



**Little Elm ISD**

**Regular Meeting**

**Monday, April 15, 2019 6:30 PM**

# Agenda of Regular Meeting

## The Board of Trustees Little Elm ISD

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A Regular Meeting of the Board of Trustees of Little Elm ISD will be held April 15, 2019, 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 for 3-25-2019 5  
Presenter: Sonia S. Flores
6. Superintendent Spotlight
  - A. Brent Elementary  
Presenter: Virginia Gwyn
  - B. The Zero Debt College Project  
Presenter: Renee Pentecost
  - C. Little Elm High School Students of the Month  
Presenter: Renee Pentecost
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. Land
  - B. Personnel
9. Reports of the Superintendent
  - A. Title I Campus, Lakeview Elementary 12  
Dr. Ashley Glover
  - B. LEISD Construction Program Update 13

Presenter: Rick Martin

10. Action Items
  - A. Discuss and approve Destination 2025 14  
Presenter: Ross Roberts
  - B. Discuss and approve the HMH Pricing Proposal: English Language Arts & Spanish Language Arts Adoption 16  
Presenter: Dr. Cyndy A. Mika
  - C. Discuss and approve the Financial Reports 25  
Presenter: Grant Anderson
  - D. Discuss and approve the Little Elm ISD Expenditures over \$50,000 Summary Report 51  
Presenter: Grant Anderson
  - E. Discuss and approve the Little Elm ISD Interlocal Summary Report 53  
Presenter: Grant Anderson
  - F. Discuss and approve the Energy Savings Performance Contract and Project Design-Build RFQ Results and Recommendations 55  
Presenter: Rick Martin
11. Consent Agenda
  - A. Discuss and approve the Bilingual / ESL Required Summer School 61  
Presenter: Ross Roberts
  - B. Discuss and approve the Personnel Memo 64  
Presenter: Cleota Epps
  - C. Discuss and approve Policy Updates 65  
Presenter: Cleota Epps
  - D. Discuss and approve Gifts and Donations 77  
Presenter: Grant Anderson
  - E. Discuss and approve the Request for Proposal #2018-17-09 & 2019-002 Food Catering Services 79  
Presenter: Grant Anderson
12. Board President Comments  
Presenter: Melissa Myers
  - A. Report of Board Members Training Hours
13. Board Comments
14. Superintendent Comments
15. 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.

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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.

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Sonia S. Flores

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# Board Agenda Item

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

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	<b>Reports of the Superintendent</b>	<b>Action Item</b>	<b>Consent Agenda</b>	<b>Reports, Routine Monthly</b>	<b>Other</b>
<b>Board Mtg. Date</b> 4-15-2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>REGULAR BOARD MEETING MINUTES -3-25-2019.</b>				
<b>Presenter or Contact Person:</b>	Sonia S. Flores, Superintendent Secretary.				
<b>Policy/Code:</b>	N/A				
<b>Summary:</b>	Board Meeting Minutes for March 25, 2019.				
<b>Financial Implications:</b>	There is no financial impact to the budget.				
<b>Attachments:</b>	Meeting Minutes				
<b>Recommendation:</b>	<b>The Administration recommends the approval of the Regular Board Meeting Minutes for March 25, 2019.</b>				
<b>Motion:</b>	<b>I move that the Board approve the attached Regular Board Meeting Minutes for March 25, 2019.</b>				

# Minutes of Regular Meeting

## The Board of Trustees Little Elm ISD

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A Regular Meeting of the Board of Trustees of Little Elm ISD was held Monday, March 25, 2019, beginning at 6:30 PM in the Zellars Center for Learning and Leadership.

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

ABSENT: 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  
Pastor Marc Farnell offered the invocation.
4. Introduction and Roll Call  
Ms. Sonia S. Flores took roll call.
5. Approval of Minutes
  - A. Discuss and approve the Regular Board Meeting Minutes for 12/17/2018  
Trustee LeAnna Harding made the first motion to approve this item as submitted. Trustee Dan Blackwood seconded the motion. The motion passed (5-0). Board Vice President David Montemayor abstained from voting because Mr. Montemayor was not present at the meeting.
  - B. Discuss and approve the Regular Board Meeting Minutes for 1/14/2019 - Amended  
Board Secretary Jason Olson made the first motion to approve this item as submitted. Trustee DeLeon English seconded the motion. The motion passed (5-0). Board Secretary Jason Olson abstained from voting because Mr. Olson was not present at the meeting.
  - C. Discuss and approve the Special Meeting Minutes for 2/01/2019  
Trustee LeAnna Harding made the first motion to approve the items as submitted. Trustee Dan Blackwood seconded the motion. The motion passed (4-0). Board Vice President David Montemayor and Trustee DeLeon English abstained from voting because they were not present at the meeting.

D. Discuss and approve Regular Meeting Minutes for 2/18/2019  
Board Secretary Jason Olson made the first motion to approve this item as submitted. Trustee DeLeon English seconded the motion. The motion passed (5-0). Board President Melissa Myers abstained from voting because she was absent at this meeting.

6. Superintendent Spotlight

A. Hackberry Elementary

Mr. Stephen Richardson shared with the Board the Hackberry House System. Mr. John Wofford and Ms. Moore presented to the Board a couple of musical pieces from 4<sup>th</sup> and 5<sup>th</sup> graders.

B. Little Elm High School Students of the Month

Ms. Renee Pentecost presented the students of the month awards to Brandon Crossley, Mia Whitehead, Austin Montgomery, Ashton Conner and Mangus Chandler.

C. Lobo Collegiate Academy

Mr. Ross Roberts and Dr. Tipton presented to the Board the following in regards to Lobo Collegiate Academy:

- Core Complete (50 hours)
- FTF Classes
- Online Classes / Hybrid
- Benefits
- Pathway
- Webpage

D. Introductions for New LEISD Principal Positions

This item was moved to the beginning of the spotlight.

Mr. Ross Roberts introduced to the Board Ms. Kelly Hastings and Ms. Kori Werth. Ms. Hastings will be the Principal at Lowell Strike Middle School and Ms. Werth will be the Principal at Oak Point Elementary.

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

There was no citizen input.

8. The Board recessed into Closed Meeting at 7:43 pm in PL1 as permitted by the Texas Open Meetings Act Code Subchapter 551.072 and 551.074. The Board and Superintendent discussed:

A. Land

B. Personnel

The Board reconvened at 9:46 pm.

9. Reports of the Superintendent

A. Commitment to Excellence Update

Dr. Cyndy Mika shared with the Board an update on Commitment to Excellence. The presentation included the following:

- The Process

- The One Thing
- Why?
- Training
- Plan on a Page
- Measures
- Quarterly Review
- 2018 – 2019 Dashboards (By Campus)

B. Little Elm ISD Child Nutrition 2018-2019 Program Update

Ms. Carolyn Tarver shared with the Board the Following:

LEISD Child Nutrition 2018-2019 Update

- Child Nutrition
- Compliance
- Meal Requirements
- Meal Comparison
- Student Eligibility Comparison
- Funding
- Child Nutrition Expenses
- Human Resources
- Technology
- Child Nutrition FamiLE
- Achieving Excellence

C. Childcare Program Annual Report

Ms. Lisa Hooten presented to the Board the following:

2018-2019 Annual Report

- Accountability
- Classrooms
- Education
- Curriculum
- MOU with TWU
- LEHS Senior Days
- LEHS Choir
- Child Nutrition and Aims and Goals
- CCP Buzz
- In Closing

D. 4th Quarter 2018 Growth Report

Mr. Rod Reeves briefed the Board with the following:

Quarterly Report 4Q18

- Economic Conditions – DFW Area
- DFW New Home Ranking Report
- New Housing Activity
- Annual Closing Distribution
- Vacant Developed Lots
- Future Lots
- New Home Activity by Elementary Zone
- District Housing Overview



- Residential Activity
- Future Residential Activity
- Ten Year Forecast
- Summary

10. Action Items

A. Discuss and approve the Proclamation 2019 Instructional Materials Adoption

Dr. Ashley Glover and Mr. Doug Sevier shared with the Board the following:

- Textbooks and Resource Materials Proclamation 2019
- Stakeholder Input
- Rubric ELA PK-2 Draft
- Rubric ELA 3-12 Draft
- Final Recommendations

Trustee LeAnna Harding made the first motion to approve the item as submitted. Board Secretary Jason Olson seconded the motion. The motion passed (6-0).

B. Discuss and approve Seven Professional FTEs

Ms. Cleota Epps shared with the Board Seven Professional FTEs.

Trustee Dan Blackwood made the first motion to approve as submitted. Trustee DeLeon English seconded the motion. The motion passed (6-0).

C. Discuss and approve the Financial Reports

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

Little Elm ISD Financial Reports

- Notes to financials
- 2018-19 General Fund Budget Recap
- Fund Balance Analysis 2018-19
- Bond Projects
- Board Approved Bond Projects
- Board Approved Capital Projects
- 2018-19 Debt Service Fund Budget Actuals
- Financials in Board Packet

Board Secretary Jason Olson made the first motion to approve the item as submitted. Board Vice President David Montemayor seconded the motion. The motion passed (6-0).

D. 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.

Board Secretary Jason Olson made the first motion to approve the item as submitted. Trustee DeLeon English seconded the motion. The motion passed (6-0).

E. Discuss and approve Facility Naming

Mr. Daniel Gallagher approached the Board about the facility naming for Prestwick STEM Academy. After further discussion, trustee Dan Blackwood made the first motion to rename it to Prestwick Elementary on August 2020.

Board Secretary Jason Olson seconded the motion. The motion passed (5-1)  
Trustee DeLeon English voted against the motion.

F. Discuss and approve Facility Naming

Mr. Daniel Gallagher approached the Board about the facility naming for The Little Elm Athletic Complex. After further discussion, trustee LeAnna Harding made the first motion to approve the renaming to Lobo Stadium. Trustee DeLeon English seconded the motion. Trustee Dan Blackwood clarified that LEISD is not to spend any money on this until the RFP closes. The motion passed (6-0).

G. Discuss and approve the Request for Proposal #2018-17-09 & 2019-002 Food Catering Services

Ms. Symone Jones presented to the Board the Request for Proposal #2018-17-09 & 2019-002 Food Catering Services.

Board Secretary Jason Olson made the first motion to approve this item as presented. Trustee LeAnna Harding seconded the motion. The motion passed (6-0).

H. Discuss and approve the LEISD Board of Trustees Social Media Guidelines.

Board President Melissa Myers shared with the Board the LEISD Board of Trustees Social Media Guidelines.

Board Secretary Jason Olson made the first motion to approve this item as submitted. Trustee Dan Blackwood seconded the motion. The motion passed (6-0).

11. Consent Agenda

A. Discuss and approve the TEKS Allotment and Certification Form

B. Discuss and approve the New Course Request for 2019-2020

C. Discuss and approve the TASB Policy Updates - 112

D. Discuss and approve Maximum Class Size Exemption - Class Size Waivers

E. Discuss and approve the Personnel Memo

F. Discuss and approve Gifts and Donations

G. Discuss and approve the Request for Qualifications #2019-001 Professional Services for Construction Consultants

Trustee LeAnna Harding made the first motion to approve the consent agenda as submitted. Trustee DeLeon English seconded the motion. The motion passed (6-0).

12. Board President Comments

Board President Melissa Myers reminded the Board about the workshop on April 3<sup>rd</sup>.

13. Board Comments

Trustee DeLeon English thanked the staff. He also mentioned how excited he is for all the schools and thanked the basketball team for a great season.

Board Secretary Jason Olson reminded the Board about Special Olympics on March 25, 2019.

Board Vice President David Montemayor thanked everyone for staying late.

Trustee LeAnna Harding thanked everyone as well as Trustee Dan Blackwood.

14. Superintendent Comments

- Thank you to the Board
- Thanks for the Collegiate
- Thanks to executives, Cecelia and Sonia.

15. Adjournment

Board Secretary Jason Olson made the first motion to adjourn. Trustee DeLeon English seconded the motion. The motion passed (6-0).  
The meeting adjourned at 11:44 pm.

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# Board Agenda Item

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

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Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda Item	Reports, Routine Monthly	Other
4-15-2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	TITLE I CAMPUS, LAKEVIEW ELEMENTARY				
<b>Presenter or Contact Person:</b>	Dr. Ashley Glover, Executive Director for Educational Services				
<b>Policy/Code:</b>	N/A				
<b>Summary:</b>	This report provides the Board of Trustees information on an additional Title I campus for the 2019-2020 school year, Lakeview Elementary.				
<b>Financial Implications:</b>	No financial information included in this report.				
<b>Attachments:</b>	N/A				
<b>Recommendation:</b>	Item is for informational purposes only. No recommendation is necessary.				
<b>Motion:</b>	Item is for informational purposes only. No motion is necessary.				

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# Board Agenda Item

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

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Board Mtg. Date 4-15-19	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
<b>Subject:</b>	<b>LEISD CONSTRUCTION PROGRAM UPDATE</b>				
<b>Presenter or Contact Person:</b>	Rick Martin, Executive Director of Construction				
<b>Policy/Code:</b>	CVD (LOCAL)				
<b>Summary:</b>	Presenting the current status of active construction projects and upcoming projects in planning.				
<b>Financial Implications:</b>	None				
<b>Attachments:</b>	None				
<b>Recommendation:</b>	<b>No recommendation is offered at this time.</b>				
<b>Motion:</b>	<b>No motion is presented at this time, information only.</b>				

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# Board Agenda Item

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

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	<b>Reports of the Superintendent</b>	<b>Action Item</b>	<b>Consent Agenda</b>	<b>Reports, Routine Monthly</b>	<b>Other</b>
<b>Board Mtg. Date</b> 04-15-2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>DESTINATION 2025</b>				
<b>Presenter or Contact Person:</b>	Ross Roberts, Deputy Superintendent				
<b>Policy/Code:</b>	N/A				
<b>Summary:</b>	District leaders will present an update on Destination 2020 and the transition to Destination 2025.				
<b>Financial Implications:</b>	There is no financial impact to the budget.				
<b>Attachments:</b>	Destination 2025				
<b>Recommendation:</b>	<b>The District recommends approval of the strategic plan Destination 2025 as submitted.</b>				
<b>Motion:</b>	<b>I move the Board approve the strategic plan Destination 2025 as submitted.</b>				

## VISION

The Vision of Little Elm ISD is to be THE Destination District.

## MISSION

The Mission of Little Elm ISD is to ENGAGE, EQUIP, and EMPOWER each student to realize their full potential.

## DISTRICT CORNERSTONES

- ◆ Focus on teaching the standards to the stated level of rigor so each student has an equal opportunity to learn in LEISD.
- ◆ Focus on the intentional design of Rigorous, Relevant, and Engaging lessons in every classroom.
- ◆ Support highly effective Professional Learning Communities in a variety of ways throughout each campus.

## AS LOBOS WE VALUE...

- ◆ A culture founded on the highest qualities of character.
- ◆ Unleashing every individual's highest potential.
- ◆ Creating a community where every student loves to learn, every teacher loves to teach, and every person is proud to call home.
- ◆ Embracing all our kids as all our kids.
- ◆ Open, transparent, and timely communication.

# DESTINATION LE 2025

## STRATEGIC FOCUS

COMMUNITY  
ENGAGEMENT

TEACHING &  
LEARNING

STUDENT  
SUCCESS

HUMAN  
CAPITAL

ENSURING  
FISCAL HEALTH &  
SUSTAINABILITY

## PRIORITIES

### TEACHING & LEARNING

We will provide a guaranteed & viable curriculum that ensures all students have equal learning opportunities.

We will engage each student in learning experiences that increase student growth and achievement.

We will engage each student in learning experiences that lead to increased college, career, and military opportunities for post-secondary readiness.

We will engage each employee in meaningful learning experiences that support student success.

### COMMUNITY ENGAGEMENT

We will communicate with the LEISD community to build trust, support, and involvement.

We will foster relations with community partners to enhance educational opportunities.

### HUMAN CAPITAL

We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.

### ENSURING FISCAL HEALTH & SUSTAINABILITY

We will ensure funding for teaching and learning, operations, and capital improvements to support student success at every level.

*One Community. One Pack.*

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# Board Agenda Item

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

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	<b>Reports of the Superintendent</b>	<b>Action Item</b>	<b>Consent Agenda</b>	<b>Reports, Routine Monthly</b>	<b>Other</b>
<b>Board Mtg. Date</b> 04-15-2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>HMH PRICING PROPOSAL: ENGLISH LANGUAGE ARTS &amp; SPANISH LANGUAGE ARTS ADOPTION</b>				
<b>Presenter or Contact Person:</b>	Dr. Cyndy A. Mika, Assistant Superintendent for School Improvement and Accountability				
<b>Policy/Code:</b>	EFA (Legal), CH(Local)				
<b>Summary:</b>	Proclamation 2019 provides for the adoption of K-8 English Language Arts and Spanish Language Arts instructional materials. The District has chosen Houghton Mifflin Harcourt Publishing Company's ELAR and SLAR instructional materials and will be purchasing these materials from the instructional materials allotment.				
<b>Financial Implications:</b>	There is no financial impact to the budget. The textbooks will be purchased for the instructional materials allotment for \$1,266,128.73.				
<b>Attachments:</b>	HMH Pricing Proposal				
<b>Recommendation:</b>	<b>The Administration recommends the approval of the purchase of ELAR and SLAR instructional materials as submitted.</b>				
<b>Motion:</b>	<b>I move the Board approve of the purchase of ELAR and SLAR instructional materials as submitted.</b>				



March 28, 2019

Houghton Mifflin Harcourt Publishing Company Presents:

## LITTLE ELM ISD

### Pricing Proposal:

#### 8 Year Digital / Print

Into Reading K-5	\$	653,992.00
Arriba La Lectura K-5	\$	156,353.53
Into Literature 6-8	\$	292,183.20
Getting Started - Included	\$	-
Professional Development	\$	163,600.00
<b>TOTAL PROPOSAL</b>	<b>\$</b>	<b>1,266,128.73</b>

This is a non-binding proposal for discussion purposes only.

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HMH / LITTLE ELM ISD

**Into Reading & Arriba Little Elm ISD Customized Package 8 Year K-5**

Duration	Product Description	Type	Grade	Quantity	Value of All Materials	Materials Quantity TRP
8 Year	Into Reading Little Elm ISD	Student Resource Package	K	544	\$ 106,096.00	27
		Teacher Resource Package				
	Into Reading Little Elm ISD	Student Resource Package	1	544	\$ 106,696.00	24
		Teacher Resource Package				
	Into Reading Little Elm ISD	Student Resource Package	2	620	\$ 120,680.00	28
		Teacher Resource Package				
Into Reading Little Elm ISD	Student Resource Package	3	609	\$ 103,431.00	27	
	Teacher Resource Package					
Into Reading Little Elm ISD	Student Resource Package	4	631	\$ 107,829.00	25	
	Teacher Resource Package					
Into Reading Little Elm ISD	Student Resource Package	5	640	\$ 109,260.00	25	
	Teacher Resource Package					
<b>Total</b>					<b>\$653,992.00</b>	
8 Year	¡Arriba la Lectura! Reading Little Elm ISD	Student Resource Package	K	84	\$ 21,923.96	5
		Teacher Resource Package				
	¡Arriba la Lectura! Reading Little Elm ISD	Student Resource Package	1	84	\$ 25,939.65	5
		Teacher Resource Package				
	¡Arriba la Lectura! Reading Little Elm ISD	Student Resource Package	2	158	\$ 32,350.07	5
		Teacher Resource Package				
¡Arriba la Lectura! Reading Little Elm ISD	Student Resource Package	3	109	\$ 24,382.32	5	
	Teacher Resource Package					
¡Arriba la Lectura! Reading Little Elm ISD	Student Resource Package	4	116	\$ 25,691.71	5	
	Teacher Resource Package					
¡Arriba la Lectura! Reading Little Elm ISD	Student Resource Package	5	118	\$ 26,065.82	5	
	Teacher Resource Package					
<b>Total</b>					<b>\$156,353.53</b>	
<b>GRAND TOTAL</b>					<b>\$810,345.53</b>	

Little Elm customized package includes:

Student Resources:

- Texas myBook Softcover Student 8 Year Print
- Texas myBook plus Resources Online 8 Year Digital
- Rigby Leveled Library Online 8 Year Digital

Teacher and Classroom Resources:

- Start Right Reader Set 6 Pack Grade K-2
- Big Book Set Grade K-1
- Little Big Book Set 6 Pack Grade K

This is a non-binding proposal for discussion purposes only.

Read Aloud Set Grade K-2  
Tabletop Minilessons Reading Grade K-5  
Texas Tabletop Minilessons English Language Development Grade K-5  
Trade Books 6 pack with Take n Teach  
Poster Set Grade K  
Instructional Card Kit Grade K-2  
Vocabulary Cards Grade 3-5  
Bookstix Grade K-2  
Guiding Principles and Strategies Grade K-5

Teacher Digital Management Center 8 Year Digital Grade 1-5  
Teacher Resource Book Grade K-5  
Texas Teacher's Guide Set Grade K-5  
Texas Teaching Pal Set Grade 1-5  
Texas Writing Workshop Teacher's Guide Grade 1-5

Rigby Leveled Library and Teacher Resources Online 8 Year Digital Grade K-5  
Rigby Leveled Library with Take & Teach Lessons Grade K-5 – Shared 2 per Campus

**\*\*Pricing totals are based on enrollment provided by Little Elm ISD at time of proposal. Change in enrollments and/or program mix will affect the price of the bundle total. Pricing is effective through June 30, 2019**

Returns: Except for Products sold on a non-refundable basis, Purchaser may return, at Purchaser's risk and expense, purchased Products no later than six (6) months after the invoice date, in accordance with HMH's standard practices and procedures and return policy, with pre-approval from HMH Customer Service. Should the TEA adopt new Languages Other Than English programs before the above 12 year subscriptions expire, HMH will not refund any un-used years of the subscription.

This is a non-binding proposal for discussion purposes  
only.

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HMH / LITTLE ELM ISD

**Into Literature Little Elm ISD Comprehensive Write in Package 8 Year Grade 6 - 8**

**Premium with 3 Novels**

Duration	Product Description	Type	Grade	Quantity	Value of All Materials	Materials Quantity TRP
8 Year	Into Literature Premium (3 Novels)	Student Resource Package	6	668	\$ 100,400.40	13
		Teacher Resource Package				
	Into Literature Premium (3 Novels)	Student Resource Package	7	630	\$ 94,689.00	12
		Teacher Resource Package				
	Into Literature Premium (3 Novels)	Student Resource Package	8	646	\$ 97,093.80	12
		Teacher Resource Package				
<b>GRAND TOTAL</b>					<b>\$292,183.20</b>	

Student Resource Package Includes:  
Texas Student Edition Softcover Print Subscription 8 Year  
Texas Student Edition Online plus Resources 8 Year

Choice of 3 Print Novels per Student Edition

Teacher Resource Package Includes:  
Texas Teacher's Edition  
Online Teacher Digital Management Center 8 Year

**Pricing totals are based on enrollment provided by Little Elm Independent School District at time of proposal. Change in enrollments and/or program mix will affect the price of the bundle total. Pricing is effective through June 15, 2019**

Returns: Except for Products sold on a non-refundable basis, Purchaser may return, at Purchaser's risk and expense, purchased Products no later than six (6) months after the invoice date, in accordance with HMH's standard practices and procedures and return policy, with pre-approval from HMH Customer Service. Should the TEA adopt new Languages Other Than English programs before the above 12 year subscriptions expire, HMH will not refund any un-used years of the subscription.

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HMH / LITTLE ELM INDEPENDENT SCHOOL DISTRICT

**Little Elm ISD**  
**Into Reading, Arriba la Lecture, Into Lit**  
**Grades K-8**  
**Getting Started Training**

Duration	Product Description	Quantity	Price	Total Amount
8 Year	Texas Into Reading Getting Started Full Day Grade K-8 In-person training is complimentary Participants engage in a variety of hands-on experiences to learn about the organization, design, and resources of Into Reading, Arriba La Lecture and Into Literature Texas. Through direct instruction, guided practice, and cooperative exploration, participants will experience the program’s resources both from a student and teacher perspective. The goal is to build deeper understanding and confidence to begin implementing Into Reading, Arriba La Lecture and Into Literature Texas in their respective learning environments.	7	\$ 2,800.00	\$ -
<b>GRAND TOTAL</b>				<b>\$0.00</b>

**Pricing totals are based on enrollment provided by Little Elm Independent School District at time of proposal. Change in enrollments and/or program mix will affect the price of the bundle total. Pricing is effective through June 15, 2019**

Returns: Except for Products sold on a non-refundable basis, Purchaser may return, at Purchaser's risk and expense, purchased Products no later than six (6) months after the invoice date, in accordance with HMH's standard practices and procedures and return policy, with pre-approval from HMH Customer Service. Should the TEA adopt new Languages Other Than English programs before the above 12 year subscriptions expire, HMH will not refund any un-used years of the subscription.

This is a non-binding proposal for discussion purposes only.

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# Houghton Mifflin Harcourt

**Proposal**

Prepared For

## **Little Elm Ind School District**

300 Lobo Ln  
Little Elm TX 75068

For the Purchase of:

## **English/Language Arts**

Prepared By  
Ashley Ownby-Sladecek  
ashley.sladecek@hnhco.com

**PLEASE SUBMIT THIS PROPOSAL WITH YOUR PURCHASE ORDER.**



Cost Proposal Change

**Houghton Mifflin Harcourt**

C = Contract Price  
Attention:  
Cyndy Mika  
cmika@leisd.ws  
**HMH Confidential and Proprietary**

Customer Experience  
9205 South Park Center Loop  
Orlando, FL 32819  
FAX: 800-269-5232  
k12orders@hnhco.com

## Little Elm Ind School District English/Language Arts

ISBN	Title	Price	Quantity	Value of all Materials
<b>Professional Development</b>				
1730368 9781328593726	Texas Into Reading Follow Up In Person Grades K-5 <i>Work with an HMH Services team member to choose from key Into Reading instructional topics to create a personalized Follow-Up in-person day based on your scheduling needs.</i>	\$2,800.00 <sup>c</sup>	9	\$25,200.00
3026567 9781328004949	Literacy Solutions Guided Reading and Small Group Instruction Grade K-6 <i>This course is designed for Grades K-6 teachers who are using leveled books in their classroom. Teachers will learn how to use leveled text as part of a balanced literacy program, and where applicable, in conjunction with a core reading program. Additionally, they will investigate the benefits of using small-group instruction, how to maximize the effectiveness of small-group lessons, and learn strategies to form groups, plan, and manage the rest of the class. Teachers will plan guided reading and small-group lessons with a clear instructional focus to meet individual needs.</i>	\$4,050.00	6	\$24,300.00
1742851 9780358058618	Texas Into Reading Blended Coaching Team Bundle Grades K-5 <i>The Team Blended Coaching Bundle provides a team-based coaching experience for up to five participants. As a team, the participants will engage in four in-person coaching sessions and 8 individual online coaching sessions. Each participant will also receive a one-year license to the Coaching Studio, an online coaching platforms designed to support the application of practice through the coaching experience</i>	\$15,500.00 <sup>c</sup>	7	\$108,500.00
1730368 9781328593726	Texas Into Reading Follow Up In Person Grades K-5 <i>Work with an HMH Services team member to choose from key Into Reading instructional topics to create a personalized Follow-Up in-person day based on your scheduling needs.</i>	\$2,800.00 <sup>c</sup>	1	\$2,800.00
1652274 9780544889699	Houghton Mifflin Harcourt Technical Services Consultative Day Onsite <i>Tech Services experts support your HMH technical implementation onsite with customized services such as beginning-of-year planning, end-of-year reporting, data management best practices, and rostering. Our Technical Services team ensures your programs and technology work efficiently for optimal results in your classrooms, schools and districts.</i>	\$2,800.00	1	\$2,800.00
<b>Total for Professional Development</b>				<b>\$163,600.00</b>

<b>Proposal Summary</b>	
<b>Subtotal Purchase Amount:</b>	<b>\$163,600.00</b>
<b>Shipping &amp; Handling:</b>	<b>\$0.00</b>
<b>Total Cost of Proposal (PO Amount):</b>	<b>\$163,600.00</b>



Cost Proposal Change

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Orlando, FL 32819  
FAX: 800-269-5232  
k12orders@hnhco.com

# Little Elm Ind School District English/Language Arts

**Total Cost of Proposal (PO Amount): \$ 163,600.00**

Thank you for considering HMH as your partner. We are committed to providing an excellent experience and delivering ongoing, high-quality service to our customers. To meet these goals, we want to ensure you are aware of the below Terms of Purchase. These terms help us process your order quickly, efficiently, and accurately, ensuring successful delivery and implementation of our solutions.

- Please return this cost proposal with your signed purchase order that matches product, prices and shipping charges.
- Provide the exact address for *delivery* of print materials. The shipping address may be your district warehouse or individual school sites, but it is essential that this is accurate.
- Please supply the name of each important district point of contact for all aspects of the solution including their direct contact information (email/phone):
  - o Point of Contact for Print materials
  - o Point of Contact for Digital materials
  - o Point of Contact for Scheduling Professional Development
- Please confirm that we have the correct 'Ship to' and 'Sold to' information on the cost proposal.

**Ship to:**

Little Elm ISD  
300 Lobo Ln  
Little Elm TX 75068-5216

**Sold to:**

Little Elm ISD  
  
Little Elm TX 75068-9001

- Please provide funding start and end dates.
- Please note that all products and services will be billed upon the processing of your purchase order.
- Our payment terms are 30 days from the invoice date.
- Our standard shipping terms are FOB Shipping Point. The shipping term for your proposal is FOB Destination.
- Should any of these Terms of Sale conflict with any preprinted terms on your purchase order, the HMH terms of service shall apply.

Thank you in advance for supplying us with the necessary information at time of purchase.

Our goal is to ensure your success throughout the duration of this agreement, which starts with a highly successful delivery of our solution.

For greater detail, the complete Terms of Purchase may be reviewed here: <http://www.hmhco.com/common/terms-conditions>

**Date of Proposal: 3/11/2019**

**Proposal Expiration Date:4/25/2019**



## Houghton Mifflin Harcourt



Cost Proposal Change

**Houghton Mifflin Harcourt**

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Attention:

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cmika@leisd.ws

**HMH Confidential and Proprietary**

Customer Experience

9205 South Park Center Loop

Orlando, FL 32819

FAX: 800-269-5232

k12orders@hmhco.com



# 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 <b>04-15-2019</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>FINANCIAL REPORTS - FEBRUARY 2019</b>				
<b>Presenter or Contact Person:</b>	Grant Anderson, Associate Superintendent and Chief Financial Officer				
<b>Policy/Code:</b>	Board Legal Status Powers and Duties - BAA (LOCAL) Annual Operating Budget - CE (LOCAL)				
<b>Summary:</b>	Monthly financial reports prepared by Business Services Department				
<b>Financial Implications:</b>	Increase in General Fund revenues and increase in appropriate expenditure budgets				
<b>Attachments:</b>	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				
<b>Recommendation:</b>	<b>The Administration recommends approval of the February 2019 Financial Reports as presented.</b>				
<b>Motion:</b>	<b>I move that the Board approve the February 2019 Financial Reports as presented.</b>				

Little Elm Independent School District  
 General Fund  
 Budget Amendments  
 April 2019

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	183	00	28,339	00	28,339	001	28,339	Budget for higher than anticipated athletic event ticket sales.
2	199	00	28,339	36	28,339	001 041	(28,339)	Budget for the purchase of football uniforms and to cover higher than anticipated student travel costs for athletic programs.
3	199	11	5,000	36	5,000	001		Reallocate funds to cover cost of extra duty pay and maintenance on trailer for the band program.
4	199	13	625	23	625	108		Reallocate funds to cover furniture purchase.
5	199	13	400	11	400	821		Reallocate funds to cover NAEYC membership fees.
6	199	00	252,636	00	7,939		252,636	Budget for higher than anticipated receipts for Impact Aid and miscellaneous revenue.
				00	244,697			
7	199	00	33,000	99	33,000	703	(33,000)	Budget for higher than anticipated Denton County Appraisal District fees.
8	196	00	41,586	11	41,586	001	(41,586)	Budget for purchase of advanced math calculators for the High School.
9	196	00	4,000	36	4,000	001	(4,000)	Budget for purchase of courtside chairs for High School gym.
10	199	00	174,050	11	174,050		(174,050)	Budget for science lab curriculum materials and STEM kits for 3rd grade.
<b>Total</b>			567,975		567,975		0	

**Little Elm Independent School District**  
**2018-2019 Fund Balance Comparison**  
as of February 28, 2019

**GENERAL FUND**

**1XX**

**DEBT SERVICE FUND**

**511**

CONTROL CODES	REVENUES	GENERAL FUND			DEBT SERVICE FUND		
		ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET	ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
5700	LOCAL	52,724,686	29,867	52,754,553	21,230,000		21,230,000
5800	STATE	18,351,031		18,351,031	-		-
5900	FEDERAL	1,250,000		1,250,000	-		-
		<b>72,325,717</b>	<b>29,867</b>	<b>72,355,584</b>	<b>21,230,000</b>	<b>-</b>	<b>21,230,000</b>
<b>Expenditures</b>							
11	Instruction	39,904,253	6,746	39,910,999	-		-
12	Library Services	731,379	1,000	732,379	-		-
13	Staff Development	1,653,824	(75,094)	1,578,730	-		-
21	Instructional Admin	1,324,488	104,383	1,428,871	-		-
23	Campus Administration	4,372,596	(610)	4,371,986	-		-
31	Guidance & Counseling	2,148,114		2,148,114	-		-
32	Attendance & Social Services	33,300		33,300	-		-
33	Health Services	578,378		578,378	-		-
34	Student Transportation	2,372,370		2,372,370	-		-
35	Food Services	175,525		175,525	-		-
36	Co-curricular Activities	2,016,925	(8,972)	2,007,953	-		-
41	General Administration	3,146,978	2,164	3,149,142	-		-
51	Plant Maintenance	7,824,989	250	7,825,239	-		-
52	Security	1,273,634		1,273,634	-		-
53	Data Processing	1,588,270		1,588,270	-		-
61	Community Services	53,598		53,598	-		-
71	Debt Services	1,402,642		1,402,642	21,100,000		21,100,000
81	Facilities	194,454		194,454	-		-
91	Contracted Instr Between Schools	1,100,000		1,100,000	-		-
95	Payments to JUV Justice Alt	40,000		40,000	-		-
99	Intergovernmental Charges	385,000		385,000	-		-
	<b>TOTAL EXPENDITURES</b>	<b>72,320,717</b>	<b>29,867</b>	<b>72,350,584</b>	<b>21,100,000</b>	<b>-</b>	<b>21,100,000</b>
00	Other Resources	-	-	-	-	-	-
00	Other Uses	(5,000)	-	(5,000)	-	-	-
	<b>FUND BALANCE 08/31/18</b>	<b>28,930,503</b>	<b>-</b>	<b>28,930,503</b>	<b>5,326,647</b>	<b>-</b>	<b>5,326,647</b>
	<b>EST FUND BALANCE</b>	<b>28,930,503</b>	<b>-</b>	<b>28,930,503</b>	<b>5,456,647</b>	<b>-</b>	<b>5,456,647</b>

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**Little Elm Independent School District**  
**2018-2019 Fund Balance Comparison**  
as of February 28, 2019

**FOOD SERVICE FUND**

**CHILD CARE**

240

720

CONTROL CODES	REVENUES	FOOD SERVICE FUND			CHILD CARE		
		ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET	ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
5700	LOCAL	1,644,050		1,644,050	670,220		670,220
5800	STATE	20,000		20,000	-		-
5900	FEDERAL	2,186,778		2,186,778	-		-
		3,850,828	-	3,850,828	670,220	-	670,220
<b>Expenditures</b>							
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	4,274,828		4,274,828	-		-
36	Co-curricular Activities	-		-	-		-
41	General Administration	-		-	-		-
51	Plant Maintenance	-		-	-		-
52	Security	-		-	-		-
53	Data Processing	-		-	-		-
61	Community Services	-		-	628,990	-	628,990
71	Debt Services	-		-	-		-
81	Facilities	-		-	-		-
91	Contracted Instr Between Schools	-		-	-		-
95	Payments to JUV Justice Alt	-		-	-		-
99	Intergovernmental Charges	-		-	-		-
	<b>TOTAL EXPENDITURES</b>	<b>4,274,828</b>	-	<b>4,274,828</b>	<b>628,990</b>	-	<b>628,990</b>
	<b>FUND BALANCE 08/31/18</b>	<b>1,420,760</b>		<b>1,420,760</b>	<b>64,448</b>		<b>64,448</b>
	<b>EST FUND BALANCE</b>	<b>996,760</b>	-	<b>996,760</b>	<b>105,678</b>	-	<b>105,678</b>

**Little Elm Independent School District**  
**Statement of Unaudited Revenues and Expenditures - Budget vs. Actual**  
**As of February 28, 2019**

**GENERAL FUND**  
**Fund 1XX**

CONTROL CODES	REVENUES	2018-2019	PERIOD	Y-T-D	VARIANCE	PERCENT TO TOTAL	PERCENT OF YEAR ELAPSED
		Approved Budget	RECEIPTS/ EXPENDITURES	RECEIVED/ ENC + EXP	FAVORABLE (UNFAVORABLE)		
5700	LOCAL	52,754,553.00	3,727,585.09	53,556,591.55	802,038.55	101.52%	50%
5800	STATE	18,351,031.00	340,092.54	8,813,895.17	(9,537,135.83)	48.03%	50%
5900	FEDERAL	1,250,000.00	17,694.98	1,446,439.69	196,439.69	115.72%	50%
<b>TOTAL REVENUES</b>		<b>72,355,584.00</b>	<b>4,085,372.61</b>	<b>63,816,926.41</b>	<b>(8,538,657.59)</b>	<b>88.20%</b>	<b>50%</b>
<b>EXPENDITURES</b>							
0011	Instruction	39,910,999.00	3,683,296.07	22,279,888.71	17,631,110.29	55.82%	50%
0012	Library Services	732,379.00	62,891.91	426,262.27	306,116.73	58.20%	50%
0013	Curriculum & Staff Development	1,578,730.00	103,461.08	784,978.19	793,751.81	49.72%	50%
0021	Instructional Leadership	1,428,871.00	96,303.25	668,767.92	760,103.08	46.80%	50%
0023	School Leadership	4,371,986.00	332,716.61	2,113,369.87	2,258,616.13	48.34%	50%
0031	Guidance & Counseling	2,148,114.00	167,744.40	1,028,672.14	1,119,441.86	47.89%	50%
0032	Social Work Services	33,300.00	-	32,095.49	1,204.51	96.38%	50%
0033	Health Services	578,378.00	49,354.92	324,917.56	253,460.44	56.18%	50%
0034	Student Transportation	2,372,370.00	251,343.32	1,157,251.52	1,215,118.48	48.78%	50%
0035	Food Services	175,525.00	8,894.76	90,496.61	85,028.39	51.56%	50%
0036	Co-curricular Activities	2,007,953.00	154,882.26	1,111,465.35	896,487.65	55.35%	50%
0041	General Administration	3,149,142.00	240,677.58	1,711,966.49	1,437,175.51	54.36%	50%
0051	Plant Maintenance	7,825,239.00	543,820.78	3,921,529.21	3,903,709.79	50.11%	50%
0052	Security & Monitoring	1,273,634.00	53,747.59	565,620.76	708,013.24	44.41%	50%
0053	Data Processing	1,588,270.00	84,376.72	803,086.42	785,183.58	50.56%	50%
0061	Community Service	53,598.00	2,743.63	31,090.93	22,507.07	58.01%	50%
0071	Debt Services	1,402,642.00	69,818.75	961,272.55	441,369.45	68.53%	50%
0081	Facility Acquisition	194,454.00	2,968.31	118,606.42	75,847.58	60.99%	50%
0091	Contracted Instr Between Schools	1,100,000.00	768,280.00	768,280.00	331,720.00	69.84%	50%
0095	Pmt to Juvenile Justice	40,000.00	-	5,963.00	34,037.00	14.91%	50%
0099	Intergovernmental Charges	385,000.00	-	193,883.41	191,116.59	50.36%	50%
<b>TOTAL EXPENDITURES</b>		<b>72,350,584.00</b>	<b>6,677,321.94</b>	<b>39,099,464.82</b>	<b>33,251,119.18</b>	<b>54.04%</b>	<b>50%</b>
<b>OPERATING TRANSFERS</b>							
7910	Other Resources	-	-	-	-		
8910	Other Uses	(5,000.00)	-	(2,038.00)			
<b>TOTAL OPERATING TRANSFERS</b>		<b>(5,000.00)</b>	<b>-</b>	<b>(2,038.00)</b>			
0100	Fund Balance 08/31/18	28,930,503.00	-	28,930,503.00			
3000	Year to Date Fund Bal. (unaudited)	<b>28,930,503.00</b>		<b>53,645,926.59</b>			

**Little Elm Independent School District  
General Operating Cash Flow Statement  
FY 2018-2019**

	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>	31,123,061.66	27,661,780.39	25,181,183.96	22,985,408.73	18,900,349.46	13,672,909.12	-	-	-	-	-	-	31,123,061.66
<b>RECEIPTS</b>													
Tax Collections	38,220.74	773,699.59	2,152,863.71	361,201.05	-	-	-	-	-	-	-	-	3,325,985.09
Interest	15,549.15	16,986.74	14,598.23	13,019.96	9,394.62	5,773.20	-	-	-	-	-	-	75,321.90
Other Local Revenue	1,340,828.90	383,948.81	869,726.97	152,096.48	144,083.57	168,838.68	-	-	-	-	-	-	3,059,523.41
State Revenue - Available School	-	363,650.00	356,612.00	251,463.00	114,404.00	114,404.00	-	-	-	-	-	-	1,200,533.00
State Revenue - Foundation	2,587,581.00	2,113,488.00	1,111,659.00	-	-	-	-	-	-	-	-	-	5,812,728.00
State Revenue - Debt Service	-	-	-	260,360.00	-	-	-	-	-	-	-	-	260,360.00
State Revenue - Misc	256,616.14	9,648.80	-	-	-	-	-	-	-	-	-	-	266,264.94
MAC Receipts/SHARS	14,051.95	23,207.50	36,595.51	822,056.26	38,137.07	15,798.98	-	-	-	-	-	-	949,847.27
Federal Program Revenue	93,762.91	209,573.68	33,427.90	289,589.70	-	148,389.38	-	-	-	-	-	-	774,743.57
Federal Program Revenue 240	151,978.48	224,762.78	255,173.67	213,810.50	153,550.87	224,307.40	-	-	-	-	-	-	1,223,583.70
Lunch Revenue - local 240	159,875.62	209,193.12	164,018.54	135,436.82	160,012.27	183,309.23	-	-	-	-	-	-	1,011,845.60
Payroll Deposits	1,000.10	979.24	45.50	45.50	412.50	45.50	-	-	-	-	-	-	2,528.34
Proceeds Land Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	500,000.00	2,425,000.00	-	-	-	9,441,109.89	-	-	-	-	-	-	12,366,109.89
<b>Total Revenue</b>	<b>5,159,464.99</b>	<b>6,754,138.26</b>	<b>4,994,721.03</b>	<b>2,499,079.27</b>	<b>619,994.90</b>	<b>10,301,976.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,329,374.71</b>
<b>DISBURSEMENTS</b>													
Payroll Checks	2,906,612.50	2,957,450.56	4,087,637.36	3,013,290.60	2,964,211.06	2,977,902.94	-	-	-	-	-	-	18,907,105.02
Accounts Payable Checks	4,554,949.37	5,087,765.48	1,843,775.11	2,120,518.44	1,706,040.35	1,310,627.56	-	-	-	-	-	-	16,623,676.31
TRS Deposit	801,264.94	826,959.61	820,904.27	823,096.94	819,459.67	814,192.38	-	-	-	-	-	-	4,905,877.81
IRS Deposit	357,552.43	359,517.04	437,762.17	366,707.56	357,639.16	357,966.14	-	-	-	-	-	-	2,237,144.50
Bank Charges/ NSF's/Bk Trans	367.02	3,042.00	417.35	165.00	85.00	111.00	-	-	-	-	-	-	4,187.37
<b>Total Expenditures</b>	<b>8,620,746.26</b>	<b>9,234,734.69</b>	<b>7,190,496.26</b>	<b>6,323,778.54</b>	<b>5,847,435.24</b>	<b>5,460,800.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,677,991.01</b>
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Transferred to Debt Service	-	-	-	260,360.00	-	-	-	-	-	-	-	-	260,360.00
Transfers to Investment Accounts	-	-	-	-	-	3,400,000.00	-	-	-	-	-	-	3,400,000.00
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures &amp; Transfers</b>	<b>8,620,746.26</b>	<b>9,234,734.69</b>	<b>7,190,496.26</b>	<b>6,584,138.54</b>	<b>5,847,435.24</b>	<b>8,860,800.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,338,351.01</b>
<b>Net Change in Cash</b>	<b>(3,461,281.27)</b>	<b>(2,480,596.43)</b>	<b>(2,195,775.23)</b>	<b>(4,085,059.27)</b>	<b>(5,227,440.34)</b>	<b>1,441,176.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16,008,976.30)</b>
<b>Ending Cash Balance in bank</b>	<b>27,661,780.39</b>	<b>25,181,183.96</b>	<b>22,985,408.73</b>	<b>18,900,349.46</b>	<b>13,672,909.12</b>	<b>15,114,085.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,114,085.36</b>
Beginning Cash Balance Lone Star	67,272,072.14	66,883,130.72	65,704,143.46	65,824,759.14	62,379,243.31	62,105,071.51	-	-	-	-	-	-	67,272,072.14
Beginning Cash Balance TexStar	59,589,356.79	59,687,270.53	59,195,813.91	59,303,708.70	59,419,889.35	59,160,032.99	-	-	-	-	-	-	59,589,356.79
Beginning Cash Balance Texas Class	56,401,119.96	56,495,514.01	56,073,342.88	55,089,641.90	82,129,981.14	95,757,065.44	-	-	-	-	-	-	56,401,119.96
Interest Earned Lone Star	111,058.58	121,012.74	120,615.68	124,160.22	129,023.92	115,895.16	-	-	-	-	-	-	721,766.30
Interest Earned TexStar	97,913.74	108,543.38	107,894.79	116,180.65	120,170.74	107,209.27	-	-	-	-	-	-	657,912.57
Interest Earned TexasClass	94,394.05	102,828.87	103,756.60	128,625.60	181,968.38	182,067.03	-	-	-	-	-	-	793,640.53
Transfers in	-	-	-	27,990,781.03	14,327,139.69	9,723,092.49	-	-	-	-	-	-	52,041,013.21
Transfers out	(500,000.00)	(2,425,000.00)	(1,087,457.58)	(4,648,743.44)	(1,665,246.59)	(14,571,022.52)	-	-	-	-	-	-	(24,897,470.13)
<b>Ending Cash Balance Invested</b>	<b>183,065,915.26</b>	<b>180,973,300.25</b>	<b>180,218,109.74</b>	<b>203,929,113.80</b>	<b>217,022,169.94</b>	<b>212,579,411.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>212,579,411.37</b>
<b>TOTAL CASH AVAILABLE</b>	<b>210,727,695.65</b>	<b>206,154,484.21</b>	<b>203,203,518.47</b>	<b>222,829,463.26</b>	<b>230,695,079.06</b>	<b>227,693,496.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>227,693,496.73</b>

**Little Elm Independent School District  
Debt Service Cash Flow Statement  
FY 2018-2019**

	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>	36,970.28	49,627.38	358,101.89	420,476.81	125,571.78	125,667.80	-	-	-	-	-	-	36,970.28
<b>RECEIPTS</b>													
Tax Collections	12,629.83	308,380.59	862,012.68	144,583.14	-	-	-	-	-	-	-	-	1,327,606.24
Interest	27.27	93.92	362.24	151.83	96.02	86.79	-	-	-	-	-	-	818.07
Bond Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Operating	-	-	-	260,360.00	-	-	-	-	-	-	-	-	260,360.00
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	12,657.10	308,474.51	862,374.92	405,094.97	96.02	86.79	-	-	-	-	-	-	1,588,784.31
<b>DISBURSEMENTS</b>													
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	800,000.00	700,000.00	-	-	-	-	-	-	-	-	1,500,000.00
Transfer to General Operating	-	-	800,000.00	700,000.00	-	-	-	-	-	-	-	-	1,500,000.00
Total Expenditures & Transfers	-	-	800,000.00	700,000.00	-	-	-	-	-	-	-	-	1,500,000.00
Net Change in Cash	12,657.10	308,474.51	62,374.92	(294,905.03)	96.02	86.79	-	-	-	-	-	-	88,784.31
<b>Ending Cash Balance in bank</b>	<b>49,627.38</b>	<b>358,101.89</b>	<b>420,476.81</b>	<b>125,571.78</b>	<b>125,667.80</b>	<b>125,754.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,754.59</b>
Beginning Cash Balance TexPool	5,282,393.37	5,291,056.31	5,300,690.18	6,110,870.33	18,083,832.44	23,878,460.75	-	-	-	-	-	-	5,282,393.37
Interest Earned TexPool	8,662.94	9,633.87	10,180.15	21,167.86	42,320.96	40,763.76	-	-	-	-	-	-	132,729.54
Transfers in	-	-	800,000.00	11,951,794.25	5,752,307.35	2,177,502.53	-	-	-	-	-	-	20,681,604.13
Transfers out	-	-	-	-	-	(6,366,924.11)	-	-	-	-	-	-	(6,366,924.11)
<b>Ending Cash Balance Invested</b>	<b>5,291,056.31</b>	<b>5,300,690.18</b>	<b>6,110,870.33</b>	<b>18,083,832.44</b>	<b>23,878,460.75</b>	<b>19,729,802.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,729,802.93</b>
<b>TOTAL CASH AVAILABLE</b>	<b>5,340,683.69</b>	<b>5,658,792.07</b>	<b>6,531,347.14</b>	<b>18,209,404.22</b>	<b>24,004,128.55</b>	<b>19,855,557.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,855,557.52</b>

**LITTLE ELM INDEPENDENT SCHOOL DISTRICT**  
**Cash and Investments Reconciliation**  
**February 28, 2019**

**Operating Fund:**

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Balance per bank	15,114,085.36
Add: Texas Class	92,977,712.33
Lone Star	62,179,856.78
TexStar	57,421,842.26
Add: Deposits in Transit	7,265.18
Taxes in Transit	184,487.11
Less: Outstanding Checks/Wires	(1,049,050.00)
<b>Balance per Books</b>	<b>226,836,199.02</b>

**Interest & Sinking Fund:**

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Balance per bank	125,754.59
Add: Texpool	19,729,802.93
Add: Taxes in Transit	73,948.72
Less: Outstanding Checks	-
<b>Balance per Books</b>	<b>19,929,506.24</b>

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<b>Total Balance per Books</b>	<b>246,765,705.26</b>
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: February 28, 2019

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
02/01/19	Lone Star Corporate Overnight		Investment Pool Investment	12,674,664.11	100.0000%	100.0000%	0.0000%	12,674,664.11				
			Withdrawal	-				12,674,664.11				
02/28/19			Interest	25,155.47			2.5900%	12,699,819.58			25,155.47	-
				<u>12,699,819.58</u>				<u>12,699,819.58</u>			<u>25,155.47</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
02/01/19	TexSTAR		Investment Pool Investment	1,426,090.13	100.0000%	100.0000%	0.0000%	1,426,090.13				
			Withdrawal	-				1,426,090.13				-
02/28/19			Interest	2,625.67			2.4001%	1,428,715.80			2,625.67	
				<u>1,428,715.80</u>				<u>1,428,715.80</u>			<u>2,625.67</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
02/01/19	Texas Class		Investment Pool Investment	42,410,237.34	100.0000%	100.0000%	0.0000%	42,410,237.34				
			Withdrawal	5,464,497.26				47,874,734.60				(9,400,000.00)
				(9,400,000.00)				38,474,734.60				
02/28/19			Interest	84,572.33			2.4100%	38,559,306.93			84,572.33	
				<u>38,559,306.93</u>				<u>38,559,306.93</u>			<u>84,572.33</u>	<u>(9,400,000.00)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: February 28, 2019

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
02/01/19	Lone Star Government Overnight		Investment Pool Investment	49,430,407.40	100.0000%	100.0000%	0.0000%	49,430,407.40				
			Withdrawal	-				49,430,407.40				
			Interest	(41,109.89)				49,389,297.51				(41,109.89)
02/28/19				90,739.69			2.3900%	49,480,037.20			90,739.69	
				<u>49,480,037.20</u>				<u>49,480,037.20</u>			<u>90,739.69</u>	<u>(41,109.89)</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
02/01/19	TexSTAR		Investment Pool Investment	57,733,942.86	100.0000%	100.0000%	0.0000%	57,733,942.86				
			Withdrawal	(1,845,400.00)				57,733,942.86				(1,845,400.00)
02/28/19			Interest	104,583.60			2.4001%	55,888,542.86			104,583.60	
				<u>55,993,126.46</u>				<u>55,993,126.46</u>			<u>104,583.60</u>	<u>(1,845,400.00)</u>

Capital Projects 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
02/01/19	Texas CLASS		Investment Pool Investment	1,908,003.34	100.0000%	100.0000%	0.0000%	1,908,003.34				
			Withdrawal	3,400,000.00				5,308,003.34				(858,595.23)
			Interest	(858,595.23)				4,449,408.11				
02/28/19				3,292.64			2.6300%	4,452,700.75			3,292.64	
				<u>4,452,700.75</u>				<u>4,452,700.75</u>			<u>3,292.64</u>	<u>(858,595.23)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: February 28, 2019

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
02/01/19	Texas CLASS	Gov't	Investment Pool	51,438,824.76	100.0000%	100.0000%	0.0000%	51,438,824.76				
			Investment	-				51,438,824.76				
			Withdrawal	(1,567,322.17)				49,871,502.59				(1,567,322.17)
02/28/19			Interest	94,202.06			2.4100%	49,965,704.65			94,202.06	
				<u>49,965,704.65</u>				<u>49,965,704.65</u>			<u>94,202.06</u>	<u>(1,567,322.17)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: February 28, 2019

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
02/01/19		TexPool	Investment Pool	23,878,460.75	100.0000%	100.0000%	0.0000%	23,878,460.75				
			Investment	2,177,502.53				26,055,963.28				
			Withdrawal	(6,366,924.11)				19,689,039.17				(6,366,924.11)
02/28/19			Interest	<u>40,763.76</u>			2.3972%	19,729,802.93			40,763.76	
				<u>19,729,802.93</u>				<u>19,729,802.93</u>			<u>40,763.76</u>	<u>(6,366,924.11)</u>

Little Elm Independent School District  
 Summary of Revenue & Expenditures As Of 02/28/19  
 Accounting Period: 02

	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	72,355,584.00	100.00%	608,108.00	100.00%	1,278,594.00	100.00%	31,531.00	100.00%
Period Receipts	4,085,372.61		102,756.13		(1,896.00)		-	
Revenue Received to Date	63,816,926.41	88.20%	168,664.08	27.74%	194,320.04	15.20%	655.88	2.08%
<b>Revenues Receivable:</b>	<b>8,538,657.59</b>	<b>11.80%</b>	<b>439,443.92</b>	<b>72.26%</b>	<b>1,084,273.96</b>	<b>84.80%</b>	<b>30,875.12</b>	<b>97.92%</b>
Expenditure Budget	72,355,584.00	100.00%	608,108.00	100.00%	1,278,594.00	100.00%	31,531.00	100.00%
Period Expenditures	6,677,321.94		64,158.03		86,340.26		1,638.28	
Exp./Encumbrances to Date	39,097,426.82	54.04%	302,732.95	49.78%	501,360.03	39.21%	8,534.71	27.07%
<b>Balance to Expend:</b>	<b>33,258,157.18</b>	<b>45.96%</b>	<b>305,375.05</b>	<b>50.22%</b>	<b>777,233.97</b>	<b>60.79%</b>	<b>22,996.29</b>	<b>72.93%</b>
<b>Actual Revenue Over (Under)</b> Actual Expenditures & Encumbrances:	<b>24,719,499.59</b>		<b>(134,068.87)</b>		<b>(307,039.99)</b>		<b>(7,878.83)</b>	

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Little Elm Independent School District  
 Summary of Revenue & Expenditures As Of 02/28/19  
 Accounting Period: 02

	<b>Fund: 244</b>	<b>%</b>	<b>Fund: 255</b>	<b>%</b>	<b>Fund 263</b>	<b>%</b>	<b>Fund 289</b>	<b>%</b>
	<b>Voc Ed Basic Grant</b>		<b>Title II TPTR</b>		<b>Title III, Part A LEP</b>		<b>Title IV, Part A Subpart 1</b>	
<b>Revenue Budget</b>	57,852.00	100.00%	139,706.00	100.00%	133,377.00	100.00%	35,842.00	100.00%
<b>Period Receipts</b>	20,000.00		14,556.41		11,076.84		-	
<b>Revenue Received to Date</b>	20,000.00	34.57%	38,921.66	27.86%	34,433.32		-	
<b>Revenues Receivable:</b>	<b>37,852.00</b>	<b>65.43%</b>	<b>100,784.34</b>	<b>72.14%</b>	<b>98,943.68</b>		<b>35,842.00</b>	
<b>Expenditure Budget</b>	57,852.00	100.00%	139,706.00	100.00%	133,377.00	100.00%	35,842.00	100.00%
<b>Period Expenditures</b>	8,233.00		8,000.73		2,632.88		-	
<b>Exp./Encumbrances to Date</b>	46,212.00	79.88%	52,430.07	37.53%	53,447.13	40.07%	3,790.00	10.57%
<b>Balance to Expend:</b>	<b>11,640.00</b>	<b>20.12%</b>	<b>87,275.93</b>	<b>62.47%</b>	<b>79,929.87</b>		<b>32,052.00</b>	
<b>Actual Revenue Over (Under) Actual Expenditures:</b>	<b>(26,212.00)</b>		<b>(13,508.41)</b>		<b>(19,013.81)</b>		<b>(3,790.00)</b>	

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Little Elm Independent School District  
 Summary of Revenue & Expenditures As Of 02/28/19  
 Accounting Period: 02

	Fund 289-02	%	Fund: 385	%	Fund 410	%	Fund: 240	%
	LEP Summer School		Visually Impaired SSVI		Instructional Materials		Food Service	
<b>Revenue Budget</b>	-	100.00%	3,590.00	100.00%	371,063.00	100.00%	3,850,828.00	100.00%
<b>Period Receipts</b>	12,516.00		3,590.00		-		429,078.99	
<b>Revenue Received to Date</b>	12,516.00	#DIV/0!	3,590.00	100.00%	371,064.94	100.00%	2,210,432.76	57.40%
<b>Revenues Receivable:</b>	-		-	0.00%	-	0.00%	1,640,395.24	42.60%
<b>Expenditure Budget</b>	-	100.00%	3,590.00	100.00%	379,073.00	100.00%	4,274,828.00	100.00%
<b>Period Expenditures</b>	-		3,590.00		-		339,177.88	
<b>Exp./Encumbrances to Date</b>	-	#DIV/0!	3,590.00	100.00%	376,658.94	99.36%	3,024,648.27	70.75%
<b>Balance to Expend:</b>	-		-	0.00%	2,414.06	0.64%	1,250,179.73	29.25%
<b>Actual Revenue Over (Under)</b>								
<b>Actual Expenditures &amp; Encumbrances:</b>	<b>12,516.00</b>		-		<b>(5,594.00)</b>		<b>(814,215.51)</b>	

Little Elm Independent School District  
 Summary of Revenue & Expenditures As Of 02/28/19  
 Accounting Period: 02

	<b>Fund: 511</b>	<b>%</b>	<b>Fund: 720</b>	<b>%</b>
	<b>Debt Service</b>		<b>Child Care</b>	
<b>Revenue Budget</b>	21,230,000.00	100.00%	670,220.00	100.00%
<b>Period Receipts</b>	1,435,790.29		51,318.56	
<b>Revenue Received to Date</b>	20,975,277.12	98.80%	305,850.04	45.63%
<b>Revenues Receivable:</b>	<b>254,722.88</b>	<b>1.20%</b>	<b>364,369.96</b>	<b>54.37%</b>
<b>Expenditure Budget</b>	21,100,000.00	100.00%	628,990.00	100.00%
<b>Period Expenditures</b>	6,366,924.11		49,512.03	
<b>Exp./Encumbrances to Date</b>	6,371,284.11	30.20%	309,270.05	49.17%
<b>Balance to Expend:</b>	<b>14,728,715.89</b>	<b>69.80%</b>	<b>319,719.95</b>	<b>50.83%</b>
<b>Actual Revenue Over (Under)</b> Actual Expenditures & Encumbrances:	<b>14,603,993.01</b>		<b>(3,420.01)</b>	



Denton County  
Monthly Collection Status Report  
February 2019  
Little Elm ISD

	Collections Month of February	Cumulative Total 10/1/18 thru 02/28/19	% of Tax Levy
<b>Current Tax Year Collections</b>			
Base M&O	3,319,636.06	50,932,887.04	97.17%
Base I&S	1,333,528.67	20,460,218.92	
Base I&S Bond	-	-	
P&I M&O	68,305.45	71,941.54	
P&I I&S	14,840.42	14,840.42	
P&I I&S Bond	-	-	
Attorney Fee	-	-	
Subtotal	4,736,310.60	71,479,887.92	97.29%
<b>Delinquent Tax Years Collections</b>			
Base M&O	106,549.59	181,478.74	
Base I&S	38,339.96	64,143.06	
Base I&S Bond	-	-	
P&I M&O	22,112.76	42,133.83	
P&I I&S	8,230.69	14,664.50	
P&I I&S Bond	-	-	
Attorney Fee	15,503.19	34,682.90	
Other*	-	-	
Subtotal	190,736.19	337,103.03	
<b>Combined Current &amp; Delinquent:</b>			
Base M&O	3,426,185.65	51,114,365.78	
Base I&S	1,371,868.63	20,524,361.98	
Base I&S Bond	-	-	
P&I M&O	90,418.21	114,075.37	
P&I I&S	23,071.11	29,504.92	
Attorney Fee	15,503.19	34,682.90	
Other*	-	-	
Total Collections	4,927,046.79	71,816,990.95	
Original 2018 Tax Levy		73,696,432.15	
Current 2018 Tax Levy		73,474,677.86	

Denton County  
Cumulative Comparative Collection Status Report  
February 2019

Little Elm ISD

	Tax Year 2018 Collections thru February 2019	% of Tax Levy	Tax Year 2017 Collections thru February 2018	% of Tax Levy
<b>Current Tax Year Collections</b>				
Base M&O + I&S	71,393,105.96	97.17%	56,645,672.68	97.23%
P&I M&O + I&S	86,781.96		36,510.74	
Attorney Fee	-		7,270.14	
Subtotal	<u>71,479,887.92</u>	97.29%	<u>56,689,453.56</u>	97.31%
<b>Delinquent Tax Years Collections</b>				
Base M&O + I&S	245,621.80		680,165.54	
P&I M&O + I&S	56,798.33		157,234.68	
Attorney Fee	34,682.90		28,682.23	
Subtotal	<u>337,103.03</u>		<u>866,082.45</u>	
<b>Combined Current &amp; Delinquent:</b>				
Base M&O + I&S	71,638,727.76		57,325,838.22	
P&I M&O + I&S	143,580.29		193,745.42	
Attorney Fee	34,682.90		35,952.37	
Other	-		-	
Total Collections	<u><u>71,816,990.95</u></u>		<u><u>57,555,536.01</u></u>	
Adjusted 2017 Tax Levy			<u><u>58,256,771.43</u></u>	
Original 2018 Tax Levy	<u><u>73,696,432.15</u></u>			
Current 2018 Tax Levy	<u><u>73,474,677.86</u></u>			

Denton County  
Levy Outstanding Status Report  
February 2019  
Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 02/01/19	6,808,400.37	635,040.22
Base M&O + I&S Collections	4,653,164.73	144,889.55
Supplement/Adjustments	(52,598.90)	-
	<u>2,102,636.74</u>	<u>490,150.67</u>
Remaining Levy as of 02/28/19		
Cumulative (From 10/01/18 thru 02/28/19)		
Original 2018 Tax Levy (as of 10-1-18)	73,696,432.15	678,333.51
Base M&O + I&S Collections	71,393,105.96	245,621.80
Supplement/Adjustments	(200,689.45)	57,438.96
	<u>2,102,636.74</u>	<u>490,150.67</u>
Remaining Levy as of 02/28/19		

Renovations / Maintenance Projects  
Fund 197 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
	<b>2,003,361.27</b>

As of 03-27-19

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
<b>Athletics</b>						
	Athletic Complex Marquee	Daktronics	Marquee	57,335.00		57,335.00
	Stadium Sidewalk Replacement	CBS Roofing Services	Sidewalk Replacement	38,295.00		38,295.00
						<b>95,630.00</b>
<b>Brent</b>						
	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
						<b>17,849.00</b>
<b>Chavez</b>						
				-		-
						<b>-</b>
<b>Hackberry</b>						
				-		-
						<b>-</b>
<b>High School</b>						
44	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	27,700.00		27,700.00
	LEHS Greenhouse	Haven Landscaping	Landscape, sode, irrigation	16,532.50		16,532.50
	LEHS Gym Graphics	SFCC, Inc.	Gym Wall Painted Phrase	10,295.00		10,295.00
	LEHS Gym Graphics	SFCC, Inc.	Graphics	5,800.00		5,800.00
	LEHS Sidewalk Replacement	CBS Roofing Services	Sidewalk Replacement	18,784.00		18,784.00
						<b>331,445.50</b>
<b>Lakeside</b>						
	Lakeside Renovation	SFCC, Inc.	Various site renovations	41,465.00		41,465.00
	Lakeside Renovation	Corgan Associates, Inc.	Various site renovations	4,500.00		4,500.00
						<b>45,965.00</b>
<b>Lakeview</b>						
	Lakeview Flooring	One Source Commercial Flooring	Carpet	19,054.22		19,054.22
	Lakeview Sidewalk Replacement	CBS Roofing Services	Sidewalk Replacement	13,027.00		13,027.00
						<b>32,081.22</b>
<b>Maintenance</b>						
	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	16,100.00		16,100.00
	Power Wash Elementary Campuses	Timothy J Gonzales	Power wash elementary campuses	49,196.93		49,196.93
						<b>150,108.18</b>
<b>Oak Point</b>						
	Oak Point Portable	Ramtech Building Systems, Inc.	Portable	173,351.00		173,351.00
	Oak Point Portable	Corgan Associates, Inc.	Architectural services	6,500.00		6,500.00
	Oak Point Portable	Office Depot, Inc.	Furniture	52,220.20		52,220.20

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	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
	Oak Point Portable	C & G Electric	Electrical work	28,518.00		28,518.00
	Oak Point Portable	City of Oak Point	City permit	1,733.03		1,733.03
	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	-		-
	Oak Point Portable	CDW Government, Inc.	Network switch, access points	6,094.53		6,094.53
	Oak Point Portable	Office Depot, Inc.	Storage	10,824.07		10,824.07
	Oak Point Sidewalk Replacement	CBS Roofing Services	Sidewalk Replacement	75,077.00		75,077.00
						<b>403,519.48</b>

Powell						
	Powell Flooring	One Source Commercial Floors	Carpet in 200 & 300 hallways	17,289.97		17,289.97
	Powell Signage	Mister Sign Man	Signage on Building	4,037.50		4,037.50
						<b>21,327.47</b>

Prestwick						
45	Prestwick Concrete Work	Sergio Rodriguez	Concrete repairs	79,113.50		79,113.50
	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	183,951.00		183,951.00
	Prestwick Portable	Corgan Associates, Inc.	Architectural services	6,975.00		6,975.00
	Prestwick Portable	SFCC, Inc.	Proposal for work on sidewalks	7,800.00		7,800.00
	Prestwick Portable	SFCC, Inc.	Grading and sewer work	15,638.94		15,638.94
	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	Communication Concepts	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	-		-
	Prestwick Portable	CDW Government, Inc.	Network switch, access points	6,094.53		6,094.53
	Prestwick Portable	C&R Services	Access controls	3,979.75		3,979.75
	Prestwick Portable	Office Depot, Inc.	Storage	10,824.07		10,824.07
	Prestwick Outdoor Classroom	Kaplan Early Learning Company	Equipment outdoor classroom	2,670.38		2,670.38

Zellars						
	Zellars Operations Office	SFCC, Inc.	Operations office renovations	23,975.00		23,975.00
	Zellars Breakroom	Southwest Networks, Inc.	Data drop/cabing 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
						<b>45,536.00</b>

Other						
	Land Purchase and Improvements	Todd Property Advisors, Inc.	Land Appraisal	2,500.00		2,500.00
						<b>2,500.00</b>

	<b>Total</b>			<b>1,567,933.90</b>	<b>-</b>	<b>1,567,933.90</b>

**Balance 435,427.37**

Renovations / Maintenance Projects  
Fund 197 FY 18-19

Original Budget FY 18-19	167,660.00
Transferred to YR 8 Portables Storage	(21,650.00)
Board Approved Nov 2018	5,000.00
Reallocation From Fund 199 to Fund 197 Dec 2018	54,752.00
Oak Point PTA Donation Dec 2018	9,321.00
Transferred to YR 8 Prestwick Portable Sidewalk Mar 2019	(7,800.00)
	<u>207,283.00</u>

As of 03-27-19

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
<b>Athletics</b>						
						-
						-
						-
<b>Brent</b>						
	Brent Expansion Joint Repair	CBS Roofing	Expansion joint repair	59,000.00	-	59,000.00
						-
						<b>59,000.00</b>
<b>Chavez</b>						
				-	-	-
				-	-	-
						-
<b>Hackberry</b>						
	Hackberry Awning	SFCC, Inc.	Repair Hackberry awning	3,573.31	-	3,573.31
						-
						<b>3,573.31</b>
<b>High School</b>						
46						-
						-
						-
<b>Lakeside</b>						
	Lakeside Cafeteria Restrooms	Spectrum Resource Group	Install bathroom partitions		6,551.00	6,551.00
	Lakeside Cafeteria Blinds	SFCC	Blinds for cafeteria windows	4,578.38		4,578.38
						<b>11,129.38</b>
<b>Lakeview</b>						
						-
						-
						-
<b>Maintenance</b>						
						-
						-
						-
<b>Oak Point</b>						
	Oak Point Playground	Lea Park & Play, Inc.	Installation of new playground equipment		9,320.66	9,320.66
						-
						<b>9,320.66</b>
<b>Powell</b>						
						-
						-
						-
<b>Prestwick</b>						

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Prestwick Dumpster Wall	SFCC, Inc.	Replace dumpster wall with new construction		40,451.90	40,451.90
						-
						<b>40,451.90</b>
<b>Zellars</b>						
	Zellars Expansion Joint Repair	CBS Roofing	Expansion joint repair	35,600.00		35,600.00
	SPED Office Renovations	SFCC	SPED office renovations	12,100.00		12,100.00
	SPED Office Renovations	Southwest Networks, Inc.	SPED office renovations	1,971.63		1,971.63
						<b>49,671.63</b>
<b>Other</b>						
						-
						-
						-
	<b>Total</b>			<b>116,823.32</b>	<b>56,323.56</b>	<b>173,146.88</b>

<b>Balance</b>	<b>34,136.12</b>
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Furniture and Equipment Purchases FY 18-19  
Fund 196 FY 18-19

Original Budget FY 18-19	0.00
Reallocation from Fund 199 to Fund 196 Nov 2018	21,507.00
Reallocation from Fund 199 to Fund 196 Dec 2018	5,775.00
Oak Point PTA Donation Dec 2018	1,455.00
	<u>28,737.00</u>

As of 03-27-19

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
<b>Athletics</b>						
						-
						-
						-
<b>Brent</b>						
						-
						-
						-
<b>Chavez</b>						
						-
						-
						-
<b>Hackberry</b>						
						-
						-
						-
<b>High School</b>						
	LEHS Gym Sound System Upgrade	Network Cabling Services	LEHS gym sound system upgrade	21,507.00		21,507.00
						-
						-
						21,507.00
<b>Lakeside</b>						
						-
						-
						-
<b>Lakeview</b>						
						-
						-
						-
<b>Maintenance</b>						
						-
						-
						-
<b>Oak Point</b>						
	Oak Point Bottle Fillers	Johnson Burks Supply Co.	Bottle fillers	1,455.00		1,455.00
						-
						-
						1,455.00
<b>Powell</b>						
						-
						-
						-
<b>Prestwick</b>						
						-
						-

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Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
						-
<b>Zellars</b>						
	Superintendent Office Furniture	Office Depot	Furniture for Superintendent's Office	5,774.14		5,774.14
						-
						5,774.14
<b>Other</b>						
						-
						-
						-
	<b>Total</b>			28,736.14	-	28,736.14
<b>Balance</b>						<b>0.86</b>

As of 03-27-19

1,232,688.38

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
<b>Hackberry</b>						
	Hackberry Roof	Armko Industries, Inc.	Roof consultant fees	65,951.00		65,951.00
						-
						<b>65,951.00</b>
<b>High School</b>						
	LEHS Roof	Armko Industries, Inc.	Roof consultant fees	1,361.00		1,361.00
						-
						<b>1,361.00</b>
<b>Lakeside</b>						
	Lakeside Roof	Armko Industries, Inc.	Roof consultant fees	21,107.00		21,107.00
						-
						<b>21,107.00</b>
	<b>Total</b>			<b>88,419.00</b>	<b>-</b>	<b>88,419.00</b>
<b>Balance</b>						<b>1,144,269.38</b>

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# Board Agenda Item

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

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Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
04-15-2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>LITTLE ELM ISD EXPENDITURES OVER \$50,000 SUMMARY REPORT</b>				
<b>Presenter or Contact Person:</b>	Grant Anderson, Associate Superintendent and Chief Financial Officer				
<b>Policy/Code:</b>	CH (LOCAL) Purchasing And Acquisition				
<b>Summary:</b>	Allows LEISD to purchase products or services valued over \$50,000 (listed on attachment) which have been properly purchased through statutorily authorized methods.				
<b>Financial Implications:</b>	N/A				
<b>Attachments:</b>	Little Elm ISD Expenditures Over \$50,000 Summary Report for Approval				
<b>Recommendation:</b>	<b>The Administration recommends approval of the Little Elm ISD Expenditures Over \$50,000 Summary Report as submitted.</b>				
<b>Motion:</b>	<b>I move that the Board approve the Little Elm ISD Expenditures Over \$50,000 Summary Report dated April 15, 2019 as submitted.</b>				

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

Board Meeting Date April 15, 2019

Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Prior Year Contract Amount	Renewal Amount	Change	Effective Date	Expiration Date	Renewal	Description	Administrator
1	CDW and C&R Services	Technology	New	N/A		\$78,598.00	4/16/2019	N/A		This is an IDF update to upgrade slower links in Little Elm ISD and to increase the monitoring capability of all IDF's. There are several locations throughout Little Elm ISD that are underserved from a bandwidth perspective because of the network switch. This project will focus on replacing those underserved locations.	Clay Walker
2	CDW and Weaver Technologies	Technology	New	N/A		\$37,196.54	4/16/2019	N/A		This project is to update our current VMWare Infrastructure. As we expand and add servers we will require more computer power. This will add additional computer power to our existing VMWare infrastructure. This will update the infrastructure to a 10GB connection (SAN and Network).	Clay Walker
3	CFS Roofing and Precision Concrete	Operations	New	N/A		\$543,544.00	4/16/2019	N/A		This expenditure is for concrete replacement and repair throughout Little Elm ISD.	Rod Reeves
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# Board Agenda Item

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

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Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
04-15-2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>LITTLE ELM ISD INTERLOCAL SUMMARY REPORT</b>				
<b>Presenter or Contact Person:</b>	Grant Anderson, Associate Superintendent and Chief Financial Officer				
<b>Policy/Code:</b>	GRB (LEGAL)				
<b>Summary:</b>	Allows LEISD to purchase products or services from other governmental entities (listed on attachment) which have been properly awarded contracts through statutorily authorized methods.				
<b>Financial Implications:</b>	N/A				
<b>Attachments:</b>	Little Elm ISD Interlocal Summary Report for Approval				
<b>Recommendation:</b>	<b>The Administration recommends approval of the Little Elm ISD Interlocal Summary Report as submitted.</b>				
<b>Motion:</b>	<b>I move that the Board approve the Little Elm ISD Interlocal Summary Report dated April 15, 2019 as submitted.</b>				

## Little Elm ISD Interlocal Summary Report for Approval

Board Meeting Date: April 15, 2019

Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Prior Year Contract Amount	Renewal Amount	Change	Effective Date	Expiration Date	Renewal	Description	Administrator
1	Town of Little Elm	Purchasing	New	n/a	\$0.00	\$0.00	4/15/2019	n/a		Interlocal Agreement made between The Town of Little Elm and Little Elm ISD for the purchase of various goods and services commonly utilized by each entity.	Symone Jones
2	Texas Woman's University	Special Populations	New	n/a	\$0.00	\$0.00	4/15/2019	4/15/2022		Affiliation Agreement between Texas Woman's University and Little Elm ISD to provide high-quality clinical learning experiences for clinical students in Texas Woman's University SLP program.	Cortney Clover
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# Board Agenda Item

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

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Board Mtg. Date 4-15-19	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
<b>Subject:</b>	<b>ENERGY SAVINGS PERFORMANCE CONTRACT and PROJECT DESIGN-BUILD RFQ RESULTS AND RECOMMENDATIONS</b>				
<b>Presenter or Contact Person:</b>	Rick Martin, Executive Director of Construction				
<b>Policy/Code:</b>	CVD (LOCAL)				
<b>Summary:</b>	Presenting results and recommendations from the recent RFQ #2019-011 for this service.				
<b>Financial Implications:</b>	Design-Build Energy Project Management with Guaranteed Energy Savings.				
<b>Attachments:</b>	RFQ respondents, and Evaluation Results				
<b>Recommendation:</b>	<b>The Administration recommends approval of both respondents as presented.</b>				
<b>Motion:</b>	<b>I move the Board approve both respondents, Siemens Industry, Inc., and Johnson Controls, Inc. as approved ESPC Design-Build vendors.</b>				

Evaluations- Energy Savings Performance Contract

RFQ 2019-011

	10	25	20	10	10	10	25	100	Total	Composite Score
Reputation of the vendor										
Qualities of the vendor's goods or services										
The extent to which the goods and services meet the District's needs										
The vendor's past relationship with the District										
The long-term cost to the District to acquire the vendor's goods or services										
Any other relevant factor specifically listed in the request for bids or proposals*										
Siemens	38	98	78	27	30	98	369	92		
Johnson Controls	38	95	75	0	28	96	332	83		

\*Providing Qualifications per RFQ:

- Business
- Financial Information
- Participants/personnel
- Project Management Plan
- Project Experience Summary

Four (4) evaluators



# Little Elm ISD

**2019**

## RFQ 2019-011 - Response for Energy Savings Performance Contract



**Siemens Industry, Inc.**

**8600 N. Royal Ln.  
Irving, Texas 75063**

March 21, 2019



**LITTLE ELM**  
 Independent School District  
*Engage Equip Empower*

**BUSINESS SERVICES – PURCHASING**  
**Energy Savings Performance Contract**  
**Design Build Project**  
**RFQ 2019-011**

**RESPONSE DEADLINE:** March 21, 2019 @ 2pm CST

**SEND RESPONSES TO:** Little Elm Independent School District  
 Business Services – Purchasing  
 300 Lobo Lane, Little Elm, TX 75068

**COMPANY NAME:** Siemens Industry, Inc.

**COMPANY ADDRESS:** 8600 N. Royal Ln. #100  
 ADDRESS

Irving	Texas	75063
CITY	STATE	ZIP

**TELEPHONE NO.:** 972-550-8488

**FAX NO.:** 972-751-1194

**E-MAIL ADDRESS:** Craig.banaszewski@siemens.com

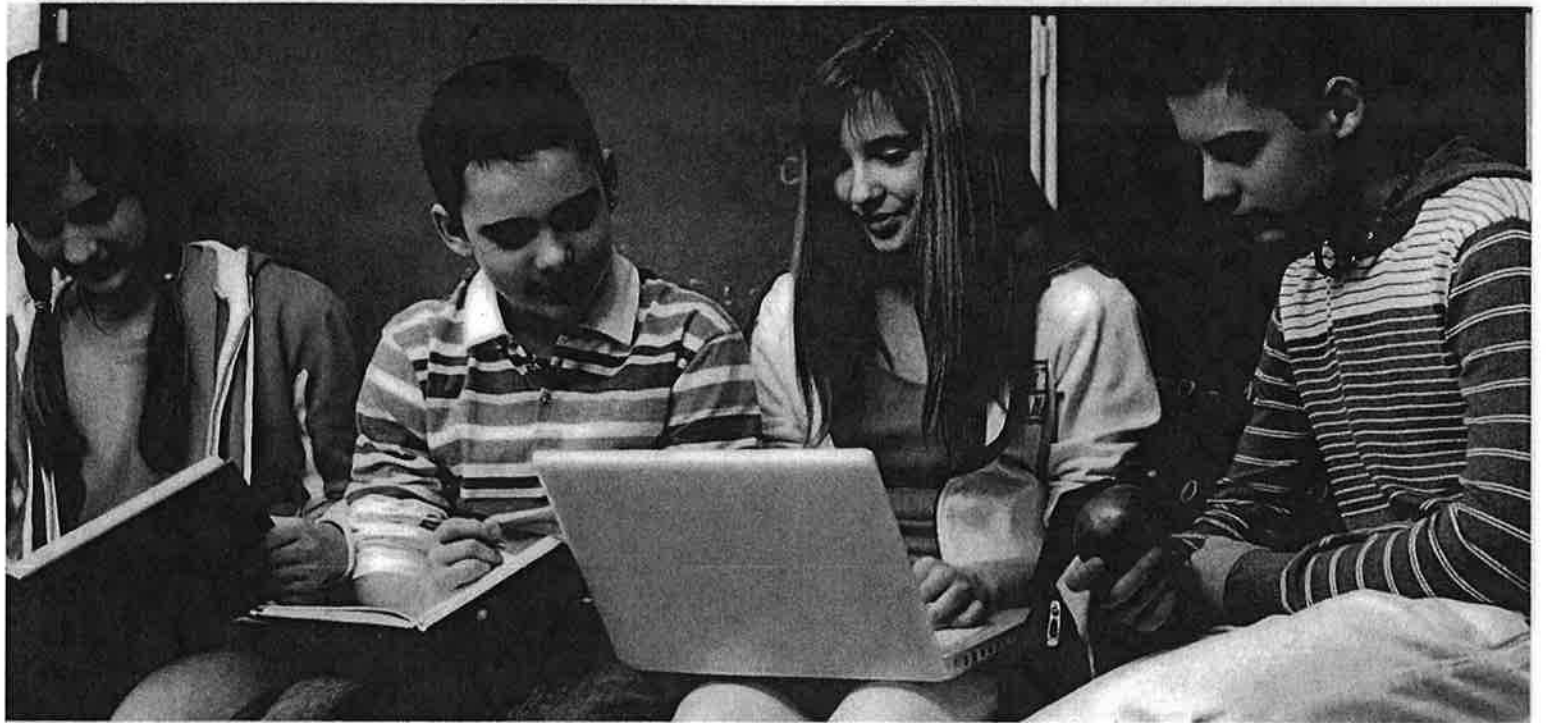
**SUBMITTED BY:** Craig Banaszewski Zone Vice President  
 (PLEASE PRINT) TITLE

**SIGNATURE:**

**DUPLICATE**

Use this page as a Cover Sheet and turn in completed with your proposal.

No phone calls shall be accepted during the solicitation posting. All questions concerning this process must be submitted in writing. Verbal responses will have no legal effect. Questions must be submitted to Symone Jones, [sjones@litleelmisd.net](mailto:sjones@litleelmisd.net).



# **Proposal for the Little Elm ISD Energy Savings Performance Contract**

RFQ 2019-011

COPY

March 21, 2019

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# LITTLE ELM

Independent School District

*Engage Equip Empower*

## BUSINESS SERVICES – PURCHASING Energy Savings Performance Contract Design Build Project RFQ 2019-011

RESPONSE DEADLINE: March 21, 2019 @ 2pm CST

SEND RESPONSES TO: Little Elm Independent School District  
Business Services – Purchasing  
300 Lobo Lane, Little Elm, TX 75068

COMPANY NAME: Johnson Controls, Inc.

COMPANY ADDRESS: 3021 West Bend Drive  
ADDRESS

Irving, TX 75063  
CITY STATE ZIP

TELEPHONE NO.: (972) 978-3010

FAX NO.:

E-MAIL ADDRESS: Jim.T.Swan@jci.com

SUBMITTED BY: Jim Swan Senior Account Executive  
(PLEASE PRINT) TITLE

SIGNATURE: 

Use this page as a Cover Sheet and turn in completed with your proposal.

No phone calls shall be accepted during the solicitation posting. All questions concerning this process must be submitted in writing. Verbal responses will have no legal effect. Questions must be submitted to Symone Jones, [sjones@littleelmisd.net](mailto:sjones@littleelmisd.net).

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# Board Agenda Item

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

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Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
04-15-2019	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>BILINGUAL / ESL REQUIRED SUMMER SCHOOL</b>				
<b>Presenter or Contact Person:</b>	Ross Roberts, Deputy Superintendent				
<b>Policy/Code:</b>	19 TAC §89.1250(3)(B)				
<b>Summary:</b>	In accordance with 19 TAC §89.1250(3)(B), LEAs operating a two-semester system are required to offer the program for one-half day for eight weeks while school is recessed for the summer or for a total of 120 hours of instruction on a schedule established by the board of trustees or governing board. LEISD will be operating a 120 hour summer school program for 15 days Monday - Thursday June 3 <sup>rd</sup> - June 26 <sup>th</sup> for 8 hours a day.				
<b>Financial Implications:</b>	There is no financial impact to the budget.				
<b>Attachments:</b>	Bilingual & ESL Summer School				
<b>Recommendation:</b>	<b>The Administration recommends the approval of the required bilingual/ESL summer school hours as submitted.</b>				
<b>Motion:</b>	<b>I move the Board approves the required bilingual/ESL summer school hours as submitted.</b>				



## Bilingual / ESL Required Summer School Program

### Background Information from TEA:

[19 Texas Administrative Code \(TAC\) §89.1250](#), Required Summer School Programs, requires Local Educational Agencies (LEAs) to provide a summer school program for English learners who will be eligible for admission to kindergarten or first grade at the beginning of the next school year. LEAs required to offer a bilingual education or special language program during the 2018-2019 school year, including those with approved exceptions, must offer the summer school program. Funding has been appropriated, and reimbursements to LEAs will be processed in the fall of 2019 through the Grants Administration Division.

In accordance with 19 TAC §89.1250(3)(B), LEAs operating a two-semester system are required to offer the program for one-half day for eight weeks while school is recessed for the summer or for a total of 120 hours of instruction on a schedule established by the board of trustees or governing board. LEAs operating year-round schools are required to offer a program during intercessions for a total of 120 hours of instruction.

### LEISD BE/ESL Required Summer School Program:

Summer School Program	Student Hours	Student Dates
Pre-K and Kindergarten Bilingual/ESL	7:25 am – 3:25 pm	June 3rd – June 26 <sup>th</sup> Monday-Thursday, no school on Fridays

15 Days x 8 hours = 120 hours

# 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 <b>4-15-2019</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>PERSONNEL MEMO</b>				
<b>Presenter or Contact Person:</b>	Cleota Epps Assistant Superintendent for Human Resource & Student Services				
<b>Policy/Code:</b>	DCA, DCB, DC, and DCE, as appropriate.				
<b>Summary:</b>	Teacher contract renewals				
<b>Financial Implications:</b>	There is no financial impact to the budget.				
<b>Attachments:</b>	Teacher contract renewal memo provided in Executive Session.				
<b>Recommendation:</b>	<b>The administration recommends approval of the teacher contract renewals, as submitted.</b>				
<b>Motion:</b>	<b>I move the Board approve the teacher contract renewals, as submitted</b>				



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# Board Agenda Item

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

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Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
04-15-2019	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>POLICY UPDATES</b> <ul style="list-style-type: none"><li>• EIF (LOCAL)</li><li>• EIC (LOCAL)</li></ul>				
<b>Presenter or Contact Person:</b>	Cleota Epps Assistant Superintendent for Human Resource & Student Services				
<b>Policy/Code:</b>	BAA (LEGAL), BAA (LOCAL)				
<b>Summary:</b>	Updates to EIF (LOCAL) and EIC (LOCAL) for academic achievement and graduation				
<b>Financial Implications:</b>	None				
<b>Attachments:</b>	Attached				
<b>Recommendation:</b>	<b>The administration recommends approval of the policy updates, as submitted.</b>				
<b>Motion:</b>	<b>I move the Board approve the policy updates, as submitted</b>				

**Beginning with  
Grade 9 in the  
2012–13  
School Year**

Application of the following class rank provisions began with students who entered grade 9 in the 2012–13 school year.

**Class Rank and  
Grade Points**

Class rank shall be based on a weighted grade point average (GPA) using semester grades earned in grades 9–12 and in any high school course taken before grade 9 for which a student earned state graduation credit. These semester grades shall be converted to grade points according to the District’s weighted grade point scale described in this policy. The final GPA for the purpose of determining the top ten percent of the graduating class shall be assessed at the midpoint of the final grading period.

All grades on a student’s transcript, including failing grades and grades for courses that were repeated in order to regain credit for a failed course, shall be included in determining a student’s weighted GPA and rank in class, except grades earned in those courses listed below.

**Beginning with  
Grade 9 in the  
2013–14  
School Year**

Rank in class, honor graduate status, valedictorian, and salutatorian determination shall be based on a weighted GPA system. Grade points shall be based on semester grades for courses taken in grades 9–12 and shall be computed to three decimal places. The end of the third quarter grades prior to graduation shall count as a semester grade for purposes of determining rank, honor graduate status, valedictorian, and salutatorian.

All grades on a student’s transcript, including failing grades and grades for courses that were repeated in order to regain credit for a failed course, shall be included in determining a student’s weighted GPA and rank in class, except grades earned in those courses listed below.

*Exclusions*

Grades earned in the following courses shall be excluded from this calculation:

1. Traditional correspondence courses.
2. Summer school courses.
3. Credit by examination for acceleration or with prior instruction.
4. College-level courses that are not for dual credit.
5. Local credit courses.
6. Physical education dual credit courses.
7. Courses taken by computer and other web-based courses, unless offered through the District.

ACADEMIC ACHIEVEMENT  
CLASS RANKING

EIC  
(LOCAL)

	8. Distance learning courses not offered through the District.
Valedictorian and Salutatorian	The valedictorian and salutatorian shall be the eligible students with the highest and second-highest rank.
<i>Eligibility</i>	<p>In addition, to qualify for valedictorian or salutatorian honors, a student shall:</p> <ol style="list-style-type: none"><li>1. Complete either the Recommended Program or the Advanced/Distinguished Achievement Program; and</li><li>2. Have been continuously enrolled in the District high school for the four complete semesters preceding graduation.</li></ol> <p>A student's eligibility to give the valedictory or salutatory address shall be determined by the principal and may include consideration of the student's discipline record.</p>
<i>Ties</i>	<p>For the purpose of determining valedictorian honors, a student's weighted GPA shall be calculated to three decimal places. In case of a tie in weighted GPAs, the following methods shall be used to determine class rank:</p> <ol style="list-style-type: none"><li>1. The student with the most Advanced Placement (AP) courses shall be considered valedictorian.</li><li>2. If a tie still remains, the student with the highest numerical grade average of AP courses taken shall be considered valedictorian.</li><li>3. If a tie still remains, a comparison of the students' highest SAT scores shall be used if the students tying have all taken the SAT test. The student with the highest score shall be considered valedictorian.</li><li>4. If a tie still remains, a comparison of the students' highest ACT scores shall be used if the students tying have all taken the ACT test. The student with the highest score shall be considered valedictorian.</li><li>5. If a tie still remains, co-valedictorians shall be named.</li></ol> <p>A tie-breaker shall not be used to determine salutatorian honors. In the event of a tie for salutatorian, all tying students shall be named as salutatorian.</p>
Honor Graduates <i>Top Ten Percent</i>	For the purpose of applications to institutions of higher education, the District shall also calculate class rank as required by state law. The District's eligibility criteria for local graduation honors shall apply only for local recognitions and shall not restrict class rank for the purpose of automatic admission under state law. [See EIC(LEGAL)]

Early Graduates

To be eligible to graduate in fewer than four years, a student shall complete all coursework **for the Foundation High School Graduation Program plus endorsement (minimum of 26 credits)** and exit-level testing required by TEA, and any additional credits required by the District, for the ninth-grade class in which he or she began high school. [See EIF (LOCAL)] **If there are extenuating circumstances and the student, the student's parent/guardian, and a school administrator agree in writing, then the student will be allowed to graduate under the Foundation High School Program and will adhere to the requirements outlined in Texas Education Code 28.025(b).**

**A declaration of intent to graduate early by the end of the third year must be filed after February 1 of the second year of high school but prior to May 1 of the second year. Requests made after May 1 will be considered for approval by the Superintendent or his designee.** Written parental approval shall be submitted with the notice. The student shall receive counseling regarding requirements and schedules. The principal shall sign the notice of intent to graduate early.

A student's class rank shall be determined with the graduating class of the school year in which the student completes all requirements for a diploma, regardless of the number of years the student is enrolled in high school.

A student who completes the high school program requirements in fewer than four years shall not be eligible for recognition as valedictorian, salutatorian, or District honor graduate but shall be eligible for top ten percent recognition.

Grade Point  
Scale for GPA  
Calculations

The following conversion chart shall be used to calculate weighted GPAs:

<b>Numeric Grade</b>	<b>AP</b>	<b>Dual Credit</b>	<b>Pre-AP</b>	<b>Regular</b>
100	6.00	5.75	5.50	5.00
99	5.90	5.65	5.40	4.90
98	5.80	5.55	5.30	4.80
97	5.70	5.45	5.20	4.70
96	5.60	5.35	5.10	4.60
95	5.50	5.25	5.00	4.50
94	5.40	5.15	4.90	4.40

ACADEMIC ACHIEVEMENT  
CLASS RANKING

EIC  
(LOCAL)

<b>Numeric Grade</b>	<b>AP</b>	<b>Dual Credit</b>	<b>Pre-AP</b>	<b>Regular</b>
93	5.30	5.05	4.80	4.30
92	5.20	4.95	4.70	4.20
91	5.10	4.85	4.60	4.10
90	5.00	4.75	4.50	4.00
89	4.90	4.65	4.40	3.90
88	4.80	4.55	4.30	3.80
87	4.70	4.45	4.20	3.70
86	4.60	4.35	4.10	3.60
85	4.50	4.25	4.00	3.50
84	4.40	4.15	3.90	3.40
83	4.30	4.05	3.80	3.30
82	4.20	3.95	3.70	3.20
81	4.10	3.85	3.60	3.10
80	4.00	3.75	3.50	3.00
79	3.90	3.65	3.40	2.90
78	3.80	3.55	3.30	2.80
77	3.70	3.45	3.20	2.70
76	3.60	3.35	3.10	2.60
75	3.50	3.25	3.00	2.50
74	3.40	3.15	2.90	2.40
73	3.30	3.05	2.80	2.30
72	3.20	2.95	2.70	2.20
71	3.10	2.85	2.60	2.10
70	3.00	2.75	2.50	2.00
69				

Weighted Grades

Eligible courses shall be identified annually in the student handbook.

*Dual Credit  
Courses*

Physical education dual credit courses shall not be considered weighted courses.

Transfer Students

A student who transfers into the District high school from another accredited institution shall be credited in conformity with the policies applied to District students. The grading system of the sending school shall be used if official documentation is provided by the sending district. A student who transfers into the District high school with courses from an accredited institution and with designated AP, honors, gifted/talented, Pre-AP, or dual credit courses shall receive similar weighted credits counted toward the GPA in accordance with the District's weighted grade point scale and class rank policy. Credits earned in nonaccredited schools shall not be used in calculation of GPA.

Transferred letter grades shall be awarded grade points as indicated on the District grade point scale. If the sending institution uses letter grades and awards credits for a grade of "D" and no documentation is provided, the conversion shall be as follows:

A+	=	98	C+	=	78	F	=	69
A	=	95	C	=	77			
A-	=	93	C-	=	76			
B+	=	88	D+	=	73			
B	=	85	D	=	72			
B-	=	83	D-	=	71			

*Competency  
Exams*

A student who enters a District school from a homeschool or from a school not accredited by TEA or who enters the District through a foreign exchange program must pass competency examinations in a subject area to receive credit for the subject. Grades earned on competency examinations shall be included in GPA calculations but shall not be weighted. [See TRANSFER CREDIT at FD(LOCAL)]

**Beginning with  
Grade 9 in the  
2016-17  
School Year**

Application of the following class rank provisions began with students who entered grade 9 in the 2016-17 school year.

Class Rank and  
Grade Points

Rank in class, honor graduate status, valedictorian, and salutatorian determination shall be based on a weighted GPA system. Grade points shall be based on semester grades for courses taken in grades 9-12 and shall be computed to three decimal places. The end of the third quarter grades prior to graduation shall count as a semester grade for purposes of determining rank, honor graduate status, valedictorian, and salutatorian.

All grades on a student's transcript, including failing grades and grades for courses that were repeated in order to regain credit for a failed course, shall be included in determining a student's weighted GPA and rank in class, except grades earned in those courses listed below.

*Exclusions*

Grades earned in the following courses shall be excluded from this calculation:

1. Traditional correspondence courses.
2. Summer school courses.
3. Credit by examination for acceleration or with prior instruction.
4. College-level courses that are not for dual credit.
5. Local credit courses.
6. Physical education dual credit courses.
7. Courses taken by computer and other web-based courses, unless offered through the District.
8. Distance learning courses not offered through the District.
9. Courses taken as pass/fail.

Valedictorian and  
Salutatorian

The valedictorian and salutatorian shall be the eligible students with the highest and second-highest rank.

*Eligibility*

In addition, to qualify for valedictorian or salutatorian honors, a student shall:

1. Complete either the Recommended Program or the Advanced/Distinguished Achievement Program; and
2. Have been continuously enrolled in the District high school for the four complete semesters preceding graduation.

A student's eligibility to give the valedictory or salutatory address shall be determined by the principal and may include consideration of the student's discipline record.

*Ties*

For the purpose of determining valedictorian honors, a student's weighted GPA shall be calculated to three decimal places. In case of a tie in weighted GPAs, the following methods shall be used to determine class rank:

1. The student with the most AP courses shall be considered valedictorian.

ACADEMIC ACHIEVEMENT  
CLASS RANKING

EIC  
(LOCAL)

2. If a tie still remains, the student with the highest numerical grade average of AP courses taken shall be considered valedictorian.
3. If a tie still remains, a comparison of the students' highest SAT scores shall be used if the students tying have all taken the SAT test. The student with the highest score shall be considered valedictorian.
4. If a tie still remains, a comparison of the students' highest ACT scores shall be used if the students tying have all taken the ACT test. The student with the highest score shall be considered valedictorian.
5. If a tie still remains, co-valedictorians shall be named.

A tie-breaker shall not be used to determine salutatorian honors. In the event of a tie for salutatorian, all tying students shall be named as salutatorian.

Honor Graduates  
*Top Ten Percent*

For the purpose of applications to institutions of higher education, the District shall also calculate class rank as required by state law. The District's eligibility criteria for local graduation honors shall apply only for local recognitions and shall not restrict class rank for the purpose of automatic admission under state law. [See EIC(LEGAL)]

Early Graduates

To be eligible to graduate in fewer than four years, a student shall complete all coursework **for the Foundation High School Graduation Program plus endorsement (minimum of 26 credits)** and exit-level testing required by TEA, and any additional credits required by the District, for the ninth-grade class in which he or she began high school. [See EIF (LOCAL)] **If there are extenuating circumstances and the student, the student's parent/guardian, and a school administrator agree in writing, then the student will be allowed to graduate under the Foundation High School Program and will adhere to the requirements outlined in Texas Education Code 28.025(b).**

**A declaration of intent to graduate early by the end of the third year must be filed after February 1 of the second year of high school but prior to May 1 of the second year. Requests made after May 1 will be considered for approval by the Superintendent or his designee.** Written parental approval shall be submitted with the notice. The student shall receive counseling regarding requirements and schedules. The principal shall sign the notice of intent to graduate early.



ACADEMIC ACHIEVEMENT  
CLASS RANKING

EIC  
(LOCAL)

A student's class rank shall be determined with the graduating class of the school year in which the student completes all requirements for a diploma, regardless of the number of years the student is enrolled in high school.

A student who completes the high school program requirements in fewer than four years shall not be eligible for recognition as valedictorian, salutatorian, or District honor graduate but shall be eligible for top ten percent recognition.

Grade Point  
Scale for GPA  
Calculations

The following conversion chart shall be used to calculate weighted GPAs:

<b>Numeric Grade</b>	<b>Ad- vanced Classes</b>	<b>Pre-AP</b>	<b>Regular</b>
100	6.00	5.50	5.00
99	5.90	5.40	4.90
98	5.80	5.30	4.80
97	5.70	5.20	4.70
96	5.60	5.10	4.60
95	5.50	5.00	4.50
94	5.40	4.90	4.40
93	5.30	4.80	4.30
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82	4.20	3.70	3.20

ACADEMIC ACHIEVEMENT  
CLASS RANKING

EIC  
(LOCAL)

<b>Numeric Grade</b>	<b>Ad- vanced Classes</b>	<b>Pre-AP</b>	<b>Regular</b>
81	4.10	3.60	3.10
80	4.00	3.50	3.00
79	3.90	3.40	2.90
78	3.80	3.30	2.80
77	3.70	3.20	2.70
76	3.60	3.10	2.60
75	3.50	3.00	2.50
74	3.40	2.90	2.40
73	3.30	2.80	2.30
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71	3.10	2.60	2.10
70	3.00	2.50	2.00
69			

Weighted Grades

Eligible courses shall be identified annually in the student hand-book.

*Dual Credit  
Courses*

Physical education dual credit courses shall not be considered weighted courses.

Transfer Students

A student who transfers into the District high school from another accredited institution shall be credited in conformity with the policies applied to District students. The grading system of the sending school shall be used if official documentation is provided by the sending district. A student who transfers into the District high school with courses from an accredited institution and with designated AP, honors, gifted/talented, Pre-AP, or dual credit courses shall receive similar weighted credits counted toward the GPA in accordance with the District's weighted grade point scale and class rank policy. Credits earned in nonaccredited schools shall not be used in calculation of GPA.

Transferred letter grades shall be awarded grade points as indicated on the District grade point scale. If the sending institution uses letter grades and awards credits for a grade of "D" and no documentation is provided, the conversion shall be as follows:

ACADEMIC ACHIEVEMENT  
CLASS RANKING

EIC  
(LOCAL)

A+	=	98	C+	=	78	F	=	69
A	=	95	C	=	77			
A-	=	93	C-	=	76			
B+	=	88	D+	=	73			
B	=	85	D	=	72			
B-	=	83	D-	=	71			

*Competency  
Exams*

A student who enters a District school from a homeschool or from a school not accredited by TEA or who enters the District through a foreign exchange program must pass competency examinations in a subject area to receive credit for the subject. Grades earned on competency examinations shall be included in GPA calculations but shall not be weighted. [See TRANSFER CREDIT at FD(LOCAL)]

<b>Course Requirements</b>	To graduate, a student must complete the courses required by the District in addition to those mandated by the state. Beginning with the graduation class of 2021, a student must complete .05 credit of health and .05 credit of <b>Professional Communication</b> course. <b>Professional Communication replaces the previous requirement of Student Success and will meet the local graduation requirement for any student who does not already have Student Success credit as of the beginning of the 2020 – 2021 school year.</b>
<b>Foundation Program</b>	The courses that satisfy District requirements under the foundation program, including courses for the distinguished level of achievement and courses for endorsements offered by the District, shall be listed in appropriate District publications.
Without an Endorsement	The District requires no additional credits beyond the number mandated by the state for graduation under the foundation program without an endorsement. Graduation under the foundation program without an endorsement shall be permitted only as authorized under state law and rules.
With an Endorsement	The District requires no additional credits beyond the number mandated by the state for graduation under the foundation program with an endorsement.
Distinguished Level of Achievement	The District requires no additional credits beyond the number mandated by the state for graduation under the foundation program with the distinguished level of achievement.
<b>Fine Arts Substitutions</b>	To the extent permitted by state rules, the District shall award state graduation credit in fine arts for participation in an approved community-based fine arts program.
<b>Physical Education Substitutions</b>	To the extent permitted by state rules, the District shall award state graduation credit in physical education for participation in approved activities and elective courses.
Activities and Courses	
Private or Commercial Programs	The District shall award state graduation credit in physical education for appropriate private or commercially sponsored physical activity programs conducted either on or off campus, upon approval by the commissioner of education. [See also EHAC]

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# Board Agenda Item

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

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	<b>Reports of the Superintendent</b>	<b>Action Item</b>	<b>Consent Agenda</b>	<b>Reports, Routine Monthly</b>	<b>Discussion Item</b>
<b>Board Mtg. Date</b> 04-15-2019	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>GIFTS AND DONATIONS</b>				
<b>Presenter or Contact Person:</b>	Grant Anderson, Associate Superintendent and Chief Financial Officer				
<b>Policy/Code:</b>	Other Revenues - Grants from Private Sources - CDC (LOCAL)				
<b>Summary:</b>	New gifts and donations received by the District will be presented.				
<b>Financial Implications:</b>	Increase of General Fund revenues and increase in appropriate budgets.				
<b>Attachments:</b>	Donation List				
<b>Recommendation:</b>	<b>The Administration recommends the acceptance of gifts and donations.</b>				
<b>Motion:</b>	<b>I move the Board approve the acceptance of gifts and donations as submitted.</b>				

**LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
NEW DONATIONS  
April 2019**

**Donations Less than \$2,500**

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
LEHS Band	199	Frisco Lakes Community	Music for band program	02/27/19	500.00		500.00
Child Nutrition	240	Anonymous Donor	Offset Chavez Elementary delinquent student meal accounts	03/01/19	250.00		250.00
Prestwick STEM	461	Little Elm Band Boosters	Band supplies and travel costs	03/08/19	420.20		420.20
Communications & Marketing		Replenish School Supplies	Books, composition books, pencils, tissues and flash cards	03/19/19		300.00	300.00
					1,170.20	300.00	1,470.20

**Donations \$2,500 and Greater**

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Communications & Marketing		Walmart Hwy 380	Pencil boxes, glue, pencils, pens, highlighters, notebooks, paper, composition books, art paper, nap mats, folders, and rulers	03/20/19		8,265.00	8,265.00
Prestwick STEM	461	PTA	Flex seating for upstairs open areas	03/25/19		2,908.20	2,908.20
					-	11,173.20	11,173.20

78

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# Board Agenda Item

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

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Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
04-15-2019	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>REQUEST FOR PROPOSAL #2018-17-09 &amp; 2019-002 FOOD CATERING SERVICES</b>				
<b>Presenter or Contact Person:</b>					
<b>Policy/Code:</b>	CH (LEGAL)				
<b>Summary:</b>	the Food Catering Services RFP results/recommendations for monthly approval				
<b>Financial Implications:</b>	N/A				
<b>Attachments:</b>	Under separate cover				
<b>Recommendation:</b>	<b>The Administration recommends approval of the vendors for Food Catering Services as submitted.</b>				
<b>Motion:</b>	<b>I move that the Board approve the list of Food Catering Services vendors dated April 15, 2019 as submitted.</b>				

Food Catering Services

Company Name	Location	EPCNT
<b>Awarded: 3/25/19</b>		
RUDY'S	9828 Dallas Pkwy, Frisco, TX 75034	Yes
TEXAS ICE CREAM	1490 FM 156 S., Justin, TX 76247	Yes
SWEET MEMORIES	138 Keller Parkway Keller, TX 76248	Yes
SCHOLTZSKY'S- LITTLE ELM	2691 Little Elm Pkwy, Little Elm, TX 75068	Yes
JASON'S DELI	5845 Eldorado Parkway, Frisco, TX 75033	Yes
WATER'S EDGE	800 W Eldorado Parkway, Little Elm, TX 75068	Yes
JOE'S PIZZA	2765 East Eldorado Parkway #220, Little Elm, TX	Yes
T TATE'S WORLD FAMOUS (BBQ)	9540 Loma Vista Dr., Dallas, TX 75243	No
<b>Awarded: 4/15/19</b>		
HARD SUN INC. dba PRAIRIE HOUSE RESTAURANT	10001 Hwy 380 Crossroads, TC 76227	Yes
TEXAS A-DUBB INC. dba CHIC-FIL-A (FRISCO LAKES)	7979 Fm 423 Frisco, TX 75034	Yes
UNITED SUPERMARKETS, LLC. dba MARKET STREET	11999 Dallas Parkway Suite 200, Frisco, TX 75033	Yes