	150,123,916.42				
			Investment	-				150,123,916.42				
			Withdrawal	(100,000,000.00)				50,123,916.42				(100,000,000.00)
06/30/18			Interest	214,366.36			1.8700%	50,338,282.78			214,366.36	
				50,338,282.78				50,338,282.78			214,366.36	(100,000,000.00)

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: June 30, 2018

Debt Service Fund 511

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
06/01/18	TexPool		Investment Pool	15,729,677.46	100.0000%	100.0000%	0.0000%	15,729,677.46				
			Investment	-				15,729,677.46				
			Withdrawal	-				15,729,677.46				-
06/30/18			Interest	23,413.77			1.8110%	15,753,091.23			23,413.77	
				15,753,091.23				15,753,091.23			23,413.77	-

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 06/30/18
Accounting Period: 06

41

	Fund: 1XX	%	Fund: 211	%	Fund: 224	%	Fund: 225	%
	General Operating		Title I-A Improving Basic		IDEA-B Formula (Spec Ed)		IDEA-B Pre-School (Spec Ed)	
Revenue Budget	70,753,677.00	100.00%	541,303.00	100.00%	927,304.00	100.00%	9,206.00	100.00%
Period Receipts	2,503,040.83		-		-		-	
Revenue Received to Date	66,682,117.16	94.25%	337,840.36	62.41%	598,216.54	64.51%	2,768.74	30.08%
Revenues Receivable:	4,071,559.84	5.75%	203,462.64	37.59%	329,087.46	35.49%	6,437.26	69.92%
Expenditure Budget	71,734,387.00	100.00%	541,303.00	100.00%	927,304.00	100.00%	9,206.00	100.00%
Period Expenditures	3,491,613.84		46,903.07		15,024.02		-	
Exp./Encumbrances to Date	58,319,078.55	81.30%	455,434.88	84.14%	793,585.15	85.58%	4,860.90	52.80%
Balance to Expend:	13,415,308.45	18.70%	85,868.12	15.86%	133,718.85	14.42%	4,345.10	47.20%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	8,363,038.61		(117,594.52)		(195,368.61)		(2,092.16)	
	(980,710.00)							

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 06/30/18
Accounting Period: 06

	Fund: 244	%	Fund: 255	%	Fund: 263	%	Fund 289	%
	Voc Ed Basic Grant		Title II TPTR		Title III, Part A LEP/Immigrant		Title IV, Part A Subpart 1	
Revenue Budget	44,717.00	100.00%	128,662.00	100.00%	166,630.00	100.00%	12,877.00	100.00%
Period Receipts	-		-		-		-	
Revenue Received to Date	25,319.96	56.62%	58,767.33	45.68%	75,371.97	45.23%	-	
Revenues Receivable:	19,397.04	43.38%	69,894.67	54.32%	91,258.03	54.77%	12,877.00	
Expenditure Budget	44,717.00	100.00%	128,662.00	100.00%	166,630.00	100.00%	12,480.00	100.00%
Period Expenditures	2,995.87		14,012.12		9,262.09		-	
Exp./Encumbrances to Date	44,714.73	99.99%	101,569.69	78.94%	148,380.82	89.05%	11,793.65	94.50%
Balance to Expend:	2.27	0.01%	27,092.31	21.06%	18,249.18	10.95%	686.35	
Actual Revenue Over (Under) Actual Expenditures:	(19,394.77)		(42,802.36)		(73,008.85)		(11,793.65)	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 06/30/18
Accounting Period: 06

43

	Fund 289-02 %		Fund 410 %		Fund: 429 %		Fund: 240 %	
	LEP Summer School		Instructional Materials		State Special Revenue		Food Service	
Revenue Budget	9,497.00	100.00%	419,426.00	100.00%	-	100.00%	3,724,775.00	100.00%
Period Receipts			64,197.42		-		233,082.38	
Revenue Received to Date	9,497.00	100.00%	483,624.23	115.31%	-	#DIV/0!	3,461,990.15	92.94%
Revenues Receivable:	-		-	0.00%	-	#DIV/0!	262,784.85	7.06%
Expenditure Budget	9,497.00	100.00%	431,046.00	100.00%	-	100.00%	3,896,861.00	100.00%
Period Expenditures	-		-		-		189,213.08	
Exp./Encumbrances to Date	-	0.00%	423,787.62	98.32%	-	#DIV/0!	3,206,156.25	82.28%
Balance to Expend:	9,497.00		7,258.38	1.68%	-	#DIV/0!	690,704.75	17.72%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	9,497.00		59,836.61		-		255,833.90	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 06/30/18
Accounting Period: 06

	Fund: 511		Fund: 647		Fund: 720	
	%		%		%	
	Debt Service		2016 Bonds		Child Care	
Revenue Budget	14,819,889.00	100.00%	28,015,000.00	100.00%	617,385.00	100.00%
Period Receipts	45,863.88		8,691.18		52,521.20	
Revenue Received to Date	15,795,013.73	106.58%	28,299,681.13	101.02%	516,304.75	83.63%
Revenues Receivable:	-	0.00%	-	0.00%	101,080.25	16.37%
Expenditure Budget	15,068,194.00	100.00%	28,015,000.00	100.00%	621,525.00	100.00%
Period Expenditures	450.00		991,020.07		54,348.41	
Exp./Encumbrances to Date	3,798,569.16	25.21%	22,045,507.32	78.69%	518,565.58	83.43%
Balance to Expend:	11,269,624.84	74.79%	5,969,492.68	21.31%	102,959.42	16.57%
Actual Revenue Over (Under)						
Actual Expenditures & Encumbrances:	11,996,444.57		6,254,173.81		(2,260.83)	

Denton County
Monthly Collection Status Report
June 2018

Little Elm ISD

	Collections Month of June	Cumulative Total 10/1/17 thru 06/30/18	% of Tax Levy
Current Tax Year Collections			
Base M&O	56,026.63	43,770,635.64	99.16%
Base I&S	17,717.83	13,841,998.36	
Base I&S Bond	-	-	
P&I M&O	8,839.06	95,050.40	
P&I I&S	2,762.64	27,453.68	
P&I I&S Bond	-	-	
Attorney Fee	647.11	11,942.56	
Subtotal	<u>85,993.27</u>	<u>57,747,080.64</u>	99.39%
Delinquent TaxYears Collections			
Base M&O	1,294.69	699,465.71	
Base I&S	679.66	282,509.41	
Base I&S Bond	-	-	
P&I M&O	3,049.09	160,803.10	
P&I I&S	1,055.10	68,098.62	
P&I I&S Bond	-	-	
Attorney Fee	2,325.52	37,853.00	
Other*	-	-	
Subtotal	<u>8,404.06</u>	<u>1,248,729.84</u>	
Combined Current & Delinquent:			
Base M&O	57,321.32	44,470,101.35	
Base I&S	18,397.49	14,124,507.77	
Base I&S Bond	-	-	
P&I M&O	11,888.15	255,853.50	
P&I I&S	3,817.74	95,552.30	
Attorney Fee	2,972.63	49,795.56	
Other*	-	-	
Total Collections	<u><u>94,397.33</u></u>	<u><u>58,995,810.48</u></u>	
Original 2017 Tax Levy		<u><u>57,783,729.13</u></u>	
Current 2017 Tax Levy		<u><u>58,103,187.50</u></u>	

Denton County
Cumulative Comparative Collection Status Report
June 2018

Little Elm ISD

	Tax Year 2017 Collections thru June 2018	% of Tax Levy	Tax Year 2016 Collections thru Jun 2017	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	57,612,634.00	99.16%	48,606,249.90	98.82%
P&I M&O + I&S	122,504.08		118,010.58	
Attorney Fee	11,942.56		4,079.95	
Subtotal	<u>57,747,080.64</u>	99.39%	<u>48,728,340.43</u>	99.07%
Delinquent Tax Years Collections				
Base M&O + I&S	981,975.12		104,615.16	
P&I M&O + I&S	228,901.72		36,853.72	
Attorney Fee	37,853.00		27,347.64	
Subtotal	<u>1,248,729.84</u>		<u>168,816.52</u>	
Combined Current & Delinquent:				
Base M&O + I&S	58,594,609.12		48,710,865.06	
P&I M&O + I&S	351,405.80		154,864.30	
Attorney Fee	49,795.56		31,427.59	
Other	-		-	
Total Collections	<u><u>58,995,810.48</u></u>		<u><u>48,897,156.95</u></u>	
Adjusted 2016 Tax Levy			<u><u>49,186,156.11</u></u>	
Original 2017 Tax Levy	<u><u>57,783,729.13</u></u>			
Current 2017 Tax Levy	<u><u>58,103,187.50</u></u>			

Denton County
Levy Outstanding Status Report
June 2018

Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 06/01/18	594,224.25	507,995.33
Base M&O + I&S Collections	73,744.46	1,974.35
Supplement/Adjustments	(29,926.29)	(10,856.93)
	<hr/>	<hr/>
Remaining Levy as of 06/30/18	<u>490,553.50</u>	<u>495,164.05</u>
Cumulative (From 10/01/17 thru 06/30/18)		
Original 2017 Tax Levy (as of 10-1-17)	57,783,729.13	1,083,146.27
Base M&O + I&S Collections	57,612,634.00	981,975.12
Supplement/Adjustments	319,458.37	393,992.90
	<hr/>	<hr/>
Remaining Levy as of 06/30/18	<u>490,553.50</u>	<u>495,164.05</u>

Renovations / Maintenance Projects FY 17-18

Original Budget FY 17-18	582,900.00
Rollforward Balances FY 16-17 Dec 2017	471,615.00
Transfer to Zellars Portable FY 16-17 Project	(6,155.00)
Transfer to Furniture & Equipment Fund 196 Jan 2018 PA Systems	(46,211.00)
Rollforward PY Balances Feb 2018	105,628.27
Board Approved May 2018	57,335.00
Board Approved June 2018	241,857.00
Transfer from General Fund 199 June 2018	20,100.00
Transfer from General Fund 199 July 2018	76,292.00
Board Approved July 2018	500,000.00
	2,003,361.27

As of 07-30-18

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletics						
	Athletic Complex Marquee	Daktronics	Marquee		57,335.00	57,335.00
						57,335.00
Brent						
	Brent Sidewalk	Sergio Rodriguez	New sidewalks for walkers	7,500.00	-	7,500.00
	Brent HVAC	Air Check Test	HVAC unit	10,349.00	-	10,349.00
						17,849.00
Chavez						
				-	-	-
						-
Hackberry						
				-	-	-
						-
High School						
48	LEHS HVAC	Air Check Test	Main IDF HVAC Replacement Unit 1.5 ton	8,497.00		8,497.00
	LEHS Roof	CBS Roofing Services	Roof Repairs	28,980.00		28,980.00
	LEHS Greenhouse	SFCC, Inc.	Construction of Greenhouse		214,857.00	214,857.00
	LEHS Greenhouse	Corgan Associates, Inc.	Construction of Greenhouse	6,750.00	20,950.00	27,700.00
	LEHS Gym Graphics	SFCC, Inc.	Gym Wall Painted Phrase		10,295.00	10,295.00
						290,329.00
Lakeside						
	Lakeside Renovation	SFCC, Inc.	Various site renovations	41,465.00	-	41,465.00
	Lakeside Renovation	Corgan Associates, Inc.	Various site renovations	4,500.00	500.00	5,000.00
						46,465.00
Lakeview						
	Lakeview Flooring	One Source Commercial Flooring			19,054.22	19,054.22
						19,054.22
Maintenance						
	Facilities Sidewalk Repairs	Precision Concrete Cutting	Repair sidewalks at various sites	-	84,811.25	84,811.25
	Elementary Sod Replacement	Haven Landscaping & Irrigation	Sod replacement at elementary campuses	-	20,100.00	20,100.00
	Power Wash Elementary Campuses	Timothy J Gonzales	Power wash elementary campuses	-	49,596.93	49,596.93
						154,508.18
Oak Point						
	Oak Point Portable	Ramtech Building Systems, Inc.	Portable		172,330.00	172,330.00
	Oak Point Portable	Corgan Associates, Inc.	Architectural services	3,250.00	3,250.00	6,500.00
	Oak Point Portable	Office Depot, Inc.	Furniture		52,220.20	52,220.20
	Oak Point Portable	SFCC, Inc.	Proposal for work on sidewalk and ramp		11,450.00	11,450.00
	Oak Point Portable	C&R Services	Access controls	-	3,979.75	3,979.75
	Oak Point Portable	American Fire Systems, Inc.	Fire alarm install		3,625.00	3,625.00

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Oak Point Portable	C & G Electric	Electrical work		25,020.00	25,020.00
	Oak Point Portable	City of Oak Point	City permit	1,733.03	3,266.97	5,000.00
	Oak Point Portable	Ramtech Building Systems, Inc.	Ramp assembly		10,600.00	10,600.00
	Oak Point Portable	Southwest Networks, Inc.	Fiber and data drops		7,056.06	7,056.06
	Oak Point Portable	Quality Installations, Inc.	PA system		2,400.00	2,400.00
	Oak Point Portable	Netsync Network Solutions	AP licenses		576.80	576.80
	Oak Point Portable	Delcom Group LP	Audio visual		9,514.04	9,514.04
	Oak Point Portable	Insight Public Sector, Inc.	Phones		319.96	319.96
	Oak Point Portable	CDW Government, Inc.	Network switch, access points	1,649.83	4,863.54	6,513.37
						317,105.18

Powell	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Powell Flooring	One Source Commercial Floors	Carpet in 200 & 300 hallways	17,289.97	-	17,289.97
						17,289.97

Prestwick	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Prestwick Concrete Work	Sergio Rodriguez	Concrete repairs	-	72,980.00	72,980.00
	Prestwick Concrete Work	Haven Landscaping & Irrigation	Concrete repairs	-	4,110.00	4,110.00
	Prestwick Concrete Work	Precision Concrete Cutting	Concrete repairs	8,555.00	-	8,555.00
	Prestwick Portable	Ramtech Building Systems, Inc.	Portable		182,930.00	182,930.00
	Prestwick Portable	Corgan Associates, Inc.	Architectural services	3,250.00	3,250.00	6,500.00
	Prestwick Portable	SFCC, Inc.	Proposal for work on sidewalks		7,800.00	7,800.00
	Prestwick Portable	American Fire Systems, Inc.	Fire alarm install		3,625.00	3,625.00
	Prestwick Portable	C & G Electric	Electrical work		11,860.00	11,860.00
	Prestwick Portable	Office Depot, Inc.	Furniture		52,220.08	52,220.08
	Prestwick Portable	Southwest Networks, Inc.	Fiber and data drops		7,390.71	7,390.71
	Prestwick Portable	Communicon Limited	PA system		7,073.25	7,073.25
	Prestwick Portable	Netsync Network Solutions	AP licenses		576.80	576.80
	Prestwick Portable	Delcom Group LP	Audio visual		9,514.04	9,514.04
	Prestwick Portable	Insight Public Sector, Inc.	Phones		319.96	319.96
	Prestwick Portable	CDW Government, Inc.	Network switch, access points	1,073.03	5,440.34	6,513.37
	Prestwick Portable	C&R Services	Access controls	-	3,979.75	3,979.75
	Prestwick Outdoor Classroom	Kaplan Early Learning Company	Equipment outdoor classroom	722.38	2,375.47	3,097.85
						389,045.81

Zellars	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Zellars Operations Office	SFCC, Inc.	Operations office renovations	23,975.00	-	23,975.00
	Zellars Breakroom	Southwest Networks, Inc.	Data drop/cabling for breakroom	2,061.00	-	2,061.00
	Zellars Breakroom/Operations Office	Corgan Associates, Inc.	Drawings for renovations	2,072.50	-	2,072.50
	Zellars HR Office	SFCC, Inc.	Human Resources office renovations	16,100.00	-	16,100.00
	Zellars HR Office	Corgan Associates, Inc.	Architectural services	1,327.50		1,327.50
						45,536.00

Other	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Land Purchase and Improvements	Todd Property Advisors, Inc.	Land Appraisal	7,500.00	-	7,500.00
						7,500.00

Total	Account Description	Vendor	Description	Expenditures	Encumbered	Total
				198,600.24	1,163,417.12	1,362,017.36

Balance	641,343.91
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Furniture and Equipment Purchases FY 17-18

Rollforward Vehicle Repair Balance PY Dec 2017	136,678.00
TASB Risk Insurance Proceeds PY Dec 2017	59,989.00
Transfer from Renovation Fund 197 Jan 2018	46,211.00
TASB Risk Insurance Proceeds CY Jan 2018	5,328.00
Rollforward PY Balances Feb 2018	100,953.60
Office Depot Rebate Mar 2018	43,030.00
TASB Risk Reimbursement May 2018	632.00
Board Approved May 2018	462,765.00
Transfer from General Fund 199 June 2018	46,549.00
Board Approved June 2018	3,765.00
Brent PTA Donation Sound System June 2018	5,000.00
TASB Risk Insurance Proceeds July 2018	2,573.00
	913,473.60

As of 07-02-18

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletic Complex						
	Tech Stadium Connections Wifi	Southwest Networks, Inc.		44,713.65	44,713.64	89,427.29
	Tech Stadium Connections Wifi	CDW Government, Inc.		20,946.45	3,049.47	23,995.92
	Tech Stadium Connections Wifi	Netsync Networks Solutions		10,339.56		10,339.56
						123,762.77
Brent						
	Brent PA System	Southwest Networks, Inc.	Upgrades to PA system	5,711.00		5,711.00
	Brent PA System	Romeo Music, LLC	Brent cafeteria sound system		8,765.00	8,765.00
						14,476.00
Chavez						
	Chavez PA System	Southwest Networks, Inc.	New PA System	18,138.50	16,650.50	34,789.00
						34,789.00
Hackberry						
						-
						-
High School						
	LEHS Hand Dryers	Supply Works	Hand dryers		4,500.00	4,500.00
	LEHS Hand Dryers	C&G Electric	Install hand dryers	3,908.00	977.00	4,885.00
	LEHS Theatre Chairs	Office Depot, Inc.	Theatre chairs		1,546.93	1,546.93
						10,931.93
Lakeview						
						-
						-
Lakeside						
	Lakeside Athletic Lockers	Vaughn Storage Systems	Athletic lockers		14,490.00	14,490.00
						14,490.00
Maintenance						
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	11,139.35		11,139.35
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	11,108.53		11,108.53
	Contract Maint & Repair - Vehicles	Fast Lane Car Wash	Vehicle repairs for hail damage	2,454.50		2,454.50
	Contract Maint & Repair - Vehicles	Fast Lane Car Wash	Vehicle repairs for hail damage	3,225.30		3,225.30
	Contract Maint & Repair - Vehicles	Oliver's Paintless Dent Removal	Vehicle repairs for hail damage	2,680.00		2,680.00
	Contract Maint & Repair - Vehicles	Oliver's Paintless Dent Removal	Vehicle repairs for hail damage	3,956.25		3,956.25
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	12,048.42		12,048.42
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	11,197.65		11,197.65
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	10,788.63		10,788.63
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	11,983.15		11,983.15
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	11,566.99		11,566.99

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	11,605.86		11,605.86
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	12,651.82		12,651.82
	Contract Maint & Repair - Vehicles	Oliver's Paintless Dent Removal	Vehicle repairs for hail damage	3,780.00		3,780.00
						120,186.45

Oak Point	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Oak Point TV & Audio/Visual	Delcom Group LP	Classroom TV & Audio/Visual		4,367.06	4,367.06
						4,367.06

Powell	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Powell PA System	Southwest Networks, Inc.	Upgrades to PA system	5,711.00		5,711.00
						5,711.00

Prestwick	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Prestwick Replacement Devices	Apple Computer, Inc.	MacBooks		41,400.00	41,400.00
	Prestwick Replacement Devices	Apple Computer, Inc.	iPADs		47,970.00	47,970.00
	Prestwick Replacement Devices	Apple Computer, Inc.	Charge Cart	6,599.85		6,599.85
	Prestwick Replacement Devices	Dell Marketing LP	Chromebooks		9,750.00	9,750.00
						105,719.85

Safety & Security Dept	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	AES Wireless Transmitters	American Fire Systems, Inc.	AES wireless transmitters		10,124.00	10,124.00
	District 2-Way Radios	Sterling Associates, Inc.	2-way radios		74,550.00	74,550.00
	District Door Window Covers	The Specialty Group	Door window covers		25,702.22	25,702.22
	Cameras & Key FOBs	Dell Marketing LP	OPTI-FLEX 5050 SFF XCTO	17,808.00		17,808.00
	Cameras & Key FOBs	CDW Government, Inc.	Dell LED Monitor	4,073.58		4,073.58
	Cameras & Key FOBs	C&R Services	Cameras & Key FOBs	61,276.24	57,209.12	118,485.36
	Video Server	C&R Services	Video server	13,492.83		13,492.83
						264,235.99

Technology	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Tech Firewall Upgrade	Solid Border	Firewall	94,430.00		94,430.00
	Tech Firewall Upgrade	CDW Government, Inc.	Patch cables and modules to connect to switch	671.92		671.92
						95,101.92

Zellars	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Zellars Portable FF&E	Grainger	Electric pallet jack	3,650.00		3,650.00
	Zellars Portable FF&E	W.W. Cannon, Inc.	Shelving	2,339.75		2,339.75
	Zellars Portable FF&E	Home Depot	Open PO for dolly and other supplies/equipment		500.00	500.00
	Zellars Oper Ofc Furn & Equip	Wilson Office Interiors, LLC	Cubicles and office furniture - new offices	20,337.39		20,337.39
	Zellars Oper Ofc Furn & Equip	Office Depot, Inc.	Construction & Operations Dept	1,007.52		1,007.52
			Operations office chairs			
						27,834.66

Total	Account Description	Vendor	Description	Expenditures	Encumbered	Total
				455,341.69	366,264.94	821,606.63

Balance	91,866.97
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Roof Repairs FY 17-18

TASB Risk Proceeds - Roof Hail Damage Spring 2017 1,991,419.00
TASB Risk Additional Proceeds March 2018 40,858.00
TASB Risk Additional Proceeds May 2018 360,595.00
TASB Reimbursement Powell Roof YR 7 May 2018 14,613.00
2,407,485.00

As of 07-30-18

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletic Complex						
	Roof - Athletic Complex	CBS Roofing Services		216,278.05		216,278.05
						216,278.05
Brent						
						-
						-
Chavez						
						-
						-
Hackberry						
						-
						-
High School						
	Roof - LEHS	CBS Roofing Services	Roof repair from March 2017 hail damage	90,250.00	171,329.00	261,579.00
	Roof - LEHS	Armko Industries, Inc.	Consultant roof repairs	13,602.00		13,602.00
						275,181.00
Lakeview						
						-
						-
Lakeside						
	Roof - Lakeside	CBS Roofing Services	Roof repair from March 2017 hail damage	26,980.00	6,420.00	33,400.00
	Roof - Lakeside	Armko Industries, Inc.	Consultant roof repairs	88,936.00		88,936.00
						122,336.00
Operations / Transportation						
						-
						-
Oak Point						
	Roof - Oak Point	CBS Roofing Services	Roof repair from March 2017 hail damage	357,580.00	18,820.00	376,400.00
	Roof - Oak Point	Armko Industries, Inc.	Consultant roof repairs	19,573.00		19,573.00
						395,973.00
Powell						
						-
						-
Prestwick						
	Roof - Prestwick	CBS Roofing Services	Roof repair from March 2017 hail damage	508,962.50	26,787.50	535,750.00
	Roof - Prestwick	Armko Industries, Inc.	Consultant roof repairs	27,859.00		27,859.00
						563,609.00
Zellars						
						-
						-
	Total			1,350,020.55	223,356.50	1,573,377.05
Balance						834,107.95

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

	Reports of the Superintendent <input type="checkbox"/>	Action Item <input checked="" type="checkbox"/>	Consent Agenda <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Discussion Item <input type="checkbox"/>
Board Mtg. Date 8-20-2018					
Subject:	LITTLE ELM ISD CONTRACT SUMMARY REPORT				
Presenter or Contact Person:	Grant Anderson, Associate Superintendent and Chief Financial Officer				
Policy/Code:	CRB (LEGAL)				
Summary:	Allows LEISD to purchase products or services from the list of attached contract(s) which have been properly awarded through statutorily authorized methods.				
Financial Implications:	See attached.				
Attachments:	Little Elm ISD Contract Summary Report for Approval				
Recommendation:	The Administration recommends approval of the Little Elm ISD Contract Summary Report as submitted.				
Motion:	I move that the Board approve the Little Elm ISD Contract Summary Report dated August 20, 2018 as submitted.				

Little Elm ISD Contract Summary Report for Approval

Board Meeting Date : August 20, 2018

Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Prior Year Contract Amount	Renewal Amount	Change	Effective Date	Expiration Date	Renewal	Description	Administrator
1	Grace Church	Operations	Renewal	\$18,720.00	\$18,720.00	\$0.00	10/7/2018	9/30/2019	Annual	Little Elm ISD agrees to provide the auditorium and restrooms at Lakeside Middle School for Sunday morning services for Grace Church.	Rod Reeves
2	Point Church	Operations	Renewal	\$21,060.00	\$21,060.00	\$0.00	10/7/2018	9/30/2019	Annual	Little Elm ISD agrees to provide the cafeteria and restrooms at Lakeview Elementary for Sunday morning services for Point Church.	Rod Reeves
3											
4											
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7											
8											
9											
10											

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
8-20-2018	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	LITTLE ELM ISD EXPENDITURES OVER \$50,000 SUMMARY REPORT				
Presenter or Contact Person:	Grant Anderson, Associate Superintendent and Chief Financial Officer				
Policy/Code:	CH (LOCAL) Purchasing And Acquisition				
Summary:	Allows LEISD to purchase products or services valued over \$50,000 (listed on attachment) which have been properly purchased through statutorily authorized methods.				
Financial Implications:	N/A				
Attachments:	Little Elm ISD Expenditures Over \$50,000 Summary Report for Approval				
Recommendation:	The Administration recommends approval of the Little Elm ISD Expenditures Over \$50,000 Summary Report as submitted.				
Motion:	I move that the Board approve the Little Elm ISD Expenditures Over \$50,000 Summary Report dated August 20, 2018 as submitted.				

Little Elm ISD Expenditures Over \$50,000 Summary Report for Approval

Board Meeting Date : August 20, 2018

Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Prior Year Contract Amount	Renewal Amount	Change	Effective Date	Expiration Date	Renewal	Description	Administrator
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1	Edgenuity	Educational Services	Renewal	\$64,000.00	\$64,000.00	\$0.00	9/1/2018	8/31/2019	Annual	Two unlimited site licenses for virtual classrooms as well as STAAR/EOC, ACT, SAT, GED and College Placement Test Preparation Courses for the 2018-2019 school year.	Dr. Ashley Glover
2	Heinemann	Educational Services	New		\$85,892.00		9/1/2018	8/31/2019		Based upon MAP, STAAR, local assessments and student data LEISD students are in need of instructional intervention. LLI kits are proven resources that may be used with individual, small group and even whole group instruction. Curriculum would like to complete a purchase of this project/kit to be used K-5 at each Elementary Campus	Dr. Ashley Glover
3	NWEA	Educational Services	Renewal	\$92,667.00	\$92,667.00	\$0.00	9/1/2018	8/31/2019	Annual	Student Progress Assessment; MAP Growth K-2; MAP Growth Math, Reading & Language; MAP Growth Science; MAP Growth Spanish Math; MAP Spanish Reading Screener for the 2018-2019 school year.	Dr. Ashley Glover
4	Renaissance	Educational Services	Renewal	\$71,626.00	\$74,500.00	\$2,874.00	9/1/2018	8/31/2019	Annual	This contract allows for our students to have additional support in reading instruction (comprehension and literacy) during the 2018-2019 school year. This supplemental resource provides students online access to periodical reading materials.	Dr. Ashley Glover
5	SchoolCity, Inc.	Educational Services	Renewal	\$60,766.50	\$60,766.50	\$0.00	9/1/2018	8/31/2019	Annual	SchoolCity SUITE Assessment Software License and FAIB Item Bank for 2018-2019 school year.	Dr. Ashley Glover
6											
7											
8											
9											
10											

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
8-20-2018	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	LITTLE ELM ISD INTERLOCAL SUMMARY REPORT				
Presenter or Contact Person:	Grant Anderson, Associate Superintendent and Chief Financial Officer				
Policy/Code:	GRB (LEGAL)				
Summary:	Allows LEISD to purchase products or services from other governmental entities (listed on attachment) which have been properly awarded contracts through statutorily authorized methods.				
Financial Implications:	N/A				
Attachments:	Little Elm ISD Interlocal Summary Report for Approval				
Recommendation:	The Administration recommends approval of the Little Elm ISD Interlocal Summary Report as submitted.				
Motion:	I move that the Board approve the Little Elm ISD Interlocal Summary Report dated August 20, 2018 as submitted.				

Little Elm ISD Interlocal Summary Report for Approval

Board Meeting Date: August 20, 2018

Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Prior Year Contract Amount	Renewal Amount	Change	Effective Date	Expiration Date	Renewal	Description	Administrator
1	Denton County JJAEP	Educational Services	Renewal	\$89.00	\$89.00	\$0.00	9/1/2018	8/31/2019	Annual	The MOU is entered in pursuant to Chapter 37 of the TEC between LEISD and the Denton County Juvenile Justice Alternative Education Program (DCJJAEP) as the agent to the Juvenile Board of Denton County, Texas. The parties agree the DCJJAEP is a cooperative effort between the educational community and the juvenile justice system with the primary goals of the program being the education of students with behavioral problems and rehabilitation of juvenile offenders, but not the treatment of emotional problems. The cost is the same as last year of \$89 per student per day in attendance.	Ross Roberts
2	MHMR of Tarrant County	Special Populations	Renewal	\$0.00	\$0.00	\$0.00	9/1/2018	8/31/2019	Annual	Interlocal agreement with MHMR of Tarrant County for facility usage. ECI will provide Early Childhood Intervention Services to eligible children and families who reside in the Denton County Service Area. Little Elm ISD will provide office space to accommodate MHMR Tarrant County ECI Staff.	Cortney Clover
3	Region 10 ESC	Special Populations	Renewal	\$22,125.00	\$22,125.00	\$0.00	9/1/2018	8/31/2019	Annual	Special Education service package that includes the most comprehensive collection of services available through the special populations, state accountability and assessment and the PPCD service areas.	Cortney Clover

[illegible]

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date
08-20-2018

Reports of the
Superintendent

☐

Action
Item

☒

Consent
Agenda

☐

Reports,
Routine
Monthly

☐

Discussion
Item

☐

Subject:

**ACCEPTANCE OF THE PAYMENT AND THE
EXCECUTION OF A TERMINATION AND RELEASE
AGREEMENT BETWEEN LEISD AND THE TRIBUTE HOME
OWNERS ASSOCIATION**

**Presenter or
Contact Person:**

Grant Anderson, Associate Superintendent and Chief Financial Officer

Policy/Code:

Summary:

LEISD is in contract with The Tribute Home Owners Association for the building of Prestwick Stem Academy. The contract included payments to LEISD from the HOA. The HOA board has agreed to pay off the remaining payments which will satisfy all the contractual obligations of both the district and HOA.

**Financial
Implications:**

LEISD will realize an additional \$1,150,000 in August 2018 as a payoff of the remaining \$1,250,000 due to LEISD over the next four years. The reduction in total revenue of \$100,000 is an early payoff fee.

Attachments:

Agreement with the Tribute HOA

Recommendation:

The Administration recommends the Board of Trustees approve the acceptance of the payment and the execution of a termination and release agreement between LEISD and the Tribute Home Owners Association.

Motion:

I move that the Board approve the acceptance of the payment and the execution of a termination and release agreement between LEISD and the Tribute Home Owners Association.

|

**TERMINATION AND RELEASE OF SCHOOL SUPPORT AGREEMENT
(New Landscape Maintenance Services Agreement)**

THIS TERMINATION AND RELEASE OF SCHOOL SUPPORT AGREEMENT (this "**Agreement**") is made as of _____, 2018 ("**Effective Date**"), by and between LITTLE ELM INDEPENDENT SCHOOL DISTRICT ("**LEISD**") and THE TRIBUTE OWNERS ASSOCIATION, INC. ("**HOA**").

RECITALS:

- A. LEISD and HOA executed the School Support Agreement ("**Original SSA**") dated June 18, 2012, as amended by that certain First Amendment to School Support Agreement ("**First Amendment**") dated November 3, 2014 (the Original SSA, as amended by the First Amendment, the "**SSA**").
- B. WHEREAS, pursuant to the SSA, the Association agreed to pay LEISD seven (7) annual installments, of \$250,000 each, on or before August 31 of each year from 2017-2023, inclusive.
- C. WHEREAS, HOA has separately made the payments of \$250,000 due in 2017 and 2018, and the parties desire that HOA prepay the remaining five (5) payments through a single payment of \$1,150,000, representing a \$100,000 discount from the aggregate payments of \$1,250,000 that would otherwise be due in 2019, 2020, 2021, 2022 and 2023.
- D. The parties desire to enter into this Agreement to terminate the SSA, thereby releasing HOA from all of its obligations under the SSA as more particularly set forth herein.

AGREEMENT:

NOW, THEREFORE, and in consideration of the mutual covenants and agreement set forth in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, LEISD and HOA hereby agree as follows.

- 1. **Lump Sum Payment.** HOA shall pay or caused to be paid to LEISD a single, lump sum payment of \$1,150,000, (the "**Lump Sum Payment**"), after September 1, 2018, and before September 30, 2018. The Lump Sum Payment is in lieu of, and a \$100,000 discount from the five (5) remaining annual installments that would otherwise be due from 2019 through 2023, each in the amount of \$250,000, the total of which is \$1,250,000.
- 2. **SSA Termination.** LEISD and HOA hereby terminate the SSA, and release each other from all further obligations and liabilities under the SSA, including any and all HOA payment obligations and liabilities to LEISD under the SSA. Provided, however, the obligations and liabilities of HOA and LEISD under this Agreement (the "**Surviving Obligations**") are not released, including the obligation of HOA to make the Lump Sum Payment of \$1,150,000 and to provide future Landscape Maintenance Services as described in this Agreement.

3. Landscape Maintenance Services.

- a. **“Landscape Maintenance Services”** means landscape maintenance services that benefit the LEISD school site’s frontage on Lebanon Road and onsite storm water storage area, each as depicted on Exhibit A attached hereto.
- b. HOA will provide, or cause to be provided, Landscape Maintenance Services (in the areas depicted on Exhibit A) with an estimated value of \$15,000 per year, beginning with the 2018-2019 school year and ending with the 2023-2024 school year.

4. Mutual Releases.

- a. Upon LEISD’s receipt of the Lump Sum Payment, LEISD, on behalf of itself and any of its subsidiaries, affiliates, successors, assigns, and its and each of their respective former, current and future trustees, officers, employees, agents and other representatives (collectively, the **“LEISD Releasing Parties”**), for good and sufficient consideration, the receipt of which is acknowledged, release absolutely and forever discharge HOA and its subsidiaries, affiliates, successors, assigns, and each of its and their respective former, current and future directors, officers, employees, agents and other representatives (collectively, the **“HOA Released Parties”**), from any and all actual or possible claims, charges, damages, demands, debts, liabilities, losses, accounts, reckonings, obligations, suits, actions and causes of action of every kind and nature whatsoever, including but not limited to, those arising under contract, statute or common law, whether or not known or suspected at this time, which the LEISD Releasing Parties have or ever had, owned or held, or hereafter can, shall or may have against any or all of the HOA Released Parties, based upon, arising out of, related to, or by reason of any cause, occurrence, event, act, fact, circumstance, thing, statement or omission, occurring or existing before the Effective Date and relating to, arising from or in connection with the SSA. Provided, however, the Surviving Obligations are not released.
- b. Upon LEISD’s receipt of the Lump Sum Payment, HOA, on behalf of itself and any of its subsidiaries, affiliates, successors, assigns, and its and each of their respective former, current and future directors, officers, employees, agents and other representatives (collectively, the **“HOA Releasing Parties”**), for good and sufficient consideration, the receipt of which is acknowledged, release absolutely and forever discharge LEISD and its subsidiaries, affiliates, successors, assigns, parents and each of its and their respective former, current and future trustees, officers, employees, agents and other representatives (collectively, the **“LEISD Released Parties”**), from any and all actual or possible claims, charges, damages, demands, debts, liabilities, losses, accounts, reckonings, obligations, suits, actions and causes of action of every kind and nature whatsoever, including but not limited to, those arising under contract, statute or common law, whether or not known or suspected at this time, which the HOA Releasing Parties have or ever had, owned

or held, or hereafter can, shall or may have against any or all of the LEISD Released Parties, based upon, arising out of, related to, or by reason of any cause, occurrence, event, act, fact, circumstance, thing, statement or omission occurring before the Effective Date and relating to, arising from or in connection with the SSA. Provided, however, the Surviving Obligations are not released.

5. Entire Agreement. This Agreement sets forth the entire agreement and understanding of the parties hereto in respect of the subject matter contained herein and therein, and supersedes all prior agreements, promises, covenants, arrangements, communications, representations or warranties, whether oral or written, relating to the subject matter hereof and thereof.
6. Miscellaneous. This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Texas. This Agreement is to be deemed to have been prepared jointly by the parties hereto, and if any inconsistencies or ambiguities exist herein, they shall not be interpreted or construed against either party as the drafter. All paragraph and section headings are inserted for convenience only and shall not be used in any way to modify, limit, construe or otherwise affect this Agreement. Capitalized terms used but not defined in this Agreement have the meanings ascribed to them in the SSA. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which, together, shall constitute one and the same instrument. Facsimile or "pdf" signatures on this Agreement shall be valid the same as originals. Whenever action must be taken under this Agreement during a certain period of time (or by a particular date) that ends (or occurs) on a non-Business Day, then such period (or date) shall be extended until the immediately following Business Day. Neither this Agreement nor a memorandum thereof shall be filed or recorded by LEISD or HOA.

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, LEISD and HOA have executed this Agreement as of the date first above written.

“HOA”

THE TRIBUTE OWNERS ASSOCIATION, INC.

By: _____
Name: Kristian T. Teleki
Title: President

[SIGNATURES CONTINUE ON NEXT PAGE]

“LEISD”

LITTLE ELM INDEPENDENT SCHOOL
DISTRICT

By: _____
Name: _____
Title: _____

Landscape Maintenance Service Areas



**RESOLUTIONS OF THE BOARD OF DIRECTORS OF
THE TRIBUTE OWNERS ASSOCIATION, INC.**

August _____, 2018

WHEREAS, pursuant to that certain Declaration of Covenants, Conditions, and Restrictions for The Tribute Owners Association, Inc. (as amended, the "**Declaration**") recorded as Document Number 2007-61356 in the Real Property Records of Denton County, Texas, certain covenants and restrictions were imposed on that certain master planned development situated in Denton County, Texas, commonly known as The Tribute (the "**Community**");

WHEREAS, The Tribute Owners Association, Inc. (the "**Association**") was established and created generally to manage, maintain, operate and perform certain improvements and activities relating to the Community, as more particularly described in the Declaration and other documents related thereto;

WHEREAS, the Association is governed by those certain By-laws of The Tribute Owners Association, Inc. (the "**By-laws**") which are attached as Exhibit C to the Declaration;

WHEREAS, pursuant to Article III, Section A(1) of the By-laws, the affairs of the Association are governed by the Board of Directors (the "**Board**") of the Association;

WHEREAS, the undersigned are all of the members of the Board;

WHEREAS, pursuant to Article III, Section B(16) of the By-laws, any action of the Board may be taken without a meeting if a written or electronic consent setting forth the action so taken is signed or affirmed by a sufficient number of directors as would be necessary to take that action at a meeting at which all of the directors were present and voted;

WHEREAS, the undersigned do hereby unanimously adopt in writing the following actions which will have the same force and effect as if unanimously adopted at a meeting called for this purpose and hereby waive any and all requirements for calling, giving notice of and holding a meeting of the Board:

School Support Agreement – 2018 Annual Installment

WHEREAS, reference is made to that certain School Support Agreement dated June 18, 2012, as amended by that certain First Amendment to School Support Agreement dated November 3, 2014 (as amended, the "**SSA**") by and between the Association and Little Elm Independent School District ("**LEISD**");

WHEREAS, pursuant to the terms of the SSA, as amended, the Association has made all annual installment payments due on or before August 31, 2017;

WHEREAS, pursuant to the terms of the SSA, as amended, the Association is required to pay LEISD six additional annual installments, each in an amount equal to \$250,000, with the first

of such annual installments being due on or before August 31, 2018 (such installment being referred to herein as the “**2018 Annual Installment**”);

WHEREAS, the Board desires to approve the payment of the 2018 Annual Installment, in the amount of \$250,000.

School Support Agreement – Lump Sum Payment

WHEREAS, pursuant to the terms of the SSA, as amended, and after the 2018 Annual Installment, the Association is required to pay LEISD five additional annual installments, each in an amount equal to \$250,000. Each of the five annual installment payments is due and payable on or before August 31, of each year from 2019-2023, inclusive.

WHEREAS, the Board desires to approve the payment in the amount equal to \$1,150,000 as a lump sum payment (“**Lump Sum Payment**”) in lieu of the five remaining annual installments otherwise due through 2023, and that otherwise would be in the aggregate amount of \$1,250,000.

WHEREAS, payment of the \$1,150,000 Lump Sum Payment at this time provides a \$100,000 discount on the total amount of the five additional annual installments due through 2023.

School Support Agreement – Execution of Termination and Release Agreement

WHEREAS, reference is made to that certain Termination and Release Agreement related to the School Support Agreement to be entered into by and between the Association and LEISD (the “**Termination and Release Agreement**”); and

WHEREAS, the Termination and Release Agreement provides that, during the 2018-2019 through 2023-2024 school years, and consistent with prior performance under the SSA, the Association will provide certain landscape maintenance services (“**Landscape Maintenance Services**”) at the LEISD school site’s Lebanon Road frontage and storm water storage area.

WHEREAS, the Board deems it necessary and advisable and in the best interest of the Association that the Board approve and confirm the Termination and Release Agreement in the form presented to the Board and authorize the Association to execute and enter in the Termination and Release Agreement.

Resolutions

NOW THEREFORE, BE IT RESOLVED, that the Board hereby agrees and declares that the Association is authorized to pay the 2018 Annual Installment to LEISD pursuant to the terms of the SSA, as amended.

FURTHER RESOLVED, the Board hereby agrees and declares that the Association is authorized to (i) pay the 2018 Annual Installment in the amount of \$250,000, (ii) pay the discounted amount of \$1,150,000 as a Lump Sum Payment in lieu of the five remaining annual installments due through 2023, and (iii) provide Landscape Maintenance Services through the 2023-2024 school year.

FURTHER RESOLVED, the Board hereby approves and confirms the Termination and Release Agreement in the form presented to the Board.

FURTHER RESOLVED, that Kristian T. Teleki, as President, in his capacity as an officer on behalf of the Association, is hereby authorized and directed to execute and enter into the Termination and Release Agreement in the form presented to the Board;

FURTHER RESOLVED, that Kristian T. Teleki, as President, in his capacity as an officer on behalf of the Association, is hereby authorized and directed to take, or cause to be taken, any and all such action and to sign, execute, acknowledge, certify, deliver, accept, record and file such further instruments in the name and on behalf of the Association as is necessary, desirable, or appropriate in order to effect the purposes of the foregoing resolutions.

FURTHER RESOLVED, that these resolutions may be executed in multiple counterparts, each of which shall be deemed an original for all purposes, and all of which together shall constitute one and the same instrument.

FURTHER RESOLVED, that electronic copies of these resolutions may be treated the same as originals for all purposes.

[signature page follows]

[Signature Page for Resolutions]

BOARD OF DIRECTORS:

Kristian T. Teleki

Kathy Cunningham

Mary Day

Adam Miller

Sharon Moody

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
Board Mtg. Date 08-20-2018	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	ADOPTION OF TAX RATE FOR 2018-19				
Presenter or Contact Person:	Grant Anderson, Associate Superintendent and Chief Financial Officer				
Policy/Code:	CE (Legal) Education Code 44.002				
Summary:	Discuss and Approve the 2018-2019 Tax Rate				
Financial Implications:	The adoption of the tax rate generates revenue to support the education initiatives of Little Elm ISD				
Attachments:	None				
Recommendation:	<p>The Administration recommends approval of the following proposed Tax Rate for 2018-19:</p> <ul style="list-style-type: none">• Maintenance and Operations: \$1.17 per \$100 of taxable assessed property values• Interest and Sinking: \$.47 per \$100 of taxable assessed property values				
Motion:	<p>I move that the Board approve the proposed tax rate for Fiscal Year 2018-2019 as follows:</p> <ul style="list-style-type: none">• Maintenance and Operations: \$1.17 per \$100 of taxable assessed property values• Interest and Sinking: \$.47 per \$100 of taxable assessed property values• Total tax rate of \$1.64 per \$100 of taxable assessed property values				

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

Board Mtg. Date 08-20-2018	Reports of the Superintendent <input type="checkbox"/>	Action Item <input checked="" type="checkbox"/>	Consent Agenda <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Discussion Item <input type="checkbox"/>
Subject:	ADOPTION OF BUDGET FOR 2018-19				
Presenter or Contact Person:	Grant Anderson, Associate Superintendent and Chief Financial Officer				
Policy/Code:	Board Legal Status Powers and Duties – BAA (Local) Annual Operating Budget – CE (Local)				
Summary:	Discuss and Approve the 2018-2019 Budget Adoption				
Financial Implications:	The adoption of the proposed budget supports the education initiatives of Little Elm ISD				
Attachments:	2018-2019 Proposed Budget				
Recommendation:	The Administration recommends approval of the proposed Budget for Fiscal Year 2018-2019				
Motion:	I move that the Board approve the proposed Budget for Fiscal Year 2018-2019				

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 08-20-2018	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	LITTLE ELM INDEPENDENT SCHOOL DISTRICT DEED REVERTER AND PURCHASE OF REAL PROPERTY, APPROXIMATELY 12.332 ACRES, FROM VALENCIA ON THE LAKE,L.P.				
Presenter or Contact Person:	Rod Reeves, Executive Director for Operational Services				
Policy/Code:	CDB (LEGAL)				
Summary:	Pursuant to Texas Education Code section 11.151, the Board of Trustees of the Little Elm Independent School District is requesting a deed reverter and the acquisition of real property, approximately 12.332 acres, from Valencia on the Lake, L.P.				
Financial Implications:	Under separate cover				
Attachments:	Board Resolution Real Estate Sales Contract – Under Separate Cover Boundary Survey				
Recommendation:	The Administration recommends approval of the resolution related to a deed reverter and purchase of approximately 12.332 acres of real property from Valencia on the Lake, L.P.				
Motion:	I move that the Board approve the resolution related to a deed reverter and purchase of approximately 12.332 acres of real property from Valencia on the Lake, L.P.				

**RESOLUTION OF THE BOARD OF TRUSTEES OF
LITTLE ELM INDEPENDENT SCHOOL DISTRICT
FOR PURCHASE OF REAL PROPERTY**

WHEREAS, pursuant to Texas Education Code section 11.151, the Board of Trustees of the Little Elm Independent School District (“District”) is authorized to acquire and hold real and personal property;

WHEREAS, the Board of Trustees is currently acquiring real property for the construction of facilities to meet the educational needs of the students residing in the District;

WHEREAS, the real property described in Exhibit “A” attached hereto and incorporated herein for all purposes (“Property”) was donated to the District by Valencia on the Lake, L.P., a Texas limited partnership (“Grantor”) on May 24, 2016, pursuant to a dedication deed recorded as Document Number 2016-60089, of the Official Records of Denton County, Texas (“Deed”)

WHEREAS, pursuant to the terms of the Deed, said Property would automatically revert to Grantor if the District did not begin construction of a school on the Property within four (4) years from September 8, 2014, which construction shall be completed within two (2) years after construction begins;

WHEREAS, the District is not planning to commence construction on the Property on or before September 8, 2014;

WHEREAS, Grantor has offered to modify the deed and sell the Property to the District with no reversionary clause or deadline to build a school in exchange for certain consideration; and

WHEREAS, the District desires to enter into a real estate sales contract with the owner of the Property for purchase of the Property by the District with no reversion clause; therefore,

Be it resolved,

1. That the findings and recitals in the preamble of this Resolution are hereby found to be true and correct and are hereby approved and adopted.
2. That the Board of Trustees of the Little Elm Independent School District authorizes and approves entering into a real estate contract for the purchase of the Property described in Exhibit “A”.
3. That the Superintendent and Associate Superintendent and Chief Financial Officer are each authorized to negotiate and sign a real estate sales contract for the purchase of the Property, tender the purchase price of the Property and the amount of closing and other costs to the title

company for payment to the seller of the Property and to execute any other documents necessary to effect the purchase.

4. That it is hereby found, determined and declared that a sufficient written notice of the date, time, place and subject of the meeting of the Board of Trustees of the Little Elm Independent School at which this Resolution was adopted was posted at a place convenient and readily accessible at all times to the general public for the time required by law preceding this meeting as required by chapter 551, Texas Government Code, and that this meeting has been open to the public as required by law at all times during which this Resolution and the subject matter thereof has been discussed, considered and formally acted upon. The Board of Trustees further ratifies, approves and confirms such written notice and posting thereof.

FINALLY PASSED AND ADOPTED this _____ day of August, 2018.

By: _____
Melissa Myers, President
Board of Trustees of the Little Elm Independent
School District

ATTEST:

By: _____
Jason Olson, Secretary
Board of Trustees of the Little Elm Independent School District

Certificate for Resolution

I hereby certify that the foregoing resolution was presented to the Board of Trustees of the Little Elm Independent School District during a regularly scheduled meeting on August ___, 2018. A quorum of the Board of Trustees being then present, it was then duly moved and seconded that the resolution be adopted, and such resolution was then adopted according to the following vote:

Ayes: _____
Noes: _____
Abstentions: _____

To certify which, witness my hand this _____ day of August, 2018.

By: _____
Melissa Myers, President
Board of Trustees of the
Little Elm Independent School District

THE STATE OF TEXAS }
 }
COUNTY OF DENTON } ACKNOWLEDGMENT

BEFORE ME, a Notary Public, on this day personally appeared Melissa Myers, known to me to be the person whose name is subscribed to the foregoing instrument, and having been sworn, upon her oath stated that she is the President of the Board of Trustees of the Little Elm Independent School District; that she was authorized to execute such instrument pursuant to resolution of the Board of Trustees adopted on August ___, 2018; and that said instrument is executed as the free and voluntary act and deed of such governmental unit for the purposes expressed therein.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the _____ day of _____, 2018.

Notary Public, State of Texas

Exhibit "A"

Legal Description of Property

BEING that certain tract of land situated in the SANTIAGO GUARRARA SURVEY ~ ABSTRACT NUMBER 456, in Denton County, Texas, said tract being a part of that certain tract of land described in deed to Valencia on the Lake, L.P., recorded in Document Number 2007-8103 and Document Number 2007-41359, of the Real Property Records of Denton County, Texas (RPRDCT), and being more particularly described as follows:

COMMENCING at a 5/8-inch iron rod with cap marked "PETITT-RPLS 4087" found at a southwesterly corner of that certain tract of land described in deed to the Town of Little Elm, recorded in Document Number 2014-31379, RPRDCT (Rockhill Parkway - called 90-foot right-of-way), said iron rod also being located on the southwesterly right-of-way line of Riola Drive (called 50-foot right-of-way), according to Final Plat of Valencia on the Lake Phase 1, an addition to the Town of Little Elm, Denton County, Texas, recorded in Document Number 2015-245 of the Plat Records of Denton County, Texas (PRDCT), said iron rod also being the westernmost northwest corner of said Valencia on the Lake Phase 1;

THENCE North 22°35'16" West, with a southwesterly line of said Town of Little Elm tract, a distance of 20.00 feet to an "X" cut in concrete found at the intersection of the southerly right-of-way line of said Rockhill Parkway and the southwesterly right-of-way line of said Riola Drive;

THENCE South 67°24'44" West, with a southerly right-of-way line of said Rockhill Parkway, a distance of 175.52 feet to a 5/8-inch iron rod with cap marked "PETITT-RPLS 4087" found at the beginning of a tangent curve to the left;

THENCE Southwesterly with said curve which has a central angle of 16°24'37", a chord that bears South 59°12'25" West, a distance of 386.77 feet, a radius of 1355.00 feet, and an arc length of 388.09 feet to the end of said curve, a 5/8-inch iron rod with cap marked "PETITT-RPLS 4087" set for the POINT OF BEGINNING of herein described tract;

THENCE South 37°56'28" East, leaving said southerly right-of-way line of Rockhill Parkway, and over and across said Valencia on the Lake, L.P. tract, a distance of 531.27 feet to a 5/8-inch iron rod with cap marked "PETITT-RPLS 4087" set for corner located at the beginning of a tangent curve to the right;

THENCE continuing over and across said Valencia on the Lake, L.P. tract to 5/8-inch iron rods with caps marked "PETITT-RPLS 4087" set for corner, the following courses:

Southeasterly with said curve which has a central angle of 29°09'23", a chord that bears South 23°21'46" East, a distance of 364.97 feet, a radius of 725.00 feet, and an arc length of 368.93 feet to the end of said curve;

South 08°47'05" East, a distance of 58.11 feet;

South 85°34'15" West, a distance of 543.85 feet, said iron rod being located at the beginning of a tangent curve to the left;

Southwesterly with said curve which has a central angle of 15°25'18", a chord that bears South 77°51'36" West, a distance of 100.63 feet, a radius of 375.00 feet, and an arc length of 100.93 feet to the end of said curve;

South 70°08'57" West, a distance of 151.64 feet;

North 18°34'02" West, a distance of 165.01 feet, said iron rod being located at the beginning of a tangent curve to the left;

Northwesterly with said curve which has a central angle of 23°28'29", a chord that bears North 30°18'16" West, a distance of 207.49 feet, a radius of 510.00 feet, and an arc length of 208.95 feet to the end of said curve;

North 42°02'31" West, a distance of 113.65 feet;

And North 33°28'56" West, a distance of 30.00 feet, said iron rod being located on the southerly right-of-way line of said Rockhill Parkway, and being the beginning of a non-tangent curve to the left;

THENCE Northeasterly with said southerly right-of-way line, and with said curve which has a central angle of 07°11'19", a chord that bears North 52°55'24" East, a distance of 131.03 feet, a radius of 1045.00 feet, and an arc length of 131.11 feet to the end of said curve, an "X" cut in concrete found for corner;

THENCE South 42°02'31" East, continuing with said southerly right-of-way line, a distance of 20.00 feet to a 5/8-inch iron rod with cap marked "PETITT-RPLS 4087" found for corner;

THENCE North 48°16'01" East, continuing with said southerly right-of-way line, a distance of 50.00 feet to a 5/8-inch iron rod with cap marked "PETITT-RPLS 4087" found for corner;

THENCE North 42°02'31" West, continuing with said southerly right-of-way line, a distance of 20.00 feet to an "X" cut in concrete found for corner;

THENCE North 47°53'19" East, continuing with said southerly right-of-way line, a distance of 478.67 feet, to a 5/8-inch iron rod with cap marked "PETITT-RPLS 4087" found for corner at the beginning of a tangent curve to the right;

THENCE Northeasterly with said curve which has a central angle of 03°06'48", a chord that bears North 49°26'42" East, a distance of 73.62 feet, a radius of 1355.00 feet, and an arc length of 73.62 feet to the end of said curve, and to the POINT OF BEGINNING of herein described tract, containing an area of 12.332 acres of land.

**** Electronically Filed Document ****

Denton County
Juli Luke
County Clerk

Document Number: 2016-60089
Recorded As : ERX-DEED

Recorded On: May 24, 2016
Recorded At: 11:29:55 am
Number of Pages: 19

Recording Fee: \$98.00

Parties:

Direct- VALENCIA ON THE LAKE LP
Indirect-

Receipt Number: 1431021
Processed By: Carmen Robinson

***** THIS PAGE IS PART OF THE INSTRUMENT *****

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY
because of color or race is invalid and unenforceable under federal law.



THE STATE OF TEXAS)
COUNTY OF DENTON)

I hereby certify that this instrument was FILED in the File Number sequence on the date/time
printed hereon, and was duly RECORDED in the Official Records of Denton County, Texas.

Juli Luke

County Clerk
Denton County, Texas

Sendera Title

GE# 1403860-VCJA

AFTER RECORDING RETURN TO:

Little Elm ISD
300 Lobo Lane
Little Elm, Texas 75068

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

DEDICATION DEED

STATE OF TEXAS §
COUNTY OF DENTON §

KNOW ALL BY THESE PRESENTS THAT:

THAT VALENCIA ON THE LAKE, L.P., a Texas limited partnership, (“Grantor”) DEDICATES, GIFTS and CONVEYS, with full intention, the property herein described, unto the **LITTLE ELM INDEPENDENT SCHOOL DISTRICT**, a political subdivision of the State of Texas, whose address is 1900 Walker Lane, Little Elm, Texas 75068 (“Grantee”) as a dedication of real property in fee simple. Grantor retains no reversionary right or interest in and to the property. Grantor hereby DEDICATES, GRANTS AND CONVEYS unto Grantee all of Grantor’s right, title and interest in and to that certain tract of real property located in Little Elm, Denton County, Texas, as more particularly described on Exhibit “A” attached hereto and incorporated herein by reference for all purposes, together with all improvements thereon, and all rights, benefits, privileges, tenements, hereditaments, rights of way, easements, appendages and appurtenances relating thereto (collectively referred to as the “**Property**”) so long as Grantee begins construction of a school (“School”) on the Property within four (4) years from September 8, 2014, which construction shall be completed within two (2) years after construction begins, and if Grantee fails to begin construction and complete the School as required herein, it shall automatically revert to and be owned by Grantor without the necessity of any further act on the part of Grantor, it being the intent of Grantor to convey a fee simple determinable estate to Grantee. The period for Grantee to begin construction of the School shall be tolled as described in the Donation Agreement, dated September 8, 2014 (“Donation Agreement”) incorporated herein by reference. In order to be considered complete, the School must have received a certificate of occupancy. Upon completion of the School said fee simple determinable estate shall become good and indefeasible fee simple title and the Grantee may file an affidavit in the real property records of Denton County stating that the School has been completed which shall serve as conclusive evidence that the condition has been fulfilled unless Grantor files a contradictory statement within sixty (60) days thereafter. The affidavit and lack of any filing of a contradictory statement by the Grantor shall be conclusive evidence that: (i) Grantee has fulfilled the condition, (ii) Grantee holds good and indefeasible fee simple title to the Property, (iii) any reversionary interest held by Grantor has been extinguished and terminated, and (iv) any third party may rely on said conclusive evidence.

Grantor represents that as of the Effective Date of this Deed, all applicable taxes that are owed and due on the Property have been paid by Grantor to the applicable taxing authority. Upon the Effective Date of this Deed, Grantee agrees that, if required by law to do so, Grantee will timely advise the applicable taxing authority of the change in ownership of the Property to Grantee.

Dedication Deed
Little Elm ISD – 12 acres/Dedication

Page 1

This conveyance is made as a gift as a charitable contribution under applicable income tax laws and regulations without any consideration by Grantee to Grantor and is made and accepted, subject to the exceptions more particularly described on Exhibit “B” attached hereto and incorporated herein by reference (the “Permitted Exceptions”), but only to the extent that such Permitted Exceptions are valid, subsisting, and in fact, affect the Property. This donation is subject to the restrictions and/or conditions, as described on Exhibit “B”.

Grantor currently owns approximately four hundred twenty nine (429) acres of adjacent property (“Grantor’s Adjacent Property”), as more particularly described in the Donation Agreement. As consideration for Grantee to accept this donation and construct a school on the Property, Grantor covenants, agrees, represents and warrants to the Grantee the following:

1. **Improvements.** Grantor, or Grantor’s successors and assigns, on or before the dates listed for each item of infrastructure as shown on Exhibits “C” and “D”, attached hereto and incorporated herein for all purposes, shall complete construction of the following infrastructure improvements (“Improvements”) in ample capacity, as determined by Grantee in the Grantee’s sole and reasonable discretion for the operation of a school:
 - a. The following improvements shall be constructed and completed by Grantor or Grantor's successors and assigns at their sole cost and expense, no later than ninety (90) days after District gives the notice to proceed to the District's Construction Manager to begin construction of a School on the Property with a copy of said notice to proceed sent to Grantor. A rough sketch of these improvements as shown on Exhibit "D".
 - i. Three-phase electricity shall be installed and provided from the Northwest corner of the Property to the proposed location of the school to be built on the Property. In connection with the installation of electricity, Grantor, in coordination with CoServ and Grantee, shall also remove or relocate the overhead electric line and power poles currently located on the Property at Grantor’s expense. Grantor shall work with Grantee, as needed, to remove, release and/or terminate the ten foot (10’) and fifteen foot (15’) CoServ easements currently crossing the Property.
 - ii. Water main and service shall be stubbed out to the Property that is adequate for fire protection for a public school and with stub outs for Domestic and Irrigation service adequate for a public school.
 - iii. Sanitary sewer main and sanitary sewer service, adequate for a public school, shall be installed and provided to the Property.
 - iv. All public roads providing access to the Property and school site shall be constructed by Grantor. Such public roads shall conform to specifications issued by the Town of Little Elm, if any.
2. In the event Grantor, or Grantor's successors and assigns, provide natural gas to any of the residential homes within the Valencia on the Lake development, natural gas service shall be installed and provided to the Property, at Grantor's sole cost and expense. However, in the event the Grantor, or Grantor's successors and assigns, decides not to provide natural gas to any of the said residential homes, the natural gas service shall still be provided to the school site by Grantor, at Grantor's expense, the District will reimburse Grantor for fifty percent (50%) of the cost to provide the natural gas service to the Property, with a maximum

reimbursement of \$20,000.00; Grantor shall be responsible for any and all excess costs over the \$20,000.00 maximum reimbursement.

3. Grantor agrees to remove from the Property, at Grantor’s sole cost and expense, all above ground improvements, and all water lines, lateral lines, and septic systems, if any, within ninety (90) days of the Effective Date of the Donation Agreement.
4. Any and all proposed roadway engineering for the public roads outlined in the “Donation Agreement,” must be reviewed and approved by both the Town of Little Elm’s engineer and the Grantee’s engineer prior to Grantor obtaining a building permit to construct said public roads.
5. Grantor and Grantee agree to cooperate with each other in accomplishing the platting process to facilitate the construction of the School. Grantor shall bear all costs associated with the platting of the Property. To the extent any fees, including but not limited to impact fees, building fees, or inspection fees are assessed against the Property by the Town of Little Elm, Grantor shall be responsible for reimbursing said fees to the Grantee within thirty (30) days of receipt of a written bill or statement forwarded to Grantor from the Grantee and this provision shall survive closing
6. Upon completion of the public improvements, Grantor and Grantee agree to dedicate the improvements to the Town of Little Elm, where required.
7. Failure to Time Comply with Improvements: If Grantor or Grantor’s successor or assigns, fail to timely fulfill any of the provisions as outlined above or in the Donation Agreement, and such failure continues uncured for a period of forty-five (45) days after written notice from Grantee is received (and longer, to the extent that a failure cannot be timely cured, as long as Grantor timely commences to cure such failure within said forty five (45) day period and promptly continues same to completion), the deadlines set forth for the Grantee to begin construction and complete construction of the School shall be extended for the period of time that such provisions remain unfulfilled. Grantee shall have no obligation to construct a School on the Property (and title to the Property will not revert to the Grantor, or Grantor’s successors and assigns) if the Grantor, or Grantor’s successors and assigns, fails to complete construction of any of the Improvements as reflected in the attached Exhibits “C” and “D.” In addition, the period for Grantee to begin construction of the School shall be tolled (i) for any period during which Grantor remains in material default of this Deed or the underlying Donation Agreement between Grantor and Grantee, or (ii) during any event of force majeure (which shall mean acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, civil riots, floods, and any other cause not reasonably in the control of Grantee and which by the exercise of due diligence Grantee is unable to prevent or overcome).

The covenants and conditions contained herein shall run with the land and be binding upon and shall inure to the benefit of, Grantor and Grantee and their successors and assigns. Grantee may not assign its rights without the express written consent of Grantor, which consent shall be given or withheld in its sole and absolute discretion. Grantor may sell all or a portion of Grantor’s Adjacent Property to third parties. In the event of such sale, the covenants and conditions contained herein and the Grantor’s obligations hereunder may be assigned by Grantor (and assumed by any such third parties) by written instrument. However any such assignment shall not relieve Grantor of its

obligations hereunder unless expressly agreed to in writing by Grantee and unless the third party expressly agrees in writing to be bound by the rights and obligations contained herein. Further, the benefits contained herein shall inure to the benefit of any assignee of Grantor.

TO THE MAXIMUM EXTENT PERMITTED BY LAW, AND SUBJECT TO THE ABOVE EXPRESSED PROVISIONS OF THIS DEED, GRANTEE IS ACCEPTING THE PROPERTY IN AN "AS IS," "WHERE IS," CONDITION "WITH ALL FAULTS," SPECIFICALLY AND EXPRESSLY WITHOUT ANY WARRANTIES, REPRESENTATIONS OR GUARANTEES, OF ANY KIND, ORAL OR WRITTEN, EXPRESS, IMPLIED, OR STATUTORY, FROM OR ON BEHALF OF THE GRANTOR, CONCERNING THE PROPERTY OR THIS DEED. WITHOUT LIMITING THE FOREGOING, GRANTOR HAS NOT, DOES NOT, AND WILL NOT MAKE ANY REPRESENTATIONS OR WARRANTIES WITH REGARD TO COMPLIANCE WITH ANY ENVIRONMENTAL PROTECTION, POLLUTION OR LAND USE LAWS, RULES, REGULATIONS, ORDERS OR REQUIREMENTS (COLLECTIVELY REFERRED TO AS "ENVIRONMENTAL REQUIREMENTS"). "ENVIRONMENTAL REQUIREMENTS" ARE FURTHER IDENTIFIED TO INCLUDE, BUT ARE NOT LIMITED TO: 1) COMPLIANCE WITH ALL FEDERAL, STATE, AND LOCAL STATUTES, LAWS, RULES, ORDERS, AND REGULATIONS PERTAINING TO: A) THE PROTECTION, MAINTENANCE AND USE OF THE AIR, SOIL, SURFACE WATER, GROUNDWATER, AND VEGETATION, INCLUDING, WITHOUT LIMITATION, THE CLEAN WATER ACT (33 U.S.C. SECTION 466 ET SEQ.), THE SAFE DRINKING WATER ACT (14 U.S.C. SECTIONS 1401-1450), THE HAZARDOUS MATERIALS TRANSPORTATION ACT (49 U.S.C. SECTION 1801 ET SEQ.), AND THE TOXIC SUBSTANCE CONTROL ACT (15 U.S.C. SECTIONS 2601-2629); AND B) THE HANDLING, GENERATING, TREATING, STORING OR DISPOSING OF ANY HAZARDOUS WASTES OR SUBSTANCES, INCLUDING, WITHOUT LIMITATION, THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION AND LIABILITY ACT (42 U.S.C. SECTION 9601, ET SEQ.) AND THE RESOURCE CONSERVATION AND RECOVERY ACT (42 U.S.C. SECTION 6901, ET SEQ.), AND 2) THE AVOIDANCE OF TORTIOUS ACTS APPLICABLE TO THE DEGRADATION OR ALTERATION OF THE AIR, SOIL, SURFACE WATER, GROUNDWATER AND VEGETATION. ACCORDINGLY, GRANTOR HEREBY SPECIFICALLY DISCLAIMS ANY WARRANTY, GUARANTEE, OR REPRESENTATION, ORAL OR WRITTEN, PAST, PRESENT, OR FUTURE, OF, AS TO, OR CONCERNING: 1) THE NATURE AND CONDITION OF THE PROPERTY AND SURROUNDING AREA, INCLUDING, WITHOUT LIMITATION, THE SOIL, SURFACE WATER, AND GROUNDWATER AND THE SUITABILITY THEREOF FOR ANY AND ALL ACTIVITIES AND USES WHICH GRANTEE MAY ELECT TO CONDUCT ON THE PROPERTY; 2) EXISTENCE OR NON-EXISTENCE OF ANY ENVIRONMENTAL HAZARDS OR CONDITIONS ON THE PROPERTY OR SURROUNDING AREA; AND 3) COMPLIANCE OF THE PROPERTY OR SURROUNDING AREA OR OPERATIONS THEREON WITH ALL APPLICABLE LAWS, ORDINANCES, RULES, AND REQUIREMENTS OF ANY GOVERNMENT OR OTHER BODY, INCLUDING ALL "ENVIRONMENTAL REQUIREMENTS." SUBJECT TO THE ABOVE EXPRESSED PROVISIONS OF THIS DEED, AND WITHOUT WAIVING ANY RIGHTS THAT IT MAY POSSESS PURSUANT TO FEDERAL AND STATE LAW, GRANTEE EXPRESSLY ACKNOWLEDGES THAT, IN CONSIDERATION OF THE AGREEMENTS OF THE GRANTOR HEREIN, GRANTOR MAKES NO WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED, OR ARISING BY OPERATION OF LAW, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF CONDITION, HABITABILITY,

MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR COMPLIANCE WITH "ENVIRONMENTAL REQUIREMENTS" WITH RESPECT TO THE PROPERTY OR SURROUNDING AREA.

GRANTEE WARRANTS THAT IT HAS INSPECTED THE PROPERTY AND SURROUNDING AREA AND IS RELYING SOLELY ON ITS OWN INVESTIGATION OF THE PROPERTY TO DETERMINE THE CONDITION OF THE PROPERTY AND SURROUNDING AREA, AND NOT ON ANY INFORMATION PROVIDED BY GRANTOR.

GRANTEE ACKNOWLEDGES THAT ALL INFORMATION PROVIDED BY GRANTOR WITH RESPECT TO THE PROPERTY AND SURROUNDING AREA HAS BEEN FURNISHED AS A CONVENIENCE ONLY TO GRANTEE AND THAT GRANTOR MAKES NO WARRANTIES AS TO THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION.

EXECUTED as of this 18 day of May 2016.

GRANTOR:

VALENCIA ON THE LAKE, L.P.,
a Texas limited partnership,

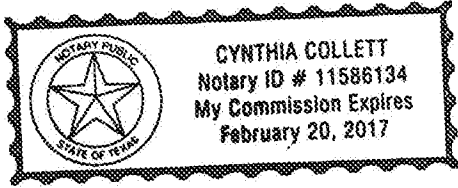
By: Valencia on the Lake GP, LLC,
a Texas limited liability company,
Its General Partner,

By: [Signature]
Name: Mehrdad Moayed
Its: Manager

STATE OF TEXAS §
 §
COUNTY OF DALLAS §

This instrument was acknowledged before me on May 18 2016 by Mehrdad Moayed, the Manager of Valencia on the Lake GP, LLC, a Texas limited liability company, as General Partner of Valencia on the Lake L.P., a Texas limited partnership on behalf of said partnership.

Cynthia Collett
Notary Public, State of Texas



GRANTEE:

LITTLE ELM INDEPENDENT SCHOOL DISTRICT,
a political subdivision of the State of Texas

By: Lowell H. Strike
Name: LOWELL H. STRIKE
Its: LHS

STATE OF TEXAS §
 §
COUNTY OF DENTON §

This instrument was acknowledged before me on the 18 day of May, 2016 by Lowell H. Strike, Superintendent of Little Elm Independent School District on behalf of said school district.

Sonia Flores Badillo
Notary Public, State of Texas

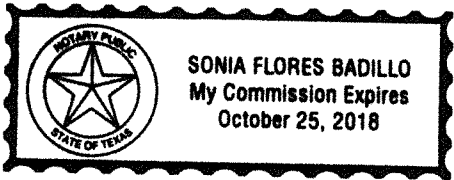


EXHIBIT “A”
LEGAL DESCRIPTION

BEING that certain tract of land situated in the SANTIAGO GUARRARA SURVEY ~ ABSTRACT NUMBER 456, in Denton County, Texas, said tract being a part of that certain tract of land described in deed to Valencia on the Lake, L.P., recorded in Document Number 2007-8103 and Document Number 2007-41359, of the Real Property Records of Denton County, Texas (RPRDCT), and being more particularly described as follows:

COMMENCING at a 5/8-inch iron rod with cap marked "PETITT-RPLS 4087" found at a southwesterly corner of that certain tract of land described in deed to the Town of Little Elm, recorded in Document Number 2014-31379, RPRDCT (Rockhill Parkway - called 90-foot right-of-way), said iron rod also being located on the southwesterly right-of-way line of Riola Drive (called 50-foot right-of-way), according to Final Plat of Valencia on the Lake Phase 1, an addition to the Town of Little Elm, Denton County, Texas, recorded in Document Number 2015-245 of the Plat Records of Denton County, Texas (PRDCT), said iron rod also being the westernmost northwest corner of said Valencia on the Lake Phase 1;

THENCE North 22°35'16" West, with a southwesterly line of said Town of Little Elm tract, a distance of 20.00 feet to an "X" cut in concrete found at the intersection of the southerly right-of-way line of said Rockhill Parkway and the southwesterly right-of-way line of said Riola Drive;

THENCE South 67°24'44" West, with a southerly right-of-way line of said Rockhill Parkway, a distance of 175.52 feet to a 5/8-inch iron rod with cap marked "PETITT-RPLS 4087" found at the beginning of a tangent curve to the left;

THENCE Southwesterly with said curve which has a central angle of 16°24'37", a chord that bears South 59°12'25" West, a distance of 386.77 feet, a radius of 1355.00 feet, and an arc length of 388.09 feet to the end of said curve, a 5/8-inch iron rod with cap marked "PETITT-RPLS 4087" set for the POINT OF BEGINNING of herein described tract;

THENCE South 37°56'28" East, leaving said southerly right-of-way line of Rockhill Parkway, and over and across said Valencia on the Lake, L.P. tract, a distance of 531.27 feet to a 5/8-inch iron rod with cap marked "PETITT-RPLS 4087" set for corner located at the beginning of a tangent curve to the right;

THENCE continuing over and across said Valencia on the Lake, L.P. tract to 5/8-inch iron rods with caps marked "PETITT-RPLS 4087" set for corner, the following courses:

Southeasterly with said curve which has a central angle of 29°09'23", a chord that bears South 23°21'46" East, a distance of 364.97 feet, a radius of 725.00 feet, and an arc length of 368.93 feet to the end of said curve;

South 08°47'05" East, a distance of 58.11 feet;

South 85°34'15" West, a distance of 543.85 feet, said iron rod being located at the beginning of a tangent curve to the left;

Southwesterly with said curve which has a central angle of 15°25'18", a chord that bears South 77°51'36" West, a distance of 100.63 feet, a radius of 375.00 feet, and an arc length of 100.93 feet to the end of said curve;

South 70°08'57" West, a distance of 151.64 feet;

North 18°34'02" West, a distance of 165.01 feet, said iron rod being located at the beginning of a tangent curve to the left;

Northwesterly with said curve which has a central angle of 23°28'29", a chord that bears North 30°18'16" West, a distance of 207.49 feet, a radius of 510.00 feet, and an arc length of 208.95 feet to the end of said curve;

North 42°02'31" West, a distance of 113.65 feet;

And North 33°28'56" West, a distance of 30.00 feet, said iron rod being located on the southerly right-of-way line of said Rockhill Parkway, and being the beginning of a non-tangent curve to the left;

THENCE Northeasterly with said southerly right-of-way line, and with said curve which has a central angle of 07°11'19", a chord that bears North 52°55'24" East, a distance of 131.03 feet, a radius of 1045.00 feet, and an arc length of 131.11 feet to the end of said curve, an "X" cut in concrete found for corner;

THENCE South 42°02'31" East, continuing with said southerly right-of-way line, a distance of 20.00 feet to a 5/8-inch iron rod with cap marked "PETITT-RPLS 4087" found for corner;

THENCE North 48°16'01" East, continuing with said southerly right-of-way line, a distance of 50.00 feet to a 5/8-inch iron rod with cap marked "PETITT-RPLS 4087" found for corner;

THENCE North 42°02'31" West, continuing with said southerly right-of-way line, a distance of 20.00 feet to an "X" cut in concrete found for corner;

THENCE North 47°53'19" East, continuing with said southerly right-of-way line, a distance of 478.67 feet, to a 5/8-inch iron rod with cap marked "PETITT-RPLS 4087" found for corner at the beginning of a tangent curve to the right;

THENCE Northeasterly with said curve which has a central angle of 03°06'48", a chord that bears North 49°26'42" East, a distance of 73.62 feet, a radius of 1355.00 feet, and an arc length of 73.62 feet to the end of said curve, and to the POINT OF BEGINNING of herein described tract, containing an area of 12.332 acres of land.

EXHIBIT "B"
PERMITTED EXCEPTIONS

- 1.) Easement executed by J.W. Witt Estate to Denton County Electric Cooperative, Inc. dated December 20, 1937, recorded in Volume 404, Page 308, Deed Records, Denton County, Texas, as shown on survey prepared by Jimmie D. Nichols, R.P.L.S. No. 5184, dated April 29, 2016, revised May 2, 2016.
 - a. As affected by Agreement Defining Area Embraced Within Easement, dated April 14, 2015, recorded April 23, 2015, under Instrument No. 2015-41980 of the Real Property Records of Denton County, Texas.
 - b. As further affected by Agreement Defining Area Embraced Within Easement, dated May 21, 2015, recorded June 3, 2015, under Instrument No. 2015-60505 of the Real Property Records of Denton County, Texas.

- 2.) Easement executed by Ben F. Witt and Hollie Witt to Denton County Electric Cooperative Inc. dated April 19, 1948, recorded in Volume 404, Page 366, Deed Records, Denton County, Texas, as shown on survey prepared by Jimmie D. Nichols, R.P.L.S. No. 5184, dated April 29, 2016, revised May 2, 2016.
 - a. As affected by Agreement Defining Area Embraced Within Easement, dated April 14, 2015, recorded April 23, 2015, under Instrument No. 2015-41980 of the Real Property Records of Denton County, Texas.
 - b. As further affected by Agreement Defining Area Embraced Within Easement, dated May 21, 2015, recorded June 3, 2015, under Instrument No. 2015-60505 of the Real Property Records of Denton County, Texas.

- 3.) On-site Wastewater Affidavit to the Public, dated August 16, 2007, filed for record in the Office of the County Clerk Denton County, Texas, on September 11, 2007, and recorded under Instrument No. 2007-109103, as noted on survey prepared by Jimmie D. Nichols, R.P.L.S. No. 5184, dated April 29, 2016, revised May 2, 2016.

- 4.) Interest in and to all coal, lignite, oil, gas and other minerals, and all rights incident thereto, contained in instrument dated April 2, 2007, filed April 9, 2007, under Instrument No. 2007-41359, of the Real Property Records of Denton County, Texas; which instrument contains the following language: "Grantor waives and conveys to Grantee the right of ingress and egress to and from the surface of the Property relating to the portion of the mineral estate owned by Grantor. As noted on survey prepared by Jimmie D. Nichols, R.P.L.S. No. 5184, dated April 29, 2016, revised May 2, 2016

- 5.) Interest in and to all coal, lignite, oil, gas and other minerals, and all rights incident thereto, contained in instrument dated January 12, 2009, filed January 20, 2009, under Instrument No. 2009-6417, of the Real Property Records of Denton, Texas, which instrument contains the following language: "Grantee for itself and its successors and assigns waives all surface rights and agrees not to use, enter upon or occupy any portion of the surface of the Property". As noted on survey prepared by Jimmie D. Nichols, R.P.L.S. No. 5184, dated April 29, 2016, revised May 2, 2016

- 6.) Phase #2 - 5 Major Improvement Landowner Agreement dated February 13, 2014, executed by and among the Town of Little Elm, Texas, a home-rule municipality of the State of Texas and Valencia on the Lake, L.P., a Texas limited partnership, recorded in Instrument No. 2014-16629, Official Public Records of Denton County, Texas, as noted on survey prepared by Jimmie D. Nichols, R.P.L.S. No. 5184, dated April 29, 2016, revised May 2, 2016.

- 7.) Agreement Regarding Conveyance of Right of Redemption and Waiver of Agricultural Valuation - Valencia PID dated February 27, 2014, executed by and among Valencia on the Lake, LP, a Texas limited partnership, Town of Little Elm, Texas, and the Bank of New York Mellon Trust Company, National Association, recorded in Instrument No. 2014-16634, Official Public Records of Denton County, Texas, as noted on survey prepared by Jimmie D. Nichols, R.P.L.S. No. 5184, dated April 29, 2016, revised May 2, 2016.

- 8.) Memorandum of Natural Gas Service Agreement, filed March 3, 2015, recorded under Instrument No. 2015-21164, of the Real Property Records of Denton County, Texas, by and between Valencia on the Lake, L.P., a Texas limited partnership, as noted on survey prepared by Jimmie D. Nichols, R.P.L.S. No. 5184, dated April 29, 2016, revised May 2, 2016.

EXHIBIT “C”
INFRASTRUCTURE IMPROVEMENTS AND DEADLINES

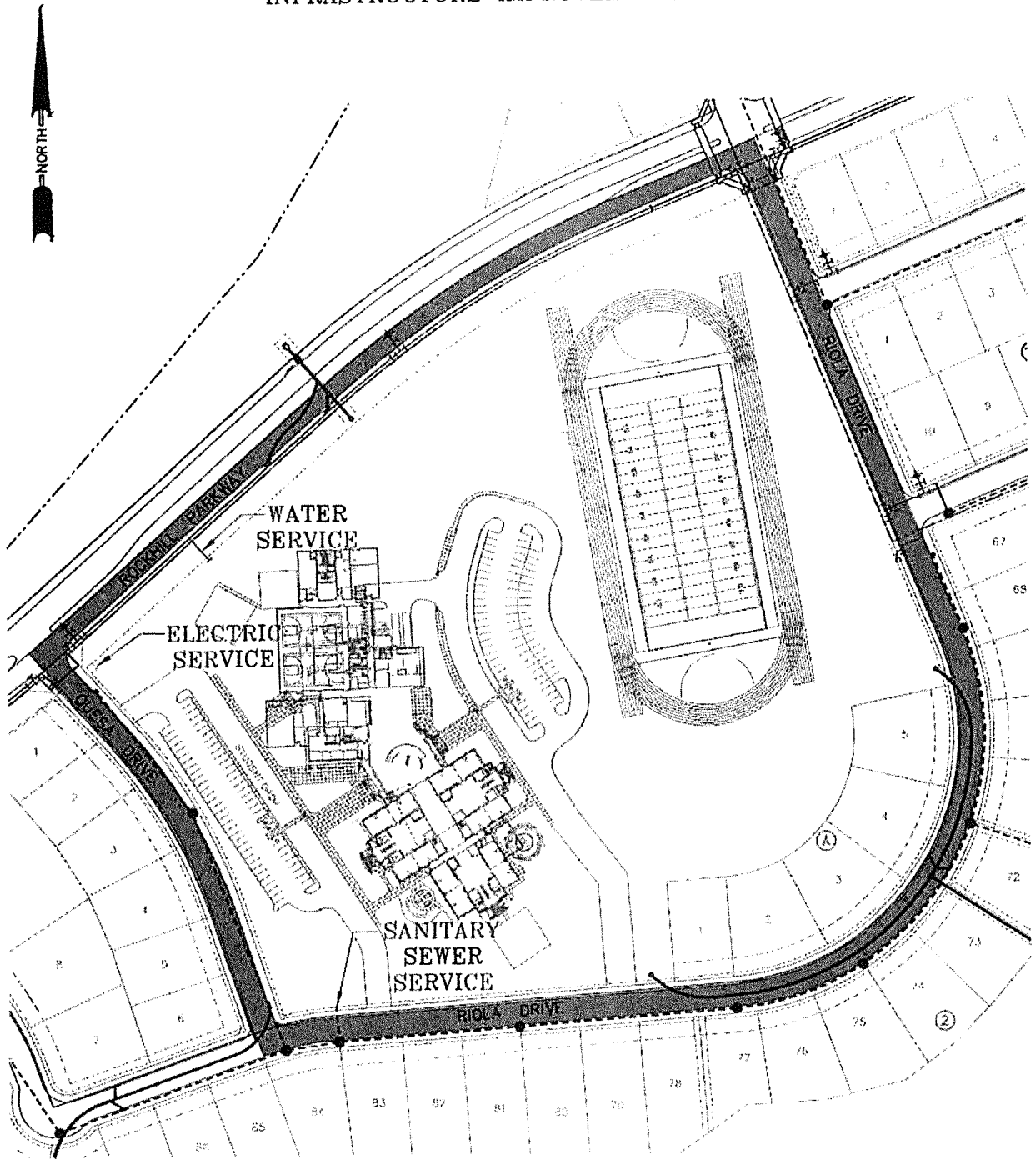
The following infrastructure improvements shall be completed by December 31, 2016:

- 1. Three-Phase electricity;
- 2. Water line main and services to the site;
- 3. Sanitary Sewer main and services to the site;
- 4. Public Roads providing access to Valencia and the school site; and
- 5. Natural gas

EXHIBIT “D”
INFRASTRUCTURE IMPROVEMENTS

[attached hereto]

EXHIBIT "D"
INFRASTRUCTURE IMPROVEMENTS



SCHOOL SITE
VALENCIA - PHASE 3
TOWN OF LITTLE ELM ETJ,
DENTON COUNTY, TEXAS

PETITT BARRAZA
ENGINEERING PLANNING SURVEYING
TBPE FIRM REGISTRATION NO. 1488
TBPLS FIRM REGISTRATION NO. 101068-00

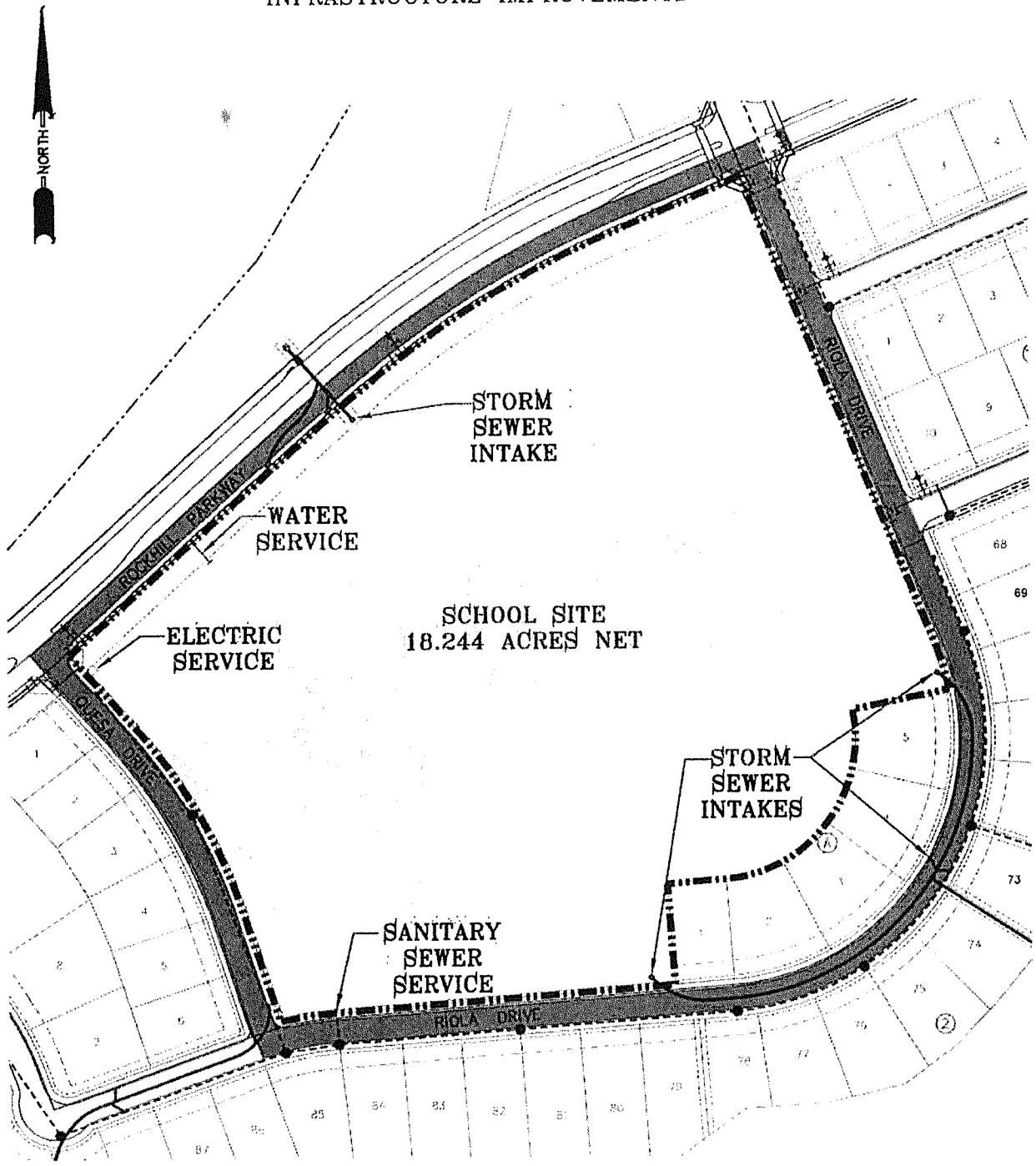
1651 N Glenville Drive, Suite 208
Richardson, Texas 75081
Tel. No. (214) 221-9855
Fax No. (214) 340-3550

DATE: JUNE 2014
SCALE: 1"=200'

JOB NO. 06017-00

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EXHIBIT "D"
INFRASTRUCTURE IMPROVEMENTS



SCHOOL SITE
VALENCIA - PHASE 3
TOWN OF LITTLE ELM ETJ,
DENTON COUNTY, TEXAS

PETITT BARRAZA
ENGINEERING PLANNING SURVEYING
TBPE FIRM REGISTRATION NO. 1488
TBPLS FIRM REGISTRATION NO. 101088-00

1651 N Glenville Drive, Suite 208
Richardson, Texas 75081
Tel. No. (214) 221-9955
Fax No. (214) 340-3550

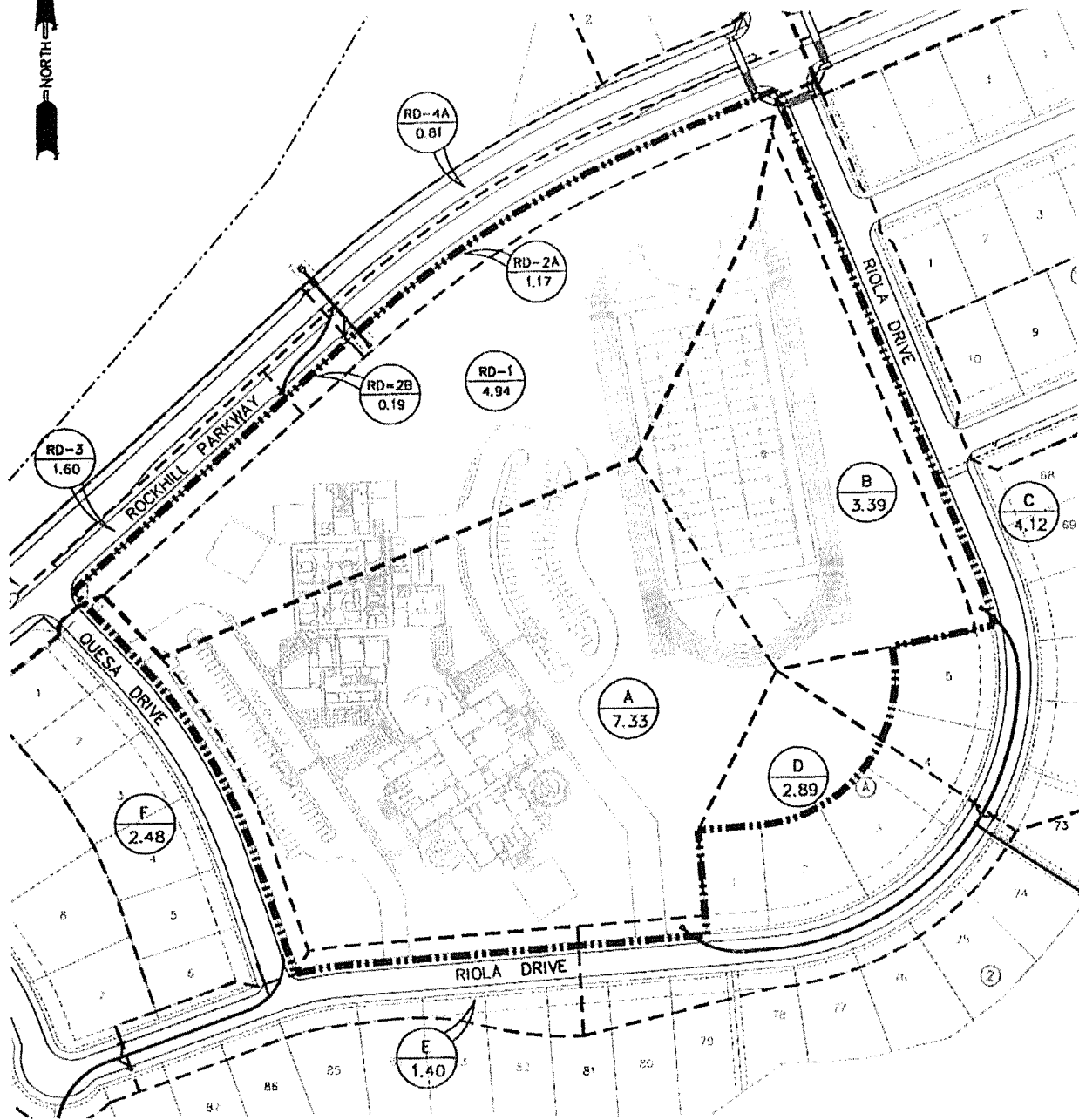
DATE: JUNE 2014
SCALE: 1"=200'

JOB NO. 06017-00

SHEET 1 OF 2

F:\2006\0601700\EXHIBIT\0601700 VALENCIA SCHOOL IMPVT.dwg Jun 24, 2014 - 11:37 am chancock

EXHIBIT "D"
INFRASTRUCTURE IMPROVEMENTS
DRAINAGE AREA MAP



SCHOOL SITE
VALENCIA - PHASE 3
TOWN OF LITTLE ELM ETJ,
DENTON COUNTY, TEXAS



PETITT BARRAZA
ENGINEERING PLANNING SURVEYING
TBPE FIRM REGISTRATION NO. 1488
TBPLS FIRM REGISTRATION NO. 101068-00

1651 N. Glenville Drive, Suite 208
Richardson, Texas 75081

Tel. No. (214) 221-9955
Fax No. (214) 340-3550

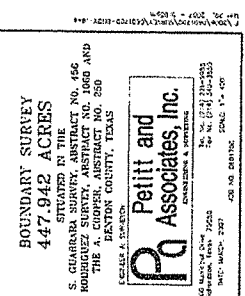
DATE: JUNE 2014

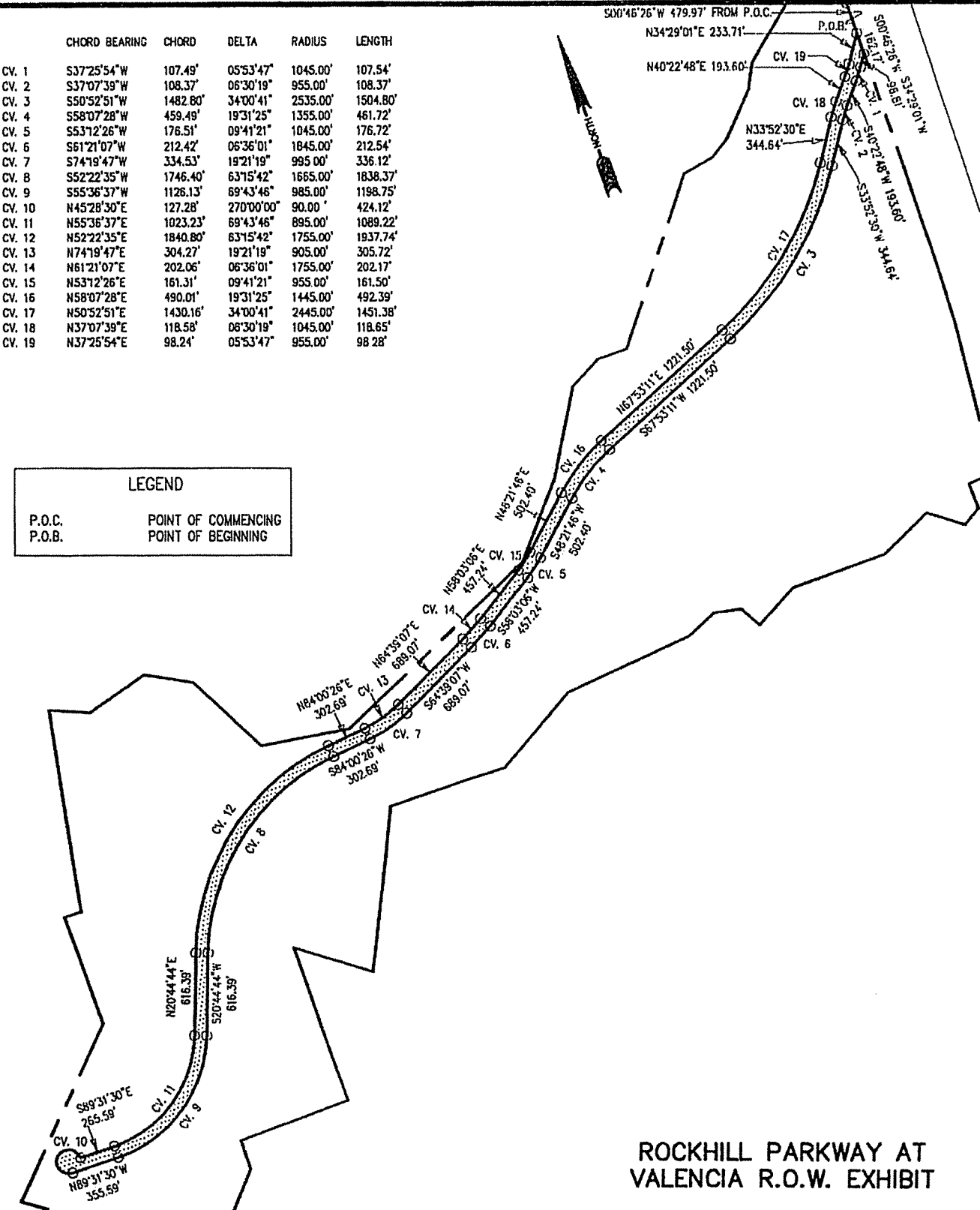
SCALE: 1"=200'


JOB NO. 06017-00

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SHEET 2 OF 2







PETITT BARRAZA
ENGINEERING PLANNING SURVEYING
TBPLS FIRM REGISTRATION NO. 101068
1651 N. Glenville Drive, Suite 208
Richardson, Texas 75081
Tel. No. (214) 221-9955
Fax No. (214) 340-3550

JOB NO: 06017-00
SCALE: 1"=1000'
DATE: JANUARY 2014

NOTES:

The bearings shown and recited hereon are referenced to the Texas State Plane Coordinate System -NAD 83 (CORS Texas North Central Zone No. 4202). All distances are surface distances with a surface to grid scale factor of 0.99984932677.

Title Commitment referenced for this survey issued by Fidelity National Title Insurance Company, GF No. 1403860-ICJA, Issue Date May 2, 2016, Effective Date April 20, 2016. Instruments referenced in Schedule B of the Commitments as they relate to this Survey are addressed as follows:

Schedule B, Item 10i. ~ Subject property is part of referenced property (blanket description) in Denton County Electric Cooperative, Inc. Right-of-Way Easement recorded in Volume 404, Page 308, RPRDCT, as affected by Agreement Defining Area Embraced within Easement recorded in Document No. 2015-41980, RPRDCT (Tract 1 and Tract 2 as defined in this document are shown plotted hereon), and as affected by Agreement Defining Area Embraced With Easement recorded in Document No. 2015-60505, RPRDCT.

Schedule B, Item 10j. ~ Subject property is part of referenced property (blanket description) in Denton County Electric Cooperative, Inc. Right-of-Way Easement recorded in Volume 404, Page 366, RPRDCT, as affected by Agreement Defining Area Embraced within Easement recorded in Document No. 2015-41980, RPRDCT (Tract 1 and Tract 2 as defined in this document are shown plotted hereon), and as affected by Agreement Defining Area Embraced With Easement recorded in Document No. 2015-60505, RPRDCT.

Schedule B, Item 10n. ~ 30'Denton County Electric Cooperative, Inc. Easement recorded in Volume 447, Page 529, RPRDCT, is not located on subject property (Tract No. 11, Parcel No. 1 is shown plotted hereon). Easement is affected by Agreement Defining Area Embraced within Easement recorded in Document No. 2015-41980, RPRDCT (Tract 1 and Tract 2 as defined in this document are shown plotted hereon), and affected by Agreement Defining Area Embraced With Easement recorded in Document No. 2015-60505, RPRDCT.

Schedule B, Item 10aa. ~ Certification of OSSF Requiring Maintenance recorded in Instrument No. 2007-109103, RPRDCT references owner of subject property (no description).

Schedule B, Item 10bb. ~ Subject property is part of described area (blanket description) set forth in Special Warranty Deed recorded in Instrument No. 2007-41359, RPRDCT.

Schedule B, Item 10cc. ~ Subject property is part of described area (blanket description) set forth in Mineral Deed with Surface Waiver recorded in Instrument No. 2009-6417, RPRDCT.

Schedule B, Item 10ee. ~ Subject property is part of described area (blanket description) set forth in Major Improvement Landowner Agreement recorded in Instrument No. 2014-16629, RPRDCT.

Schedule B, Item 10ff. ~ Subject property is part of described area (blanket description) set forth in Agreement Regarding Conveyance of Right of Redemption and Waiver of Agricultural Valuation - Valencia PID recorded in Instrument No. 2014-16634, RPRDCT.

Schedule B, Item 10hh. ~ Subject property is part of described area (blanket description) set forth in Memorandum of Contract recorded in Instrument No. 2014-101488, RPRDCT.

Schedule B, Item 10ii. ~ Subject property is part of described area (blanket description) set forth in Memorandum of Contract recorded in Instrument No. 2014-101489, RPRDCT.

Schedule B, Item 10jj. ~ Subject property is part of described area (blanket description) set forth in Memorandum of Contract recorded in Instrument No. 2014-101490, RPRDCT.

Schedule B, Item 10kk. ~ Subject property is part of described area (blanket description) set forth in Memorandum of Contract recorded in Instrument No. 2014-101491, RPRDCT.

Schedule B, Item 10ll. ~ Subject property is part of described area (blanket description) set forth in Memorandum of Contract recorded in Instrument No. 2014-101492, RPRDCT.

Schedule B, Item 10mm. ~ Subject property is part of described area (blanket description) set forth in Memorandum of Natural Gas Service Agreement recorded in Instrument No. 2015-21164, RPRDCT.

** Subject property lies within Zone X (un-shaded area), defined as "Areas determined to be outside the 0.2% annual chance floodplain", according to Federal Emergency Management Area Flood Insurance Rate Map for Denton County, Texas and Incorporated Areas ~ Map Number 48121C0410G, revision date April 18, 2011. Zone X (un-shaded area), Zone X (shaded area), and Zone AE Floodplain lines plotted hereon are graphically shown according to said map.

SURVEYOR'S CERTIFICATE

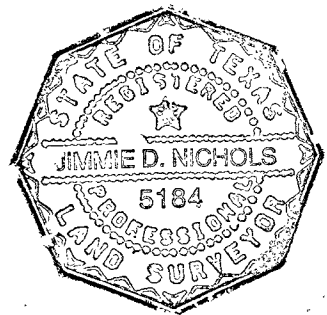
To: Valencia on the Lake, L.P.; Fidelity National Title Insurance Company; and Little Elm Independent School District;

This is to certify that this map or plat and the survey on which it is based were made in accordance with the 2016 Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys, jointly established and adopted by ALTA and NSPS, and includes items 1, 2, 3, 4, 7, 8, 9, 13, 14, 16, and 17 of Table A thereof. The field work was completed on April 26, 2016.

Date of Plat or Map: APRIL 29, 2016 (As revised MAY 2, 2016).

FOR PETITT BARRAZA LLC:


Jimmie D. Nichols, RPLS No. 5184



ALTA/NSPS LAND TITLE SURVEY
12.332 ACRE TRACT
SITUATED IN THE
SANTIAGO GUARRARA SURVEY ~ ABSTRACT NO. 456
DENTON COUNTY, TEXAS

PETITT BARRAZA
ENGINEERING PLANNING SURVEYING
TBPE FIRM REGISTRATION NO. 1488
TBPLS FIRM REGISTRATION NO. 101068
1651 N. Glenville Drive, Suite 208 Tel. No. (214) 221-9955
Richardson, Texas 75081 Fax No. (214) 340-3550
www.petittbarraza.com jnichols@petittbarraza.com

DATE: APRIL 2016

JOB NO. 06017-01

SCALE: 1"= 100'

LEGAL DESCRIPTION

BEING that certain tract of land situated in the SANTIAGO GUARRARA SURVEY ~ ABSTRACT NUMBER 456, in Denton County, Texas, said tract being a part of that certain tract of land described in deed to Valencia on the Lake, L.P., recorded in Document Number 2007-8103 and Document Number 2007-41359, of the Real Property Records of Denton County, Texas (RPRDCT), and being more particularly described as follows:

COMMENCING at a 5/8-inch iron rod with cap marked "PETITT-RPLS 4087" found at a southwesterly corner of that certain tract of land described in deed to the Town of Little Elm, recorded in Document Number 2014-31379, RPRDCT (Rockhill Parkway - called 90-foot right-of-way), said iron rod also being located on the southwesterly right-of-way line of Riola Drive (called 50-foot right-of-way), according to Final Plat of Valencia on the Lake Phase 1, an addition to the Town of Little Elm, Denton County, Texas, recorded in Document Number 2015-245 of the Plat Records of Denton County, Texas (PRDCT), said iron rod also being the westernmost northwest corner of said Valencia on the Lake Phase 1;

THENCE North 22°35'16" West, with a southerly line of said Town of Little Elm tract, a distance of 20.00 feet to an "X" cut in concrete found at the intersection of the southerly right-of-way line of said Rockhill Parkway and the southwesterly right-of-way line of said Riola Drive;

THENCE South 67°24'44" West, with a southerly right-of-way line of said Rockhill Parkway, a distance of 175.52 feet to a 5/8-inch iron rod with cap marked "PETITT-RPLS 4087" found at the beginning of a tangent curve to the left;

THENCE Southwesterly with said curve which has a central angle of 16°24'37", a chord that bears South 59°12'25" West, a distance of 386.77 feet, a radius of 1355.00 feet, and an arc length of 388.09 feet to the end of said curve, a 5/8-inch iron rod with cap marked "PETITT-RPLS 4087" set for the POINT OF BEGINNING of herein described tract;

THENCE South 37°56'28" East, leaving said southerly right-of-way line of Rockhill Parkway, and over and across said Valencia on the Lake, L.P. tract, a distance of 531.27 feet to a 5/8-inch iron rod with cap marked "PETITT-RPLS 4087" set for corner located at the beginning of a tangent curve to the right;

THENCE continuing over and across said Valencia on the Lake, L.P. tract to 5/8-inch iron rods with caps marked "PETITT-RPLS 4087" set for corner, the following courses:

Southeasterly with said curve which has a central angle of 29°09'23", a chord that bears South 23°21'46" East, a distance of 364.97 feet, a radius of 725.00 feet, and an arc length of 368.93 feet to the end of said curve;

South 08°47'05" East, a distance of 58.11 feet;

South 85°34'15" West, a distance of 543.85 feet, said iron rod being located at the beginning of a tangent curve to the left;

Southwesterly with said curve which has a central angle of 15°25'18", a chord that bears South 77°51'36" West, a distance of 100.63 feet, a radius of 375.00 feet, and an arc length of 100.93 feet to the end of said curve;

South 70°08'57" West, a distance of 151.64 feet;

North 18°34'02" West, a distance of 165.01 feet, said iron rod being located at the beginning of a tangent curve to the left;

Northwesterly with said curve which has a central angle of 23°28'29", a chord that bears North 30°18'16" West, a distance of 207.49 feet, a radius of 510.00 feet, and an arc length of 208.95 feet to the end of said curve;

North 42°02'31" West, a distance of 113.65 feet;

And North 33°28'56" West, a distance of 30.00 feet, said iron rod being located on the southerly right-of-way line of said Rockhill Parkway, and being the beginning of a non-tangent curve to the left;

THENCE Northeasterly with said southerly right-of-way line, and with said curve which has a central angle of 07°11'19", a chord that bears North 52°55'24" East, a distance of 131.03 feet, a radius of 1045.00 feet, and an arc length of 131.11 feet to the end of said curve, an "X" cut in concrete found for corner;

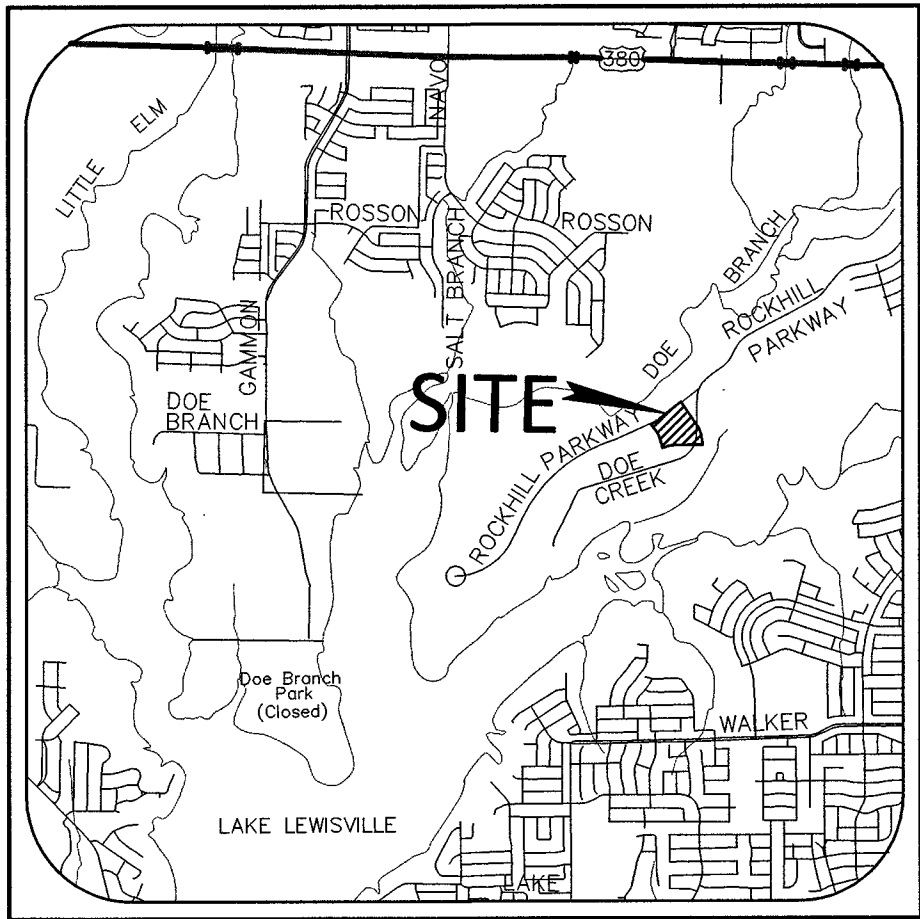
THENCE South 42°02'31" East, continuing with said southerly right-of-way line, a distance of 20.00 feet to a 5/8-inch iron rod with cap marked "PETITT-RPLS 4087" found for corner;

THENCE North 48°16'01" East, continuing with said southerly right-of-way line, a distance of 50.00 feet to a 5/8-inch iron rod with cap marked "PETITT-RPLS 4087" found for corner;

THENCE North 42°02'31" West, continuing with said southerly right-of-way line, a distance of 20.00 feet to an "X" cut in concrete found for corner;

THENCE North 47°53'19" East, continuing with said southerly right-of-way line, a distance of 478.67 feet, to a 5/8-inch iron rod with cap marked "PETITT-RPLS 4087" found for corner at the beginning of a tangent curve to the right;

THENCE Northeasterly with said curve which has a central angle of 03°06'48", a chord that bears North 49°26'42" East, a distance of 73.62 feet, a radius of 1355.00 feet, and an arc length of 73.62 feet to the end of said curve, and to the POINT OF BEGINNING of herein described tract, containing an area of 12.332 acres of land.

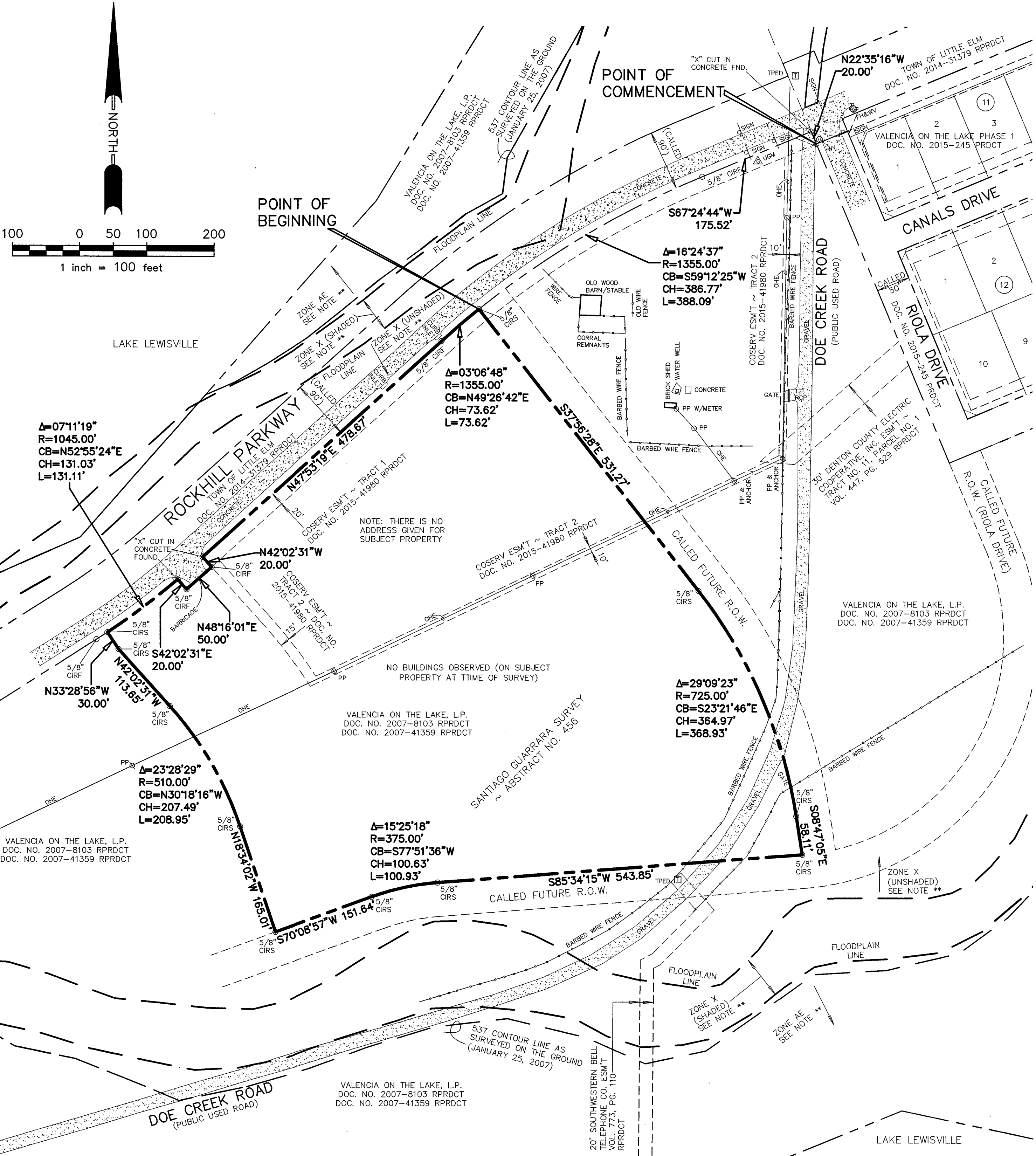


VICINITY MAP

NOT TO SCALE

REVISED - UPDATED TITLE COMMITMENT - MAY 2, 2016
SURVEYED ON THE GROUND ON APRIL 26, 2016

SHEET 1 OF 1



LEGEND	
PRDCT	PLAT RECORDS, DENTON COUNTY, TEXAS
RPRDCT	REAL PROPERTY RECORDS, DENTON COUNTY, TEXAS
ESM'T	EASEMENT
P.L.	PROPERTY LINE
BL	BUILDING SETBACK LINE
5/8" CIRS	5/8-INCH IRON ROD W/CAP MARKED "PETITT-RPLS 4087" SET (UNLESS NOTED OTHERWISE)
5/8" CIRF	5/8-INCH IRON ROD W/CAP MARKED "PETITT-RPLS 4087" FOUND (UNLESS NOTED OTHERWISE)
IRF	IRON ROD FOUND
CIRF	CAPPED IRON ROD FOUND
P.O.B.	POINT OF BEGINNING
R.O.W.	RIGHT-OF-WAY
RCP	REINFORCED CONCRETE PIPE
CMP	CORROGATED METAL PIPE

LEGEND	
---	BOUNDARY LINE
---	FENCE
---	CONCRETE PAVEMENT
---	GRAVEL PAVEMENT
---	POWER POLE (PP)
---	GUY WIRE (GW)
---	LIGHT POLE (LP)
---	BURIED PIPELINE MARKER (UPM)
---	BURIED GAS LINE MARKER (UGM)
---	BURIED FIBER OPTIC MARKER (FOM)
---	SANITARY SEWER MANHOLE (SSMH)
---	CLEAN OUT
---	OVERHEAD POWER LINE
---	GAS VALVE
---	WATER VALVE (WV)
---	WATER METER (WM)
---	GAS METER (GM)
---	FIRE HYDRANT (FH)
---	SIGN
---	TELEPHONE PEDESTAL (TPED)

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

Board Mtg. Date 08-20-2018	Reports of the Superintendent <input type="checkbox"/>	Action Item <input checked="" type="checkbox"/>	Consent Agenda <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
Subject:	LITTLE ELM INDEPENDENT SCHOOL DISTRICT PURCHASE OF REAL PROPERTY, APPROXIMATELY 1.77 ACRES, 400 HART ROAD, LITTLE ELM, TEXAS 75068				
Presenter or Contact Person:	Rod Reeves, Executive Director for Operational Services				
Policy/Code:	CDB (LEGAL)				
Summary:	Pursuant to Texas Education Code section 11.151, the Board of Trustees of the Little Elm Independent School District is acquiring real property from for the construction of facilities to meet the educational needs of the students residing in the District.				
Financial Implications:	Under separate cover				
Attachments:	None				
Recommendation:	The Administration recommends approval of the purchase of approximately 1.77 acres at 400 Hart Road, Little Elm, Texas 75068 and authorize the Superintendent to negotiate and sign a contract to purchase said real property as discussed in closed session.				
Motion:	I move that the Board approve the purchase of approximately 1.77 acres at 400 Hart Road, Little Elm, Texas 75068, and authorize the Superintendent to negotiate and sign a contract to purchase real property as discussed in closed session.				

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

Board Mtg. Date 08-20-2018	Reports of the Superintendent <input type="checkbox"/>	Action Item <input checked="" type="checkbox"/>	Consent Agenda <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
Subject:	CONSIDER AND TAKE ACTION TO DECLARE SURPLUS AND AUTHOURIZE EXCHANGE OF REAL PROPERTY, CONSISTING OF APPROXIMATELY 16.376 ACRES (AT INTERSECTION OF ELDORADO PARKWAY AND LAKECREST DRIVE, TOWN OF LAKEWOOD VILLAGE, DENTON, COUNTY, TEXAS)				
Presenter or Contact Person:	Rod Reeves, Executive Director for Operational Services				
Policy/Code:	CDB (LEGAL)				
Summary:	<p>Pursuant to Texas Education Code Sections 11.151 and 11.154 the Little Elm ISD Administration is requesting the Board consider and take possible action to declare the following real property surplus and no longer necessary for District operations or educational purposes:</p> <p>Approximately 16.376 acres located at the intersection of Eldorado Parkway and Lakecrest Drive in the extraterritorial jurisdiction (ETJ) of the Town of Lakewood, Village, Denton, County, Texas, as further described in the attached survey</p> <p>And authorizing the Superintendent to offer said real property to prospective parties for the exchange by sealed offer, to receive and open sealed offers, and to bring a recommendation on the offers to the Board of Trustees at a future meeting.</p>				
Financial Implications:	Under separate cover				
Attachments:	Boundary Survey				

Recommendation: The Administration recommends the Board declare the real property consisting of approximately 16.376 acres at intersection of Eldorado Parkway and Lakecrest Drive to be surplus and no longer necessary for District operations or educational purposes, approve the exchange of property and authorize the Superintendent to offer the real property to prospective parties for exchange by sealed offer, to receive and open sealed offers, and to bring a recommendation on the offers back to the Board of Trustees for approval.

Motion: I move that the Board declare the real property consisting of approximately 16.376 acres at the intersection of Eldorado Parkway and Lakecrest Drive to be surplus and no longer necessary for District operations or educational purposes, approve the exchange of the property and authorize the Superintendent to offer the real property to prospective parties for exchange by sealed offer, to receive and open sealed offers, and to bring a recommendation on the offers back to the Board of Trustees for approval.

This is to certify that I have, this date, made an on the ground survey of the property located on W. Eldorado Parkway in the City of Little Elm, Texas, described as follows:

Tract One:

Being a 16,212 acre tract of land situated in the Christopher C. Dickson Survey, Abstract No. 339, being a portion of certain 15,0748 acre tract of land described in a deed to Little Elm Independent School District recorded in Document No. 97-R0046698 of the Real Property Records of Denton County, Texas, and all of that certain called 0.11 acre tract of land described in a deed to Little Elm Independent School District recorded in Document No. 2004-1502 of the Real Property Records of Denton County, Texas and being more particularly described by metes and bounds as follows:

BEGINNING at a 1" iron pipe found at the southeast corner of said called 15,0748 acre tract, same being the southwest corner of Sunrise Bay, an Addition to Denton County, Texas, said point being in the north line of a called 77.89 acre tract of land described in a deed to Sam Hill Ventures recorded in Document No. 2004-39575, Deed Records, Denton County, Texas;

THENCE along the common line of said called 15,0748 acre tract and said called 77.89 acre tract the following calls:

South 87°40'50" West, a distance of 499.43 feet to a found 5/8 inch iron rod for corner;

South 00°43'00" East, a distance of 40.55 feet to a found 1/2 inch iron rod for corner;

South 89°26'00" West, passing the common corner of said called 77.89 acre tract and a called 19,429 acre tract of land described in a deed to Philip L. Hancock, Lynn A. Hancock and Stephen R. Durnaine as recorded in Document No. 2006-47468, Deed Records, Denton County, Texas, and continuing a total distance of 437.09 feet to a set 1/2 inch capped iron rod stamped RPLS 3047, said point being the southwest corner of said called 15,0748 acre tract, same being the southeast corner of a tract of land described as Exhibit D to Denton County, Texas recorded in Document No. 97-R0090828, Deed Records, Denton County, Texas;

THENCE South 89°26'00" West, along the common line of said Hancock and Durnaine tract, a distance of 60.04 feet to a set 1/2 inch capped iron rod stamped RPLS 3047 for corner, said point being the POINT OF BEGINNING, same point being the southwest corner of said Exhibit D to Denton County, Texas;

THENCE North 02°31'45" West, along the common line of said called 15,0748 acre tract, and said Exhibit D, passing the southeast corner of said called 15,0748 acre tract and said called 19,429 acre tract, a distance of 123.23 feet to a set 1/2 inch capped iron rod stamped RPLS 3047 at the southeast corner of said called 0.11 acre tract, and being in a curve to the right having a radius of 10.00 feet, and a delta angle of 59°55'29".

THENCE along said curve to the right an arc distance of 10.46 feet, a chord bearing and distance of North 27°25'56" East, 9.99 feet to a set 1/2 inch capped iron rod stamped RPLS 3047 for corner, said point being in a curve to the left having a radius of 1006.60 feet, and a delta angle of 1°53'15.9".

THENCE along said curve to the left an arc distance of 272.89 feet, a chord bearing and distance of North 49°37'41" East, 272.60 feet to a set 1/2 inch capped iron rod stamped RPLS 3047 for corner, said point being in a curve to the left having a radius of 950.00 feet, and a delta angle of 60°29'05".

THENCE along said curve to the left an arc distance of 56.48 feet, a chord bearing and distance of North 27°59'30" East, 56.48 feet to a set 1/2 inch capped iron rod stamped RPLS 3047 for corner, said point being in a curve to the left having a radius of 994.93, and a delta angle of 1°15'50.5".

THENCE along said curve to the left an arc distance of 207.24 feet, a chord bearing and distance of North 32°35'09" East, 206.87 feet to a set 1/2 inch capped iron rod stamped RPLS 3047 for corner;

THENCE North 26°22'32" East, a distance of 927.93 feet to a set 1/2 inch capped iron rod stamped RPLS 3047 for corner, said point being in the north line of said called 15,0748 acre tract, same being the south line of a called 0.452 acre tract of land described in a deed to the Town of Little Elm recorded in Document No. 95-0078024, Deed Records, Denton County, Texas;

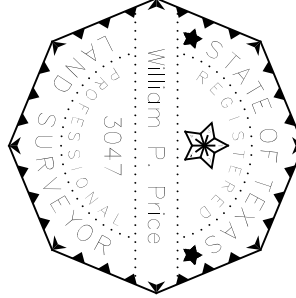
THENCE North 89°59'42" East, along the common line of said called 15,0748 acre tract, and said called 0.452 acre tract, a distance of 175.42 feet to a set 1/2 inch capped iron rod stamped RPLS 3047 for corner in the western line of said Sunrise Bay;

THENCE South 00°00'18" East, along the common line of said called 15,0748 acre tract and said Sunrise Bay Addition, a distance of 126.78 feet to the POINT OF BEGINNING, and containing 706,193 square feet or 16,212 acres of land more or less

NOTES:
1. R/F - Iron Rod Found
2. R/S - Iron Rod Set

3. Basis of Bearing - All bearings are based on that certain 15,0748 acre tract of land described in a deed to Little Elm Independent School District recorded in Document No. 97-R0046698 of the Real Property Records of Denton County, Texas.

4. Subled property abstracted without the benefit of a Title Commitment.



William P. Pritchard
William P. Pritchard
Registered Professional Land Surveyor No. 3047

LAND TITLE SURVEY
OF
SITUATED IN THE
OF LAND
16,212 ACRES AND 0.164 ACRES
C. C. DICKSON SURVEY, ABSTRACT NO. 339
DENTON COUNTY, TEXAS

NO.		DATE		REVISION	
1.					
2.					
3.					

DATE:

APRIL 22, 2014

SCALE:

1" = 60'

DRAWN BY:

R.M.

SHEET: 1 OF 1

SURVEYING * CONSULTING * MANAGEMENT

SURVEY GROUP, LLC

400 SOUTH INDUSTRIAL BLVD., STE 228

EULESS, TEXAS 76040

(817) 354-1445

(817) 354-1451 FAX

0 30 60 120
Scale 1" = 60'

TRACT TWO
(CALLED 15,0748 ACRES)
LITTLE ELM IND. SCHOOL DISTRICT
DOC. NO. 97-0046698
D.R.D.C.T.
7,153 SQUARE FEET
OR 0.164 ACRES

P.O.B.
TRACT TWO
PHILIP L. HANCOCK, LYNN A. HANCOCK
& STEPHEN R. DURNANE
DEED RECORDS
D.R.D.C.T.

(CALLED 15,0748 ACRES)
LITTLE ELM IND. SCHOOL DISTRICT
DOC. NO. 97-0046698
D.R.D.C.T.

A=59°55'28"
R=10.46
CB=N47°25'56"E
LC=9.99

A=15°31'59"
R=1006.60
LC=272.06
CB=N49°37'41"E

A=59°26'00"
R=150.18
LC=60.04
CB=N27°59'30"E

A=11°56'05"
R=994.93
LC=206.87
CB=N32°35'09"E

A=15°31'59"
R=1006.60
LC=272.06
CB=N49°37'41"E

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LC=60.04
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LC=60.04
CB=N27°59'30"E

LEGEND	
	GAS METER
	VALVE
	PEDESTAL
	DOWN CITY
	S.S. MAN HOLE
	FIRE HYDRANT
	WATER METER
	WATER VALVE
	TRANSFORMER PAD
	ELECTRIC METER
	MONITORING WELL
	TRAFFIC SIGNAL POLE
	TRAFFIC SIGNAL BOX
	STREET LIGHT POLE
	GAS MAN HOLE VAULT
	SIGN
	LIGHT POLE
	FENCE
	GATE
	GATE POST
	GATE LOCK
	GATE CHAIN
	GATE BOLT
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	GATE WASHER
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Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

Board Mtg. Date 08-20-2018	Reports of the Superintendent <input type="checkbox"/>	Action Item <input checked="" type="checkbox"/>	Consent Agenda <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
Subject:	LITTLE ELM INDEPENDENT SCHOOL DISTRICT PURCHASE OF REAL PROPERTY, APPROXIMATELY .9027 ACRES ON HART ROAD, LITTLE ELM, TEXAS 75068 (DENTON CO. APPRAISAL DISTRICT ID NO. 284461)				
Presenter or Contact Person:	Rod Reeves, Executive Director for Operational Services				
Policy/Code:	CDB (LEGAL)				
Summary:	Pursuant to Texas Education Code section 11.151, the Board of Trustees of the Little Elm Independent School District is acquiring real property for the construction of facilities to meet the educational needs of the students residing in the District.				
Financial Implications:	Under separate cover				
Attachments:	None				
Recommendation:	The Administration recommends approval of the purchase of approximately .9027 acres at Hart Road, Little Elm, Texas (Denton Co. Appraisal District ID No. 284461), and authorize the Superintendent to negotiate and sign a contract to purchase said real property as discussed in closed session.				
Motion:	I move that the Board approve the purchase of approximately .9027 acres at Hard Road, Little Elm, Texas 75068 (Denton Co. Appraisal District ID No. 284461) and authorize the Superintendent to negotiate and sign a contract to purchase real property as discussed in closed session.				

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

Board Mtg. Date 08-20-2018	Reports of the Superintendent <input type="checkbox"/>	Action Item <input checked="" type="checkbox"/>	Consent Agenda <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
Subject:	REVISED LAND PURCHASE CONTRACT FOR STRIKE MIDDLE SCHOOL				
Presenter or Contact Person:	Rick Martin, Executive Director of Construction				
Policy/Code:	CVD (LOCAL)				
Summary:	Presenting revised land purchase contract for Strike Middle School.				
Financial Implications:	New purchase amount is \$300,000 less than original amount.				
Attachments:	Under Separate Cover.				
Recommendation:	The Administration recommends approval of the revised land purchase contract as presented.				
Motion:	I move the Board approve the revised land purchase contract for Strike Middle School as presented.				

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

Board Mtg. Date 08-20-2018	Reports of the Superintendent <input type="checkbox"/>	Action Item <input type="checkbox"/>	Consent Agenda <input checked="" type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
Subject:	T-TESS AND T-PESS APPRAISERS				
Presenter or Contact Person:	Cleota Epps, Assistant Superintendent Human Resource & Student Services				
Policy/Code:	DNB (LEGAL)				
Summary:	Approval of T-TESS and T-PESS Evaluation Appraisers. The administrators submitted have been certified through the Texas Teacher Evaluation & Support System (T-TESS) and the Principal Evaluation & Support System (T-PESS) to serve as appraisers for the 2017-2018 school year.				
Financial Implications:	N/A				
Attachments:	List of administrators certified through T-TESS and T-PESS.				
Recommendation:	The Administration recommends approval of the T-TESS and T-PESS certified appraisers for the 2018-2019 school year, as submitted.				
Motion:	I move the Board approve the T-TESS and T-PESS certified appraisers for the 2018-2019 school year, as submitted.				

**T-TESS CERTIFIED APPRAISERS
2018/2019**

LAST	FIRST	POSITION	CAMPUS
Bruno	Michael	Assistant Principal	Brent
Bush	Bill	Principal	Zellars
Carr	Kelley	Principal	LEISD
Chesnut	Misty	Assistant Principal	Lakeside
Clark	Debbie	Principal	Oak Point
Clover	Cortney	Executive Director for Special Populations	Zellars
Cota	Melissa	Assistant Principal	Chavez
Epps	Cleota	Assistant Superintendent for HR & Student Services	Zellars
Gallagher	Daniel	Superintendent	Zellars
Gibson	Christine	Principal	Prestwick
Glover	Ashley	Executive Director for Curriculum & Learning	Zellars
Gwyn	Virginia	Principal	Brent
Heller	Kyle	Assistant Principal	LE High School
Matus de Garcia	Marina	Assistant Principal	Prestwick
Mika	Cyndy	Assistant Superintendent for School Improvement & Accountability	Zellars
Miller	Elizabeth	Principal	Chavez
Miller	Clint	Principal	Lakeside MS
Molinar	Ruben	Assistant Principal	LE High School
Monday	Terilyn	Assistant Principal	LE High School
Muhammad	Gerald	Assistant Director	Zellars
Palislamovic	Alen	Assistant Principal	LE High School
Pentecost	Renee	Principal	LE High School
Reza	Christopher	Associate Principal	LE High School
Richardson	Marnie	Assistant Principal	Prestwick
Richardson	Stephen	Assistant Principal	Hackberry
Roberts	Ross	Deputy Superintendent	Zellars
Sevier	Doug	Director for Curriculum & Learning	Zellars
Tillman	Megan	Assistant Principal	Lakeside MS

Submitted to Board for Approval – August 20, 2018

**T-TESS CERTIFIED APPRAISERS
2018/2019**

Tipton	Tony	Executive Director for Marketing & Community Partnerships	Zellars
Torres	Marcia	Assistant Principal	Lakeside MS
Vandiver	Audra	Assistant Principal	Oak Point
Vargas	Felipe	Assistant Principal	Lakeside MS
Whitehead	Jill	Assistant Principal	Hackberry
Wofford	John	Principal	Lakeview

**T-PESS CERTIFIED APPRAISERS
2018/2019**

Carr	Kelley	Principal	LEISD
Clark	Debbie	Principal	Oak Point
Epps	Cleota	Assistant Superintendent	Zellars
Gibson	Christine	Principal	Prestwick
Gwyn	Virginia	Principal	Brent
Miller	Elizabeth	Principal	Chavez
Miller	Clint	Principal	Lakeside MS
Pentecost	Renee	Principal	LE High School
Richardson	Stephen	Principal	Hackberry
Roberts	Ross	Deputy Superintendent	Zellars
Sevier	Doug	Director	Zellars
Wofford	John	Principal	Lakeview

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 08-20-2018	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	STIPEND ALLOTMENTS FOR THE 2018-2019 SCHOOL YEAR - ADJUSTMENT				
Presenter or Contact Person:	Cleota Epps, Assistant Superintendent Human Resource and Student Services				
Policy/Code:	DEAA (LEGAL), DEAA (LOCAL), DEA, as appropriate				
Summary:	Removal of crossing guard, translator, and athletic trainer stipends from the list of stipends allotted to employees assigned duties beyond the scope of traditional work day responsibilities. These amounts are now combined in the salary ranges or in the case of the crossing guard, added as a separate hourly rate at the recommendation of TASB.				
Financial Implications:	Included in the 2018/2019 budget.				
Attachments:	Provided at 8.20.18 Board meeting.				
Recommendation:	The Administration recommends approval of the Stipend Allotments for the 2018/2019 school year, as submitted.				
Motion:	I move the Board approve the Stipend Allotments for the 2018/2019 school year, as submitted.				

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 08-20-2018	Reports of the Superintendent <input type="checkbox"/>	Action Item <input type="checkbox"/>	Consent Agenda Item <input checked="" type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
Subject:	NEW COURSES FOR 2018-2019				
Presenter or Contact Person:	Dr. Ashley Glover, Executive Director for Educational Services				
Policy/Code:	N/A				
Summary:	This report provides the Board of Trustees a list of new courses for the 2018-2019 school year.				
Financial Implications:	No financial information included in this report.				
Attachments:	The list of new course requests is attached.				
Recommendation:	LEISD recommends the approval of the new courses as outlined.				
Motion:	LEISD requests the approval of the new courses as outlined.				



LEISD Courses: Requests and Reports

August 20, 2018

Course	Credit	Academic Strand	State/Local
General Employability Skills	1.0	CTE; by Committee	State
Methodology for Academic and Personal Success	1.0	CTE; by Committee	State
Making Connections I	.5	CTE; by Committee	State
Making Connections II	.5	CTE; by Committee	State
Making Connections III	.5	CTE; by Committee	State
Making Connections IV	.5	CTE; by Committee	State

Updated Requests as of June 18, 2018

Course	Credit	Academic Strand	State/Local
NCTC Biology for NonScience Majors	1.0	Science	State
Agriculture, Foods, and Natural Resources	1.0	CTE	State

Updated Requests as of May 15, 2018

Course	Credit	Academic Strand	State/Local
NCTC Sociology *NBAR	.5	Social Studies	State
NCTC Psychology*NBAR	.5	Social Studies	State
NCTC Music Studies, Music Appreciation I *NBAR (approved 12/5/17)	1.0	Music/Fine Arts	State
NCTC Speech (preexisting Prof. Comm)*NBAR	1.0 NCTC	CTE	State
NCTC Intro to Theatre (DRAMA)	1.0	Fine Arts	



*NBAR			
NCTC Environmental Biology (pre existing Environmental Systems)	1.0	Science	
*NBAR			

*NBAR No Board Approval Required

Requests for Course Approval/ March 26, 2018

Course	Credit	Academic Strand	State/Local
Vocal Ensemble I	1	Fine Arts	State
Vocal Ensemble II	1	Fine Arts	State
Vocal Ensemble III	1	Fine Arts	State
Vocal Ensemble IV	1	Fine Arts	State
OnRamps Algebra	1	Mathematics	State
Arts and Entertainment Technologies	1	CTE	State

Updated Requests as of 12/5/17 for 2018 and Beyond

Course	Credit	Academic Strand	State/Local
Firefighter I	2.0	CTE	State
Firefighter II	3.0	CTE	State
EMT-Basic	2.0	CTE	State
PLTW Cyber Security	1.0	CTE	State
AP Research (Capstone Opportunities)	1.0	General	State
AP Seminar (Capstone Opportunities)	1.0	General	State
Music Studies, Music Appreciation I	1.0	Music/Fine Arts	State
Music Studies, Music Appreciation II	1.0	Music/Fine Arts	State
Music I, Instrumental Ensemble I	1.0	Music/Fine Arts	State
Music II, Instrumental Ensemble II	1.0	Music/Fine Arts	State
Music III, Instrumental Ensemble III	1.0	Music/Fine Arts	State
Music IV, Instrumental Ensemble IV	1.0	Music/Fine Arts	State



**Previously Approved Courses 2017-2018 by Board of Trustees, July
2017**

Course	Credit	Academic Strand	State/Local
Horticulture Science	1.0	CTE	State
Practicum Education and Training	1.0	CTE	State
Culinary Arts	2.0	CTE	State
Advanced Culinary Arts	2.0	CTE	State
Social Media Marketing	.5	CTE	State
Fashion Marketing	.5	CTE	State
Lobos Embracing Academics Daily (L.E.A.D)	.5 or 1.0	Skills & Success	Local
Earth and Space Science	1.0	Science	State
Dual Credit Elementary Analysis	.5	Math	State
Dual Credit Calculus	.5	Math	State
Independent Study Calculus I	.5	Math	State
PreCalculus	.5 or 1.0	Math	State
Journalism II (Advanced Journalism)	1.0	English/CTE	State

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

Board Mtg. Date
08-20-2018

**Reports of the
Superintendent**

☐

**Action
Item**

☐

**Consent
Agenda
Item**

☒

**Reports,
Routine
Monthly**

☐

Other

☐

Subject:

**INSTRUCTIONAL MATERIALS PUBLISHER FOR EARTH
SCIENCE**

**Presenter or
Contact Person:**

Dr. Ashley Glover, Executive Director for Educational Services

Policy/Code:

EHAA (LEGAL)

Summary:

This report provides the Board of Trustees with information regarding the requested use of a publisher not included in Proclamation 2014.

**Financial
Implications:**

No financial information included in this report.

Attachments:

The publisher information is attached.

Recommendation:

**LEISD recommends the approval of the publisher requested
as outlined.**

Motion:

LEISD requests the approval of the publisher as outlined.

Earth & Space Science 2018 Textbook Purchase Rationale

In 2017-2018, the Earth and Space Course was approved to be added to the 2018-2019 course catalog to ensure more options and choice selection in science for our juniors and seniors. Currently, this school year, 44 students have chosen to learn about Earth and Space science. Since the Earth and Space science course is new to us, we currently do not have any resources allocated for this course. In researching for effective resources, the Pearson Earth Science Textbook (2017) was chosen as the best fit. The Pearson Earth Science textbook is the most current Earth Space science textbook offered currently and it is written by acclaimed experts, Lutgen and Tarbuck. These authors have 57 years of experience teaching geology, meteorology and oceanology to students and writing more than 20 textbooks together. Besides the authors, the Pearson Earth Science textbook has included reading support for students at all levels for self-assessment and STEM activities that will use the Engineering Design Process. Students will use higher order critical thinking skills to discover the earth around them and engaging, relevant labs and simulations that allow the students to investigate and interpret earth science principles. Pearson Earth Science resource is delivered digitally to our students and it can be personalization by the teacher.

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
08-20-2018	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	OFF CAMPUS PHYSICAL EDUCATION SITES				
Presenter or Contact Person:	Dr. Ashley Glover, Executive Director for Educational Services				
Policy/Code:	FEB (LEGAL)				
Summary:	Off Campus PE location requests will be presented.				
Financial Implications:	No financial impact at this time.				
Attachments:	List of Off Campus PE Sites				
Recommendation:	The Administration recommends the approval of the presented Off Campus PE location list.				
Motion:	I recommend the Board approve the list of Off Campus PE locations as submitted.				



LEISD Off Campus PE Pre-Approved Sites List

The following sites are pre-approved by the Texas Education Agency as off-campus PE programs for Little Elm ISD. Sites are approved in three year cycles. Category I sites are 15+ hours of activity per week, Category II sites are 5-14 hours per week. Locations indicated in red require renewal.

Category One Sites

Facility	Activity	School Year Approval Ends
Dr. Pepper Stars Center	Figure Skating	2019-2020
Sheena's Dance Academy	Dance	2019-2020
Tiger Rock Martial Arts	Tae Kwon Do	2019-2020
Field House USA	Volleyball	2019-2020
Lewisville ISD Aquatics	Swimming	2019-2020
Rogue Athletics	Gymnastics	2019-2020
JS Farm	Equestrian	2019-2020
Next Step Dance	Dance	2019-2020
Sky High Sports Center	Gymnastics	2019-2020
Allen Community Ice Rink	Hockey	2019-2020
Express Cheer	Competitive Cheer	2017-2018
Eagle Gymnastics	Gymnastics	2018-2019
Infinite Bounds	Gymnastics	2018-2019
Dr. Pepper Stars Center	Hockey	2018-2019
Legacy Dance Center	Dance	2018-2019
Altus Performance at Old American	Golf	2018-2019
SRG Eagles at The Tribute	Golf	2018-2019
All 4 Cheer	Competitive Cheer	2018-2019
North Texas Amatuer Baseball League	Baseball	2020-201



LEISD Off Campus PE Pre-Approved Sites List

Category Two Sites

Facility	Activity	School Year Approval Ends
Dr. Pepper Stars Center	Figure Skating	2019-2020
Field House USA	Volleyball	2019-2020
Tiger Martial Arts	Martial Arts	2017-2018
Lewisville ISD Aquatics	Swimming	2018-2019
Girls LaCrosse Club of Frisco	LaCrosse	2018-2019
All 4 Cheer	Competitive Cheer	2019-2020
Kurt Thomas Gymnastics Center	Competitive Gymnastics	2019-2020
Express Cheer	Competitive Cheer	2019-2020
Stewart Peninsula Golf	Competitive Golf	2019-2020
North Texas Amatuer Baseball League	Baseball	2020-201

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
Board Mtg. Date 08-20-2018	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	FINAL BUDGET AMENDMENT				
Presenter or Contact Person:	Grant Anderson, Associate Superintendent and Chief Financial Officer				
Policy/Code:	Board Legal Status Powers and Duties – BAA (Local) Annual Operating Budget – CE (Local)				
Summary:	At the end of each year final budget amendments are presented to the board for approval for any anticipated functional overages.				
Financial Implications:	None				
Attachments:	Under Separate Cover				
Recommendation:	The Administration recommends approval of the 2017-2018 End of Year Budget Amendments as submitted.				
Motion:	I move that the Board approve the 2017-2018 End of Year Budget Amendments as submitted.				

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
Board Mtg. Date 08-20-2018	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	GIFTS AND DONATIONS				
Presenter or Contact Person:	Grant Anderson, Associate Superintendent and Chief Financial Officer				
Policy/Code:	Other Revenues – Grants from Private Sources – CDC (LOCAL)				
Summary:	New gifts and donations received by the District will be presented.				
Financial Implications:	Increase of General Fund revenues and increase in appropriate budgets.				
Attachments:	Donation List				
Recommendation:	The Administration recommends the acceptance of gifts and donations.				
Motion:	I recommend the Board approve the acceptance of gifts and donations as submitted.				

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
NEW DONATIONS
August 2018

Donations Less than \$2,500

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Prestwick STEM	461	Tribute Partners	Purchase staff vests	07/25/18	375.00		375.00
					375.00	-	375.00

Donations \$2,500 and Greater

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
							-
					-	-	-

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

Board Mtg. Date 08-20-2018	Reports of the Superintendent <input checked="" type="checkbox"/>	Action Item <input type="checkbox"/>	Consent Agenda <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Discussion Item <input type="checkbox"/>
Subject:	HIGH SCHOOL ALLOTMENT REPORT				
Presenter or Contact Person:	Dr. Ashley Glover, Executive Director for Educational Services				
Policy/Code:	EHBC (LEGAL)				
Summary:	The High School Allotment report will be presented.				
Financial Implications:	No financial impact at this time.				
Attachments:	The High School Allotment report is attached.				
Recommendation:	Item is for informational purposes only. No recommendation is necessary.				
Motion:	No motion is necessary.				

High School Allotment Report Board of Trustees Meeting August 20, 2018

Ashley Glover, Ed.D
Executive Director for Educational Services
aglover@littleelmisd.net
972-947-9430



Purpose

To prepare underachieving students to enter institutions of higher education

Encourage students to pursue advanced academic opportunities

Provide opportunities for students to take academically rigorous courses

Align secondary and postsecondary curriculum and expectations

Support other promising high school completion and success initiatives in Grades 6-12 approved by the Commissioner of Education.

Program Information

Provide academic support and instruction

Provide activities that promote a college going culture within the LEAs campuses to increase access to financial aid for students and support online coursework

Offer students rigorous coursework such as honor courses or A/P courses geared towards the Commissioner's college readiness and student success initiatives.

Include early college high school programs such as dual credit courses, college board advanced placement courses, and international baccalaureate (I/B) courses.

Provide teachers professional development support



Categories for High School Allotment

- The percentage of students graduating high school
- The percentage of students enrolled in advanced courses
- The percentage of students who are college and career ready

Improve Graduation Rates

Goal:

to increase graduation (4-year/on time) rates.

Strategies:

Conduct individual student/parent meetings with Seniors who have not passed one or more EOC's required for graduation. Provide students with a contract that specifies extra help offered.

Increase the number of students who complete a coherent sequence of courses in career and technical education (CTE) that includes at least two courses in the same career cluster and at least one advanced CTE course by dedicated scheduling and support.

Enrollment in Advanced Courses

Goal:

Increase advanced course enrollment.

Strategies:

Use the AP Potential report from PSAT to identify students who are college ready to advise, guide, and enroll students in the best advanced academic course (Dual Credit, Pre-AP, AP, or On-Ramps).

Implement vertical teaming to increase student performance on Advanced Placement exams through continuity of instruction and readiness.

College and Career Readiness

Goals:

To increase College and Career readiness (according to the TAPR Glossary for College and Career Readiness classification).

[High School Allotment Guide](#)

Strategies:

LEHS College Readiness Coordinator will establish strong partnerships with colleges to provide students many opportunities to explore post-secondary choices.

College Readiness Coordinator will host student meetings with college recruiters during the school day.

College Readiness Coordinator will organize freshmen college tours to provide early opportunities for students to begin planning their post-secondary path.

Students will use the interest inventory in Naviance as a guide to enroll in career pathways that are aligned with their interests.

Increase the number of students who complete a coherent sequence of courses in career and technical education (CTE) that includes at least two courses in the same career cluster and at least one advanced CTE course by dedicated scheduling and support.