

# 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 November 28, 2022, beginning at 6:00 PM in the Little Elm ISD Administration Building.

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 Little Elm ISD Administration Building on 400 Lobo Lane, Little Elm, Texas 75068.
2. The Board will recess into Closed Meeting in the Board Support Conference Room as permitted by the Texas Open Meetings Act Code Subchapter 551.072 & 551.074. The Board and Superintendent will discuss:
  - A. Personnel
  - B. Land
3. Pledge of Allegiance
4. Invocation
5. Introduction and Roll Call
6. Superintendent Spotlight
  - A. Student Recognition  
Presenter: Ross Roberts
  - B. Community Partnership Award  
Presenter: Daniel Gallagher
  - C. Long Range Facilities Planning Committee and PAC  
Presenter: Daniel Gallagher
7. Reports of the Superintendent
  - A. Report on Four Day Week 4  
Presenter: Dr. Penny Tramel
  - B. Construction Update 5  
Presenter: Rick Martin
8. Citizen Input  
Audience participation shall be permitted at regular Board meetings and shall be limited to the public comment portion designated for that purpose
9. Approval of Minutes
  - A. Consider approval of Public Hearing Meeting Minutes - June 20, 2022 11  
Presenter: Sonia S. Flores
  - B. Consider approval of Regular Board Meeting Minutes - October 24, 2022 14  
Presenter: Sonia S. Flores
10. Action Items

A. Consider approval of the Voluntary Retirement Agreement between the Superintendent and Little Elm ISD Board of Trustees Presenter: Daniel Gallagher	18
B. Consider approval of Hiring of Interim Middle School Principal Presenter: Asheley Brown	19
C. Consider approval of Personnel Actions Related to DFE (LEGAL) Presenter: Asheley Brown	20
D. Consider approval of the Procurement Method for the 2022 Bond Program Presenter: Rick Martin	22
11. Consent Agenda	
A. Consider approval of SETI NASA Airborne Astronomy Ambassador MOU Presenter: Dr. Penny Tramel	23
B. Consider approval of 2023-2024 New Courses Presenter: Dr. Penny Tramel	28
C. Consider approval of T-TESS Appraisers and Appraisal Calendar Presenter: Renee Pentecost	31
D. Consider approval of Little Elm ISD Expenditures over \$100,000 Summary Report Presenter: Shay Adams	35
E. Consider approval of Financial Reports - September 2022 Presenter: Jesse Wyse	37
F. Consider approval of Temporary Construction Easement for Lakewood Village Elementary Site Presenter: Rick Martin	79
G. Consider approval of New Buses Presenter: Rick Martin	82
12. Board President Comments Presenter: Jason Olson	
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

- 551.076 receive information or to ask questions.  
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  
400 Lobo Lane  
Little Elm, Texas 75068

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Board Mtg. Date 11-28-2022	Reports of the Superintendent <input checked="" type="checkbox"/>	Action Item <input type="checkbox"/>	Consent Agenda <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
<b>Subject:</b>	<b>Report on Four Day Week</b>				
<b>Presenter or Contact Person:</b>	Dr. Penny Tramel, Assistant Superintendent for Curriculum and Learning				
<b>Policy/Code:</b>	N/A				
<b>Strategic Plan Goal:</b>	We will engage each employee in meaningful learning experiences that support student success.				
<b>Summary:</b>	We will present a report to the board on the topic of a Four Day Week and the implications a Four Day Week would potentially have for Little Elm ISD.				
<b>Financial Implications:</b>	There are potential financial savings to the budget.				
<b>Attachments:</b>					
<b>Recommendation:</b>	<b>Item is for informational purposes only. No motion is necessary.</b>				
<b>Motion:</b>	<b>Item is for informational purposes only. No motion is necessary.</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
11-28-2022	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>CONSTRUCTION UPDATE</b>				
<b>Presenter or Contact Person:</b>	Rick Martin, Executive Director of Construction				
<b>Policy/Code:</b>	CVD (LOCAL)				
<b>Strategic Plan Goal:</b>	To ensure fiscal health & sustainability.				
<b>Summary:</b>	Presenting the current status of active construction projects and upcoming projects in planning.				
<b>Financial Implications:</b>	There is no financial impact to the budget				
<b>Attachments:</b>	Program Budget & Active Project Status Reports PowerPoint Sides under separate cover				
<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.				



Dec '19 PHASE II	Updated 11/1/2022	\$4,637,638	PHASE II ROLLOVER	\$20,000,000	ADDITIONAL FUNDS	COMMENTS
District ESPC Phase II				\$9,533,364		Complete
Safety & Security Upgrades		\$122,197.38		\$250,000		Scoping
Hardware Upgrades		\$127,802.62				
Misc. Exterior Capital Improvements		\$557,955.96		\$2,000,000		Scoping
Lebanon Drive @ Strike		\$967,225				In Construction
Lakeside/Powell Drive		\$31,310				Complete
Roof Management		\$70,000				Approved
LEHS Roof Panel Replacements		\$42,499				Complete
Prestwick Sidewalk		\$16,471				Complete
Prestwick Egress Sidewalks		\$314,539				Complete
Technology Upgrades		\$0		\$0		REASSIGNED
Prestwick Renovations/Conversion		\$0		\$0		REASSIGNED
LEHS Stadium Renovations		\$956,459				Complete
		<b>\$11,897,815</b>	<b>Sub Total Balance</b>			

Closed Sept. 2020

\$3,365,816.30

Dec '20 PHASE III	Updated 11/1/2022	\$8,530,999	PHASE II ROLLOVER BALANCE	\$25,000,000	ADDITIONAL FUNDS	COMMENTS
LEHS Multipurpose Indoor Facility		\$19,500,000				In Construction
CO # 1		\$378,297				In Construction
LMS Conversion+CO #1 & #2		\$16,346,721				CO
Zellars Conversion		\$338,625	Design Only			Complete
Bus Replacements (6)		\$700,000	(5 Purchased)			Complete
Buses		\$545,104	Pd \$92,275.70			Complete
Cameras		\$117,596				In Process
LEHS SPED Unit 2021 Conversion		\$138,490	Unscheduled			Complete
		<b>(\$3,871,135)</b>	<b>Sub Total Balance</b>			
		<b>\$6,648,955</b>	<b>UNENCUMBERED SWEEP</b>			
		\$2,777,820				

11/1/2022

**May '21 PHASE IV Updated 11/1/2022**

Zellars Conversion  
 ESPC III  
 LEHS Athletic Space Conversions for Welding  
 Welding Lab AE  
 Welding Exhaust Systems  
 Unspecified LEHS CTE Renovations/Additions

A/E Approved

\$2,777,820	PHASE III ROLLOVER	
<b>\$10,000,000</b>	<b>ADDITIONAL FUNDS</b>	6/1 GMP
\$ 7,607,200		
\$2,850,000		
\$569,922		
\$40,000	Design Only	
\$412,200		19-Sep Bd. App.
\$0	Deferred	
\$1,298,498	Sub Total Balance	

**COMMENTS**  
 In Costruction  
 Complete  
 Complete  
 Complete  
 Contracting  
**2022 Bond**

**June '22 PHASE V Updated 11/1/2022**

Unspecified LEHS Locker/Parking/Site Work\*  
 Powell Conversion  
 Bus Replacements (6)

\$1,298,498	PHASE IV ROLLOVER
<b>\$5,000,000</b>	<b>ADDITIONAL FUNDS</b>
\$3,000,000	
\$0	Deferred
\$794,767	
\$2,503,731	Sub Total Balance

**COMMENTS**  
 Scoping  
**2022 Bond**

\$239,145,224	TOTAL PROGRAM PROJECTED SPEND
<b>\$235,000,000</b>	<b>TOTAL PROGRAM BONDS TO BE SOLD</b>

<b>(\$4,145,224)</b>	<b>PROJECTED (OVER)/UNDER</b>
\$5,870,401	ACCRUED INTEREST
<b>(\$802,580)</b>	<b>ACCRUED OVERHEAD EXPENSES</b>

30-Sep-22  
 30-Sep-22

**Updated 11/1/2022**      **\$922,598**      **PROJECTED PROGRAM BALANCE (OVER)/UNDER**

\$1,578,135.51 Unspent Encumbered
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## 2022 GENERAL BOND PROJECT STATUS REPORT

**Strike Middle** – We held the required virtual meeting with Liberty Mutual, Cadence, Huckabee et al, and have accepted the voluntary replacement of Scotty’s Lake Lane by the sub-contractor. Timing of the replacement will most likely take place next summer. The City has agreed with this. The City re-inspected the fire lane around the building and marked the panels they are requiring be replaced. We walked the entire fire lane with representatives from Liberty Mutual, Cadence, the concrete sub, their consultants, Glenn engineering and Huckabee on November 3<sup>rd</sup>, and are now waiting for the next meeting to assess the next steps in finalizing the replacement scope and who will be doing the work. Timing for this work will be determined once the total scope has been determined and accepted. At this point, our only costs associated with this exercise are legal, and those are still within our original Master Project Budget. Once this work has been completed, we can proceed to closing out the project. The new direct access drive to Lebanon has been placed and will cure for several weeks before opening to public traffic. Replacement of the accessible sidewalk that crosses the new drive, and replacement of disturbed landscaping is currently taking place, and should be completed by Thanksgiving.

**LEHS Indoor Facility** –The building has been occupied, and is being used by various squads at this time. The new AD offices on the second floor have also been completed and they have moved in. We continue to push for the completion of all punch list items, with follow-up inspections by CORGAN taking place as the work is completed. The final inspection by the City is requiring additional egress doors in the meeting room operable wall which will not be available for installation for several months yet. Due to certain product delivery delays, we do not expect to close out this project until after the first of the New Year.

**LMS Admin Conversion** –Project is complete with the exception of the decision about converting the front lot to concrete from asphalt. Operations is attempting to convince the City to participate. We await that decision before closing out the remaining PO’s on this project. The new fork lift is still on schedule to be delivered in December to complete the FF&E supplied for this project.

**Zellars ECC Conversion** – The majority of the MEP rough-in work has been completed, and partitions have been installed in all affected areas. Door and window frames have been installed, and wall finishes in area “A” have begun. The new water line loop installation has started, as well as dirt work for the new parking lot up front. Met last week with Rentacrate about moving the stored furniture in Powell over to Zellars around the first week in April to allow Lakeshore Learning to come back and install it all. Still on target for an end-of-April completion.

**HS Welding Lab Exhaust Project** – Contract and PO have been issued to Jackson. Waiting for Bonds and Insurance before issuing the NTP. Demo of the existing system is expected to take place over the Thanksgiving break, with installation of both systems to be completed by the start of the second semester.



## **NON-BOND PROJECTS**

**Prestwick** – The final punch inspections are being completed now that delayed items have been received and installed. Once these are done we can close the project out. Our only outstanding PO's are the final fees for Hidell and retainage for JB & Co.

**Transportion & Operations Building** – Results from the water monitoring and lines being inspected by interior cameras have yielded no actionable results. Ground water is not running under the building and none of the water/sewer lines were found to be broken or leaking. The investigation will now turn to the structural reactions of the PEMB and interior support beams & piers.

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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
11-28-2022	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>PUBLIC HEARING MEETING MINUTES - 6/20/2022.</b>				
<b>Presenter or Contact Person:</b>	Sonia S. Flores				
<b>Policy/Code:</b>	N/A				
<b>Strategic Plan Goal:</b>	N/A				
<b>Summary:</b>	Board Meeting Minutes for June 20, 2022.				
<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 Public Hearing Board Meeting Minutes for June 20, 2022.</b>				
<b>Motion:</b>	<b>I move that the Board approve the attached Public Hearing Board Meeting Minutes for June 20, 2022.</b>				

# Minutes of Public Hearing Meeting

## The Board of Trustees Little Elm ISD

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A Public Hearing Meeting of the Board of Trustees of Little Elm ISD will be held June 20, 2022, beginning at 6:00 PM in the Zellars Center for Learning and Leadership.

PRESENT: President David Montemayor, Vice President Jason Olson, Secretary Dan Blackwood, Trustee Monique Thompson, Trustee DeLeon English, and Superintendent Daniel Gallagher.

ABSENT: Trustee Alejandro Flores and Trustee Melissa Myers.

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. The meeting was called to order at 6:00 pm by President David Montemayor.

2. Public Hearing for Proposed 2022-2023 Budget

Ms. Shay Adams briefed the Board and those present about the following:

Proposed Budget & Tax Rate

- Systemic Process of Financial Management
- Destination 2025
- Values, Vision, & Mission
- 2022-2023 Budget Calendar
- Review of Budget Workshop #1
- Review of Budget Workshop #2
- Notice of Meeting to Adopt Budget & Tax Rate
- Review of Budget Workshop #3
- Precision of Reading the Future
- Precision of Reading the Future
- Ten Year Foecast by Grade Level
- Total Taxable Property Value
- Funding Formula
- Shifting Revenue Source
- State Funding Template – Revenue Estimates
- Revenue Sources
- General Operating – Fund 199
- Percentages by Object Classification
- Payroll Related Highlights
- ESSER Update
- Compensation Plan Recommendation

- Compensation Plan Highlights
- Percentages by Object Classification
- Contracted Services Highlights
- Supplies & Materials Highlights
- Projected Revenue Growth
- General Fund – 199
- Calculation of Tax Rate Documents
- 71 – Debt Service
- Debt Service – 511
- 35 – Student Nutrition
- Student Nutrition – 240
- 2021-2022 Fund Balance Increase

3. Citizen Input

There was no citizen input.

4. Board President Comments

There were no comments.

5. Board Comments

There were no comments.

6. Superintendent Comments

There were no comments.

7. Adjournment

Trustee Monique Thompson made the first motion to adjourn the meeting. Vice President Jason Olson seconded the motion. The motion passed (5-0).

The meeting adjourned at 6:39 pm.

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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> 11-28-2022	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>REGULAR BOARD MEETING MINUTES - 10/24/2022.</b>				
<b>Presenter or Contact Person:</b>	Sonia S. Flores				
<b>Policy/Code:</b>	N/A				
<b>Strategic Plan Goal:</b>	N/A				
<b>Summary:</b>	Board Meeting Minutes for October 24, 2022.				
<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 October 24, 2022.</b>				
<b>Motion:</b>	<b>I move that the Board approve the attached Regular Board Meeting Minutes for October 24, 2022.</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 will be held October 24, 2022, beginning at 6:00 PM in the Little Elm ISD Administration Building.

PRESENT: President Jason Olson, Vice President Monique Thompson, Trustee Ken Beber, Trustee Mary Watkins, Trustee Alejandro Flores, and Superintendent Daniel Gallagher.

ABSENT: Secretary DeLeon English and Trustee David Montemayor.

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 Little Elm ISD Administration Building on 400 Lobo Lane, Little Elm, Texas 75068. The meeting was called to order at 6:00 pm by President Jason Olson.
2. The Board recessed into Closed Meeting at 6:00 pm in the Board Support Conference Room as permitted by the Texas Open Meetings Act Code Subchapter 551.072 & 551.074. The Board and Superintendent discussed:
  - A. Personnel
  - B. LandThe Board reconvened at 7:00 pm.
3. Pledge of Allegiance  
The Board led those present to The Pledges of The United States Flag and The Texas Flag.
4. Invocation  
There was no invocation.
5. Introduction and Roll Call  
Ms. Sonia S. Flores took roll call.
6. Superintendent Spotlight
  - A. Student Recognition  
Mr. Ross Roberts and campus administrators recognized the students of the month and Hope Squad.
7. Reports of the Superintendent
  - A. Governor Abbott's Resolution - Texas Education Human Resources Day  
Mr. Ross Roberts presented this award to the LEISD Human Resources Department.
8. Citizen Input  
Audience participation shall be permitted at regular Board meetings and shall be limited to the public comment portion designated for that purpose  
Garrett Gravley – Legislative Priorities – 2023  
Lois Day – Sex Education  
Dan Blackwood - Bond

9. Approval of Minutes

A. Consider Regular Board Meeting Minutes - September 19, 2022

Ms. Sonia S. Flores presented this item to the Board.

Trustee Mary Watkins made the first motion to approve as submitted. Trustee Alejandro Flores seconded the motion. The motion passed (5-0).

10. Action Items

A. Consider approval of Transfer of Fund Balance Resulting from Ten-Month Fiscal Year to Local Fund 492 - Growth/Transition Fund

Ms. Shay Adams briefed the Board about this item. The funds will be reserved to address the growth costs of the district, as well to mitigate the ongoing financial impact of the pandemic. These costs range from learning loss related expenditures to inflation/supply chain related costs to the overall economic impact on the demography of the district.

Vice President Monique Thompson made the motion to approve this item as submitted.

Trustee Mary Watkins seconded the motion. The motion passed (5-0).

B. Consider approval of the Annual Financial Report for Year Ended June 30, 2022

Ms. Shay Adams introduced Mr. Dan Tonn to present the audit report.

Vice President Monique Thompson made the motion to approve this item as submitted.

Trustee Mary Watkins seconded the motion. The motion passed (5-0).

C. Consider approval of 2022-2023 Parent and Family Engagement Plan

Dr. Ashley Glover briefed the Board about the following:

- Pre-Kindergarten Campuses
- Title I Campuses
- Purpose of the Parent and Family Engagement Plan
- Increase Parent Involvement
- Establish Network of Resources
- Increase Family Participation
- Equip Families to Extend the Learning
- Develop Soft Skills in Support Practices
- Evaluate Efforts and Evaluations

Vice President Monique Thompson made the first motion to approve this item as submitted. Trustee Mary Watkins seconded the motion. The motion passed (5-0).

D. Consider approval of Lakewood Village Site Easements

Mr. Rick Martin briefed the Board this item. This is to present the land use agreement for a well easement on the Lakewood Village school site.

Trustee Alejandro Flores made the first motion to approve this item as submitted.

Trustee Ken Beber seconded the motion. The motion passed (5-0).

11. Consent Agenda

A. Consider approval of Joint Election Agreement and Contract for Election Services - Bond Election

B. Consider approval of 2022-2023 Campus Improvement Plans

This item was pulled for further discussion.

Trustee Alejandro Flores made the first motion to approve this item as submitted.

Trustee Mary Watkins seconded the motion. The motion passed (4-1). Vice President Monique Thomson voted against the motion.

C. Consider approval of Little Elm ISD Interlocal Summary Report

D. Consider approval of Approval of 2022 Tax Roll

E. Consider approval of the Request for Proposal #2019-002 Food Catering Services

F. Consider approval of Little Elm ISD Purchasing Cooperative Memberships

G. Consider approval of Financial Reports - August 2022

Trustee Alejandro Flores made the first motion to approve Consent Agenda with the

exception of Item B. Vice President Monique Thompson seconded the motion. The motion passed (5-0).

#### 12. Board President Comments

President Jason Olson

- Recognized the finance department
- Thanked the staff
- Congratulated the HR Department

#### 13. Board Comments

Trustee Ken Beber thanked the District for the Homecoming events.

Vice President Monique Thompson congratulated the students of the month and their parents.

Trustee Mary Watkins congratulated the Human Resources Department and thanked the Finance Committee for the work.

Trustee Alejandro Flores asked about the 4 day week. Mr. Flores also wished everyone a Happy Thanksgiving Break.

#### 14. Superintendent Comments

Superintendent Daniel Gallagher thanked the Board for participating in the Homecoming Parade and also for a successful 633 Run.

#### 15. Adjournment

Trustee Alejandro Flores made the first motion to adjourn the meeting. Trustee Ken Beber seconded the motion. The motion passed (5-0).

The meeting adjourned at 8:33 pm.

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# Board Agenda Item

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

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	<b>Reports of the Superintendent</b>	<b>Business Item</b>	<b>Consent Agenda</b>	<b>Reports, Routine Monthly</b>	<b>Action Item</b>
<b>Board Mtg. Date</b> 11-28-2022	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Subject:</b>	<b>VOLUNTARY RETIREMENT AGREEMENT BETWEEN THE SUPERINTENDENT AND LITTLE ELM ISD BOARD OF TRUSTEES</b>				
<b>Presenter or Contact Person:</b>	Daniel Gallagher Superintendent for Little Elm ISD				
<b>Policy/Code:</b>	BJC (LEGAL)				
<b>Summary:</b>	Voluntary Retirement Agreement between Superintendent, Daniel Gallagher and The Little Elm ISD Board of Trustees				
<b>Financial Implications:</b>	N/A				
<b>Attachments:</b>	N/A				
<b>Recommendation:</b>	<b>The Administration recommends approval of the proposed voluntary retirement agreement as discussed in closed session.</b>				
<b>Motion:</b>	<b>I move the Board approve the voluntary retirement agreement as discussed in closed session.</b>				

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# Board Agenda Item

Little Elm Independent School District

400 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> 11-28-2022	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>HIRING OF INTERIM MIDDLE SCHOOL PRINCIPAL</b>				
<b>Presenter or Contact Person:</b>	Asheley Brown, Executive Director for Human Resource Services				
<b>Policy/Code:</b>	DEAA, DEA, DEAB as appropriate				
<b>Strategic Plan Goal:</b>	We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.				
<b>Summary:</b>	The principal position at Walker Middle School will be vacant beginning January 2023, due to the retirement of the current principal. To maintain the focus on instruction and student achievement and to provide experienced, quality leadership for the campus, we are recommending the hiring of an Interim Principal for the Spring 2023 semester.				
<b>Financial Implications:</b>	\$10,000 approximately				
<b>Attachments:</b>					
<b>Recommendation:</b>	<b>The administration recommends approval of the hire of an Interim Principal at Walker Middle School as discussed in closed session.</b>				
<b>Motion:</b>	<b>I move the Board approve the hire of an Interim Principal at Walker Middle School as discussed in closed session.</b>				

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# Board Agenda Item

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

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Board Mtg. Date 11-28-2022	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
<b>Subject:</b>	<b>Personnel Actions Related to DFE (LEGAL)</b>				
<b>Presenter or Contact Person:</b>	Asheley Brown, Executive Director for Human Resource Services				
<b>Policy/Code:</b>	DFE (LEGAL) and (LOCAL)				
<b>Strategic Plan Goal:</b>					
<b>Summary:</b>	The Executive Director for Human Resource Services will discuss options available under policies DFE (LEGAL) and (LOCAL) with respect to resignations after the penalty-free deadline.				
<b>Financial Implications:</b>	N/A				
<b>Attachments:</b>					
<b>Recommendation:</b>	<b>The Administration recommends the Board find that the resignations of Lisa Phillips, Dawn Ramirez, and Shanna Nichols were not in compliance with any of the accepted methods of resignation under Texas Education Code sections 21.105(a) and/or (b); that those Educators' failure to comply was without good cause under Texas Education Code sections 21.105(c)(2), 21.160(c)(2), and/or 21.210(c)(2); and that the Board therefore request that the State Board for Educator Certification pursue sanctions against those Educators for abandoning their contracts.</b>				
<b>Motion:</b>	<b>I move the Board find that the resignations of Lisa Phillips, Dawn Ramirez, and Shanna Nichols were not in compliance with any of the accepted methods of resignation under Texas Education Code sections 21.105(a) and/or (b); that those</b>				

**Educators' failure to comply was without good cause under Texas Education Code sections 21.105(c)(2), 21.160(c)(2), and/or 21.210(c)(2); and that the Board therefore request that the State Board for Educator Certification pursue sanctions against those Educators for abandoning their contracts.**

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# Board Agenda Item

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

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	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 11-28-2022	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	<b>PROCUREMENT METHOD FOR THE 2022 BOND PROGRAM</b>				
Presenter or Contact Person:	Rick Martin, Executive Director of Construction				
Policy/Code:	CVD (LOCAL)				
Strategic Plan Goal:	To ensure fiscal health & sustainability.				
Summary:	Requesting approval to use the Construction Manager at Risk (CMAR) method of procurement for the 2022 Bond Program, and authorization to issue RFQ's for both CM and JOC Contractors.				
Financial Implications:	Not Applicable				
Attachments:	None				
Recommendation:	<b>The Administration recommends the approval of this Procurement Method as presented, and to authorize the Superintendent or his designee to execute and publish the required RFQ documents.</b>				
Motion:	<b>I move the Board approve this Procurement Method as presented, and authorize the Superintendent or his designee to execute and publish the required RFQ documents.</b>				

# Board Agenda Item

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

Board Mtg. Date 11-28-2022	Reports of the Superintendent <input type="checkbox"/>	Action Item <input type="checkbox"/>	Consent Agenda <input checked="" type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
<b>Subject:</b>	<b>SETI NASA AIRBORNE ASTRONOMY AMBASSADOR MOU</b>				
<b>Presenter or Contact Person:</b>	Dr. Penny Tramel, Assistant Superintendent for Curriculum and Learning				
<b>Policy/Code:</b>	N/A				
<b>Strategic Plan Goal:</b>	We will engage each employee in meaningful learning experiences that support student success.				
<b>Summary:</b>	Selected teachers will participate in learning as a NASA Airborne Astronomy Ambassador through a grant with NASA. NASA will pay for all professional learning, travel, room, and meal expenses for the teachers selected through the NASA application process.				
<b>Financial Implications:</b>	There are no financial implications to the budget.				
<b>Attachments:</b>	MOU				
<b>Recommendation:</b>	<b>The Administration recommends approval of the SETI NASA Airborne Astronomy Ambassador MOU as submitted.</b>				
<b>Motion:</b>	<b>I move the Board to approve the SETI NASA Airborne Astronomy Ambassador MOU as submitted.</b>				

## Memorandum of Understanding

This Memorandum of Understanding (MOU) is made by and between the SETI Institute of 339 Bernardo Avenue Suite 200, Mountain View, CA 94043, and Little Elm Independent School District of 400 Lobo Lane, Little Elm TX, 75068 in connection with NASA Cooperative Agreement NNX16AC51A.

### Background

The SETI Institute is a nonprofit scientific and educational organization founded in 1984 with the mission statement: *“to explore, understand, and explain the origin and nature of life in the universe, and to apply the knowledge gained to inspire and guide present and future generations. We have a passion for discovery, and for sharing knowledge as scientific ambassadors to the public, the press, and the government.”* The Institute has substantial experience in curriculum development and educator professional development (PD) programs.

The SETI Institute has received NASA funding to conduct the Astronomy Activation Ambassadors (AAA) education program that harnesses the unique and inspirational attributes of NASA observatories and multi-wavelength astronomy resources to improve science teaching, impact student standards-based classroom outcomes, and effectively engage learners with NASA science education programs and activities. The AAA program provides teachers access to NASA assets such as the Infrared Telescope Facility (IRTF) on Mauna Kea in Hawai'i.

### Purpose

The purpose of this MOU is to establish an agreement between the SETI Institute and Little Elm Independent School District that will:

(1) foster development and delivery of science teacher professional development (PD), (2) support classroom implementation of a NASA AAA science curriculum module, (3) enable measurement of student standard-based learning outcomes in terms of understanding specific science concepts, crosscutting ideas, and science practices; and (4) enable measurement of changes in student attitudes toward STEM, STEM learning, and STEM careers.

The above goals will be accomplished via the work and activities described below.

### Scope of Work

#### I. AAA Cycle 11 Teacher Participant Selection

Teachers eligible for AAA participation in 2023 -24 nominally will be in at least their 3<sup>rd</sup> year of service in fall 2022, with middle or high school teaching assignments including at least two classes of Physics (other than AP Physics), Physics of the Universe (or other integrated model), Astronomy, Physical Science, and/or Earth & Space Science. Qualifying courses must include a curriculum component that addresses the electromagnetic spectrum and/or astronomy. Teachers must be assigned to teach these courses during the 2023-24 school year. (Note: Selected teacher participants must also receive final approval from NASA HQ. The number of participants from each district is TBD.)

**Anticipated timeline:** AAA application and selection processes will occur during fall/early winter 2022; selected AAA teacher participants (AAAs) will be announced in January 2023 (expected).

#### Roles and Responsibilities

- **SETI Institute:**
  - Coordinate and oversee online application processes and teacher agreement documents.
  - Upon closure of the application deadline, the SETI Institute will compile applications for Little Elm Independent School District, AAA program staff, WestEd, and NASA HQ for review and selection.

- **Little Elm Independent School District:**
  - Disseminate program opportunity and application information.
  - Vet teacher eligibility and participate in the final selection process for teachers recommended for participation by the review panel.

## II. AAA Cycle 11 Teacher Participant Professional Development (in preparation for STEM immersion experience)

AAA participant professional development (PD) includes NASA SOFIA and multi-wavelength astronomy content, NASA research processes and resources, and 3-dimensional science curricular component training.

Anticipated teacher PD commitments are to a blended learning experience extending from **January through August of 2023** comprised of: (1) approximately 6 biweekly webinars, (2) approximately 25 hours of asynchronous online content learning, and (3) curriculum training (location TBD; virtual options will be made available if required due to travel restrictions and/or COVID-19 concerns).

### Roles and Responsibilities

- **SETI Institute:**
  - Pay any online training course registration fees, if applicable.
  - Plan, coordinate, and deliver NASA specific content (electromagnetic spectrum; multi-wavelength astronomy) and hands-on curriculum component training and preparation through a blend of web-based synchronous and asynchronous sessions plus in-person workshops.
  - Certify, via letter to each AAA total PD hours of program participation, before, during, and after the STEM immersion experience, such as SOFIA flight week.
  - Provide science activity materials for schools/districts to keep.
  - Provide other curriculum support, as needed.
- **Performed by WestEd under the SETI Institute:**
  - Interview select AAAs on the sufficiency of support materials and PD exposure.
  - Survey all AAAs on the sufficiency of support materials and PD exposure.
- **Little Elm Independent School District:**
  - Support AAA teachers' commitment to complete program PD and other STEM immersion preparations.
  - Districts with 2+ AAAs: Provide district liaison (district science coordinator or equivalent) to facilitate and monitor teachers' participation in the project.
  - Optional: District liaison travel expenses and time for in-person workshop participation.

## III. AAA Cycle 11 Teacher Participant STEM immersion experience

AAAs will participate in a week-long intensive STEM immersion experience during 2023 (anticipated, during the summer). During that week, AAAs will be away from their homes and classrooms (if applicable). STEM immersion weeks will include a night observatory experience (at the IRTF on the summit of Mauna Kea), NASA and observatory facility tours, and meetings with subject matter experts (scientists, engineers, and other professionals). AAAs will participate in STEM immersion weeks in groups and will be scheduled taking participant availability into account.

### Roles and Responsibilities

- **SETI Institute:**
  - Coordinate submission of NASA forms and other documents required for STEM Immersion week participation.
  - Provide facilitator and official NASA escort during all aspects of STEM Immersion week.
  - Provide AAA travel expenses, housing (private room), and meals for the STEM immersion week.
  - Provide and foster access for AAA participants to NASA subject matter experts.
  - Lead and coordinate all media and NASA public affairs actions related to AAA program participation.
- **Performed by WestEd under the SETI Institute:**
  - Evaluate AAA experiences with SETI Institute-created support materials during STEM immersion week.
  - Interview select AAAs after STEM immersion week.

- **Little Elm Independent School District:**
  - Support potential, high profile/positive media exposure during STEM Immersion weeks led by the SETI Institute’s Public Affairs manager.
  - Support selected teacher AAAs’ involvement in STEM Immersion week activities, including providing substitute teacher coverage (if required) during AAA school absence. Please note, this means leaving their location / work site for a week.
  - The Ambassador program depends on districts committing to the release of teachers even if STEM immersion week schedules change on short notice. Cost of substitute teachers will be borne by Little Elm Independent School District.

#### **IV. Curriculum implementation, Measurement of Student Outcomes, and Program Evaluation**

The SETI Institute will use their contractor WestEd for evaluation services throughout this program, as specified below. Please note that any and all student survey responses and/or evaluation data gathered will be aggregated and anonymous, with no associated individual student identification.

AAA participants will implement the curriculum component after their STEM immersion experience. Content will cover appropriate NASA related science concepts focused on the topics: the electromagnetic spectrum and multi-wavelength astronomy. Lessons feature authentic research case studies. Evaluation instruments will be employed to assess changes in student attitudes toward STEM, STEM learning, and STEM careers.

#### **Roles and Responsibilities**

- **SETI Institute:**
  - Refine evaluation instruments in alignment with curriculum component and activities.
  - Provide access to NASA subject matter experts for student questions, real world science guidance, and/or classroom presentations (virtual or in person) as driven by school/curriculum needs.
  - Provide continued post-STEM immersion week PD activities.
- **Performed by WestEd under the SETI Institute:**
  - Support and partner with the SETI Institute in development of surveys and other evaluation tools, in alignment with curriculum component and activities
  - Collect and analyze anonymous data from students of AAAs.
- **Little Elm Independent School District:**
  - Support AAAs implementing NASA AAA curriculum with students in designated courses during the 2023-2024 school year.
  - Support AAAs administering encoded or anonymous student surveys used for program evaluation.
  - Support AAAs completing any required documentation of their curriculum implementation, feedback on any implementation issues, and feedback on the usefulness of the curriculum for their students' learning.
  - Provide SETI Institute / WestEd with aggregated student demographic information of AAA teachers or schools (TBD) deemed necessary for evaluation and/or aggregated reporting. Demographics may include race/ethnicity, and free or reduced lunch status.

#### **AAA Cycle 11 Timeline Summary (anticipated)**

- (1) MOU processes initiated before 2022 fall AAA application window begins.
- (2) Applications of Cycle 11 AAAs accepted and reviewed December 2022 (exact dates TBD).
- (3) Announcement of AAA selection, January 2023.
- (4) AAA professional development, January – August 2023.
- (5) Curriculum training and STEM Immersion weeks June – August 2023 (exact dates TBD).
- (6) Implementation of NASA AAA curriculum module during 2023-24 school year.



**V. AAA Cycles 10 Participation (if applicable)**

If Little Elm Independent School District has any teacher participants in the Cycle 10 cohort, this MOU will also extend the period of performance of the current MOU to accommodate any required Cycle 10 STEM immersion week scheduling.

**VI. Disclaimers**

**Funding:** The MOU is not a commitment of specific funds. The SETI Institute will be responsible for AAA travel expenses, housing (private room), and meals for all required in-person meetings and STEM immersion week activities. Little Elm Independent School District will absorb the cost of substitute teachers while the teachers are out of the classroom during the STEM Immersion week. If Little Elm Independent School District elects to authorize travel by a science coordinator or equivalent to join AAAs during STEM Immersion week events, Little Elm Independent School District will absorb travel expenses and time away from regular assignments.

**Duration:** This MOU is at-will and may be modified by mutual consent of the authorized officials, signed below. This MOU shall become effective upon signature by the authorized officials and will remain in effect until July 1, 2024

**DISCLAIMER**

*In the event the Government does not continue the support of this MOU to allow completion of the work addressed, neither party will be liable to the other for any incurred expenses.*

This MOU is the complete agreement between parties and may be amended only by written agreement signed by each of the parties involved.

SETI INSTITUTE:

Little Elm Independent School District

  
\_\_\_\_\_  
Steve Bourdow  
Deputy Director of Operations

\_\_\_\_\_  
Dr. Penny Tramel  
Assistant Superintendent for Curriculum & Learning

Date: 10/20/2022

Date: \_\_\_\_\_

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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
11-28-2022	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Subject:** 2023-2024 NEW COURSES

**Presenter or Contact Person:** Dr. Penny Tramel, Assistant Superintendent for Curriculum and Learning

**Policy/Code:** N/A

**Strategic Plan Goals:** We will provide a guaranteed and viable curriculum that ensures all students have equal learning opportunities.

**Summary:** The District Education Improvement Council (DEIC) approved new courses listed at the November 15, 2022 DEIC meeting. The administration is requesting the following courses be added for the 2023-2024 school year:

- AP PreCalculus (HS level)- This course will allow students to earn college credit in Precalculus, particularly for those who will be attending college out of state and will not be able to apply credit earned through our current Dual Credit Pre Calculus course. Additionally, successful completion of this course along with its exam, will better prepare our students for AP Calculus AB/BC. This course will count in a STEM endorsement.
- Dual Credit Art Appreciation (HS level)- This course allows students to take the Art 1301 (Art Appreciation) dual credit course with NCTC for state credit and weighted SPA and to fulfill core completion requirements for Lobo Collegiate Academy. This course will count toward an Arts/Humanities Endorsement and toward the Fine Arts requirement.
- Personal Financial Literacy and Economics (HS level)- This course will offer students another option to

completing three credits in social studies. It was approved in Senate Bill 1063 in June of 2022. The course includes units on the principles of economics, spending and earning, saving and investing, credit and debit, protecting and insuring, and entrepreneurship.

- Food Technology and Safety w/lab; Food Processing w/lab (MS and HS levels)- These two courses are part of a proposed new Program of Study for students. They support occupations as Agricultural and Food Science Technicians, Supervisors of Production and Operating, and Inspectors, Testers, Sorters, Samplers, and Weighers. They may fulfill the requirements of a Business and Industry Endorsement or STEM endorsement with the math and science criteria being met.
- Greenhouse Operation and Production w/lab; Floral Design w/lab; Advanced Floral Design w/lab (MS and HS levels)- These three courses are part of a proposed new Program of Study for students in Plant Science. They support many postsecondary employment opportunities such as: Soil and Plant Scientists, Tree Trimmers and Pruners; Pesticide Handlers, Sprayers, and Applicators; Landscaping Supervisors, and Biological Technicians. There are 13 industry-based certifications available to students as a result of this Program of Study.
- Practicum in Agriculture, Food, and Natural Resources (MS and HS levels)- This course supports both proposed new Programs of Study in Plant Science and Food Science and Technology.
- eSports General; eSports Junior Varsity; and eSports Varsity (HS level)- This is a new eSports Training Program as UIL finishes approval. Three classes will be enrolled in by title (general, JV, and Varsity) with 10th-12th grade students assigned the cohort correct PEIMS number. These three courses will fall under the Programming and Software Development Program of Study and there are six industry based certifications connected to this Program of Study. Occupations supported by this Program of Study are: Software Developer, System Software; Software Developers, Application; and Computer Programmers.

**Financial  
Implications:**

\$12,000 for the cost of two coolers for Floral Design. This would be paid for with federal Perkins Funds.

**Attachments:**

N/A

**Recommendation:**

**I recommend the Board approve proposed new course offerings for the 2023-2024 school year.**

**Motion:**

**I move the Board approve proposed new course offerings for the 2023-2024 school year.**

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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
11-28-2021	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>T-TESS APPRAISERS and APPRAISAL CALENDAR</b>				
<b>Presenter or Contact Person:</b>	Renee Pentecost, Director for Human Resource Services				
<b>Policy/Code:</b>	DNB (LEGAL)				
<b>Summary:</b>	Approval of T-TESS Evaluation Appraisers and the 2022-2023 T-TESS Appraisal Calendar. The administrators submitted have been certified through the Texas Teacher Evaluation & Support System (T-TESS) to serve as appraisers for the 2022-2023 school year.				
<b>Financial Implications:</b>	N/A				
<b>Attachments:</b>	List of administrators certified through T-TESS and the 2022-2023 LEISD T-TESS Appraisal Calendar.				
<b>Recommendation:</b>	<b>The Administration recommends approval of the T-TESS certified appraisers and the LEISD T-TESS Appraisal Calendar for the 2022-2023 school year, as submitted.</b>				
<b>Motion:</b>	<b>I move the Board approve the T-TESS certified appraisers and the LEISD T-TESS Appraisal Calendar for the 2022-2023 school year, as submitted.</b>				



# LEISD Appraisal Calendar 2022-2023

Aug 1-September 9, 2022	September 12, 2022-March 31, 2023	April 3-April 28, 2023
Teacher Goal Setting Meetings	Ongoing: Teacher T-TESS Overview for late hires completed within 10 business days of being in the classroom.	
Teacher self-assessment and goal setting (review of teacher and student data to self-assess, establish goals and develop a professional development plan).	Ongoing review of teacher and student data; Ongoing review of goals and professional development impact on teacher and student performance with recommended formative review of goals and progress toward these goals	End of year conference to discuss final scores for Domains 1-3, review evidence for Domain 4 and discuss next year's goal(s) and professional development plan  Note: Domain 4 is not scored in summative form until after the teacher has been afforded the opportunity to present evidence related to each of the four dimensions in this domain during the end-of-year conference
	Walkthroughs with ongoing analysis of results and options; A minimum of two documented walkthroughs for ALL teachers is required.	
	Formal observations : A minimum of one observation must be an announced observation with the post- conference occurring within 10 business days of the formal observation per LEISD Expectations for Teachers Appraised Yearly or on a 3-Year Cycle	
	There will be no walkthroughs or formal observations (used as appraisal data) before or after holidays or state testing days.	

### Certification Status Export (2022-2023)

Last Name	First Name	Email	Role	Certification Status	Certification Year
Allen	Jamey	<a href="mailto:jallen2@littlelmsd.net">jallen2@littlelmsd.net</a>	School Administrator	Certified	2022-2023
Blackwell	Kimberly	<a href="mailto:kimberly.blackwell@outlook.com">kimberly.blackwell@outlook.com</a>	School Administrator	Certified	2022-2023
Borden	Ray	<a href="mailto:rborden@leisd.ws">rborden@leisd.ws</a>	School Administrator	Certified	2022-2023
Brown	Tiffany	<a href="mailto:tbrown2@leisd.ws">tbrown2@leisd.ws</a>	Assistant School Administrator	Certified	2022-2023
Bruno	Michael	<a href="mailto:mbruno0617@gmail.com">mbruno0617@gmail.com</a>	Assistant School Administrator	Certified	2022-2023
Bush	William	<a href="mailto:bbush@leisd.ws">bbush@leisd.ws</a>	School Administrator	Certified	2022-2023
Carr	Kelley	<a href="mailto:justincarrs@msn.com">justincarrs@msn.com</a>	School Administrator	Certified	2022-2023
Cartmill	Joi	<a href="mailto:maxijoi2@hotmail.com">maxijoi2@hotmail.com</a>	Observer	Certified	2022-2023
Glover	Ashley	<a href="mailto:aglover@littlelmsd.net">aglover@littlelmsd.net</a>	District Administrator	Certified	2022-2023
Guerra	Chelcie	<a href="mailto:cguerra@leisd.ws">cguerra@leisd.ws</a>	Assistant School Administrator	Certified	2022-2023
Head	Sara	<a href="mailto:shead@leisd.ws">shead@leisd.ws</a>	Assistant School Administrator	Certified	2022-2023
Heller	Kyle	<a href="mailto:kheller1970@gmail.com">kheller1970@gmail.com</a>	Assistant School Administrator	Certified	2022-2023
Infante	Marzia	<a href="mailto:minfante@leisd.ws">minfante@leisd.ws</a>	Assistant School Administrator	Certified	2022-2023
Kuster	Karie	<a href="mailto:kkuster@leisd.ws">kkuster@leisd.ws</a>	School Administrator	Certified	2022-2023
Matus de garcia	Marina	<a href="mailto:mmatusdegarcia@littlelmsd.net">mmatusdegarcia@littlelmsd.net</a>	Assistant School Administrator	Certified	2022-2023
Miller	Clinton	<a href="mailto:cmiller@leisd.ws">cmiller@leisd.ws</a>	Observer	Certified	2022-2023
Muhammad	Dr. Gerald	<a href="mailto:geraldandkenya@hotmail.com">geraldandkenya@hotmail.com</a>	School Administrator	Certified	2022-2023
Olenski	James	<a href="mailto:jolenski@leisd.ws">jolenski@leisd.ws</a>	Assistant School Administrator	Certified	2022-2023
Pentecost	Renee	<a href="mailto:rpentecost@leisd.ws">rpentecost@leisd.ws</a>	District Administrator	Certified	2022-2023
Petrasic	Jennie	<a href="mailto:jpetrasic@littlelmsd.net">jpetrasic@littlelmsd.net</a>	Assistant School Administrator	Certified	2022-2023
Reza	Christopher	<a href="mailto:creza@littlelmsd.net">creza@littlelmsd.net</a>	Assistant School Administrator	Certified	2022-2023
Richardson	Marnie	<a href="mailto:marnierichardson@yahoo.com">marnierichardson@yahoo.com</a>	Assistant School Administrator	Certified	2022-2023
Roberts	Ross	<a href="mailto:rroberts@littlelmsd.net">rroberts@littlelmsd.net</a>	District Administrator	Certified	2022-2023
Robinson Jr.	Watson	<a href="mailto:nordberg90@yahoo.com">nordberg90@yahoo.com</a>	Assistant School Administrator	Certified	2022-2023
Ross	Jimmy	<a href="mailto:jross@leisd.ws">jross@leisd.ws</a>	Assistant School Administrator	Certified	2022-2023
Sevier	Doug	<a href="mailto:dsevier@leisd.ws">dsevier@leisd.ws</a>	Observer	Certified	2022-2023
Sivick	Lindsay	<a href="mailto:sivick521@gmail.com">sivick521@gmail.com</a>	School Administrator	Certified	2022-2023
Thomas-Monday	Terilyn	<a href="mailto:tefranc@hotmail.com">tefranc@hotmail.com</a>	Assistant School Administrator	Certified	2022-2023
Torres	Marcia	<a href="mailto:mtorres@leisd.ws">mtorres@leisd.ws</a>	Assistant School Administrator	Certified	2022-2023

Vandiver	Audra	<a href="mailto:avandiver@littlelmsd.net">avandiver@littlelmsd.net</a>	Assistant School Administrator	Certified	2022-2023
Werth	Kori	<a href="mailto:kwert@leisd.ws">kwert@leisd.ws</a>	School Administrator	Certified	2022-2023
White	Bernadette	<a href="mailto:bernadette.garcia586@yahoo.com">bernadette.garcia586@yahoo.com</a>	Assistant School Administrator	Certified	2022-2023

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# Board Agenda Item

Little Elm Independent School District  
400 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> 11-28-2022	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>LITTLE ELM ISD EXPENDITURES OVER \$100,000 SUMMARY REPORT</b>				
<b>Presenter or Contact Person:</b>	Shay Adams, Assistant Superintendent for Business & Finance				
<b>Policy/Code:</b>	CH (LOCAL) Purchasing And Acquisition				
<b>Strategic Plan Goal:</b>	Ensuring Fiscal Health and Sustainability				
<b>Summary:</b>	Allows LEISD to purchase products or services valued over \$100,000 (listed on attachment) which have been properly purchased through statutorily authorized methods.				
<b>Financial Implications:</b>	See attached spreadsheet of expenditures and summary of services for Solution Tree expenditure.				
<b>Attachments:</b>	Little Elm ISD Expenditures Over \$100,000 Summary Report for Approval				
<b>Recommendation:</b>	<b>The Administration recommends approval of the Little Elm ISD Expenditures Over \$100,000 Summary Report as submitted.</b>				
<b>Motion:</b>	<b>I move that the Board approve the Little Elm ISD Expenditures Over \$100,000 Summary Report dated November 28, 2022 as submitted.</b>				

**Little Elm ISD Expenditures Over \$100,000 Summary Report for Approval**

Board Meeting Date: November 28, 2022

Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Prior Year Contract Amount	Change/Renewal Amount	Change/Purchase Amount	Effective Date	Expiration Date		Administrator
1	ProCare Therapy	Special Populations	New	\$350,000	\$215,000	\$215,000 (total \$565,000)	8/1/2022	8/1/2023	Original contract for \$350,000 approved July 2022. As a result of the loss of a SLP position, Little Elm ISD will need to contract with ProCare Therapy for an additional \$215,000.00 ProCare Therapy will provide additional supplemental staffing on an as needed basis for our Special Populations Department including, but not limited to, LSSP (Licensed Specialist in School Psychology), Assessment, Diagnostician, and Speech-Language Pathologist. Total contract for 2022-2023 will not exceed \$565,000.	Lesha Shocklee
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3										
4										
5										
6										

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# Board Agenda Item

Little Elm Independent School District

400 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> 11-28-2022	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>FINANCIAL REPORTS - SEPTEMBER 2022</b>				
<b>Presenter or Contact Person:</b>	Jesse Wyse, Director of Budget and Finance				
<b>Policy/Code:</b>	Board Legal Status Powers and Duties - BAA (LOCAL) Annual Operating Budget - CE (LOCAL)				
<b>Strategic Plan Goal:</b>	Ensuring Fiscal Health & Sustainability				
<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>	Financial Reports Statement of Unaudited Revenue and Expenditures Financial Statements for Special Revenue Funds Cash Flow Statements Bank and Investment Reconciliations Reports for Current Investments by Fund Property Tax Collection Reports Capital Project Reports Expenditures Between \$50K - \$100K				

**Recommendation:** | The Administration recommends approval of the September 2022 Financial Reports as presented.

**Motion:** | I move that the Board approve the September 2022 Financial Reports as presented.



Budget Amendment Reports  
November 7, 2022

The Texas Education Code requires Board approval of the budget for the General Operating, Child Nutrition and Debt Service Funds. The following summary reports of budget revisions, adjustments, and transfers are being submitted to the Board of Trustees for adoption/ratification.

General Operating Fund

The \$30,000 increase in function 95 is for higher than anticipated costs for juvenile justice alternative education programs (JJAEPs). The \$12,000 increase in function 52 is to cover invoices recently received for SRO services that were provided in the prior fiscal year.

Child Nutrition Fund

The Texas Department of Agriculture approved Child Nutrition's excess net cash resources plan, previously known as the excess fund balance plan on October 31, 2022. The \$1,299,481 of excess funds will be used for the following items: food and non-food accounts due to increased cost of these items, equipment accounts to replace/purchase equipment and cafeteria tables, payroll account to cover sign-on and retention stipends, update the serving area at Zellars for Pre-K students, an awning covering a sidewalk at Oak Point from the cafeteria door to the external cooler/freezer to protect staff from the weather elements, conference travel for the Child Nutrition leadership team for the annual School Nutrition conference and charges for indirect costs.

The \$3,135 increase in revenue is to budget for funds received from the Texas Department of Agriculture for a P-EBT local level administrative cost grant which will be used to purchase food service supplies.

Debt Service Fund

No budget adjustments to report.

**Little Elm Independent School District  
GENERAL OPERATING  
Fiscal Year Ending June 30, 2023**

	Original Budget	Revised Budget	11/7/2022 Amendments	Proposed Amended Budget
<b>REVENUES:</b>				
5700 Local Revenue	63,962,172	68,924,305	-	68,924,305
5800 State Program Revenues	20,495,133	16,267,414	-	16,267,414
5900 Federal Program Revenues	1,750,000	1,750,000	-	1,750,000
<b>Total Revenue</b>	<b>86,207,305</b>	<b>86,941,719</b>	<b>-</b>	<b>86,941,719</b>
<b>EXPENDITURES:</b>				
11 Instruction	46,860,023	46,644,958	(42,000)	46,602,958
12 Library Services	1,102,182	1,079,705	-	1,079,705
13 Staff Development	2,918,981	2,864,633	-	2,864,633
21 Instructional Admin	1,612,022	1,577,977	-	1,577,977
23 Campus Administration	5,157,676	5,206,676	-	5,206,676
31 Guidance & Counseling	2,811,558	2,775,493	-	2,775,493
32 Attendance & Social Services	-	13,520	-	13,520
33 Health Services	753,516	738,516	-	738,516
34 Student Transportation	3,199,925	3,199,925	-	3,199,925
35 Food Services	16,819	164,407	-	164,407
36 Co-curricular Activities	3,052,033	3,059,533	-	3,059,533
41 General Administration	4,002,479	4,063,479	-	4,063,479
51 Plant Maintenance	10,113,019	10,223,119	-	10,223,119
52 Security	1,162,717	1,526,092	12,000	1,538,092
53 Data Processing	2,138,825	2,083,825	-	2,083,825
61 Community Services	2,280	48,065	-	48,065
71 Debt Services	-	-	-	-
81 Facilities	1,500	19,044	-	19,044
91 Contracted Instr Between Schools	756,000	1,107,002	-	1,107,002
95 Payments to JUV Justice Alt	5,000	5,000	30,000	35,000
99 Intergovernmental Charges	540,750	540,750	-	540,750
<b>Total Expenditures</b>	<b>86,207,305</b>	<b>86,941,719</b>	<b>-</b>	<b>86,941,719</b>
00 Other Resources	-	-	-	-
00 Other Uses	-	-	-	-
<b>NET SURPLUS / (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Little Elm Independent School District**  
**CHILD NUTRITION**  
**Fiscal Year Ending June 30, 2023**

	Original Budget	Revised Budget	11/7/2022 Amendments	Proposed Amended Budget
<b>REVENUES:</b>				
5700 Local Revenue	1,750,000	-	-	1,750,000
5800 State Program Revenues	20,000	-	-	20,000
5900 Federal Program Revenues	3,571,000	-	3,135	3,574,135
<b>Total Revenue</b>	<b>5,341,000</b>	<b>-</b>	<b>3,135</b>	<b>5,344,135</b>
<b>EXPENDITURES:</b>				
35 Food Services	5,341,000	-	1,302,616	6,643,616
<b>Total Expenditures</b>	<b>5,341,000</b>	<b>-</b>	<b>1,302,616</b>	<b>6,643,616</b>
00 Other Resources	-	-	-	-
00 Other Uses	-	-	-	-
<b>NET SURPLUS / (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>(1,299,481)</b>	<b>(1,299,481)</b>

**Little Elm Independent School District**  
**DEBT SERVICE**  
**Fiscal Year Ending June 30, 2023**

	Original Budget	Revised Budget	11/7/2022 Amendments	Proposed Amended Budget
<b>REVENUES:</b>				
5700 Local Revenue	28,816,425	-	-	28,816,425
5800 State Program Revenues	250,000	-	-	250,000
5900 Federal Program Revenues	-	-	-	-
<b>Total Revenue</b>	<b>29,066,425</b>	<b>-</b>	<b>-</b>	<b>29,066,425</b>
<b>EXPENDITURES:</b>				
71 Debt Service - Principal	12,880,275	-	-	12,880,275
71 Debt Service - Interest	16,166,150	-	-	16,166,150
71 Debt Service - Fees	20,000	-	-	20,000
<b>Total Expenditures</b>	<b>29,066,425</b>	<b>-</b>	<b>-</b>	<b>29,066,425</b>
00 Other Resources	-	-	-	-
00 Other Uses	-	-	-	-
<b>NET SURPLUS / (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



Financial Reports  
November 7, 2022

Each month, financial reports are prepared detailing the status of the District's budget as of the most recent accounting period. To increase financial transparency, the following reports are included.

- Statements of Unaudited Revenues and Expenditures for the General Fund, Child Nutrition Fund and Debt Service Fund
  - Expenditures Summarized by Function
  - Expenditures Summarized by Function and Object
- Financial Statements for the Special Revenue Funds 2XX, 3XX and 4XX and Fund 720 Child Care
- Cash Flow Statements
- Bank and Investment Reconciliations
- Reports for Current Investments by Fund
- Property Tax Collection Reports
- Bond Capital Project Report
- Non-Bond Capital Project Report
- Expenditures Between \$50K-\$100K

The financial statements for the Special Revenue Funds 2XX, 3XX and 4XX and Child Care Fund 720 are to provide specific information about funds received through federal, state and local sources that are accounted for outside the General Operating Fund.

Statement of Unaudited Revenues and Expenditures  
 LITTLE ELM I.S.D  
 Budget vs. Actual As of September  
 GENERAL OPERATING FUND 1XX 2022-2023

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
<b>REVENUES:</b>						
5700	REVENUE-LOCAL AND INTERMEDIATE	68,924,305.00	-693,998.48	.00	68,230,306.52	6.97%
5800	STATE PROGRAM REVENUES	16,267,414.00	-9,043,936.01	.00	7,223,477.99	90.85%
5900	FEDERAL PROGRAM REVENUES	1,750,000.00	-216,331.10	.00	1,533,668.90	2.17%
<b>5000</b>	<b>Total Revenues</b>	<b>86,941,719.00</b>	<b>-9,954,265.59</b>	<b>.00</b>	<b>76,987,453.41</b>	<b>99.99%</b>
<b>EXPENDITURES:</b>						
11	INSTRUCTION	-46,644,958.00	10,134,497.56	824,470.28	-35,685,990.16	50.95%
12	INSTRUCTIONAL RESOURCES/MEDIA	-1,079,705.00	233,795.57	33,930.85	-811,978.58	1.18%
13	CURRICULUM & STAFF DEVELOPMENT	-2,864,633.00	650,635.71	168,804.82	-2,045,192.47	3.27%
21	INSTRUCTIONAL LEADERSHIP	-1,577,977.00	374,312.24	17,652.40	-1,186,012.36	1.88%
23	SCHOOL LEADERSHIP	-5,206,676.00	1,214,770.00	25,661.48	-3,966,244.52	6.11%
31	GUIDANCE AND COUNSELING SVS	-2,775,493.00	619,797.05	58,067.00	-2,097,628.95	3.12%
32	SOCIAL WORK SERVICES	-13,520.00	1,684.72	.00	-11,835.28	.01%
33	HEALTH SERVICES	-738,516.00	150,357.57	3,453.03	-584,705.40	.76%
34	STUDENT TRANSPORTATION	-3,199,925.00	332,218.96	171,788.21	-2,695,917.83	1.67%
35	FOOD SERVICES	-164,407.00	36,808.48	.00	-127,598.52	.19%
36	CO-CURRICULAR ACTIVITIES	-3,059,533.00	629,550.76	176,924.31	-2,253,057.93	3.17%
41	GENERAL ADMINISTRATION	-4,063,479.00	1,040,412.38	198,619.23	-2,824,447.39	5.23%
51	PLANT MAINTENANCE & OPERATION	-10,223,119.00	2,992,310.33	2,049,326.10	-5,181,482.57	15.04%
52	SECURITY & MONITORING SERVICES	-1,526,092.00	50,439.29	322,017.80	-1,153,634.91	.25%
53	DATA PROCESSING SERVICES	-2,083,825.00	697,388.23	191,547.66	-1,194,889.11	3.51%
61	COMMUNITY SERVICES	-48,065.00	9,489.29	.00	-38,575.71	.05%
81	FACILITIES ACQ & CONSTRUCTION	-19,044.00	4,856.16	.00	-14,187.84	.02%
91	CONTRACTED INST BETWEEN SCHOOL	-1,107,002.00	587,657.00	.00	-519,345.00	2.95%
95	PAYMENTS TO JUV JUSTICE ALTERN	-5,000.00	1,980.00	.00	-3,020.00	.01%
99	INTERGOVERNMENTAL CHARGES	-540,750.00	127,862.20	255,724.40	-157,163.40	.64%
<b>6000</b>	<b>Total Expenditures</b>	<b>-86,941,719.00</b>	<b>19,890,823.50</b>	<b>4,497,987.57</b>	<b>-62,552,907.93</b>	<b>100.01%</b>
<b>OPERATING TRANSFERS:</b>						
7919	INSURANCE PROCEEDS	.00	-16,937.44	.00	-16,937.44	
<b>7000</b>	<b>Total Other Resources/Non-Operating Rev</b>	<b>.00</b>	<b>-16,937.44</b>	<b>.00</b>	<b>-16,937.44</b>	
8913	EXTRAORDINARY ITEMS	.00	21,938.88	.00	21,938.88	
<b>8000</b>	<b>Total Other Uses/Non-Operating Exp</b>	<b>.00</b>	<b>21,938.88</b>	<b>.00</b>	<b>21,938.88</b>	
<b>Total Operating Transfers</b>		<b>.00</b>	<b>5,001.44</b>			
<b>3000 Fund Balance - September (Audited)</b>		<b>33,953,476.46</b>	<b>-33,953,476.46</b>			
<b>3000 Year to Date Fund Balance (Unaudited)</b>		<b>33,953,476.46</b>	<b>-24,011,917.11</b>			

End of Report

Statement of Unaudited Revenues and Expenditures  
 LITTLE ELM I.S.D  
 Budget vs. Actual As of September  
 CHILD NUTRITION FUND 240 2022-2023

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
<b>REVENUES:</b>						
5700	REVENUE-LOCAL AND INTERMEDIATE	1,750,000.00	-400,409.36	.00	1,349,590.64	61.17%
5800	STATE PROGRAM REVENUES	20,000.00	.00	.00	20,000.00	.00%
5900	FEDERAL PROGRAM REVENUES	3,571,000.00	-254,191.05	.00	3,316,808.95	38.83%
<b>5000</b>	<b>Total Revenues</b>	<b>5,341,000.00</b>	<b>-654,600.41</b>	<b>.00</b>	<b>4,686,399.59</b>	<b>100.00%</b>
<b>EXPENDITURES:</b>						
35	FOOD SERVICES	-5,341,000.00	800,088.04	1,187,680.45	-3,353,231.51	100.00%
<b>6000</b>	<b>Total Expenditures</b>	<b>-5,341,000.00</b>	<b>800,088.04</b>	<b>1,187,680.45</b>	<b>-3,353,231.51</b>	<b>100.00%</b>
	<b>Total Operating Transfers</b>	<b>.00</b>	<b>.00</b>			
<b>3000</b>	<b>Fund Balance - September (Audited)</b>	<b>2,477,756.32</b>	<b>-2,477,756.32</b>			
<b>3000</b>	<b>Year to Date Fund Balance (Unaudited)</b>	<b>2,477,756.32</b>	<b>-2,332,268.69</b>			

End of Report

Statement of Unaudited Revenues and Expenditures  
 LITTLE ELM I.S.D  
 Budget vs. Actual As of September  
 DEBT SERVICE FUND 511 2022-2023

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
<b>REVENUES:</b>						
5700	REVENUE-LOCAL AND INTERMEDIATE	28,816,425.00	-236,961.18	.00	28,579,463.82	100.00%
5800	STATE PROGRAM REVENUES	250,000.00	.00	.00	250,000.00	.00%
<b>5000</b>	<b>Total Revenues</b>	<b>29,066,425.00</b>	<b>-236,961.18</b>	<b>.00</b>	<b>28,829,463.82</b>	<b>100.00%</b>
<b>EXPENDITURES:</b>						
71	DEBT SERVICE	-29,066,425.00	18,704,550.73	8,200.00	-10,353,674.27	100.00%
<b>6000</b>	<b>Total Expenditures</b>	<b>-29,066,425.00</b>	<b>18,704,550.73</b>	<b>8,200.00</b>	<b>-10,353,674.27</b>	<b>100.00%</b>
<b>OPERATING TRANSFERS:</b>						
7916	PREM/DISCOUNT ON BOND ISSUE	.00	-10,374.91	.00	-10,374.91	
<b>7000</b>	<b>Total Other Resources/Non-Operating Rev</b>	<b>.00</b>	<b>-10,374.91</b>	<b>.00</b>	<b>-10,374.91</b>	
<b>Total Operating Transfers</b>		<b>.00</b>	<b>-10,374.91</b>			
<b>3000</b>	<b>Fund Balance - September (Audited)</b>	<b>26,499,867.54</b>	<b>-26,466,867.54</b>			
<b>3000</b>	<b>Year to Date Fund Balance (Unaudited)</b>	<b>26,499,867.54</b>	<b>-8,009,652.90</b>			

End of Report

**General Operating Funds**

- 163 PAYROLL CLEARING
- 164 ACCOUNTS PAYABLE CLEARING
- 199 GENERAL FUND

**Special Revenue Funds**

- 240 NATL BREAKFAST/LUNCH PROGRAM

**Interest & Sinking Funds**

- 511 DEBT SERVICE FUND

Combined Funds Board Report  
 Comparison of Revenue to Budget  
 LITTLE ELM I.S.D  
 As of September

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>General Operating Funds</b>					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	68,349,291.00	-43,223.67	-334,469.28	68,014,821.72	.49%
5730 - TUITION AND FEES	2,976.00	-3,254.87	-22,526.05	-19,550.05	756.92%
5740 - OTHER REVENUES LOCAL SOURCES	572,037.00	-91,123.95	-271,300.15	300,736.85	47.43%
5750 - REVENUES-COCURRIC/ENTERPRISING	1.00	-64,695.00	-65,703.00	-65,702.00	6570300.0
<b>Total 5700 - REVENUE-LOCAL AND INTERMEDIATE</b>	<b>68,924,305.00</b>	<b>-202,297.49</b>	<b>-693,998.48</b>	<b>68,230,306.52</b>	<b>1.01%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	11,567,677.00	-8,066,515.00	-8,066,515.00	3,501,162.00	69.73%
5830 - REV/STATE AGENCIES (NOT TEA)	4,699,737.00	-321,419.47	-977,421.01	3,722,315.99	20.80%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>16,267,414.00</b>	<b>-8,387,934.47</b>	<b>-9,043,936.01</b>	<b>7,223,477.99</b>	<b>55.60%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	600,000.00	-17,719.42	-17,719.42	582,280.58	2.95%
5930 - FED REV DIST BY STATE(NOT TEA)	1,150,000.00	-187,899.71	-198,611.68	951,388.32	17.27%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>1,750,000.00</b>	<b>-205,619.13</b>	<b>-216,331.10</b>	<b>1,533,668.90</b>	<b>12.36%</b>
<b>5000 Total REVENUES</b>	<b>86,941,719.00</b>	<b>-8,795,851.09</b>	<b>-9,954,265.59</b>	<b>76,987,453.41</b>	<b>11.45%</b>

Combined Funds Board Report  
 Comparison of Revenue to Budget  
 LITTLE ELM I.S.D  
 As of September

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>General Operating Funds</b>					
7900 - OTHER USES					
7910 - OTHER RESOURCES	.00	.00	-16,937.44	-16,937.44	.00%
<b>Total 7900 - OTHER RESOURCE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>-16,937.44</b>	<b>-16,937.44</b>	<b>.00%</b>
<b>7000 Total OTHER RESOURCES ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>-16,937.44</b>	<b>-16,937.44</b>	<b>.00%</b>

Combined Funds Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 LITTLE ELM I.S.D  
 As of September

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-42,771,520.00	.00	8,697,370.38	9,400,225.43	-33,371,294.57	21.98%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,935,805.00	405,425.84	73,234.10	153,182.93	-1,377,196.23	7.91%
6300 - SUPPLIES AND MATERIALS	-1,684,853.00	412,042.60	209,795.65	574,687.32	-698,123.08	34.11%
6400 - OTHER OPERATING COSTS	-252,780.00	7,001.84	975.65	6,401.88	-239,376.28	2.53%
<b>Total Function 11 INSTRUCTION</b>	<b>-46,644,958.00</b>	<b>824,470.28</b>	<b>8,981,375.78</b>	<b>10,134,497.56</b>	<b>-35,685,990.16</b>	<b>21.73%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-898,266.00	.00	189,622.83	202,207.66	-696,058.34	22.51%
6200 - PROFESSIONAL & CONTRACTED SVS	-25,525.00	14,377.50	.00	.00	-11,147.50	-.00%
6300 - SUPPLIES AND MATERIALS	-147,119.00	19,553.35	16,119.99	31,572.91	-95,992.74	21.46%
6400 - OTHER OPERATING COSTS	-8,795.00	.00	15.00	15.00	-8,780.00	.17%
<b>Total Function 12 INSTRUCTIONAL</b>	<b>-1,079,705.00</b>	<b>33,930.85</b>	<b>205,757.82</b>	<b>233,795.57</b>	<b>-811,978.58</b>	<b>21.65%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-2,176,486.00	.00	181,875.07	522,077.66	-1,654,408.34	23.99%
6200 - PROFESSIONAL & CONTRACTED SVS	-254,125.00	135,029.44	22,844.68	27,178.72	-91,916.84	10.70%
6300 - SUPPLIES AND MATERIALS	-152,211.00	3,215.34	8,015.65	29,174.35	-119,821.31	19.17%
6400 - OTHER OPERATING COSTS	-281,811.00	30,560.04	42,794.01	72,204.98	-179,045.98	25.62%
<b>Total Function 13 CURRICULUM &amp; STAFF</b>	<b>-2,864,633.00</b>	<b>168,804.82</b>	<b>255,529.41</b>	<b>650,635.71</b>	<b>-2,045,192.47</b>	<b>22.71%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-1,402,465.00	.00	124,633.96	348,380.70	-1,054,084.30	24.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-23,048.00	1,941.91	5,275.09	5,766.18	-15,339.91	25.02%
6300 - SUPPLIES AND MATERIALS	-63,437.00	2,091.18	1,375.17	9,191.96	-52,153.86	14.49%
6400 - OTHER OPERATING COSTS	-89,027.00	13,619.31	4,779.75	10,973.40	-64,434.29	12.33%
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-1,577,977.00</b>	<b>17,652.40</b>	<b>136,063.97</b>	<b>374,312.24</b>	<b>-1,186,012.36</b>	<b>23.72%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-4,997,489.00	.00	407,124.94	1,146,249.93	-3,851,239.07	22.94%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,716.00	9,825.14	1,174.58	7,190.32	-7,700.54	29.09%
6300 - SUPPLIES AND MATERIALS	-83,756.00	3,388.23	4,943.31	27,135.02	-53,232.75	32.40%
6400 - OTHER OPERATING COSTS	-100,715.00	12,448.11	8,659.55	34,194.73	-54,072.16	33.95%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-5,206,676.00</b>	<b>25,661.48</b>	<b>421,902.38</b>	<b>1,214,770.00</b>	<b>-3,966,244.52</b>	<b>23.33%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-2,452,692.00	.00	266,231.82	546,608.11	-1,906,083.89	22.29%
6200 - PROFESSIONAL & CONTRACTED SVS	-197,400.00	51,852.00	4,968.00	8,780.50	-136,767.50	4.45%

Combined Funds Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 LITTLE ELM I.S.D  
 As of September

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
6300 - SUPPLIES AND MATERIALS	-102,141.00	527.81	35,589.35	62,791.85	-38,821.34	61.48%
6400 - OTHER OPERATING COSTS	-23,260.00	5,687.19	303.69	1,616.59	-15,956.22	6.95%
<b>Total Function 31 GUIDANCE AND COUNSELING SVS</b>	<b>-2,775,493.00</b>	<b>58,067.00</b>	<b>307,092.86</b>	<b>619,797.05</b>	<b>-2,097,628.95</b>	<b>22.33%</b>
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-13,520.00	.00	853.23	1,684.72	-11,835.28	12.46%
<b>Total Function 32 SOCIAL WORK SERVICES</b>	<b>-13,520.00</b>	<b>.00</b>	<b>853.23</b>	<b>1,684.72</b>	<b>-11,835.28</b>	<b>12.46%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-714,020.00	.00	123,510.43	147,936.66	-566,083.34	20.72%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,500.00	956.00	.00	.00	-5,544.00	-.00%
6300 - SUPPLIES AND MATERIALS	-14,686.00	2,283.13	582.69	2,265.15	-10,137.72	15.42%
6400 - OTHER OPERATING COSTS	-3,310.00	213.90	.00	155.76	-2,940.34	4.71%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-738,516.00</b>	<b>3,453.03</b>	<b>124,093.12</b>	<b>150,357.57</b>	<b>-584,705.40</b>	<b>20.36%</b>
34 - STUDENT TRANSPORTATION						
6200 - PROFESSIONAL & CONTRACTED SVS	-2,797,000.00	.00	284,581.78	284,581.78	-2,512,418.22	10.17%
6300 - SUPPLIES AND MATERIALS	-402,275.00	171,788.21	47,637.18	47,637.18	-182,849.61	11.84%
6400 - OTHER OPERATING COSTS	-650.00	.00	.00	.00	-650.00	-.00%
<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>-3,199,925.00</b>	<b>171,788.21</b>	<b>332,218.96</b>	<b>332,218.96</b>	<b>-2,695,917.83</b>	<b>10.38%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-164,407.00	.00	13,100.21	36,808.48	-127,598.52	22.39%
<b>Total Function 35 FOOD SERVICES</b>	<b>-164,407.00</b>	<b>.00</b>	<b>13,100.21</b>	<b>36,808.48</b>	<b>-127,598.52</b>	<b>22.39%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-2,071,437.00	.00	242,923.68	411,226.76	-1,660,210.24	19.85%
6200 - PROFESSIONAL & CONTRACTED SVS	-234,333.00	28,530.84	28,361.98	40,283.87	-165,518.29	17.19%
6300 - SUPPLIES AND MATERIALS	-339,023.00	76,202.51	39,556.84	84,202.99	-178,617.50	24.84%
6400 - OTHER OPERATING COSTS	-414,739.00	72,190.96	75,539.90	93,837.14	-248,710.90	22.63%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-3,059,533.00</b>	<b>176,924.31</b>	<b>386,382.40</b>	<b>629,550.76</b>	<b>-2,253,057.93</b>	<b>20.58%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-2,964,429.00	.00	259,435.97	758,641.74	-2,205,787.26	25.59%
6200 - PROFESSIONAL & CONTRACTED SVS	-545,203.00	122,333.85	7,702.20	73,185.29	-349,683.86	13.42%
6300 - SUPPLIES AND MATERIALS	-293,318.00	23,935.31	109,987.61	154,101.43	-115,281.26	52.54%
6400 - OTHER OPERATING COSTS	-260,529.00	52,350.07	19,890.06	54,483.92	-153,695.01	20.91%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-4,063,479.00</b>	<b>198,619.23</b>	<b>397,015.84</b>	<b>1,040,412.38</b>	<b>-2,824,447.39</b>	<b>25.60%</b>

**Combined Funds Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**LITTLE ELM I.S.D**  
**As of September**

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-4,129,369.00	.00	340,045.80	932,195.44	-3,197,173.56	22.57%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,231,714.00	1,867,865.22	462,381.64	893,634.97	-1,470,213.81	21.12%
6300 - SUPPLIES AND MATERIALS	-717,034.00	155,991.52	46,193.23	108,086.23	-452,956.25	15.07%
6400 - OTHER OPERATING COSTS	-1,135,002.00	18,292.87	1,049,144.61	1,058,393.69	-58,315.44	93.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	7,176.49	.00	.00	-2,823.51	-.00%
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-10,223,119.00</b>	<b>2,049,326.10</b>	<b>1,897,765.28</b>	<b>2,992,310.33</b>	<b>-5,181,482.57</b>	<b>29.27%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-157,100.00	.00	17,946.76	18,632.26	-138,467.74	11.86%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,279,955.00	313,662.27	9,580.00	19,145.20	-947,147.53	1.50%
6300 - SUPPLIES AND MATERIALS	-73,487.00	3,821.06	5,053.50	11,048.94	-58,617.00	15.04%
6400 - OTHER OPERATING COSTS	-15,550.00	4,534.47	324.25	1,612.89	-9,402.64	10.37%
<b>Total Function 52 SECURITY &amp; MONITORING</b>	<b>-1,526,092.00</b>	<b>322,017.80</b>	<b>32,904.51</b>	<b>50,439.29</b>	<b>-1,153,634.91</b>	<b>3.31%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-1,396,425.00	.00	119,146.30	355,511.30	-1,040,913.70	25.46%
6200 - PROFESSIONAL & CONTRACTED SVS	-192,935.00	92,896.60	4,536.47	33,682.47	-66,355.93	17.46%
6300 - SUPPLIES AND MATERIALS	-400,105.00	96,646.99	48,479.67	243,937.97	-59,520.04	60.97%
6400 - OTHER OPERATING COSTS	-32,900.00	2,004.07	347.50	2,796.49	-28,099.44	8.50%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-61,460.00	.00	.00	61,460.00	.00	100.00%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-2,083,825.00</b>	<b>191,547.66</b>	<b>172,509.94</b>	<b>697,388.23</b>	<b>-1,194,889.11</b>	<b>33.47%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-47,785.00	.00	3,102.05	9,489.29	-38,295.71	19.86%
6400 - OTHER OPERATING COSTS	-280.00	.00	.00	.00	-280.00	-.00%
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-48,065.00</b>	<b>.00</b>	<b>3,102.05</b>	<b>9,489.29</b>	<b>-38,575.71</b>	<b>19.74%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6100 - PAYROLL COSTS	-19,044.00	.00	1,624.38	4,856.16	-14,187.84	25.50%
<b>Total Function 81 FACILITIES ACQ &amp; CONSTRUCTION</b>	<b>-19,044.00</b>	<b>.00</b>	<b>1,624.38</b>	<b>4,856.16</b>	<b>-14,187.84</b>	<b>25.50%</b>
91 - CONTRACTED INST BETWEEN SCHOOL						
6200 - PROFESSIONAL & CONTRACTED SVS	-1,107,002.00	.00	587,657.00	587,657.00	-519,345.00	53.09%
<b>Total Function 91 CONTRACTED INST BETWEEN</b>	<b>-1,107,002.00</b>	<b>.00</b>	<b>587,657.00</b>	<b>587,657.00</b>	<b>-519,345.00</b>	<b>53.09%</b>
95 - PAYMENTS TO JUV JUSTICE ALTERN						
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	1,980.00	1,980.00	-3,020.00	39.60%
<b>Total Function 95 PAYMENTS TO JUV JUSTICE</b>	<b>-5,000.00</b>	<b>.00</b>	<b>1,980.00</b>	<b>1,980.00</b>	<b>-3,020.00</b>	<b>39.60%</b>

Combined Funds Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 LITTLE ELM I.S.D  
 As of September

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVS	-540,750.00	255,724.40	127,862.20	127,862.20	-157,163.40	23.65%
<b>Total Function 99 INTERGOVERNMENTAL CHARGES</b>	<b>-540,750.00</b>	<b>255,724.40</b>	<b>127,862.20</b>	<b>127,862.20</b>	<b>-157,163.40</b>	<b>23.65%</b>
<b>6000 Total EXPENDITURES/EXPENSES</b>	<b>-86,941,719.00</b>	<b>4,497,987.57</b>	<b>14,386,791.34</b>	<b>19,890,823.50</b>	<b>-62,552,907.93</b>	<b>22.88%</b>

Combined Funds Board Report  
 Comparison of Revenue to Budget  
 LITTLE ELM I.S.D  
 As of September

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	.00	.00	21,938.88	21,938.88	21,938.88	.00%
<b>Total Function 00 OTHER USES</b>	<b>.00</b>	<b>.00</b>	<b>21,938.88</b>	<b>21,938.88</b>	<b>21,938.88</b>	<b>.00%</b>
<b>8000 Total OTHER USES ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>21,938.88</b>	<b>21,938.88</b>	<b>21,938.88</b>	<b>.00%</b>

Combined Funds Board Report  
 Comparison of Revenue to Budget  
 LITTLE ELM I.S.D  
 As of September

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>Special Revenue Funds</b>					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	8,000.00	.00	.00	8,000.00	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,742,000.00	-209,116.99	-400,409.36	1,341,590.64	22.99%
<b>Total 5700 - REVENUE-LOCAL AND INTERMEDIATE</b>	<b>1,750,000.00</b>	<b>-209,116.99</b>	<b>-400,409.36</b>	<b>1,349,590.64</b>	<b>22.88%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	20,000.00	.00	.00	20,000.00	.00%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	3,438,385.00	-26,847.00	-80,541.00	3,357,844.00	2.34%
5930 - FED REV DIST BY STATE(NOT TEA)	132,615.00	-3,135.00	-173,650.05	-41,035.05	130.94%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>3,571,000.00</b>	<b>-29,982.00</b>	<b>-254,191.05</b>	<b>3,316,808.95</b>	<b>7.12%</b>
<b>5000 Total REVENUES</b>	<b>5,341,000.00</b>	<b>-239,098.99</b>	<b>-654,600.41</b>	<b>4,686,399.59</b>	<b>12.26%</b>

Combined Funds Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 LITTLE ELM I.S.D  
 As of September

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>Special Revenue Funds</b>						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,116,355.00	.00	312,992.08	374,168.88	-1,742,186.12	17.68%
6200 - PROFESSIONAL & CONTRACTED SVS	-191,985.00	42,759.63	23,144.27	37,565.90	-111,659.47	19.57%
6300 - SUPPLIES AND MATERIALS	-2,979,960.00	1,141,457.69	299,609.34	373,916.49	-1,464,585.82	12.55%
6400 - OTHER OPERATING COSTS	-42,700.00	3,463.13	581.20	14,436.77	-24,800.10	33.81%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-.00%
<b>Total Function 35 FOOD SERVICES</b>	<b>-5,341,000.00</b>	<b>1,187,680.45</b>	<b>636,326.89</b>	<b>800,088.04</b>	<b>-3,353,231.51</b>	<b>14.98%</b>
<b>6000 Total EXPENDITURES/EXPENSES</b>	<b>-5,341,000.00</b>	<b>1,187,680.45</b>	<b>636,326.89</b>	<b>800,088.04</b>	<b>-3,353,231.51</b>	<b>14.98%</b>

Combined Funds Board Report  
 Comparison of Revenue to Budget  
 LITTLE ELM I.S.D  
 As of September

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>Interest &amp; Sinking Funds</b>					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	28,786,425.00	-21,023.89	-161,804.92	28,624,620.08	.56%
5740 - OTHER REVENUES LOCAL SOURCES	30,000.00	-15,368.50	-75,156.26	-45,156.26	250.52%
<b>Total 5700 - REVENUE-LOCAL AND INTERMEDIATE</b>	<b>28,816,425.00</b>	<b>-36,392.39</b>	<b>-236,961.18</b>	<b>28,579,463.82</b>	<b>.82%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	250,000.00	.00	.00	250,000.00	.00%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>250,000.00</b>	<b>.00</b>	<b>.00</b>	<b>250,000.00</b>	<b>.00%</b>
<b>5000 Total REVENUES</b>	<b>29,066,425.00</b>	<b>-36,392.39</b>	<b>-236,961.18</b>	<b>28,829,463.82</b>	<b>.82%</b>

Combined Funds Board Report  
 Comparison of Revenue to Budget  
 LITTLE ELM I.S.D  
 As of September

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>Interest &amp; Sinking Funds</b>					
7900 - OTHER USES					
7910 - OTHER RESOURCES	.00	.00	-10,374.91	-10,374.91	.00%
<b>Total 7900 - OTHER RESOURCE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>-10,374.91</b>	<b>-10,374.91</b>	<b>.00%</b>
<b>7000 Total OTHER RESOURCES ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>-10,374.91</b>	<b>-10,374.91</b>	<b>.00%</b>

Combined Funds Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 LITTLE ELM I.S.D  
 As of September

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>Interest &amp; Sinking Funds</b>						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-29,066,425.00	8,200.00	.00	18,704,550.73	-10,353,674.27	64.35%
<b>Total Function 71 DEBT SERVICE</b>	<b>-29,066,425.00</b>	<b>8,200.00</b>	<b>.00</b>	<b>18,704,550.73</b>	<b>-10,353,674.27</b>	<b>64.35%</b>
<b>6000 Total EXPENDITURES/EXPENSES</b>	<b>-29,066,425.00</b>	<b>8,200.00</b>	<b>.00</b>	<b>18,704,550.73</b>	<b>-10,353,674.27</b>	<b>64.35%</b>
End of Report						

Revenues and Expenditures by Major Object Code  
 LITTLE ELM I.S.D  
 Accounting Periods: 07 through 09  
 FEDERAL PROGRAMS AS OF 09-30-2022

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
<b>Fund Code 211 / 3 - ESEA TITLE I-A IMPROVING BASIC</b>				
5900 FEDERAL PROGRAM REVENUES	660,035.00	.00	-33,137.11	626,897.89
6100 PAYROLL COSTS	-476,769.00	.00	19,752.96	-457,016.04
6200 PROFESSIONAL & CONTRACTED SVS	-38,765.00	9,700.00	28,100.00	-965.00
6300 SUPPLIES AND MATERIALS	-131,065.00	36,987.56	13,425.60	-80,651.84
6400 OTHER OPERATING COSTS	-13,436.00	1,700.00	100.00	-11,636.00
<b>Subtotals for Fund 211 / 3</b>	<b>.00</b>	<b>48,387.56</b>	<b>28,241.45</b>	<b>76,629.01</b>
<b>Fund Code 224 / 3 - IDEA - PART B, FORMULA</b>				
5900 FEDERAL PROGRAM REVENUES	1,875,767.00	.00	-292,648.08	1,583,118.92
6100 PAYROLL COSTS	-1,767,426.00	.00	265,188.42	-1,502,237.58
6200 PROFESSIONAL & CONTRACTED SVS	-89,330.00	33,941.00	71,276.00	15,887.00
6300 SUPPLIES AND MATERIALS	-17,501.00	1,017.39	2,040.00	-14,443.61
6400 OTHER OPERATING COSTS	-1,510.00	.00	.00	-1,510.00
<b>Subtotals for Fund 224 / 3</b>	<b>.00</b>	<b>34,958.39</b>	<b>45,856.34</b>	<b>80,814.73</b>
<b>Fund Code 225 / 3 - IDEA - PART B, PRESCHOOL</b>				
5900 FEDERAL PROGRAM REVENUES	31,629.00	.00	-7,690.49	23,938.51
6100 PAYROLL COSTS	-11,716.00	.00	6,100.05	-5,615.95
6200 PROFESSIONAL & CONTRACTED SVS	-8,540.00	5,789.00	276.50	-2,474.50
6300 SUPPLIES AND MATERIALS	-11,373.00	8,059.97	7,413.99	4,100.96
6400 OTHER OPERATING COSTS	.00	.00	.00	.00
<b>Subtotals for Fund 225 / 3</b>	<b>.00</b>	<b>13,848.97</b>	<b>6,100.05</b>	<b>19,949.02</b>
<b>Fund Code 244 / 3 - VOC ED - BASIC GRANT</b>				
5900 FEDERAL PROGRAM REVENUES	48,071.00	.00	.00	48,071.00
6200 PROFESSIONAL & CONTRACTED SVS	-5,875.00	.00	5,875.00	.00
6300 SUPPLIES AND MATERIALS	-42,196.00	2,742.12	22,256.98	-17,196.90
<b>Subtotals for Fund 244 / 3</b>	<b>.00</b>	<b>2,742.12</b>	<b>28,131.98</b>	<b>30,874.10</b>
<b>Fund Code 255 / 3 - TITLE II TPTR</b>				
5900 FEDERAL PROGRAM REVENUES	206,790.00	.00	-43,762.95	163,027.05
6100 PAYROLL COSTS	-51,583.00	.00	642.51	-50,940.49
6200 PROFESSIONAL & CONTRACTED SVS	-77,802.00	10,800.00	40,450.00	-26,552.00
6300 SUPPLIES AND MATERIALS	-63,546.00	3,416.63	17,290.73	-42,838.64
6400 OTHER OPERATING COSTS	-13,859.00	299.00	749.00	-12,811.00
<b>Subtotals for Fund 255 / 3</b>	<b>.00</b>	<b>14,515.63</b>	<b>15,369.29</b>	<b>29,884.92</b>
<b>Fund Code 263 / 3 - TITLE III, PART A LEP/IMMIGRAN</b>				
5900 FEDERAL PROGRAM REVENUES	167,370.00	.00	-12,841.14	154,528.86
6100 PAYROLL COSTS	-57,280.00	.00	13,116.21	-44,163.79
6200 PROFESSIONAL & CONTRACTED SVS	-23,122.00	.00	5,500.00	-17,622.00
6300 SUPPLIES AND MATERIALS	-64,095.00	24,146.22	22,514.51	-17,434.27
6400 OTHER OPERATING COSTS	-22,873.00	525.00	2,694.00	-19,654.00
<b>Subtotals for Fund 263 / 3</b>	<b>.00</b>	<b>24,671.22</b>	<b>30,983.58</b>	<b>55,654.80</b>
<b>Fund Code 280 / 3 - ARP HOMELESS II</b>				
5900 FEDERAL PROGRAM REVENUES	25,473.00	.00	.00	25,473.00
6100 PAYROLL COSTS	-15,000.00	.00	.00	-15,000.00
6200 PROFESSIONAL & CONTRACTED SVS	-2,000.00	.00	.00	-2,000.00
6300 SUPPLIES AND MATERIALS	-8,000.00	.00	.00	-8,000.00
6400 OTHER OPERATING COSTS	-473.00	60	.00	-473.00
<b>Subtotals for Fund 280 / 3</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Revenues and Expenditures by Major Object Code  
 LITTLE ELM I.S.D  
 Accounting Periods: 07 through 09  
 FEDERAL PROGRAMS AS OF 09-30-2022

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
<b>Fund Code 281 / 3 - ESSER II</b>				
5800 STATE PROGRAM REVENUES	.00	.00	.00	.00
5900 FEDERAL PROGRAM REVENUES	1,231,106.00	.00	.00	1,231,106.00
6100 PAYROLL COSTS	-247,425.00	.00	52,452.65	-194,972.35
6200 PROFESSIONAL & CONTRACTED SVS	-501,555.00	30,995.00	160,465.40	-310,094.60
6300 SUPPLIES AND MATERIALS	-482,126.00	.00	386,262.89	-95,863.11
<b>Subtotals for Fund 281 / 3</b>	<b>.00</b>	<b>30,995.00</b>	<b>599,180.94</b>	<b>630,175.94</b>
<b>Fund Code 282 / 3 - ESSER III</b>				
5900 FEDERAL PROGRAM REVENUES	3,374,601.00	.00	.00	3,374,601.00
6100 PAYROLL COSTS	-3,030,787.00	.00	10,122.93	-3,020,664.07
6200 PROFESSIONAL & CONTRACTED SVS	-298,297.00	259,523.25	21,773.00	-17,000.75
6300 SUPPLIES AND MATERIALS	-45,517.00	.00	45,517.00	.00
6400 OTHER OPERATING COSTS	.00	.00	.00	.00
<b>Subtotals for Fund 282 / 3</b>	<b>.00</b>	<b>259,523.25</b>	<b>77,412.93</b>	<b>336,936.18</b>
<b>Fund Code 283 / 3 - ESSER SUPPLEMENTAL</b>				
5900 FEDERAL PROGRAM REVENUES	2,848,959.00	.00	.00	2,848,959.00
6100 PAYROLL COSTS	-2,848,959.00	.00	403,974.85	-2,444,984.15
6200 PROFESSIONAL & CONTRACTED SVS	.00	.00	.00	.00
6300 SUPPLIES AND MATERIALS	.00	.00	.00	.00
<b>Subtotals for Fund 283 / 3</b>	<b>.00</b>	<b>.00</b>	<b>403,974.85</b>	<b>403,974.85</b>
<b>Fund Code 284 / 3 - IDEA B FORMULA ARP</b>				
5900 FEDERAL PROGRAM REVENUES	214,277.00	.00	-9,810.00	204,467.00
6200 PROFESSIONAL & CONTRACTED SVS	-202,334.00	114,100.00	9,810.00	-78,424.00
6300 SUPPLIES AND MATERIALS	-11,943.00	.00	.00	-11,943.00
<b>Subtotals for Fund 284 / 3</b>	<b>.00</b>	<b>114,100.00</b>	<b>.00</b>	<b>114,100.00</b>
<b>Fund Code 285 / 3 - IDEA B PRESCHOOL ARP</b>				
5900 FEDERAL PROGRAM REVENUES	15,075.00	.00	.00	15,075.00
6300 SUPPLIES AND MATERIALS	-15,075.00	.00	.00	-15,075.00
<b>Subtotals for Fund 285 / 3</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Fund Code 289 / 3 - TITLE IV, PART A, SUBPART 1</b>				
5900 FEDERAL PROGRAM REVENUES	53,615.00	.00	-1,332.33	52,282.67
6100 PAYROLL COSTS	-19,374.00	.00	1,332.33	-18,041.67
6200 PROFESSIONAL & CONTRACTED SVS	-2,394.00	.00	.00	-2,394.00
6300 SUPPLIES AND MATERIALS	-14,482.00	.00	.00	-14,482.00
6400 OTHER OPERATING COSTS	-17,365.00	.00	5,425.00	-11,940.00
<b>Subtotals for Fund 289 / 3</b>	<b>.00</b>	<b>.00</b>	<b>5,425.00</b>	<b>5,425.00</b>
<b>Grand Totals</b>	<b>.00</b>	<b>543,742.14</b>	<b>1,240,676.41</b>	<b>1,784,418.55</b>

End of Report

Revenues and Expenditures by Major Object Code  
 LITTLE ELM I.S.D  
 Accounting Periods: 07 through 09  
 STATE PROGRAMS AS OF 09-30-2022

<u>Class/Major Object Code</u>	<u>Est Rev/Approp</u>	<u>Encumbrances</u>	<u>Real Rev/Exp</u>	<u>Balances</u>
<b>Fund Code 397 / 3 - ADVANCED PLACEMENT INCENTIVES</b>				
5800 STATE PROGRAM REVENUES	.00	.00	-1,341.44	-1,341.44
6200 PROFESSIONAL & CONTRACTED SVS	-8,782.00	.00	.00	-8,782.00
<b>Subtotals for Fund 397 / 3</b>	<b>-8,782.00</b>	<b>.00</b>	<b>-1,341.44</b>	<b>-10,123.44</b>
<b>Fund Code 410 / 3 - INSTRUCTIONAL MATERIALS</b>				
5800 STATE PROGRAM REVENUES	30,438.00	.00	-30,436.65	1.35
6300 SUPPLIES AND MATERIALS	-30,559.00	30,436.65	.00	-122.35
<b>Subtotals for Fund 410 / 3</b>	<b>-121.00</b>	<b>30,436.65</b>	<b>-30,436.65</b>	<b>-121.00</b>
<b>Fund Code 429 / 3 - STATE SPECIAL REVENUE</b>				
5800 STATE PROGRAM REVENUES	70,471.00	.00	-1,081.08	69,389.92
5900 FEDERAL PROGRAM REVENUES	.00	.00	.00	.00
6100 PAYROLL COSTS	-4,866.00	.00	.00	-4,866.00
6200 PROFESSIONAL & CONTRACTED SVS	-56,500.00	28,000.00	28,500.00	.00
6300 SUPPLIES AND MATERIALS	-9,105.00	6,267.29	.00	-2,837.71
<b>Subtotals for Fund 429 / 3</b>	<b>.00</b>	<b>34,267.29</b>	<b>27,418.92</b>	<b>61,686.21</b>
<b>Grand Totals</b>	<b>-8,903.00</b>	<b>64,703.94</b>	<b>-4,359.17</b>	<b>51,441.77</b>

End of Report

Revenues and Expenditures by Major Object Code  
 LITTLE ELM I.S.D  
 Accounting Periods: 07 through 09  
 CHILD CARE AS OF 09-30-2022

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
<b>Fund Code 720 / 3 - CHILD CARE</b>				
5700 REVENUE-LOCAL AND INTERMEDIATE	544,640.00	.00	-136,345.43	408,294.57
5800 STATE PROGRAM REVENUES	.00	.00	.00	.00
5900 FEDERAL PROGRAM REVENUES	141,961.00	.00	-210,632.00	-68,671.00
6100 PAYROLL COSTS	-631,187.00	.00	129,800.01	-501,386.99
6200 PROFESSIONAL & CONTRACTED SVS	-3,500.00	978.40	1,119.20	-1,402.40
6300 SUPPLIES AND MATERIALS	-32,895.00	11,896.57	4,438.23	-16,560.20
6400 OTHER OPERATING COSTS	-19,019.00	187.03	1,328.77	-17,503.20
<b>Subtotals for Fund 720 / 3</b>	<b>.00</b>	<b>13,062.00</b>	<b>-210,291.22</b>	<b>-197,229.22</b>
<b>Grand Totals</b>	<b>.00</b>	<b>13,062.00</b>	<b>-210,291.22</b>	<b>-197,229.22</b>

End of Report

**Little Elm Independent School District  
General Operating Cash Flow Statement  
FY 2022-2023**

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	29,095,448.42	28,701,093.01	24,980,847.33	-	-	-	-	-	-	-	-	-	29,095,448.42
<b>RECEIPTS</b>													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	13,636.98	15,682.73	21,349.11	-	-	-	-	-	-	-	-	-	50,668.82
Other Local Revenue	20,331.82	2,534,257.23	198,932.48	-	-	-	-	-	-	-	-	-	2,753,521.53
State Revenue - Available School	361,419.00	780,103.00	405,714.00	-	-	-	-	-	-	-	-	-	1,547,236.00
State Revenue - Foundation	-	71,057.00	5,897,074.00	-	-	-	-	-	-	-	-	-	5,968,131.00
State Revenue - Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue - Misc	-	17,297.58	31,486.65	-	-	-	-	-	-	-	-	-	48,784.23
SHARS Receipts	2,797.78	7,914.19	16,922.83	-	-	-	-	-	-	-	-	-	27,634.80
Federal Program Revenue	-	1,849,746.13	244,160.39	-	-	-	-	-	-	-	-	-	2,093,906.52
Federal Program Revenue 240	37,134.13	37,900.44	3,135.00	-	-	-	-	-	-	-	-	-	78,169.57
Lunch Revenue - local 240	3,069.65	185,996.58	205,489.63	-	-	-	-	-	-	-	-	-	394,535.86
Payroll Deposits	410.42	1,268.80	354.82	-	-	-	-	-	-	-	-	-	2,034.04
Transfers from Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	7,000,000.00	-	8,101,120.89	-	-	-	-	-	-	-	-	-	15,101,120.89
<b>Total Revenue</b>	<b>7,438,799.78</b>	<b>5,501,223.68</b>	<b>15,125,719.80</b>	-	-	-	-	-	-	-	-	-	<b>28,065,743.26</b>
<b>DISBURSEMENTS</b>													
Payroll Checks	3,861,989.65	3,624,540.67	3,947,049.52	-	-	-	-	-	-	-	-	-	11,433,579.84
Accounts Payable Checks	3,056,877.46	4,131,054.75	4,053,604.67	-	-	-	-	-	-	-	-	-	11,241,536.88
TRS Deposit	424,438.96	1,032,812.26	1,003,776.68	-	-	-	-	-	-	-	-	-	2,461,027.90
IRS Deposit	484,743.99	433,061.68	478,066.55	-	-	-	-	-	-	-	-	-	1,395,872.22
Bank Charges/ NSF's/Bk Trans	5,105.13	-	-	-	-	-	-	-	-	-	-	-	5,105.13
<b>Total Expenditures</b>	<b>7,833,155.19</b>	<b>9,221,469.36</b>	<b>9,482,497.42</b>	-	-	-	-	-	-	-	-	-	<b>26,537,121.97</b>
Cash Transferred to Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures &amp; Transfers</b>	<b>7,833,155.19</b>	<b>9,221,469.36</b>	<b>9,482,497.42</b>	-	-	-	-	-	-	-	-	-	<b>26,537,121.97</b>
<b>Net Change in Cash</b>	<b>(394,355.41)</b>	<b>(3,720,245.68)</b>	<b>5,643,222.38</b>	-	-	-	-	-	-	-	-	-	<b>1,528,621.29</b>
<b>Ending Cash Balance in bank</b>	<b>28,701,093.01</b>	<b>24,980,847.33</b>	<b>30,624,069.71</b>	-	-	-	-	-	-	-	-	-	<b>30,624,069.71</b>
Beginning Cash Balance Lone Star	39,465,216.95	37,081,016.44	35,704,949.46	-	-	-	-	-	-	-	-	-	39,465,216.95
Beginning Cash Balance TexStar	1,634,902.52	1,636,847.85	1,639,554.45	-	-	-	-	-	-	-	-	-	1,634,902.52
Beginning Cash Balance Texas Class	20,949,328.69	14,045,897.38	18,894,763.09	-	-	-	-	-	-	-	-	-	20,949,328.69
Interest Earned Lone Star	49,934.48	66,999.74	69,631.84	-	-	-	-	-	-	-	-	-	186,566.06
Interest Earned TexStar	1,945.33	2,706.60	3,091.53	-	-	-	-	-	-	-	-	-	7,743.46
Interest Earned TexasClass	16,654.86	23,362.18	25,266.75	-	-	-	-	-	-	-	-	-	65,283.79
Transfers in	151,556.18	5,165,560.42	42,299.13	-	-	-	-	-	-	-	-	-	5,359,415.73
Transfers out	(9,505,777.34)	(1,783,123.61)	(10,817,622.99)	-	-	-	-	-	-	-	-	-	(22,106,523.94)
<b>Ending Cash Balance Invested</b>	<b>52,763,761.67</b>	<b>56,239,267.00</b>	<b>45,561,933.26</b>	-	-	-	-	-	-	-	-	-	<b>45,561,933.26</b>
<b>TOTAL CASH AVAILABLE</b>	<b>81,464,854.68</b>	<b>81,220,114.33</b>	<b>76,186,002.97</b>	-	-	-	-	-	-	-	-	-	<b>76,186,002.97</b>

**Little Elm Independent School District  
Debt Service Cash Flow Statement  
FY 2022-2023**

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	565,840.15	566,213.10	572,485.85	-	-	-	-	-	-	-	-	-	565,840.15
<b>RECEIPTS</b>													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	372.95	552.84	706.23	-	-	-	-	-	-	-	-	-	1,632.02
Bond Issuance	-	10,374.91	-	-	-	-	-	-	-	-	-	-	10,374.91
Transfer from General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	372.95	10,927.75	706.23	-	-	-	-	-	-	-	-	-	12,006.93
<b>DISBURSEMENTS</b>													
Wire Bond Issuance Fees	-	4,655.00	-	-	-	-	-	-	-	-	-	-	4,655.00
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	4,655.00	-	-	-	-	-	-	-	-	-	-	4,655.00
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	-	4,655.00	-	-	-	-	-	-	-	-	-	-	4,655.00
Net Change in Cash	372.95	6,272.75	706.23	-	-	-	-	-	-	-	-	-	7,351.93
<b>Ending Cash Balance in bank</b>	<b>566,213.10</b>	<b>572,485.85</b>	<b>573,192.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>573,192.08</b>
Beginning Cash Balance TexPool	25,868,608.43	25,975,651.66	7,383,053.42	-	-	-	-	-	-	-	-	-	25,868,608.43
Interest Earned TexPool	33,443.51	25,418.46	14,662.27	-	-	-	-	-	-	-	-	-	73,524.24
Transfers in	73,599.72	79,329.03	20,619.35	-	-	-	-	-	-	-	-	-	173,548.10
Transfers out	-	(18,697,345.73)	-	-	-	-	-	-	-	-	-	-	(18,697,345.73)
<b>Ending Cash Balance Invested</b>	<b>25,975,651.66</b>	<b>7,383,053.42</b>	<b>7,418,335.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,418,335.04</b>
<b>TOTAL CASH AVAILABLE</b>	<b>26,541,864.76</b>	<b>7,955,539.27</b>	<b>7,991,527.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,991,527.12</b>

**LITTLE ELM INDEPENDENT SCHOOL DISTRICT**  
**Cash and Investments Reconciliation**  
**September 30, 2022**

**Operating Fund:**

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Balance per bank	<b>30,624,069.71</b>
Add: Texas Class	11,891,208.08
Lone Star	32,028,079.20
TexStar	1,642,645.98
Add: Deposits in Transit	8,632.50
Taxes in Transit	2,307.38
Less: Outstanding Checks/Wires/ACHs	(2,160,465.92)

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<b>Balance per Books</b>	<b>74,036,476.93</b>
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**Interest & Sinking Fund:**

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Balance per bank	<b>573,192.08</b>
Add: Texpool	7,418,335.04
Add: Taxes in Transit	1,077.02
Less: Outstanding Checks	-

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<b>Balance per Books</b>	<b>7,992,604.14</b>
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<b>Total Balance per Books</b>	<b>82,029,081.07</b>
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: September 30, 2022

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
09/01/22	Lone Star Corporate Overnight		Investment Pool Investment	7,025,908.29	100.0000%	100.0000%	0.0000%	7,025,908.29				
			Withdrawal	-				7,025,908.29				
09/30/22			Interest	<u>15,432.02</u>			2.6700%	7,041,340.31			15,432.02	-
				<u>7,041,340.31</u>				<u>7,041,340.31</u>			<u>15,432.02</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
09/01/22	Lone Star Government Overnight		Investment Pool Investment	63,904.27	100.0000%	100.0000%	0.0000%	63,904.27				
			Withdrawal	-				63,904.27				
09/30/22			Interest	<u>130.48</u>			2.4800%	64,034.75			130.48	-
				<u>64,034.75</u>				<u>64,034.75</u>			<u>130.48</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
09/01/22	TexSTAR		Investment Pool Investment	1,468,286.72	100.0000%	100.0000%	0.0000%	1,468,286.72				
			Withdrawal	-				1,468,286.72				
09/30/22			Interest	<u>2,768.57</u>			2.2941%	1,471,055.29			2,768.57	-
				<u>1,471,055.29</u>				<u>1,471,055.29</u>			<u>2,768.57</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: September 30, 2022

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
09/01/22	Texas Class Gov't		Investment Pool	13,821,898.47	100.0000%	100.0000%	0.0000%	13,821,898.47				
			Investment	42,299.13				13,864,197.60				
			Withdrawal	(7,000,000.00)				6,864,197.60				(7,000,000.00)
09/30/22			Interest	<u>16,751.45</u>			2.0597%	6,880,949.05			<u>16,751.45</u>	
				<u>6,880,949.05</u>				<u>6,880,949.05</u>			<u>16,751.45</u>	<u>(7,000,000.00)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: September 30, 2022

Capital Projects Fund 651

Bond Issue 2018

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
09/01/22	Lone Star Government Overnight		Investment Pool Investment	6,197,784.97	100.0000%	100.0000%	0.0000%	6,197,784.97				
			Withdrawal	(3,746,502.10)				6,197,784.97				(3,746,502.10)
09/30/22			Interest	8,296.95			2.4800%	2,451,282.87			8,296.95	
				<u>2,459,579.82</u>				<u>2,459,579.82</u>			<u>8,296.95</u>	<u>(3,746,502.10)</u>

Capital Projects Fund 651

Bond Issue 2018

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
09/01/22	TexSTAR		Investment Pool Investment	171,267.73	100.0000%	100.0000%	0.0000%	171,267.73				
			Withdrawal	-				171,267.73				-
09/30/22			Interest	322.96			2.2941%	171,590.69			322.96	
				<u>171,590.69</u>				<u>171,590.69</u>			<u>322.96</u>	<u>-</u>

Capital Projects Fund 652

Bond Issue 2019

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
09/01/22	Lone Star Government Overnight		Investment Pool Investment	8,645,451.39	100.0000%	100.0000%	0.0000%	8,645,451.39				
			Withdrawal	-				8,645,451.39				-
09/30/22			Interest	17,652.53			2.4800%	8,663,103.92			17,652.53	
				<u>8,663,103.92</u>				<u>8,663,103.92</u>			<u>17,652.53</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: September 30, 2022

Capital Projects Fund 653

Bond Issue 2020

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
09/01/22	Texas CLASS Gov't		Investment Pool Investment	71,079.98	100.0000%	100.0000%	0.0000%	71,079.98				
			Withdrawal	-				71,079.98				
09/30/22			Interest	(71,120.89)			2.0597%	(40.91)			40.91	(71,120.89)
				<u>40.91</u>				<u>0.00</u>				
				<u>0.00</u>				<u>0.00</u>			<u>40.91</u>	<u>(71,120.89)</u>

Capital Projects Fund 654

Bond Issue 2021

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
09/01/22	Lone Star Government Overnight		Investment Pool Investment	8,572,335.42	100.0000%	100.0000%	0.0000%	8,572,335.42				
			Withdrawal	-				8,572,335.42				
09/30/22			Interest	17,503.24			2.4800%	8,589,838.66			17,503.24	-
				<u>17,503.24</u>				<u>8,589,838.66</u>				
				<u>8,589,838.66</u>				<u>8,589,838.66</u>			<u>17,503.24</u>	<u>-</u>

Capital Projects Fund 655

Bond Issue 2022

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
09/01/22	Texas CLASS Gov't Overnight		Investment Pool Investment	5,001,784.64	100.0000%	100.0000%	0.0000%	5,001,784.64				
			Withdrawal	-				5,001,784.64				
09/30/22			Interest	8,474.39			2.0597%	5,010,259.03			8,474.39	-
				<u>8,474.39</u>				<u>5,010,259.03</u>				
				<u>5,010,259.03</u>				<u>5,010,259.03</u>			<u>8,474.39</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
 SUMMARY OF CURRENT INVESTMENTS - BY FUND  
 MONTH ENDED: September 30, 2022

Capital Projects Fund 690

Non-Bond

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
09/01/22	Lone Star Government Overnight		Investment Pool	5,199,565.12	100.0000%	100.0000%	0.0000%	5,199,565.12				
			Investment	-				5,199,565.12				
			Withdrawal	-				5,199,565.12				
09/30/22			Interest	<u>10,616.62</u>			2.4800%	5,210,181.74			<u>10,616.62</u>	
				<u>5,210,181.74</u>				<u>5,210,181.74</u>			<u>10,616.62</u>	

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: September 30, 2022

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
09/01/22	TexPool		Investment Pool	7,383,053.42	100.0000%	100.0000%	0.0000%	7,383,053.42				
			Investment	20,619.35				7,403,672.77				
			Withdrawal	-				7,403,672.77				
09/30/22			Interest	14,662.27			2.4126%	7,418,335.04			14,662.27	-
				<u>7,418,335.04</u>				<u>7,418,335.04</u>			<u>14,662.27</u>	<u>-</u>

Denton County  
Monthly Collection Status Report  
September 2022

Little Elm ISD

Current Tax Year Collections	Collections Month of September	Cumulative Total 10/1/2021 thru 09/30/2022	% of Tax Levy
Base M&O	34,462.47	58,513,966.34	99.66%
Base I&S	16,866.97	28,638,510.91	
Base I&S Bond	-	-	
P&I M&O	6,522.45	154,727.38	
P&I I&S	3,143.48	66,088.06	
P&I I&S Bond	-	-	
Attorney Fee	10,856.17	46,137.57	
<b>Subtotal</b>	<u>71,851.54</u>	<u>87,419,430.26</u>	99.97%
<b>Delinquent TaxYears Collections</b>			
Base M&O	1,624.82	87,292.53	
Base I&S	736.66	38,969.47	
Base I&S Bond	-	-	
P&I M&O	613.93	64,673.67	
P&I I&S	276.78	25,837.66	
P&I I&S Bond	-	-	
Attorney Fee	563.16	59,998.71	
Other*	-	-	
<b>Subtotal</b>	<u>3,815.35</u>	<u>276,772.04</u>	
<b>Combined Current &amp; Delinquent:</b>			
Base M&O	36,087.29	58,601,258.87	
Base I&S	17,603.63	28,677,480.38	
Base I&S Bond	-	-	
P&I M&O	7,136.38	219,401.05	
P&I I&S	3,420.26	91,925.72	
Attorney Fee	11,419.33	106,136.28	
Other*	-	-	
<b>Total Collections</b>	<u>75,666.89</u>	<u>87,696,202.30</u>	
Original 2021 Tax Levy		<u>86,761,749.65</u>	
Current 2021 Tax Levy		<u>87,446,525.83</u>	

Denton County  
Cumulative Comparative Collection Status Report  
September 2022

Little Elm ISD

	Tax Year 2021 Collections thru September 30, 2022	% of Tax Levy	Tax Year 2020 Collections thru September 30, 2021	% of Tax Levy
<b>Current Tax Year Collections</b>				
Base M&O + I&S	87,152,477.25	99.66%	81,795,744.21	99.58%
P&I M&O + I&S	220,815.44		219,678.17	
Attorney Fee	46,137.57		49,058.81	
Subtotal	<u>87,419,430.26</u>	99.97%	<u>82,064,481.19</u>	99.91%
<b>Delinquent Tax Years Collections</b>				
Base M&O + I&S	126,262.00		339,006.49	
P&I M&O + I&S	90,511.33		83,106.97	
Attorney Fee	59,998.71		51,472.37	
Subtotal	<u>276,772.04</u>		<u>473,585.83</u>	
<b>Combined Current &amp; Delinquent:</b>				
Base M&O + I&S	87,278,739.25		82,134,750.70	
P&I M&O + I&S	311,326.77		302,785.14	
Attorney Fee	106,136.28		100,531.18	
Other	-		-	
Total Collections	<u>87,696,202.30</u>		<u>82,538,067.02</u>	
Adjusted 2020 Tax Levy			<u>82,140,546.93</u>	
Original 2021 Tax Levy	<u>86,761,749.65</u>			
Current 2021 Tax Levy	<u>87,446,525.83</u>			

Denton County  
Levy Outstanding Status Report  
September 2022  
Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 09/01/2022	513,296.60	632,999.14
Base M&O + I&S Collections	51,329.44	2,361.48
Supplement/Adjustments	(167,918.58)	(24,379.00)
	<u>294,048.58</u>	<u>606,258.66</u>
Remaining Levy as of 09/30/2022	<u>294,048.58</u>	<u>606,258.66</u>
Cumulative (From 10/01/2021 thru 09/30/2022)		
Original 2021 Tax Levy (as of 10-1-2021)	86,761,749.65	925,325.72
Base M&O + I&S Collections	87,152,477.25	126,262.00
Supplement/Adjustments	684,776.18	(192,805.06)
	<u>294,048.58</u>	<u>606,258.66</u>
Remaining Levy as of 09/30/2022	<u>294,048.58</u>	<u>606,258.66</u>

**Little Elm ISD  
Capital Projects @ 09-30-2022**

Bond Capital Projects	Project ID	Project Estimate	Cost to Date	Balance
High School Athletic Fields	Fund 646-000	\$ 8,480,299.00	\$ 7,573,976.93	\$ 906,322.07
High School Athletic Concourse	Fund 646-940	\$ 2,321,953.00	\$ 2,285,366.96	\$ 36,586.04
Athletic Complex Turf	Fund 646-007	\$ 933,638.00	\$ 933,637.51	\$ 0.49
Walker Middle School	Fund 648-000	\$ 68,538,650.00	\$ 66,244,470.85	\$ 2,294,179.15
Strike Middle School	Fund 649-000	\$ 67,513,978.00	\$ 65,821,945.80	\$ 1,692,032.20
Land	Fund 65X-XXX	\$ 15,904,910.00	\$ 15,724,064.59	\$ 180,845.41
Brent Vestibule	Fund 650-830	\$ 207,072.00	\$ 158,377.82	\$ 48,694.18
Chavez Vestibule	Fund 650-831	\$ 216,399.00	\$ 158,131.57	\$ 58,267.43
Athletic Complex Scoreboard	Fund 650-913	\$ 1,007,347.00	\$ 920,883.15	\$ 86,463.85
Roof Replacements	Fund 650-914	\$ 2,136,720.00	\$ 2,062,901.17	\$ 73,818.83
LEHS HVAC	Fund 650-915	\$ 3,759,448.00	\$ 3,558,914.06	\$ 200,533.94
Buses (12)	Fund 650-919	\$ 1,323,446.00	\$ 1,323,446.00	\$ -
CTE Reno	Fund 650-934	\$ 730,037.00	\$ 548,709.41	\$ 181,327.59
SPED Reno	Fund 650-935	\$ 106,399.00	\$ 99,262.46	\$ 7,136.54
Lobo Lane Repurpose	Fund 650-939	\$ 30,000.00	\$ 24,600.00	\$ 5,400.00
Safety Film	Fund 650-942	\$ 130,776.00	\$ 130,776.00	\$ -
Emergency HVAC (unallocated)	Fund 650-011	\$ 549,213.00	\$ -	\$ 549,213.00
Zellars HVAC	Fund 650-071	\$ 17,993.00	\$ 13,078.00	\$ 4,915.00
HVAC Replacements Phase 1 & 2	Fund 650-123	\$ 300,500.00	\$ 300,500.00	\$ -
Brent HVAC	Fund 650-124	\$ 44,278.00	\$ 30,929.00	\$ 13,349.00
Brent HVAC	Fund 650-203	\$ 62,880.00	\$ 62,879.71	\$ 0.29
Lakeside HVAC	Fund 650-301	\$ 25,136.00	\$ 25,136.00	\$ -
ESPC Upgrades	Fund 652-013	\$ 10,000,000.00	\$ 9,533,363.96	\$ 466,636.04
Roof Management Program	Fund 652-036	\$ 70,000.00	\$ 55,000.00	\$ 15,000.00
Athletic Complex Track	Fund 652-037	\$ 1,126,136.00	\$ 999,126.50	\$ 127,009.50
LEHS Roof Panels	Fund 652-126	\$ 48,874.00	\$ 42,499.00	\$ 6,375.00
Prestwick Sidewalk	Fund 652-132	\$ 16,471.00	\$ 12,191.14	\$ 4,279.86
Prestwick Sidewalk Replacement	Fund 652-201	\$ 314,540.00	\$ 314,539.24	\$ 0.76
Security Camera Upgrades	Fund 652-204	\$ 127,803.00	\$ 127,802.62	\$ 0.38
Lakeside Drive Replacement	Fund 652-206	\$ 31,310.00	\$ 31,310.00	\$ -
Strike Entry Drive	Fund 652-302	\$ 967,226.00	\$ 404,934.23	\$ 562,291.77
Indoor Multi-Use Facility	Fund 653-017	\$ 19,878,297.00	\$ 16,318,870.78	\$ 3,559,426.22
Lakeside Admin Conversion	Fund 653-018	\$ 16,346,721.46	\$ 15,684,513.16	\$ 662,208.30
Zellars Conversion	Fund 653-127	\$ 7,960,408.14	\$ 1,532,620.45	\$ 6,427,787.69
Buses	Fund 653-128	\$ 545,104.00	\$ 545,104.00	\$ -
Long Range Bond Planning	Fund 653-129	\$ 97,330.00	\$ 97,330.00	\$ -
Cameras for Buses	Fund 653-130	\$ 117,596.00	\$ 92,275.70	\$ 25,320.30
LEHS SPED Conversion	Fund 653-131	\$ 138,490.00	\$ 113,536.46	\$ 24,953.54
ESPC III Upgrades	Fund 654-141	\$ 2,831,132.00	\$ 2,732,456.00	\$ 98,676.00
LEHS CTE Renovations/Additions	Fund 654-202	\$ 609,922.00	\$ 448,569.22	\$ 161,352.78
		<b>\$ 235,568,432.60</b>	<b>\$ 217,088,029.45</b>	<b>\$ 18,480,403.15</b>

Little Elm ISD  
 Capital Projects @ 09-30-2022

Non-Bond Capital Projects (Fund 696)	Project Estimate	Cost to Date	Balance
ATHL COMPLEX SIGNAGE UPGRADE	\$ 67,000.00	\$ -	\$ 67,000.00
CONCRETE REPAIR - DISTRICT	\$ 72,742.00	\$ 32,000.00	\$ 40,742.00
CUSTODIAL EQUIP REPLACEMENT	\$ 40,000.00	\$ -	\$ 40,000.00
DOOR ANNUNCIATION	\$ 58,550.00	\$ -	\$ 58,550.00
LEHS CANOPY	\$ 42,893.00	\$ -	\$ 42,893.00
LEHS CHEER	\$ 8,345.00	\$ -	\$ 8,345.00
LEHS ELEVATOR	\$ 15,642.00	\$ -	\$ 15,642.00
LEHS HELMET AND PAD CONDITIONING	\$ 52,301.00	\$ -	\$ 52,301.00
LEHS WEIGHT ROOM EQUIP	\$ 67,590.00	\$ -	\$ 67,590.00
OPERATIONS VEHICLES	\$ 80,581.00	\$ -	\$ 80,581.00
PRESTWICK PLUMBING PROJECT	\$ 159,790.00	\$ 486.05	\$ 159,303.95
RADIOS LEHS	\$ 12,422.00	\$ -	\$ 12,422.00
RESTRIPE PARKING LOTS	\$ 21,000.00	\$ -	\$ 21,000.00
TECH SWITCHES ACCESS PTS	\$ 1,810,000.00	\$ 65,777.46	\$ 1,744,222.54
TECHNOLOGY IPADS/COMPUTERS	\$ 117,480.00	\$ 117,480.00	\$ -
TECHNOLOGY DIGITAL SIGNAGE	\$ 22,081.00	\$ 22,080.27	\$ 0.73
TECHNOLOGY FIBER INSTALL	\$ 140,000.00	\$ 140,000.00	\$ -
TRANSP FAC ESC TESTING	\$ 13,470.00	\$ 10,000.00	\$ 3,470.00
ZELLARS PORTABLE RELOCATE	\$ 96,153.00	\$ 4,200.00	\$ 91,953.00
	<b>\$ 2,898,040.00</b>	<b>\$ 392,023.78</b>	<b>\$ 2,506,016.22</b>

## Expenditures Between \$50K-\$100K

Vendor Name	Department	Summary of Purchase/Purpose	Price	Purchasing Method	Notes
Imagine Learning	Curriculum & Learning	Imagine Math PK-2 curriculum software	\$52,200.00	BuyBoard 653-21, Exp: 10/31/2024	Between 50-100k

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# Board Agenda Item

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

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	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 11-28-2022	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	<b>TEMPORARY CONSTRUCTION EASEMENTS FOR LAKEWOOD VILLAGE ELEMENTARY SITE</b>				
Presenter or Contact Person:	Rick Martin, Executive Director of Construction				
Policy/Code:	CVD (LOCAL)				
Strategic Plan Goal:	To ensure fiscal health & sustainability.				
Summary:	Requesting approval for temporary construction easements granted to First Teas Homes, developer of the residential areas around the site.				
Financial Implications:	Not Applicable				
Attachments:	Survey Exhibit				
Recommendation:	<b>The Administration recommends the approval of this Temporary Construction Easement as presented, and to authorize the Superintendent or his designee to execute and publish the required RFQ documents.</b>				
Motion:	<b>I move the Board approve this Temporary Construction Easement as presented, and authorize the Superintendent or his designee to execute and publish the required RFQ documents.</b>				

**EXHIBIT A**  
**25' WIDE UTILITY AND DRAINAGE EASEMENT &**  
**40' WIDE TEMPORARY GRADING EASEMENT**  
**PAGE 1 OF 2**

**LEGAL DESCRIPTION**  
**(25 FOOT WIDE UTILITY AND DRAINAGE EASEMENT)**

Being a parcel of land located in the Town of Lakewood Village, Denton County, Texas and being a part of the William Loftin Survey, Abstract Number 750, being a part of that called 14.950 acre tract of land described in deed to BOARD OF TRUSTEES OF THE LITTLE ELM INDEPENDENT SCHOOL DISTRICT, as recorded in Document Number 2021-12421, Official Public Records of Denton County, Texas, and also being a part of that 60 wide right-of-way described in deed to the Town of Lakewood Village as recorded in Volume 960, Page 824, Official Public Records of Denton County, Texas and being further described as follows:

BEGINNING at a one-half inch iron rod with yellow cap stamped "JBI" found at the northwest corner of said 14.950 acre tract, said point being in the south line of that called Tract 2-19.977 acre tract of land described in deed to FIRST TEXAS HOMES INC, as recorded in Document Number 2021-230301, Official Public Records of Denton County, Texas;

THENCE South 89 degrees 04 minutes 10 seconds West, 25.00 feet along the north line of said 14.950 acre tract and along the south line of said 19.977 acre tract to a point for corner;

THENCE South 00 degrees 33 minutes 48 seconds East, 419.69 feet to a point for corner;

THENCE Southeasterly, 438.18 feet along a curve to the left, having a central angle of 31 degrees 58 minutes 54 seconds, a radius of 785.00 feet, a tangent of 224.96 feet and whose chord bears South 16 degrees 33 minutes 15 seconds East, 432.51 feet to a point for corner;

THENCE South 32 degrees 32 minutes 42 seconds East, 122.13 feet to a point for corner;

THENCE North 57 degrees 09 minutes 47 seconds East, 87.23 feet to a point for corner;

THENCE Northeasterly, 404.21 feet along a curve to the right, having a central angle of 33 degrees 05 minutes 06 seconds, a radius of 700.00 feet, a tangent of 207.91 feet and whose chord bears North 73 degrees 42 minutes 20 seconds East, 398.62 feet to a point for corner;

THENCE North 88 degrees 50 minutes 10 seconds East, 218.79 feet to a point for corner in the east line of said 14.950 acre tract, said point being in the west right-of-way line of High Ridge Drive, a 60 foot right-of-way;

THENCE South 18 degrees 50 minutes 58 seconds East, 26.24 feet along the east line of said 14.950 acre tract and along the west right-of-way line of said High Ridge Drive to a one-half inch iron rod with yellow cap stamped "JBI" found at the southeast corner of said 14.950 acre tract, said point being in the east line of that called Tract 1-57.932 acre tract of land described in deed to FIRST TEXAS HOMES INC, as recorded in Document Number 2021-230301, Official Public Records of Denton County, Texas;

THENCE along the south line of said 14.950 acre tract and along the east line of said 57.932 acre tract as follows:  
 South 88 degrees 50 minutes 10 seconds West, 227.07 feet to a one-half inch iron rod with yellow cap stamped "JBI" found for corner;

Southwesterly, 390.08 feet along a curve to the left, having a central angle of 33 degrees 06 minutes 39 seconds, a radius of 675.00 feet, a tangent of 200.66 feet and whose chord bears South 73 degrees 43 minutes 07 seconds West, 384.67 feet to a one-half inch iron rod with yellow cap stamped "JBI" found for corner;

South 57 degrees 09 minutes 47 seconds West, 112.36 feet to a one-half inch iron rod with yellow cap stamped "JBI" found at the southwest corner of said 14.950 acre tract;


THENCE along the west line of said 14.950 acre tract and continuing along the east line of said 57.932 acre tract as follows:

North 32 degrees 32 minutes 42 seconds West, 147.26 feet to a one-half inch iron rod with yellow cap stamped "JBI" found for corner;

Northwesterly, 452.13 feet along a curve to the right, having a central angle of 31 degrees 58 minutes 54 seconds, a radius of 810.00 feet, a tangent of 232.12 feet and whose chord bears North 16 degrees 33 minutes 15 seconds West, 446.28 feet to a one-half inch iron rod with yellow cap stamped "JBI" set for corner;

North 00 degrees 33 minutes 48 seconds West, 419.53 feet to the POINT OF BEGINNING and containing 42,983 square feet or 0.987 acres of land.

**BASIS OF BEARING:** The basis of bearing is based on the coordinate system (North Central Zone 4202 state plane coordinates, NAD83), distances shown hereon are grid distance values.

SCALE: 1" = 200'	DATE 10/28/2022	DRAWN DRB	PROJECT FTH040 ESMT-GRADING-UE-DE 80		2121 Midway Road Suite 300 Carrollton, Texas 75006 972.248.7676 TBPE No. F-438 TBPLS No. 10076000
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# EXHIBIT A

## 25' WIDE UTILITY AND DRAINAGE EASEMENT & 40' WIDE TEMPORARY GRADING EASEMENT

### PAGE 2 OF 2

FIRST TEXAS HOMES INC  
CALLED TRACT 2-19.977 ACRES  
DOC. NO. 2021-230301

BOARD OF TRUSTEES OF  
THE LITTLE ELM INDEPENDENT  
SCHOOL DISTRICT  
PART OF CALLED 14.950 ACRES  
DOC. NO. 2021-12421

CHRISTOPHER C. DICKSON SURVEY  
A-339  
30' WIDE SANITARY  
SEWER EASEMENT  
DOC. NO. 2021-12443

WILLIAM LOFTIN SURVEY  
A-750



**P.O.B.**  
1/2" CIRF  
STAMPED  
"JBI"  
(CM)

N00°33'48"W  
419.53'

S00°33'48"E  
419.69'

BOARD OF TRUSTEES OF  
THE LITTLE ELM INDEPENDENT  
SCHOOL DISTRICT  
PART OF CALLED 14.950 ACRES  
DOC. NO. 2021-12421

**25' WIDE UTILITY AND  
DRAINAGE EASEMENT**  
42,983 S.F.  
0.987 ACRES

**40' WIDE  
TEMPORARY  
GRADING  
EASEMENT**

- LEGEND**
- POB POINT OF BEGINNING
  - IRF IRON ROD FOUND
  - CM CONTROL MONUMENT
  - S.F. SQUARE FEET
  - 40' TEMPORARY GRADING EASEMENT

LINE TABLE		
NO.	BEARING	LENGTH
L1	S89°04'10"W	25.00'
L2	S32°32'42"E	122.13'
L3	N57°09'47"E	87.23'
L4	N88°50'10"E	218.79'
L5	S18°50'58"E	26.24'
L6	S88°50'10"W	227.07'
L7	S57°09'47"W	112.36'
L8	N32°32'42"W	147.26'

FIRST TEXAS HOMES INC  
CALLED TRACT 1-57.932 ACRES  
DOC. NO. 2021-230301

**CURVE TABLE**

NO.	LENGTH	DELTA	RADIUS	TANGENT	CHORD BEARING	CHORD
C1	438.18'	031°58'54"	785.00'	224.96'	S16°33'15"E	432.51'
C2	404.21'	033°05'06"	700.00'	207.91'	N73°42'20"E	398.62'
C3	390.08'	033°06'39"	675.00'	200.66'	S73°43'07"W	384.67'
C4	452.13'	031°58'54"	810.00'	232.12'	N16°33'15"W	446.28'



PRELIMINARY - FOR REVIEW

MARK W. HARP, R.P.L.S. NO. 6425  
OCTOBER 28, 2022

SCALE: 1" = 200'	DATE 10/28/2022	DRAWN DRB	PROJECT FTH040 ESMT-GRADING-UE-DE 81	<div style="font-size: small; margin-top: 5px;">                 2121 Midway Road Suite 300 Carrollton, Texas 75006 972.248.7676 TBPE No. F-438 TBPLS No. 10076000             </div>
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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> 11-28-2022	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>NEW BUSES</b>				
<b>Presenter or Contact Person:</b>	Rick Martin, Executive Director of Construction				
<b>Policy/Code:</b>	CVD (LOCAL)				
<b>Strategic Plan Goal:</b>	To ensure fiscal health & sustainability.				
<b>Summary:</b>	Requesting approval for the purchase of five (5) new 77-seat busses and one (1) new 42-seat Special Needs bus.				
<b>Financial Implications:</b>	Total cost of \$850,908 for all five, from the 2017 Bond.				
<b>Attachments:</b>	Proposal from the Rush Truck Centers				
<b>Recommendation:</b>	<b>The Administration recommends the approval of this bus purchase as presented, and to authorize the Superintendent or his designee to execute the required purchase documents.</b>				
<b>Motion:</b>	<b>I move the Board approve this bus purchase as presented, and authorize the Superintendent or his designee to execute the required purchase documents.</b>				



**Arlington TX**  
 1900 E Division St  
 Arlington, TX 76011

# Customer Proposal Letter Quote 216293

Little Elm ISD  
 300 Lobo Lane  
 Little Elm, TX 75068  
 (972) 839-7161

J.W. Barrett, thank you for the opportunity to earn your business. We look forward to working with you on your business needs. Please accept the following proposal.

## VEHICLE

Make Blue Bird Model BBCV2311S Year 2024 Stock Number To Be Determined  
 Additional Vehicle and Accessories Description \_\_\_\_\_ To be delivered on or about \_\_\_\_\_

	1	Total
Quantity	1	
Truck Price per Unit	\$141,453.00	\$141,453.00
F.E.T. (Factory & Dealer Paid)	\$0.00	\$0.00
Net Sales Price	\$141,453.00	\$141,453.00
Optional Extended Warranty(ies)		
State Sales Tax		
Buy Board Fee - Contract 630-20		\$800.00
Administration Fee		
Vehicle Inventory Tax		
Additional Taxes		
Tire Recycling Program		
Battery Disposal Fee		
Out of State Vehicle Fee		
Rebate(s)		
Total Sales Price (Including Rebate(s))	\$141,453.00	\$142,253.00
Trade Allowance (see DISCLAIMER Below)		\$0.00

Sales Representative

John Rubenkoenig

Purchaser

signature

printed name

signature

printed name

Accepted by Sales Manager or  
 General Manager

title

date

signature

printed name

**Quote good until 11/15/2022**

**Note: The above Customer Proposal is a quotation only. Sale terms subject to approval of Sales Manager of Dealer.**

DISCLAIMER: Any order based on this Proposal subject to Customer executing Dealer's standard form Retail Purchase Order incorporating above terms. Any documentary fees, state tax, title, registration and license fees subject to adjustment and change. Actual F.E.T. to be paid by Dealer, subject to adjustment. Any F.E.T. variance will be responsibility of Dealer. Manufacturer has reserved the right to change the price to Dealer of any vehicle not currently in Dealer's stock, without notice to Dealer. If Quoted Vehicle(s) not currently in Dealer's stock, Dealer reserves right to change Quotation Total to reflect any price increases from Manufacturer. This Proposal is based upon Dealer's current and expected inventory, which is subject to change. Dealer not obligated to retain any specific vehicles in stock, nor maintain any specific inventory level. Dealer shall not be obligated to fulfill Proposal in event quoted vehicle(s) not in stock or available within requested delivery schedule at time Proposal accepted. Dealer shall not be liable for any delay in providing or inability to provide Quoted Vehicle(s), where such inability or delay is due, in whole or in part, to any cause beyond the reasonable control of Dealer or is without the gross negligence or intended misconduct of Dealer. Above listed Trade Value based upon current appraisal of Trade Vehicle(s). Dealer may adjust Trade Value of Trade Vehicle(s) to reflect changes in condition and/or mileage of Trade Vehicle(s) between date of current appraisal and acceptance of this Proposal by Customer.



**Arlington TX**  
 1900 E Division St  
 Arlington, TX 76011

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Little Elm ISD  
 300 Lobo Lane  
 Little Elm, TX 75068  
 (972) 839-7161

J.W. Barrett, thank you for the opportunity to earn your business. We look forward to working with you on your business needs. Please accept the following proposal.

### VEHICLE

Make Blue Bird Model BBCV3310S Year 2024 Stock Number To Be Determined  
 Additional Vehicle and Accessories Description \_\_\_\_\_ To be delivered on or about \_\_\_\_\_

	<u>5</u>	Total
Quantity	<u>5</u>	
Truck Price per Unit	<u>\$141,571.00</u>	<u>\$707,855.00</u>
F.E.T. (Factory & Dealer Paid)	<u>\$0.00</u>	<u>\$0.00</u>
Net Sales Price	<u>\$141,571.00</u>	<u>\$707,855.00</u>
Optional Extended Warranty(ies)	_____	_____
State Sales Tax	_____	_____
Buy Board Fee - Contract 630-20	_____	<u>\$800.00</u>
Administration Fee	_____	_____
Vehicle Inventory Tax	_____	_____
Additional Taxes	_____	_____
Tire Recycling Program	_____	_____
Battery Disposal Fee	_____	_____
Out of State Vehicle Fee	_____	_____
Rebate(s)	_____	_____
Total Sales Price (Including Rebate(s))	<u>\$141,571.00</u>	<u>\$708,655.00</u>
Trade Allowance (see DISCLAIMER Below)	_____	<u>\$0.00</u>

Sales Representative

John Rubenkoenig

Purchaser

signature

printed name

signature

printed name

title

date

Accepted by Sales Manager or  
 General Manager

signature

printed name

**Quote good until 11/15/2022**

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