



**Little Elm ISD**

**Regular Meeting**

**Monday, September 16, 2019 6:30 PM**

# Agenda of Regular Meeting

## The Board of Trustees Little Elm ISD

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A Regular Meeting of the Board of Trustees of Little Elm ISD will be held September 16, 2019, beginning at 6:30 PM in the Zellars Center for Learning and Leadership.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. Call to Order Open Session in the Board Room at Zellars Center for Learning and Leadership on 300 Lobo Lane, Little Elm, Texas 75068.
2. Pledge of Allegiance
3. Invocation
4. Introduction and Roll Call
5. Superintendent Spotlight
  - A. Introduction of Executive Director of Human Resources  
Present: Ross Roberts
  - B. Little Elm High School  
Presenter: Renee Pentecost
  - C. Little Elm High School Students of the Month  
Presenter: Renee Pentecost
  - D. CoServ Check Presentation  
Presenter: Cecelia Jones
6. The Board will recess into Closed Meeting in PL1 as permitted by the Texas Open Meetings Act Code Subchapter 551.071, 551.072, and 551.074. The Board and Superintendent will discuss:
  - A. Consultation with Board's Attorney
    1. To consult with its attorney when the Board seeks advice about pending or contemplated litigation or a settlement offer, or when the attorney will have an ethical duty of confidentiality. (Tex. Gov't Code 551.071).
      - a. Consultation with District legal counsel regarding TEA Complaint No. 201914912
  - B. Personnel
  - C. Land
7. Reports of the Superintendent
  - A. Class Size Report

Presenter: Ross Roberts	
B. Future Plan for LEISD's 1:1 Student Computer Program	7
Presenter: Ross Roberts	
C. Update on HB3 Pre-K	12
Presenter: Dr. Ashley Glover	
D. 2nd Quarter 2019 Growth Report	18
Presenter: Rod Reeves	
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 Regular Board Meeting Minutes - 8/19/2019	41
Presenter: Sonia S. Flores	
10. Action Items	
A. Consider the Compensation Approval	50
Presenter: Daniel Gallagher	
B. Consideration and Possible Action on Any Matters Addressed in Executive Session	51
Presenter: Daniel Gallagher	
C. Consider Two FTE's in Special Education - One LSSP (Licensed Specialist in School Psychology) and one SLP (Speech Language Pathologist)	52
Presenter: Ross Roberts	
D. Consider One FTE - Paraprofessional (Non-Exempt)	55
Presenter: Ross Roberts	
E. Consider Twelve Part-time - Non Exempt Lunchroom Monitors	56
Presenter: Ross Roberts	
F. Consider 2019-2020 District Improvement Plan	58
Presenter: Dr. Ashley Glover	
G. Consider Financial Reports	65
Presenter: Grant Anderson	
H. Consider Emergency HVAC Equipment Replacement Fund	95
Presenter: Rick Martin	
I. Consider Athletic Complex Turf Replacement / Renovations	97
Presenter: Rick Martin	
J. Consider 2019/20 Capital Outlay Projects	106
Presenter: Rod Reeves	
K. Consider the Request for Nominations for DCAD Board of Directors	
Presenter: G. David Montemayor	
11. Consent Agenda	
A. Consider Employment of Contractual Personnel	145
Presenter: Daniel Gallagher	
B. Consider FNG (LOCAL) Policy Exchange	147
Presenter: Daniel Gallagher	
C. Consider Gifts and Donations	155

Presenter: Grant Anderson	
D. Consider Student Health Advisory Council	157
Presenter: Ross Roberts	
E. Consider Maximum Class Size Exemptions-Class Size Waivers	160
Presenter: Ross Roberts	
F. Consider Declaring Facility Furniture, Equipment & Materials Surplus and Authorization for Disposal	162
Presenter: Rod Reeves	
12. Board President Comments	
Presenter: David Montemayor	
13. Board Comments	
14. Superintendent Comments	
15. Adjournment	

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

Texas Government Code Section:

551.071	Private consultation with the Board's attorney.
551.072	Discussing purchase, exchange, lease, or value of real property.
551.073	Discussing negotiated contracts for prospective gifts or donations.
551.074	Discussing personnel or to hear complaints against personnel.
551.075	To confer with employees of the school district to receive information or to ask questions.
551.076	Considering the deployment, specific occasions, for or implementation of security personnel or devices.
551.082	Considering discipline of a public school child, or complaint or charge against personnel.
551.0821	Considering personally identifiable information about public school student.
551.083	Considering the standards, guidelines, terms, or conditions the board will follow, or will instruct its representatives to follow, in consultation with representatives of employees groups,
551.084	Excluding witnesses from a hearing.

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

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



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

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Superintendent

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

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Sonia S. Flores

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# Board Agenda Item

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

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Board Mtg. Date <b>9-16-2019</b>	<b>Reports of the Superintendent</b> <input checked="" type="checkbox"/>	<b>Action Item</b> <input type="checkbox"/>	<b>Consent Agenda</b> <input type="checkbox"/>	<b>Reports, Routine Monthly</b> <input type="checkbox"/>	<b>Other</b> <input type="checkbox"/>
<b>Subject:</b>	<b>CLASS SIZE REPORT</b>				
<b>Presenter or Contact Person:</b>	Ross Roberts, Deputy Superintendent				
<b>Policy/Code:</b>	BJA(Local)				
<b>Summary:</b>	This report is a summary of enrollment and class sizes.				
<b>Financial Implications:</b>	There is no financial impact.				
<b>Attachments:</b>	N/A				
<b>Recommendation:</b>	<b>Item is for informational purposes only. No recommendation 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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	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date <b>9-16-2019</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>FUTURE PLAN for LEISD'S 1:1 STUDENT COMPUTER PROGRAM</b>				
<b>Presenter or Contact Person:</b>	Ross Roberts, Deputy Superintendent				
<b>Policy/Code:</b>	N/A				
<b>Summary:</b>	Report to the board consisting of the future plan for LEISD's 1:1 student computer program				
<b>Financial Implications:</b>	Potential financial savings to the District				
<b>Attachments:</b>	Future Plan for LEISD's 1:1 Student Computer Program-One Pager and PowerPoint slide				
<b>Recommendation:</b>	<b>Item is for informational purposes only. No recommendation is necessary.</b>				
<b>Motion:</b>	<b>Item is for informational purposes only. No motion is necessary.</b>				

# Future Plan for LEISD's 1:1 Student Computer Program

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# Current Structure

- **Grades K-2:** 5 iPads per classroom (approximately 1:4)
- **Grade 3:** Approximately one Chromebook for every three students (1:3) (Varies by campus)
- **Grades 4-8:** Chromebook for every student (1:1)
- **Grades 9-12:** Macbook for every student (1:1)

# Change to Program

## 2019-2020:

- BYOD allowed upon request of the student / parent
- Grades 4-5: Remain 1:1 with Chromebooks in BEST condition from 2018-2019 (Approx 1300)
- Grades 6-8: Remain 1:1 with NEW Chromebooks (Approx 2000)
  - \*\*These Chromebooks will be put in all carts in 2020-2021 school year.\*\*
- Grades 9-12: Remain 1:1 with current Macbooks (no change)



# 2020-2021:

- BYOD open and allowed
- **Grades 4-5:** 31 total carts of Chromebooks (30 per cart) districtwide
  - One cart for every two teachers in grade level at each elementary campus
- **Grades 6-8:** 30 carts of Chromebooks (30 per cart) to be split between campuses
  - 15 carts @ Walker MS. 15 carts @ Strike MS
- **Grades 9-12:**
  - Switch to Chromebooks, remain 1:1
  - Begin BYOD "Opt Out" for students wishing to use personal device rather than LEISD 1:1 Chromebook.



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# Board Agenda Item

Little Elm Independent School District  
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Little Elm, Texas 75068

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Board Mtg. Date <b>09-16-2019</b>	<b>Reports of the Superintendent</b> <input checked="" type="checkbox"/>	<b>Action Item</b> <input type="checkbox"/>	<b>Consent Agenda</b> <input type="checkbox"/>	<b>Reports, Routine Monthly</b> <input type="checkbox"/>	<b>Other</b> <input type="checkbox"/>
<b>Subject:</b>	<b>UPDATE ON HB 3 PRE-K</b>				
<b>Presenter or Contact Person:</b>	Dr. Ashley Glover, Director for Assessments and Federal Programs				
<b>Policy/Code:</b>	N/A				
<b>Summary:</b>	HB 3, passed in the 86 <sup>th</sup> legislative session has a requirement for providing full day pre-k to eligible 4 year olds. The Board will be updated on the timeline for LEISD to be in compliant with HB3 requirements.				
<b>Financial Implications:</b>	Funding will be appropriately budgeted yearly for these expenses.				
<b>Attachments:</b>	HB 3 Presentation				
<b>Recommendation:</b>	<b>Item is for informational purposes only. No recommendation is necessary.</b>				
<b>Motion:</b>	<b>Item is for informational purposes only. No motion is necessary.</b>				



**House Bill 3 (HB3)**  
**Full-Day Prekindergarten**  
**Little Elm Independent School District**  
**Board of Trustees Meeting**  
**September 16, 2019**

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# The Law

Early Education Allotment(New): allocated to improve student performance in Reading and Math, including supporting full-day prekindergarten

Campuses will provide full-day PK to all eligible 4 year olds

If unable to implement immediately, required waiver in January 2020

Waivers are 1, 2, or 3 years (opportunities to implement)

# LEISD Prekindergarten Program

Requirements of three year waiver:

- ◆ 2019-2020 - **Year 1** - File Waiver in January 2020 (prior to filing waiver must solicit partnerships to determine whether to partner with another entity or provide in house PK - requirement of waiver)
- ◆ 2020-2021 - **Year 2** - Must open one (1) full-day four year old classroom to eligible students (either with partner entity or in-house)
- ◆ 2021-2022 - **Year 3** - Must open second full-day four year old classroom to eligible students (either with partner entity or in-house)
- ◆ 2022-2023 - **Must open** full-day four year old PK to all eligible students or apply for an additional waiver with additional requirements

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# LEISD Prekindergarten Program

## Eligibility:

- English Language Learner
- Educationally Disadvantaged (free and reduced lunch)
- Homeless
- Child of an Active Duty Member of the Military; or of those killed or injured in the line of duty
- Conservatorship of the Department of Family and Protective Services (DFPS)
- Child of a person eligible for the Star of Texas Award as a peace officer (3106.002), firefighter (3106.003), or emergency medical first responder (3106.004).
- Services as designated through an Individual Education Plan (IEP)

# Current and Future Planning

- October Board Meeting:
  - Solicit partnerships with public and private entities in a public meeting to determine option of partnering with another entity or fulfilling waiver requirements in-house
- Prepare financial impact for Board review
- November Board Meeting:
  - Review financial impact
  - Consider partnership with other entities
  - Determine whether to enter into a partnership or to provide services within LEISD
- December Board Meeting:
  - Consider recommendation to apply for waiver
- File Waiver in January 2021 for three years, if approved by Board in December

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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 09-16-2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	2ND QUARTER 2019 GROWTH REPORT				
Presenter or Contact Person:	Rod Reeves, Executive Director for Operational Services				
Policy/Code:	N/A				
Summary:	Little Elm ISD growth reports provide quarterly data on the economic status, housing analysis, future developments, student enrollment history and student forecast for the Dallas/Fort Worth area and the District.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	2 <sup>nd</sup> Quarter 2019 Growth Report				
Recommendation:	Item is for informational purposes only. No recommendation is necessary.				
Motion:	Item is for information purposes only. No motion is necessary.				

# *Little Elm Independent School District*

## Quarterly Report 2Q19



*Learn from Yesterday...  
Understand Today...  
Plan for Tomorrow*



TEMPLETON  
DEMOGRAPHICS

hanleywood | metrostudy



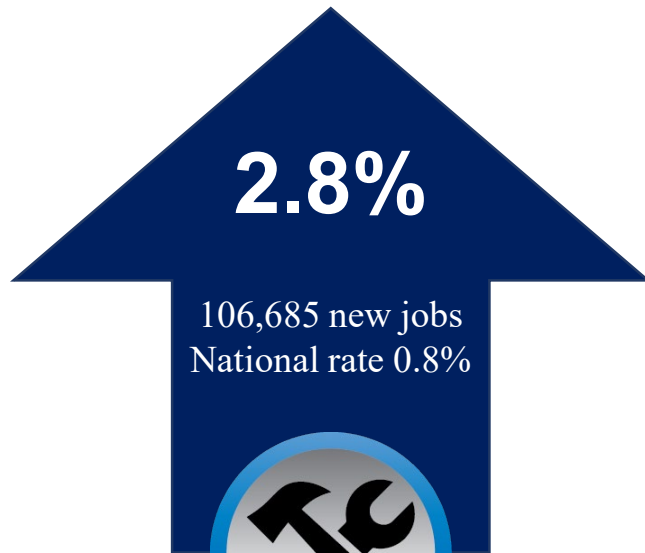
# Economic Conditions – DFW Area (June 2019)

## Unemployment Rate



U.S. 3.8%  
Texas 3.6%  
DFW MSA 3.3%  
Little Elm 3.1%

**-0.9%**



**2.8%**

106,685 new jobs  
National rate 0.8%



## Job Growth

## Annual Home Starts



1,979 fewer  
starts than 2Q18

**33,285**







# Local Economic Conditions

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## Aqua Park

- Planning 30,000 sq. ft. indoor waterpark attached to Rec Center
- Amenities include activity/lap pool, spray pad, cannons, slides, tipping bucket, lazy river, and surfing attraction
- Includes cabanas for rent, food kiosks, and birthday rooms
- Total cost- \$22.8 million
- Construction expected to begin late 2019

## Palladium

- 6,000 sq. ft. mixed use center located at corner of Main St and El Dorado Pkwy
- Two-story retail building and restaurant to join Hula Hut, Towers Tap House, and Hydrous being developed in Lakefront area
- 242-unit apartment community planned to be built on adjacent seven acres
- Phase 2 highlights retail & commercial development



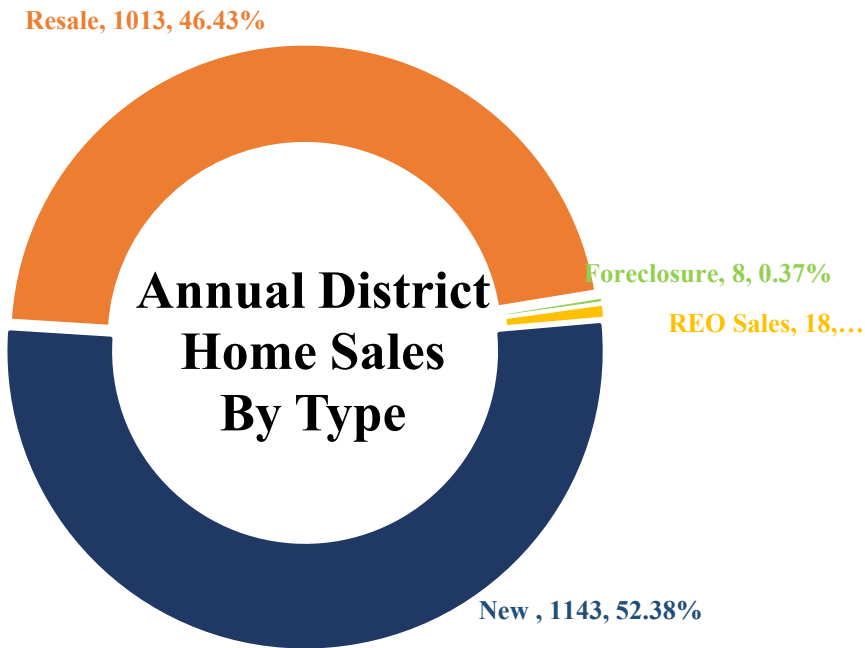
## Rockhill Parkway Extension

- Extending Rockhill Pkwy from Mahard Pkwy to Teel Pkwy
- Road includes 4-lane and 6-lane section
- Construction to begin summer 2019
- Estimated completion in Fall 2020
- Total cost- \$29.5 million funded by city of Frisco



# Little Elm ISD Home Sales

July 2018 – June 2019 Home Sales by Type

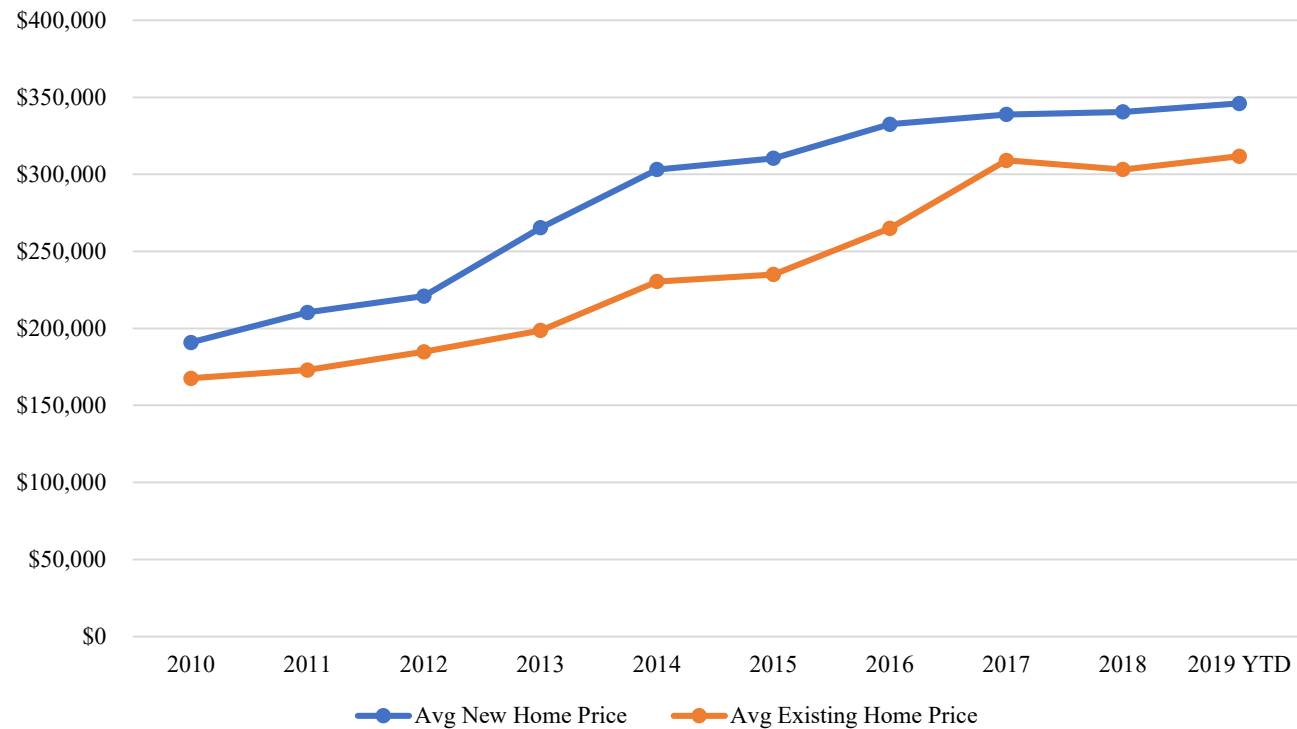


- LEISD has had 2,182 home sales in the last 12 months, and over 50% have been of new homes
- The average sale price for a new home in LEISD in the last 12 months was \$335,999
- The average sale price for an existing home in LEISD in the last 12 months was \$306,527



# LEISD Historical Home Sale Price Analysis

## New vs. Existing Home Sale Price, 2010 - 2019 YTD



	Avg New Home Price	Avg Existing Home Price
2010	\$190,852	\$167,551
2011	\$210,427	\$173,006
2012	\$221,009	\$184,811
2013	\$265,277	\$198,685
2014	\$303,107	\$230,464
2015	\$310,435	\$234,949
2016	\$332,549	\$264,961
2017	\$338,806	\$309,087
2018	\$340,549	\$303,117
2019 YTD	\$345,974	\$311,783

- Since 2010, the average new home price in Little Elm ISD has risen nearly 82%, a price difference of \$155,122
- The average existing home price within LEISD has risen 86% in the last eight years, a difference of \$144,232



# DFW New Home Ranking Report

ISD Ranked by Annual Closings – 2Q19

Rank	District Name	Annual Starts	Annual Closings	VDL	Future
1	Prosper ISD	2,417	2,666	4,055	21,880
2	Denton ISD	2,210	2,141	4,780	19,553
3	Frisco ISD	2,203	2,063	4,073	5,053
4	Northwest ISD	1,863	1,832	2,631	22,007
5	Dallas ISD	1,673	1,563	2,068	5,975
6	Eagle Mt.-Saginaw ISD	1,600	1,509	1,847	20,502
<b>7</b>	<b>Little Elm ISD**</b>	<b>1,177</b>	<b>1,291</b>	<b>1,007</b>	<b>2,688*</b>
8	Lewisville ISD	1,235	1,202	1,941	3,285
9	Forney ISD	1,163	1,093	2,063	14,630
10	Crowley ISD	925	907	1,386	15,701
11	Rockwall ISD	739	873	2,026	9,550
12	Mansfield ISD	922	862	1,094	7,542
13	Wylie ISD	655	807	920	3,868
14	McKinney ISD	748	753	2,089	8,121
15	Princeton ISD	665	719	446	8,280
16	Royse City ISD	770	706	1,155	10,171
17	Allen ISD	651	655	1,222	809
18	Melissa ISD	627	649	742	5,831
19	Midlothian ISD	543	630	1,375	19,268
20	Waxahachie ISD	576	594	898	20,600

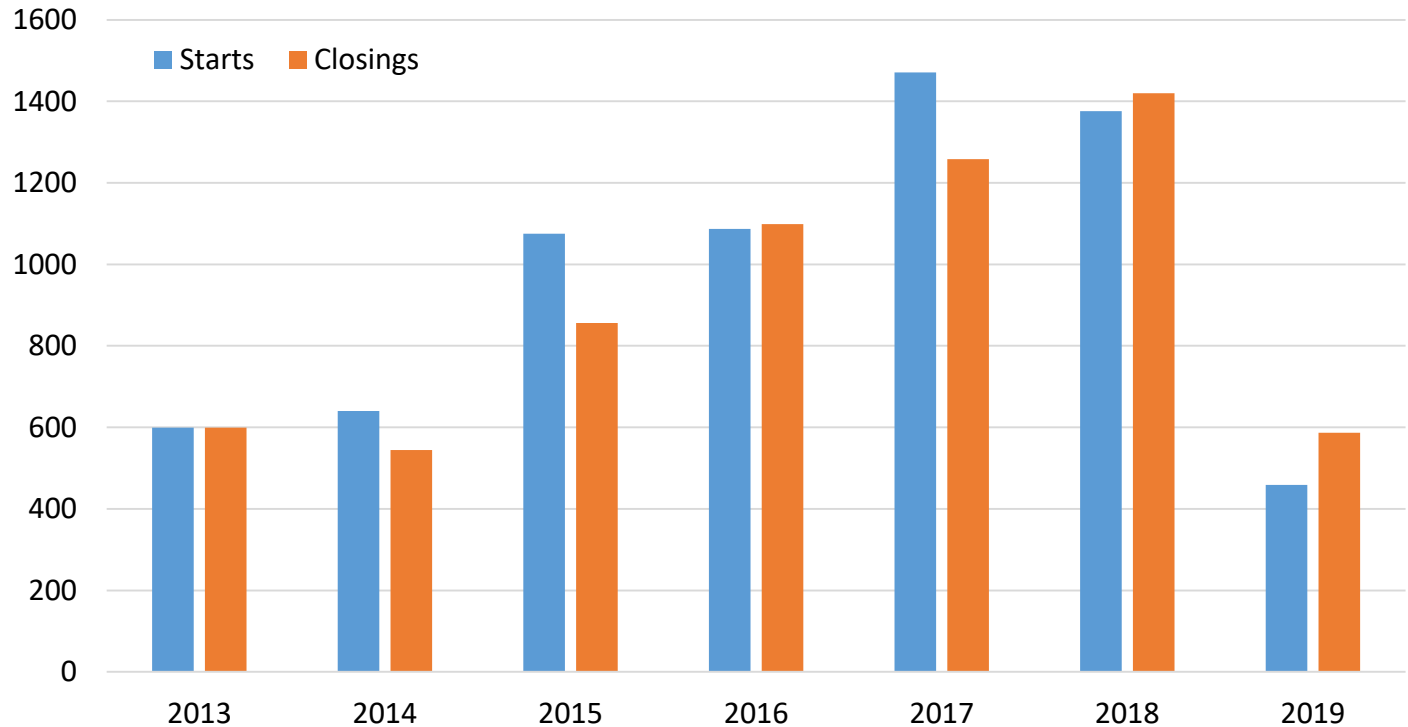
\*Based on additional Templeton Demographics housing research

\*\* Totals **include** Age Restricted community Frisco Lakes



# New Housing Activity

## Little Elm ISD



Starts	2013	2014	2015	2016	2017	2018	2019
1Q	174	136	167	381	237	330	219
2Q	175	126	261	242	435	319	240
3Q	141	240	389	163	489	391	
4Q	109	138	258	301	310	336	
Total	599	640	1,075	1,087	1,471	1,376	459

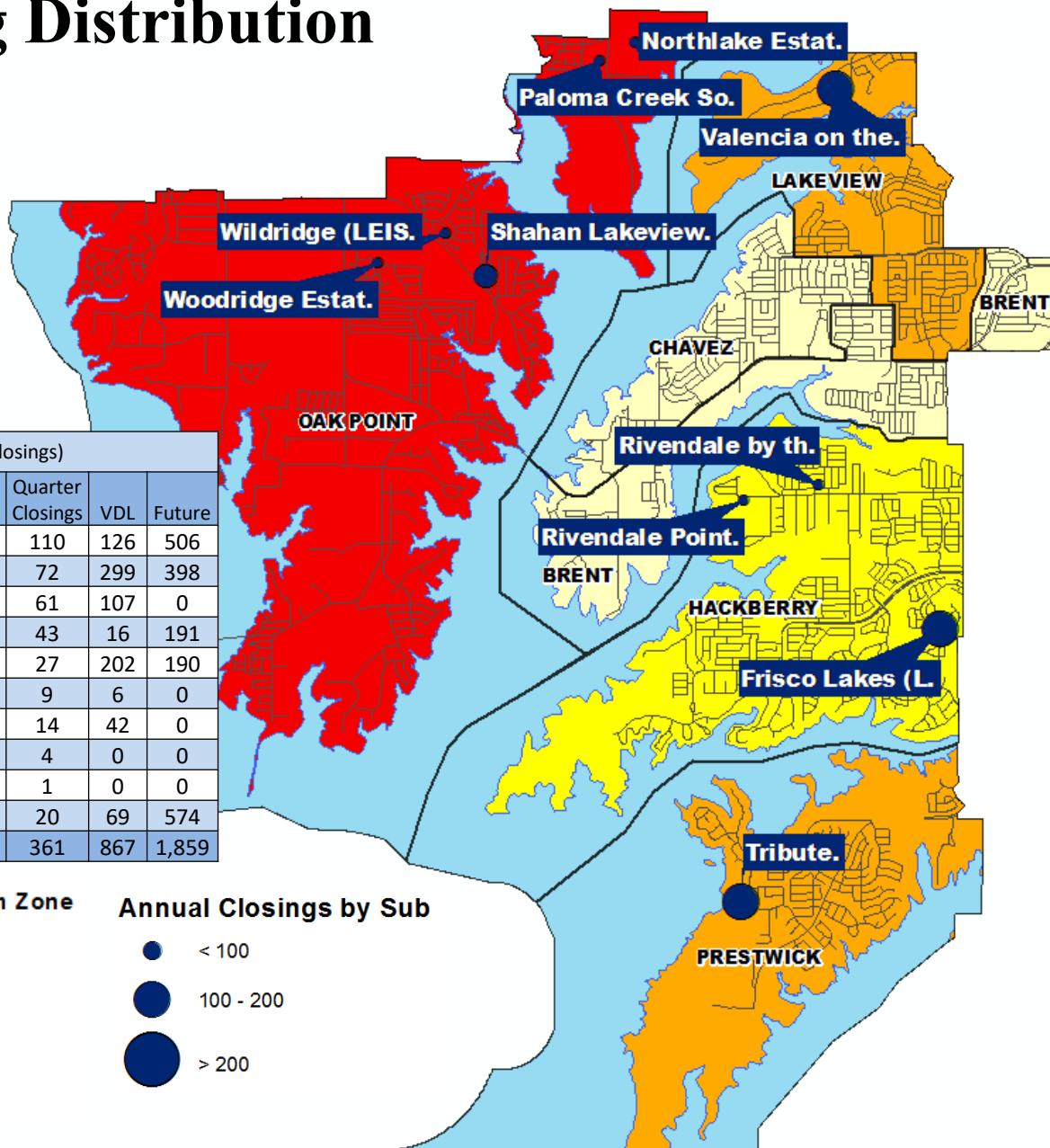
Closings	2013	2014	2015	2016	2017	2018	2019
1Q	143	114	155	256	194	349	213
2Q	180	146	182	262	282	366	374
3Q	155	124	211	378	323	283	
4Q	121	160	308	203	459	422	
Total	599	544	856	1,099	1,258	1,420	587

- LEISD quarterly starts rebounded in the 2<sup>nd</sup> quarter, increasing by more than 12% from 1Q19
- Little Elm ISD quarterly closings increased in the 2<sup>nd</sup> quarter, and the district is on pace to close over 1,100 homes by the end of 2019





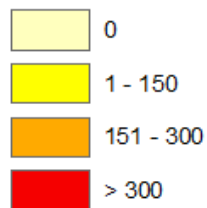
# Annual Closing Distribution



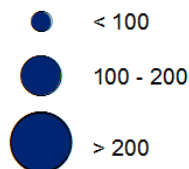
Top 10 Subdivisions - 2Q19 (Ranked by Annual Closings)

Rank	Subdivision	Elementary Zone	Annual Closings	Quarter Closings	VDL	Future
1	Valencia on the Lake (LEISD)	LAKEVIEW	259	110	126	506
2	Tribute	PRESTWICK	253	72	299	398
3	Frisco Lakes (LEISD)	HACKBERRY	247	61	107	0
4	Shahan Lakeview Addition	OAK POINT	146	43	16	191
5	Wildridge (LEISD)	OAK POINT	92	27	202	190
6	Rivendale by the Lake	HACKBERRY	84	9	6	0
7	Woodridge Estates	OAK POINT	49	14	42	0
8	Paloma Creek South (LEISD)	OAK POINT	46	4	0	0
9	Rivendale Pointe	HACKBERRY	38	1	0	0
10	Northlake Estates	OAK POINT	35	20	69	574
TOTALS			1,249	361	867	1,859

Annual Closings by Elem Zone

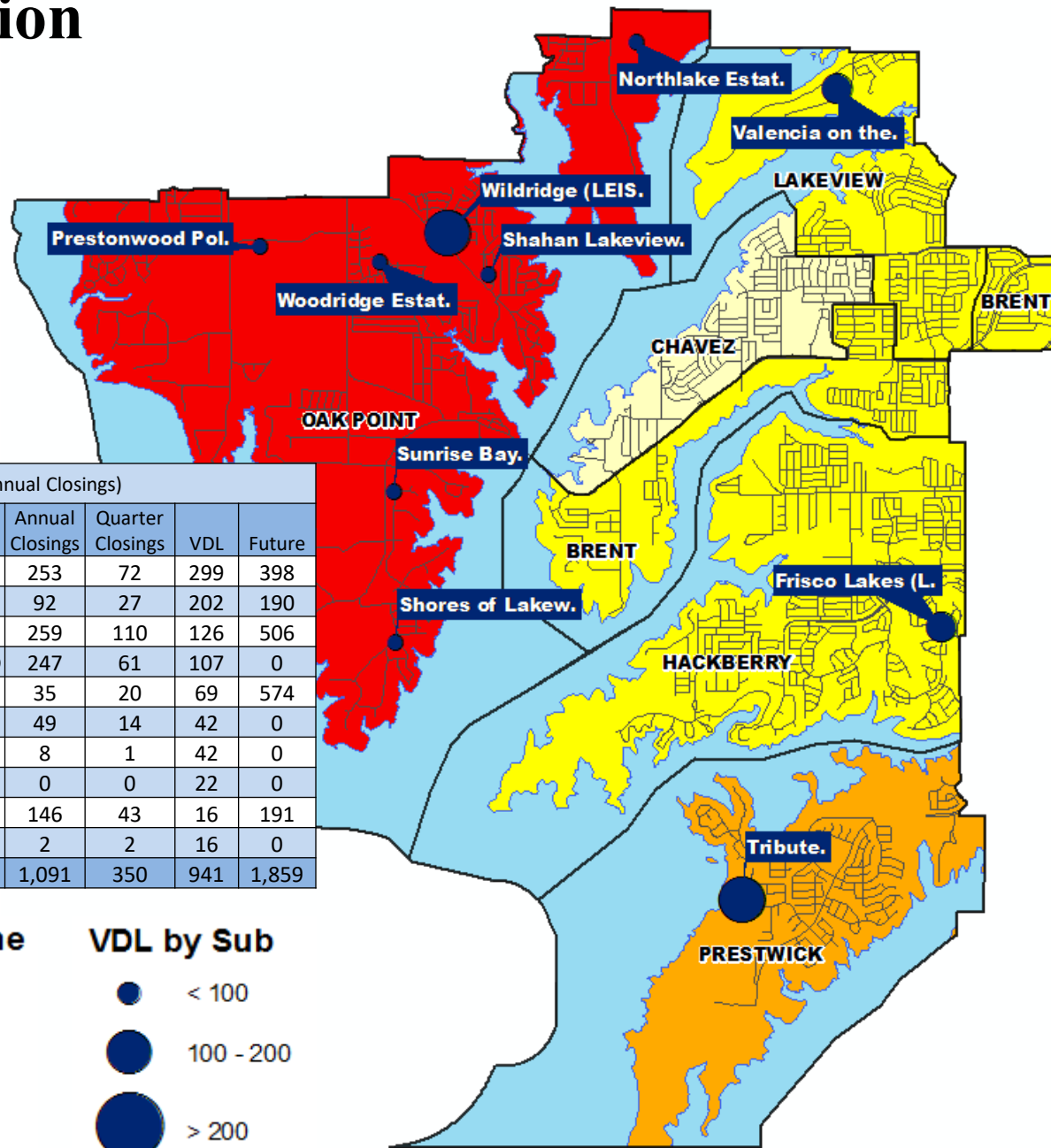


Annual Closings by Sub





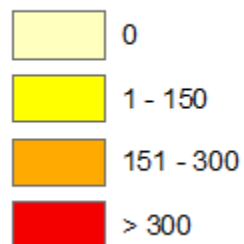
# VDL Distribution



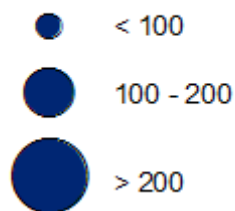
Top 10 Subdivisions - 2Q19 (Ranked by Annual Closings)

Rank	Subdivision	Elementary Zone	Annual Closings	Quarter Closings	VDL	Future
1	Tribute	PRESTWICK	253	72	299	398
2	Wildridge (LEISD)	OAK POINT	92	27	202	190
3	Valencia on the Lake (LEISD)	LAKEVIEW	259	110	126	506
4	Frisco Lakes (LEISD)	AGE-RESTRICTED	247	61	107	0
5	Northlake Estates	OAK POINT	35	20	69	574
6	Woodridge Estates	OAK POINT	49	14	42	0
7	Sunrise Bay	OAK POINT	8	1	42	0
8	Prestonwood Polo & Country Club	OAK POINT	0	0	22	0
9	Shahan Lakeview Addition	OAK POINT	146	43	16	191
10	Shores of Lakewood Village	OAK POINT	2	2	16	0
TOTALS			1,091	350	941	1,859

## VDL by Elem Zone

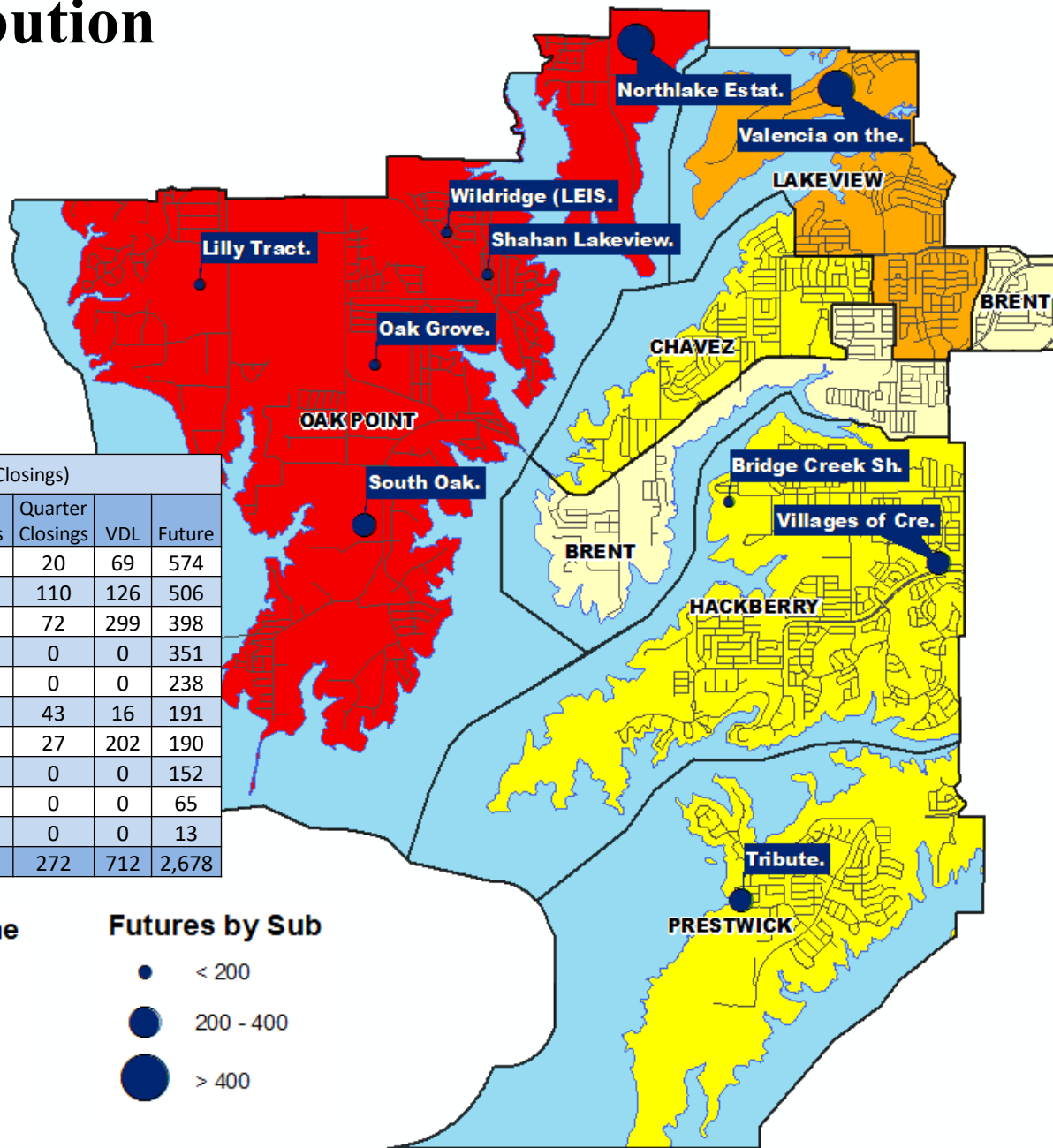


## VDL by Sub





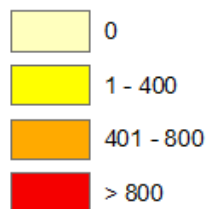
# Futures Distribution



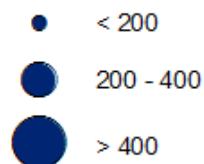
Top 10 Subdivisions - 2Q19 (Ranked by Annual Closings)

Rank	Subdivision	Elementary Zone	Annual Closings	Quarter Closings	VDL	Future
1	Northlake Estates	OAK POINT	35	20	69	574
2	Valencia on the Lake (LEISD)	LAKEVIEW	259	110	126	506
3	Tribute	PRESTWICK	253	72	299	398
4	Villages of Creekwood	HACKBERRY	0	0	0	351
5	South Oak	OAK POINT	0	0	0	238
6	Shahan Lakeview Addition	OAK POINT	146	43	16	191
7	Wildridge (LEISD)	OAK POINT	92	27	202	190
8	Oak Grove	OAK POINT	0	0	0	152
9	Lilly Tract	OAK POINT	0	0	0	65
10	Bridge Creek Shores Addn.	HACKBERRY	0	0	0	13
TOTALS			785	272	712	2,678

## Futures by Elem Zone



## Futures by Sub







# New Home Activity by Elementary Zone

Elementary Zone	Annual Starts	Quarter Starts	Annual Closings	Quarter Closings	Under Construction	Inventory	Vacant Dev. Lots	Future Lots
BRENT	0	0	0	0	0	0	9	0
CHAVEZ	0	0	0	0	0	0	0	6
HACKBERRY	41	1	134	10	0	3	6	364
LAKEVIEW	265	58	259	110	44	121	126	506
OAK POINT	401	87	398	121	99	217	460	1,414
PRESTWICK	252	41	253	72	65	121	299	398
<b>Grand Total*</b>	<b>959</b>	<b>187</b>	<b>1,044</b>	<b>313</b>	<b>208</b>	<b>462</b>	<b>900</b>	<b>2,688</b>

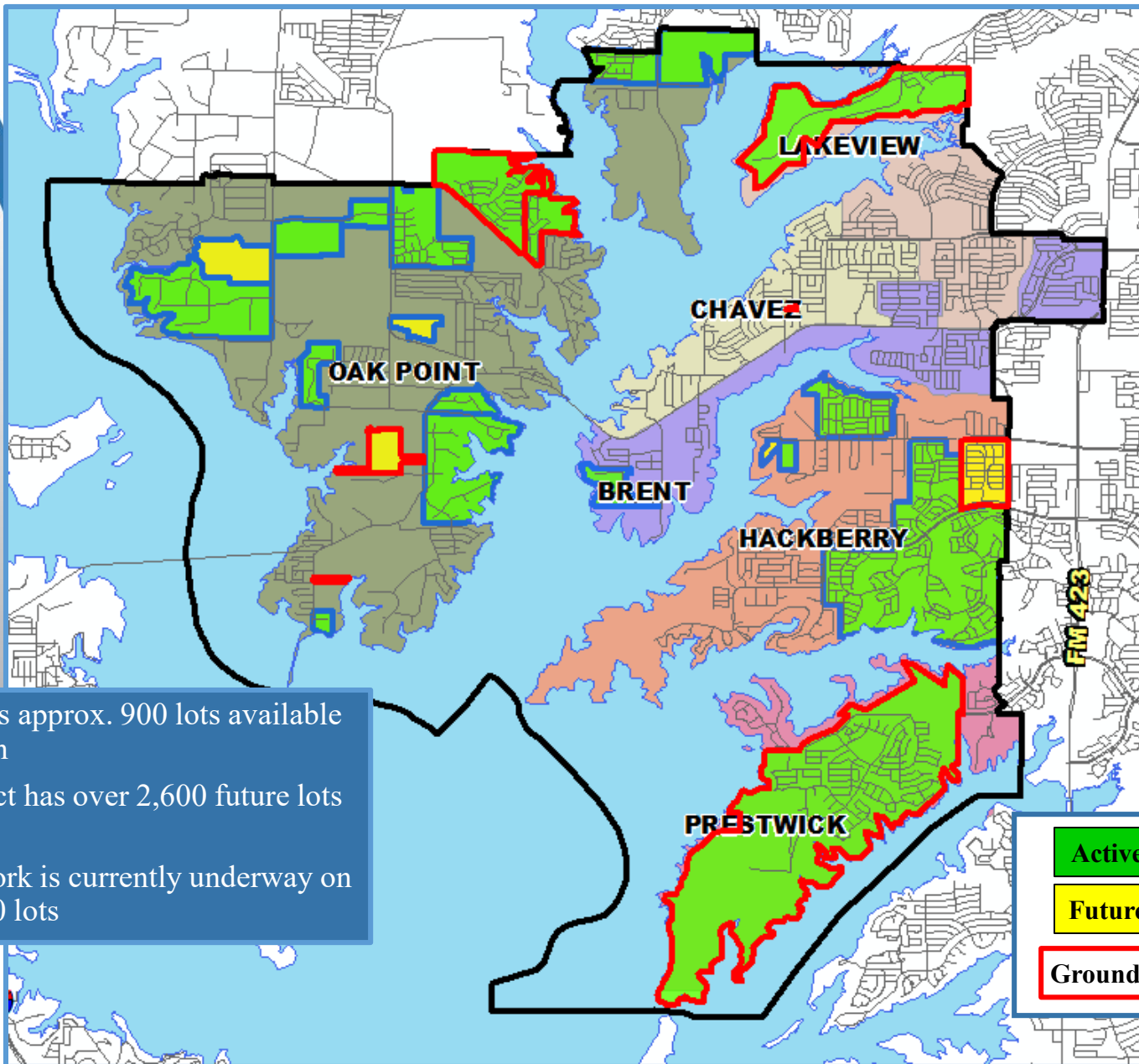
\*Table **DOES NOT** include  
Age Restricted community  
Frisco Lakes

	Highest activity in the category
	Second highest activity in the category
	Third highest activity in the category





# District Housing Overview



- LEISD has approx. 900 lots available to build on
- The district has over 2,600 future lots planned
- Groundwork is currently underway on over 1,000 lots

Active Subdivision

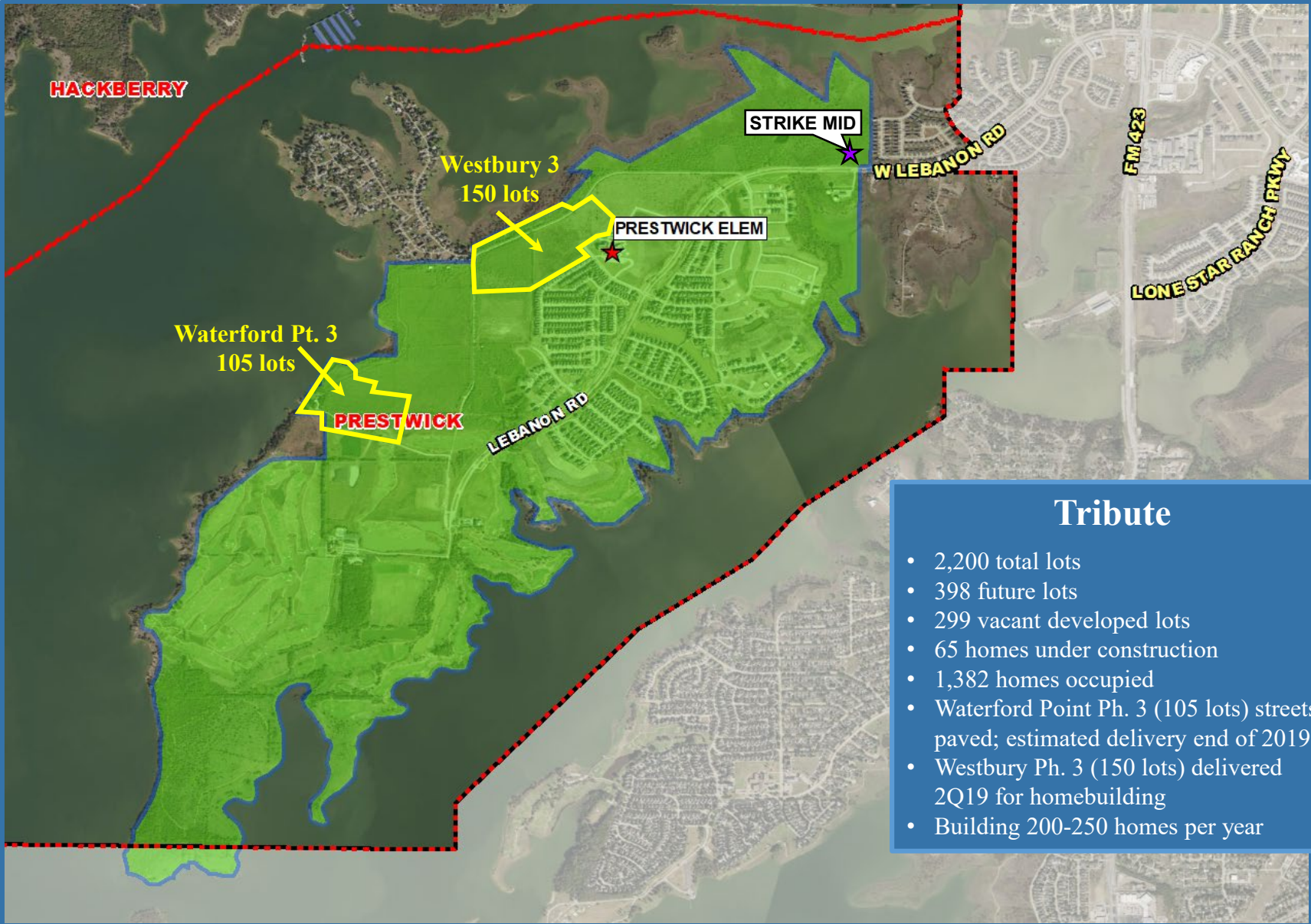
Future Subdivision

Groundwork Underway



# Residential Activity

Tribute



## Tribute

- 2,200 total lots
- 398 future lots
- 299 vacant developed lots
- 65 homes under construction
- 1,382 homes occupied
- Waterford Point Ph. 3 (105 lots) streets paved; estimated delivery end of 2019
- Westbury Ph. 3 (150 lots) delivered 2Q19 for homebuilding
- Building 200-250 homes per year



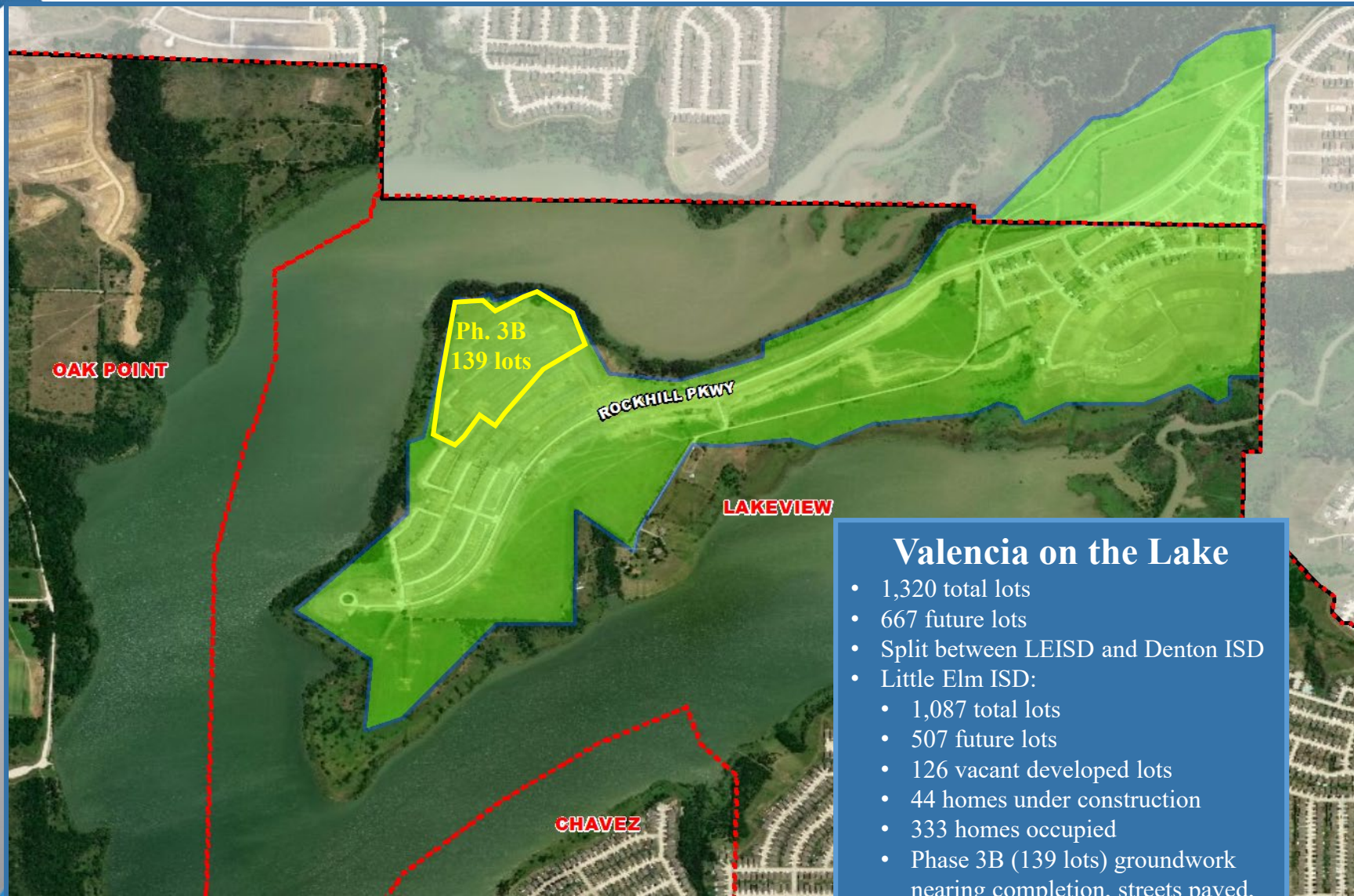




# Residential Activity

## Valencia on the Lake

32



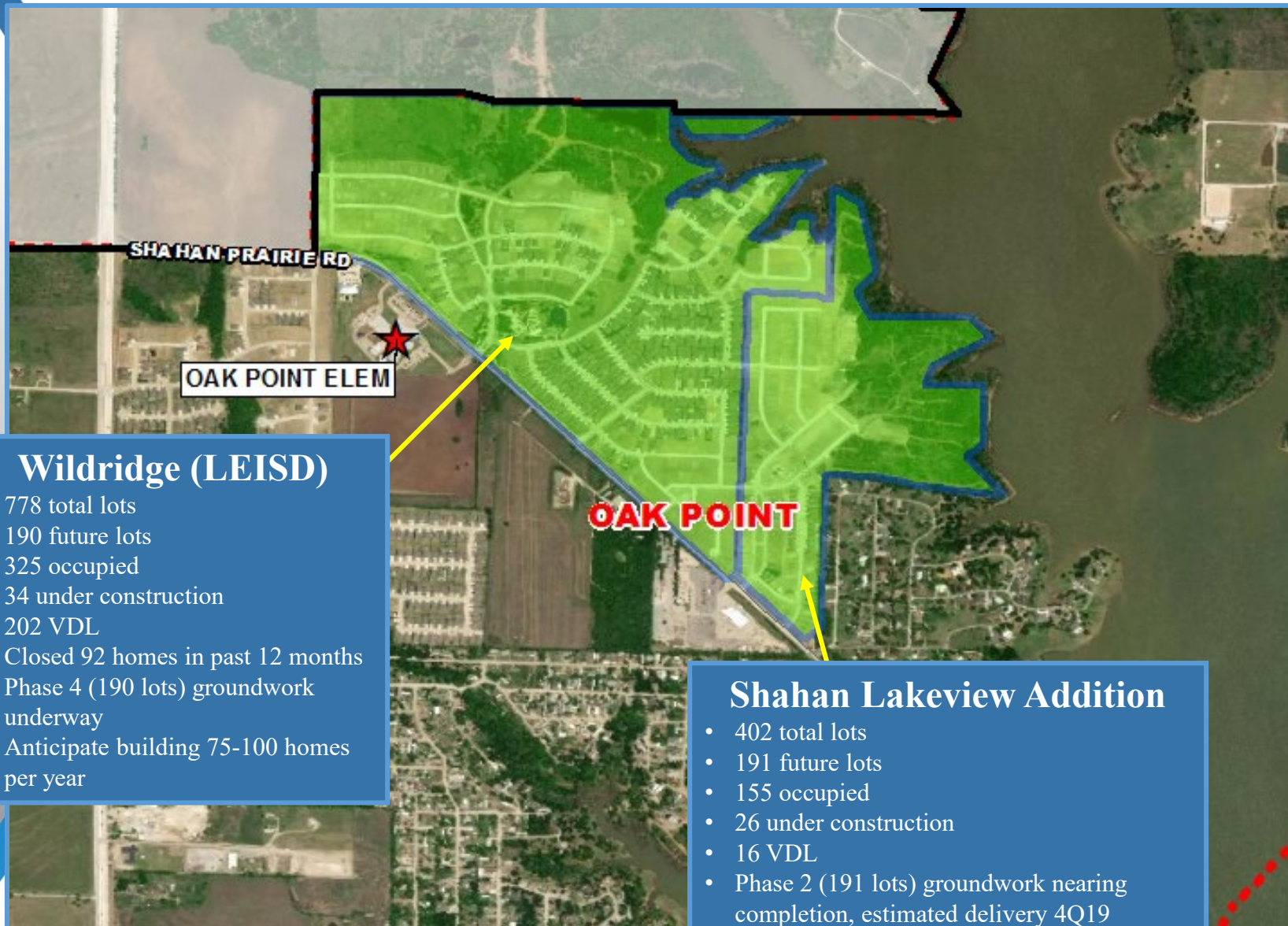
### Valencia on the Lake

- 1,320 total lots
- 667 future lots
- Split between LEISD and Denton ISD
- Little Elm ISD:
  - 1,087 total lots
  - 507 future lots
  - 126 vacant developed lots
  - 44 homes under construction
  - 333 homes occupied
  - Phase 3B (139 lots) groundwork nearing completion, streets paved, homes starting end of 2019
  - Building 200-250 homes per year



# Residential Activity

Wildridge (LEISD) & Shahan Lakeview Addition



## Wildridge (LEISD)

- 778 total lots
- 190 future lots
- 325 occupied
- 34 under construction
- 202 VDL
- Closed 92 homes in past 12 months
- Phase 4 (190 lots) groundwork underway
- Anticipate building 75-100 homes per year

## Shahan Lakeview Addition

- 402 total lots
- 191 future lots
- 155 occupied
- 26 under construction
- 16 VDL
- Phase 2 (191 lots) groundwork nearing completion, estimated delivery 4Q19
- Anticipate building 140-150 homes per year





# Future Residential Activity

## Villages of Creekwood

### Villages of Creekwood

- 351 total future lots
- Phase 1 (117 lots) groundwork nearing completion
- Homes starting end of 2019
- Anticipate building 75-100 homes per year







# Future Residential Activity

South Oak

35

## South Oak

- 238 total future lots
- Phase 1 (129 lots) groundwork underway; estimated delivery end of 2019
- Equipment on site for Phase 2 (109 lots)
- Sales scheduled to start beginning of 2020





# Future Multi-Family Activity

**Little Elm Lakefront**

- 650 total future units
- Plans under development
- Developing restaurant and retail section first

**Lakefront on Eldorado**

- 45 total future units
- Zoning July 2017, waiting on approval from City Council



**Lakeshore Plaza**

- 22 total future units
- Estimated completion for condos July 2020
- Anticipated completion for retail, restaurants, and child care September 2019







# Ten Year Forecast

## By Grade Level

Year (Oct.)	EE/PK	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total	Total Growth	% Growth
2014/15	224	528	553	567	593	549	545	528	497	500	623	553	388	302	6,950		
2015/16	230	575	548	560	604	579	549	518	526	502	628	606	407	362	7,194	244	3.5%
2016/17	226	548	599	563	574	619	611	536	509	548	615	571	442	414	7,375	181	2.5%
2017/18	220	566	563	593	602	609	618	606	542	516	593	519	504	475	7,526	151	2.0%
2018/19	224	593	591	576	608	606	634	599	623	575	593	563	529	479	7,793	267	3.5%
2019/20	224	617	619	606	596	637	628	625	614	645	667	547	473	517	8,015	222	2.8%
2020/21	224	667	645	630	624	611	654	621	636	637	755	615	427	467	8,213	198	2.5%
2021/22	224	697	699	653	648	649	632	635	638	660	738	703	541	415	8,532	319	3.9%
2022/23	224	699	727	711	666	666	668	616	645	663	767	682	586	530	8,850	318	3.7%
2023/24	224	713	734	739	728	683	684	650	627	672	772	710	567	574	9,077	227	2.6%
2024/25	224	723	744	749	755	749	707	664	662	649	781	715	602	554	9,278	201	2.2%
2025/26	224	729	759	756	770	770	773	690	675	681	755	723	599	589	9,493	215	2.3%
2026/27	224	734	761	774	775	788	793	756	701	699	792	699	607	586	9,689	196	2.1%
2027/28	224	747	766	775	796	796	817	771	769	725	816	733	588	594	9,917	228	2.4%
2028/29	224	761	784	780	797	816	824	783	784	790	844	755	615	575	10,132	215	2.2%

\*Largest grade per year

\*Second largest grade per year

- Little Elm ISD may enroll more than 8,000 students by next fall
- 5 year growth = 1,284 students
- 2023/24 enrollment = 9,077 students
- 10 year growth = 2,339 students
- 2028/29 enrollment = 10,132 students





# Ten Year Forecast

## By Elementary Campus

	Maximum	Functional	History	PEIMS	Projections									
Campus	Capacity	Capacity	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Brent Elementary	934	794	691	692	693	695	689	702	689	676	675	657	655	650
Chavez Elementary	934	794	713	693	675	679	687	697	713	725	738	742	748	755
Hackberry Elementary	912	775	627	667	706	723	764	796	810	827	833	833	826	827
Lakeview Elementary	912	775	587	573	571	584	597	618	662	702	735	773	808	841
Oak Point Elementary	912	775	722	764	817	896	973	1,046	1,113	1,193	1,261	1,306	1,343	1,360
Prestwick Elementary (EE-5th)	400/832	340/707	431	443	465	478	492	502	518	528	539	538	541	553
<b>ELEMENTARY SCHOOL TOTAL</b>	<b>5,004</b>	<b>4,253</b>	<b>3,771</b>	<b>3,832</b>	<b>3,927</b>	<b>4,055</b>	<b>4,202</b>	<b>4,361</b>	<b>4,505</b>	<b>4,651</b>	<b>4,781</b>	<b>4,849</b>	<b>4,921</b>	<b>4,986</b>
Elementary Absolute Growth			31	61	95	128	147	159	144	146	130	68	72	65
Elementary Percent Growth			0.83%	1.62%	2.48%	3.26%	3.63%	3.78%	3.30%	3.24%	2.80%	1.42%	1.48%	1.32%

\*Enrollment exceeds stated maximum capacity

- Oak Point Elementary may enroll more than 800 students by next fall
- Prestwick Elementary may enroll more than 500 students by 2022





# Ten Year Forecast

By Middle School & High School Campus

	Maximum	Functional	History	PEIMS	Projections									
Campus	Capacity	Capacity	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Prestwick Junior High (6th-8th)	432	367	327	323	326	0	0	0	0	0	0	0	0	0
Lakeside Middle School	1,500	1,275	1,337	1,474	1,558	0	0	0	0	0	0	0	0	0
Strike Middle School	1,200	1,020	0	0	0	1,006	1,030	1,023	1,021	1,035	1,064	1,125	1,166	1,203
Walker Middle School	1,200	1,020	0	0	0	888	903	901	928	940	982	1,031	1,099	1,154
<b>MIDDLE SCHOOL TOTAL</b>			1,664	1,797	1,884	1,894	1,933	1,924	1,949	1,975	2,046	2,156	2,265	2,357
Middle School Absolute Growth			72	133	87	10	39	-9	25	26	71	110	109	92
Middle School Percent Growth			4.52%	7.99%	4.84%	0.53%	2.06%	-0.47%	1.30%	1.33%	3.59%	5.38%	5.06%	4.06%
Little Elm High School	2,500	2,125	2,090	2,162	2,202	2,262	2,395	2,563	2,621	2,650	2,664	2,682	2,729	2,787
Denton County JJ AEP			1	2	2	2	2	2	2	2	2	2	2	2
<b>HIGH SCHOOL TOTAL</b>			2,091	2,164	2,204	2,264	2,397	2,565	2,623	2,652	2,666	2,684	2,731	2,789
High School Absolute Growth			48	73	40	60	133	168	58	29	14	18	47	58
High School Percent Growth			2.35%	3.49%	1.85%	2.72%	5.87%	7.01%	2.26%	1.11%	0.53%	0.68%	1.75%	2.12%
<b>DISTRICT TOTAL</b>			7,526	7,793	8,015	8,213	8,532	8,850	9,077	9,278	9,493	9,689	9,917	10,132
District Absolute Growth			151	267	222	198	319	318	227	201	215	196	228	215
District Percent Growth			2.05%	3.55%	2.85%	2.47%	3.88%	3.73%	2.56%	2.21%	2.32%	2.06%	2.35%	2.17%

\*Enrollment exceeds stated maximum capacity

- Lakeside Middle School and Powell 6<sup>th</sup> Grade Center could enroll more than 1,500 students combines next fall
- Strike Middle School may open with more than 1,000 students in the fall of 2020
- Walker Middle School may open with nearly 900 students in the fall of 2020
- Little Elm High School may enroll more than 2,200 students by next fall





# Summary

- Little Elm's unemployment rate is currently below 3.5%.
- Little Elm ISD starts and closings slowed, but are expected to increase as new lots are close to completion.
- Since 2010, the average new home price in Little Elm ISD has risen nearly 82%, a price difference of \$155,122.
- The Oak Point Elementary Zone accounts for approximately 40% of all annual starts and closings within the district, and over 50% of all planned future lots within the district.
- Little Elm ISD has approximately 900 lots available to build on with groundwork underway on more than 1,000 lots.
- 2023/24 enrollment projection: 9,077 students.
- 2028/29 enrollment projection: 10,132 students.

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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> 9-16-2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>REGULAR BOARD MEETING MINUTES - 8-19-2019.</b>				
<b>Presenter or Contact Person:</b>	Sonia S. Flores, Superintendent Secretary.				
<b>Policy/Code:</b>	N/A				
<b>Summary:</b>	Board Meeting Minutes for August 19, 2019.				
<b>Financial Implications:</b>	There is no financial impact to the budget.				
<b>Attachments:</b>	Meeting Minutes				
<b>Recommendation:</b>	<b>The Administration recommends the approval of the Regular Board Meeting Minutes for August 19, 2019.</b>				
<b>Motion:</b>	<b>I move that the Board approve the attached Regular Board Meeting Minutes for August 19, 2019.</b>				

# Minutes of Regular Meeting

## The Board of Trustees Little Elm ISD

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A Regular Meeting of the Board of Trustees of Little Elm ISD was held Monday, August 19, 2019, beginning at 6:30 PM in the Zellars Center for Learning and Leadership.

PRESENT: President David Montemayor, Vice President Jason Olson, Secretary Jason Olson, Trustee Dan Blackwood, Trustee LeAnna Harding, Trustee Alejandro Flores, and Superintendent Daniel Gallagher.

ABSENT: Trustee DeLeon English.

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 by President David Montemayor at 6:31 pm.
2. Pledge of Allegiance  
The Board led those in attendance to the Pledges of The United States Flag and The Texas Flag.
3. Invocation  
There was no invocation.
4. Introduction and Roll Call  
Ms. Sonia S. Flores took roll call.
5. Approval of Minutes
  - A. Consider Regular Board Meeting Minutes for 7-29-2019  
Secretary Jason Olson made the first motion to approve the minutes as submitted. Trustee LeAnna Harding seconded the motion. The motion passed (6-0).
6. Citizen Input  
Audience participation shall be permitted at regular Board meetings and shall be limited to the public comment portion designated for that purpose  
There was no citizen input.
7. The Board recessed into Closed Meeting at 7:24 pm in PL1 as permitted by the Texas Open Meetings Act Code Subchapter 551.071, 551.072 and 551.074. The Board and Superintendent discussed:
  - A. Personnel
    1. Consultation with Attorney Regarding Personnel Matters
  - B. Land  
The Board reconvened at 10:48 pm.
8. Reports of the Superintendent

These items were moved to before closed meeting.

A. Update on AP Performance Incentives

Dr. Cyndy A. Mika shared the following with the Board:

- Historically Monetary Incentive
- Access Scholarships
- Number of Students Who Could Benefit
- OnRamps

B. 2019 Campus and District Ratings and Accountability Report

Dr. Cyndy A. Mika briefed the Board on this report. The information included the following:

2019 Campus and District Ratings and Accountability Report

- 2019 Accountability System
- Elementary and Middle Schools
- High School
- 2019 Ratings for Little Elm ISD
- Commitment to Excellence Process
- The One Thing
- The Process
- Quarterly Review
- End of the Year Commitment Dashboard
- 2019 Spring STAAR Results
- Next Step
- LEISD Cornerstones
- Written Curriculum
- Taught Curriculum
- Assessed Curriculum
- Commitment to Excellence
- In Summary

C. 2019-2020 First Day of School Summary

Mr. Ross Roberts and Dr. Cyndy A. Mika shared with the Board on the first day of school summary.

- 11 students from 8000
- The dashboard will be updated on the website
- Great start
- Typical Traffic
- Very pleased

D. LEISD Construction Program Update

Mr. Rick Martin shared with the Board the following:

- Bond Program Status
- Jerry R. Walker Middle School
- Lowell H. Strike Middle School
- Little Elm HS Ball Field Renovation
- Little Elm HS Ball Field Concessions and Concourse
- LEISD Transportation and Operations Facility
- Other Construction Activity

- More to Come.....
- Questions?

## 9. Action Items

### A. Consider Personnel Matters

Board President David Montemayor made the first motion to approve this item as discussed in closed session. Vice President Jason Olson seconded the motion. The motion passed (6-0).

### B. Consider Compensation Plan

Mr. Grant Anderson shared with the Board the 2019-20 Compensation Plan. Trustee LeAnna Harding made the first motion to approve this item as submitted. Secretary Alejandro Flores seconded the motion. The motion was amended for Secretary Alejandro Flores and Trustee Dan Blackwood abstained from voting. Vice President Jason Olson made the motion to amend this motion. Trustee LeAnna Harding seconded the motion. Vice President Jason Olson made the first motion to approve this item as submitted. Trustee LeAnna Harding seconded the motion. The motion passed (4-0). Secretary Alejandro Flores and Trustee Dan Blackwood abstained from voting.

### C. Consider Salary Range Schedule Update for the 2019/2020 School Year

Mr. Grant Anderson briefed the Board about the Salary Range Schedule Update for the 2019/2020 School Year. This included the schedules for auxiliary, clerical-paraprofessional, and administration.

Secretary Jason Olson made the first motion to approve this item as submitted. Trustee LeAnna Harding seconded the motion. The motion passed (4-0). Secretary Alejandro Flores and Trustee Dan Blackwood abstained from voting.

### D. Consider the Associate Superintendent / Chief Financial Officer's Contract

This item was postponed for the next meeting.

### E. Consider Six FTE - Paraprofessional (Non-Exempt)

Mr. Grant Anderson shared with the Board the consideration of the Six FTE – Paraprofessional (Non-Exempt). Three of this FTEs are security monitor's positions and the other three are additional non-exempt positions to support Special Populations.

Trustee LeAnna Harding made the first motion to approve this item as submitted. Trustee Dan Blackwood seconded the motion. The motion passed (6-0).

### F. Consider Financial Reports

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

- Notes to financials
- Future Financial Considerations
- General Fund
- 2018-19 General Fund Budget Recap
- Fund Balance Analysis 2018-19
- Capital Outlay Fund
- Bond Projects
- Board Approved Bond Projects



- Board Approved Non Bond Capital Projects
- Debt Service Fund
- Financials in Board Packer

Vice President Jason Olson made the first motion to approve as submitted.

Trustee Dan Blackwood seconded the motion. The motion passed (6-0).

G. Consider Adoption of Tax Rate for 2019-20

This item was approved after item H.

Mr. Grant Anderson shared with the Board information concerning this item. The adoption of the tax rate generates revenue to support the education initiatives of Little Elm ISD.

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

H. Consider Adoption of Budget for 2019-20

This item was approved before item G.

Mr. Grant Anderson shared with the Board the Adoption of Budget for 2019-20.

Vice President Jason Olson made the first motion to approve this item as submitted. Secretary Alejandro Flores seconded the motion. The motion passed (6-0).

I. Consider Little Elm ISD Interlocal Summary Report

Presenter: Grant Anderson briefed the Board about the LEISD Interlocal Summary Report. This allows LEISD to purchase products or services from other governmental entities which have been properly awarded.

Trustee Dan Blackwood made the first motion to approve this item. Secretary Alejandro Flores seconded the motion. The motion passed (6-0). It was discovered that the Expiration Date was wrong and there was an amended vote to correct the motion from 8/31/2019 to 8/31/2020. Secretary Alejandro Flores made the first motion and Trustee Blackwood seconded the motion. It passed (6-0).

J. Consider Authorization Exchange of Real Property, Consisting of Approximately 16.376 Acres (at Intersection of Eldorado Parkway and Lakecrest Drive, Town of Lakewood Village, Denton, County, Texas) with Sam Hill Venture

Mr. Rod Reeves shared with the Board information about this item.

The LEISD will exchange approximately 16.376 acres located at the intersection of Eldorado Parkway and Lakecrest Drive in the extraterritorial jurisdiction (ET) of the Town of Lakewood, Village, Denton, County, Texas, with approximately 14.88 acres of Sam Hill Venture property, located in the Town of Lakewood Village, Denton, County, Texas as further described in the presented surveys.

President David Montemayor made the first motion to approve this item as submitted. Trustee Dan Blackwood seconded the motion. The motion passed (6-0). The Resolution reads as follows:

**WHEREAS**, the Board of Trustees of Little Elm Independent School District ("District") has determined that the approximately 16.376 acres of real property described in attached Exhibit "A" (the ADistrict Property@) is not necessary for the construction of facilities to meet the current and foreseeable needs of the District for educational purposes;

**WHEREAS**, the Board of Trustees is authorized by Texas Education Code section 11.154 to sell property;

**WHEREAS**, pursuant to Texas Education Code section 11.151, the Board of Trustees of the District is authorized to acquire and hold real and personal property;

**WHEREAS**, the Board of Trustees of the Little Elm Independent School District is currently acquiring real property for facilities to meet and support the educational needs of the students residing in the District;

**WHEREAS**, the sale or exchange of real property by a school district is governed by §272.001(a) of the Texas Local Government Code;

**WHEREAS**, pursuant to §272.001(a) of the Texas Local Government Code the District advertised the Property for sale;

**WHEREAS**, on February 18, 2019, in response to the District's offer to sell or exchange the District Property, Sam Hill Venture, a Texas joint venture, offered in exchange the property generally described in Exhibit "B" ("Sam Hill Venture Property") and has offered certain additional consideration; and

**WHEREAS**, the Board of Trustees has determined that the District Property should be conveyed to Sam Hill Venture, in exchange for the Sam Hill Venture Property and the additional consideration; therefore

***Be it resolved,***

1. That the findings and recitals in the preamble of this Resolution are hereby found to be true and correct and are hereby approved and adopted.

2. That the Board of Trustees approves and authorizes the exchange of the District Property described in Exhibit "A" for the Sam Hill Venture Property generally depicted in Exhibit "B", as well as additional consideration, and authorizes the Superintendent to negotiate and execute a Real Estate Contract for Exchange of Property and other necessary documents to effect the exchange, except the deed.

3. That the Superintendent is authorized to tender the amount of closing and other costs to the title company and the President of the Board of Trustees is authorized to execute a deed and any other documents necessary to effect the exchange.

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

- K. Consider Little Elm Independent School District Purchase of Real Property, approximately 1.315 Acres on Hart Road, Little Elm, Texas 75068 (Denton Co. Appraisal District ID No. 284461)

Mr. Rod Reeves shared with the Board information about this item. Pursuant to

Texas Education Code section 11.151, the Board of Trustees of the Little Elm Independent School District is acquiring real property for the construction of facilities to meet the educational needs of the students residing in the District. Vice President Jason Olson made the first motion to approve this item as submitted. Secretary Alejandro Flores seconded the motion. The motion passed (6-0).

The resolution reads as follows:

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

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

**WHEREAS**, the real property described in Exhibit “A” attached hereto and incorporated herein for all purposes (“Property”) is necessary for the construction of facilities to meet the educational needs of the students residing in the District; and

**WHEREAS**, the District desires to into a real estate sales contract with the owner of the Property for purchase of the Property by the District; therefore,  
***Be it resolved***,

1. That the findings and recitals in the preamble of this Resolution are hereby found to be true and correct and are hereby approved and adopted.

2. That the Board of Trustees of the Little Elm Independent School District authorizes and approves entering into a real estate contract for the purchase of the Property described in Exhibit “A”.

3. That the Superintendent and Associate Superintendent/Chief Financial Officer are each authorized to negotiate and sign a real estate sales contract for the purchase of the Property, tender the purchase price of the Property and the amount of closing and other costs to the title company for payment to the seller of the Property and to execute any other documents necessary to effect the purchase.

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

- L. Consider Interlocal Cooperation Agreement with The Town of Little Elm, Regarding Funding and Construction Obligations for the Reconstruction of French Settlement Road

Mr. Rick Martin shared with the Board information about this item. This

interlocal is regarding funding and construction obligations for the reconstruction of French settlement road.

Trustee Dan Blackwood made the first motion to approve this item as presented without the 28% just the dollar amount and clarification as discussed. Trustee LeAnna Harding seconded the motion. The motion passed (6-0).

10. Consent Agenda

A. Consider T-PESS Appraisers

B. Consider T-TESS Appraisers

C. Consider Stipend Allotments for the 2019/2020 School Year

This item was pulled from consent agenda for discussion.

Vice President Jason Olson made the first motion to approve with further clarification and correction in regards to the band' stipends. Trustee LeAnna Harding seconded the motion. The item passed (6-0).

D. Consider Guest Teacher (Substitute) Pay Rate Increases

E. Consider Student Code of Conduct

F. Consider Texas A&M Agrilife Extension Adjunct Faculty Resolution

G. Consider Off Campus Physical Education Sites

H. Consider New Course Requests for 2020-2021

I. Consider Stadium Lobo Marketing Package Sale

This item was pulled from the consent agenda. After further discussing the item, Vice President Jason Olson made the first motion to submit as submitted.

Trustee Dan Blackwood seconded the motion. The motion passed (6-0).

J. Consider Final Budget Amendment

K. Consider Gifts and Donations

L. Consider Request for Proposal #2019-007 Printing Services

M. Consider Declaring Technology Equipment Surplus and Authorizing for Disposal and Donation

Trustee LeAnna Harding made the first motion to approve the agenda with the exception of items C & I. Secretary Alejandro Flores seconded the motion. The motion passed (6-0).

11. Board President Comments

President David Montemayor commented about the following.

- TASB Endorsement Barbara Burns
- Thanks for staying

12. Board Comments

There were no Board comments.

13. Superintendent Comments

Mr. Gallagher thanked everyone for staying late.

14. Adjournment

Trustee LeAnna Harding made the first motion to adjourn the meeting. Vice President Jason Olson seconded the motion. The motion passed (6-0). The meeting adjourned at 11:49 pm.

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# Board Agenda Item

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

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Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
08-19-2019	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>COMPENSATION APPROVAL</b>				
<b>Presenter or Contact Person:</b>	Daniel Gallagher, Superintendent				
<b>Policy/Code:</b>	Compensation Guideline				
<b>Summary:</b>	The board of trustees must approve contracts and compensation agreements for the position of administrator and above.				
<b>Financial Implications:</b>	Per contract and letter of intent.				
<b>Attachments:</b>					
<b>Recommendation:</b>	<b>The Administration recommends that the Board approve the compensation agreement as submitted.</b>				
<b>Motion:</b>	<b>"I move that the Board approve the compensation agreement as submitted."</b>				

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# Board Agenda Item

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

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Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
08-19-2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	<b>CONSIDERATION AND POSSIBLE ACTION ON ANY MATTERS ADDRESSED IN EXECUTIVE SESSION</b>				
Presenter or Contact Person:	Daniel Gallagher, Superintendent				
Policy/Code:	BEC (LEGAL)				
Summary:	Consider and take possible action on TEA Complaint No. 201914912.				
Financial Implications:	To be discussed in closed session.				
Attachments:	None.				
Recommendation:	<b>The Administration recommends that the Board approve the terms of the settlement agreement as discussed in closed session.</b>				
Motion:	<b>“In regard to TEA Complaint No. 201914912, I move that the Board approve the terms of the Settlement Agreement reached in this matter.”</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, Routine Monthly					Other
	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly		
09-16-2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
Subject:	<b>TWO FTE 'S IN SPECIAL EDUCATION- ONE LSSP (LICENSED SPECIALIST IN SCHOOL PSYCHOLOGY) AND ONE SLP (SPEECH LANGUAGE PATHOLOGIST</b>					
Presenter or Contact Person:	Ross Roberts, Deputy Superintendent					
Policy/Code:	DCA, DCB, DC, AND DCE, as appropriate.					
Summary:	<p>A total of two service providers are being requested at this time. The department is seeking:</p> <ul style="list-style-type: none"><li>• one (1) Licensed Specialist in School Psychology* (LSSP)</li><li>• one (1) Speech Language Pathologist* (SLP), *preferably bilingual</li></ul>					
Financial Implications:	\$160,000 (approx.)					
Attachments:	Memo to CFO/Associate Superintendent for Finance & Operations					
Recommendation:	<b>The Administration recommends approval of one Licensed Specialist in School Psychology and one Speech Language Pathologist position, as submitted.</b>					
Motion:	<b>I move the Board approve two Licensed Specialist in School Psychology and Speech Language Pathologist position, as submitted.</b>					



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# Memo

DATE: August 28, 2019

TO: Grant Anderson, Associate Superintendent & Chief Financial Officer  
Jesse Wyse, Director for Budget

FROM: Cortney Clover, Executive Director for Special Populations  
Ross Roberts, Deputy Superintendent of Schools

SEP 5 AM 10:41

RE: Critical Need for 2 Exempt FTEs

In response to the increased number of students eligible for Special Education and Related Services in Little Elm ISD, the Special Populations Department, upon verification of the urgent need, will need to request additional evaluation and service provider staff.

A total of two service providers are being requested at this time. The department is seeking:

- one (1) Licensed Specialist in School Psychology\* (LSSP) and,
- one (1) Speech Language Pathologist\* (SLP), \*preferably bilingual

Additionally, the request was originally considered for two Licensed Specialists in School Psychology, however the number of students transferring in and the districts' three to five year old population continues to rise considerably. An SLP would be more beneficial to the district overall, as we are able to manage the needs of evaluation with the current FTE for an LSSP that is vacant and was found during the HR, Business, Calibration session rather than the additional request.

  
Cortney Clover

  
Ross Roberts

\*Previously, the board approved bilingual stipends for two evaluation staff members and these stipends will not impact this request at this time.



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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 <b>09-16-2019</b>	<b>Reports of the Superintendent</b> <input type="checkbox"/>	<b>Action Item</b> <input checked="" type="checkbox"/>	<b>Consent Agenda</b> <input type="checkbox"/>	<b>Reports, Routine Monthly</b> <input type="checkbox"/>	<b>Other</b> <input type="checkbox"/>
<b>Subject:</b>	<b>ONE FTE - PARAPROFESSIONAL (NON-EXEMPT)</b>				
<b>Presenter or Contact Person:</b>	Ross Roberts, Deputy Superintendent				
<b>Policy/Code:</b>	DCA, DCB, DC, and DCE, as appropriate.				
<b>Summary:</b>	Addition of one FTE to be allocated as a non-exempt position for the Day Academy at LEHS.				
<b>Financial Implications:</b>	\$30,000 (approximately)				
<b>Attachments:</b>	N/A				
<b>Recommendation:</b>	<b>The Administration recommends approval of one paraprofessional (non-exempt) position as submitted.</b>				
<b>Motion:</b>	<b>I move the Board approve one paraprofessional (non-exempt) position as submitted</b>				

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# Board Agenda Item

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

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	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date <b>09-16-2019</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	<b>TWELVE PART-TIME - NON-EXEMPT LUNCHROOM MONITORS</b>				
Presenter or Contact Person:	Ross Roberts, Deputy Superintendent				
Policy/Code:	N/A				
Summary:	Administration is seeking twelve non-exempt lunchroom monitors. Two lunchroom monitors will be placed at each elementary for three hours a day. This support will aid teachers with collaboration time and intervention time for students.				
Financial Implications:	There is not any financial implications to the district.				
Attachments:	N/A				
Recommendation:	<b>The Administration recommends approval of twelve part-time non-exempt lunchroom monitors, as submitted.</b>				
Motion:	<b>I move the Board approve Twelve part-time non-exempt lunchroom monitors, as submitted.</b>				

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# Board Agenda Item

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

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Board Mtg. Date 9-16-2019	Reports of the Superintendent <input type="checkbox"/>	Action Item <input checked="" type="checkbox"/>	Consent Agenda Item <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
<b>Subject:</b>	<b>2019-2020 DISTRICT IMPROVEMENT PLAN</b>				
<b>Presenter or Contact Person:</b>	Dr. Ashley Glover, Director for Assessment and Federal Programs				
<b>Policy/Code:</b>	BQ (LEGAL)				
<b>Summary:</b>	This report provides the Board of Trustees an information on the District Improvement Plan.				
<b>Financial Implications:</b>	No financial information included in this report.				
<b>Attachments:</b>	The District Improvement Plan is attached.				
<b>Recommendation:</b>	<b>The administration recommends the approval of the District Improvement Plan as submitted.</b>				
<b>Motion:</b>	<b>I move the approval of the District Improvement Plan as submitted.</b>				



# Little Elm Independent School District District Improvement Plan September 16, 2019

59

# Process

District Educational Improvement Council (DEIC)  
involves parents, staff and community members

Complete a Comprehensive Needs Assessment  
(CNA)

Determine student, teacher, and district needs

# Process: Multiple Measures of Data

- Demographics
- Student Academic Achievement
- District Processes and Programs
- Perceptions

# What is the Process?

- Review Goals
- Discuss, review and develop performance objectives, strategies and funding

29

# Streamlined Goals

- Teaching and Learning
- Community Engagement
- Human Capital
- Ensuring Fiscal Health and Sustainability

# Future Information

- Board of Trustees review of proposed district improvement plan
- Receive Campus Improvement Plans
- Formative plan updates in Oct., Jan., March, June
- DEIC meetings (Oct., Dec, Jan., March, May)
- Development of scorecard and dashboard
- Ongoing review of data-based needs and funding



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# Board Agenda Item

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

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	<b>Reports of the Superintendent</b>	<b>Action Item</b>	<b>Consent Agenda</b>	<b>Reports, Routine Monthly</b>	<b>Discussion Item</b>
<b>Board Mtg. Date</b> 09-16-2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>FINANCIAL REPORTS – JULY 2019</b>				
<b>Presenter or Contact Person:</b>	Grant Anderson, Associate Superintendent and Chief Financial Officer				
<b>Policy/Code:</b>	Board Legal Status Powers and Duties – BAA (LOCAL) Annual Operating Budget – CE (LOCAL)				
<b>Summary:</b>	Monthly financial reports prepared by Business Services Department				
<b>Financial Implications:</b>	Increase in General Fund revenues and increase in appropriate expenditure budgets				
<b>Attachments:</b>	1) Budget Amendments 2) Information – Miscellaneous Business Office Reports Monthly Fund Balance Comparison Statement of Unaudited Revenue and Expenditures Cash Flow Statements Bank Reconciliations Investment Report Fund Summary of Revenue and Expenditures Tax Collection Report Construction Report				
<b>Recommendation:</b>	<b>The Administration recommends approval of the July 2019 Financial Reports as presented.</b>				
<b>Motion:</b>	<b>I move that the Board approve the July 2019 Financial Reports as presented.</b>				

Little Elm Independent School District  
General Fund  
Budget Amendments  
September 2019

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	196	00	2,371	11	2,371	105		Budget for CoServ donation to fund purchase of furniture for Makerspace Lab at Hackberry Elementary.
2	199	11	1,800	51	2,800	104		Reallocate funds to cover purchase and installation of signage at Chavez Elementary.
		13	1,000					
3	199	00	18,515	36	18,515	821		Budget for Bosch Community Fund donation to be used to help cover expenses for after school STEM clubs.
	<b>Total</b>		23,686		23,686		0	

Little Elm Independent School District  
Capital Projects Funds  
Budget Amendments  
September 2019

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	696	00	40,689	81	40,689	104	(40,689)	Budget for replacement of HVAC units at Chavez Elementary.
2	696	00	24,351	51	24,351	996	(24,351)	Budget for installation of signage for sponsorships at Lobo Stadium.
3	696	00	30,000	81	30,000	042	(30,000)	Budget for Prestwick STEM Academy forensic study.
4	696	00	14,500	51	14,500	001	(14,500)	Budget for Little Elm High School landscaping project.
5	696	00	91,524	81	91,524	041	(91,524)	Budget for replacement of HVAC units at Lakeside Middle School.
	<b>Total</b>		201,064		201,064		(201,064)	

**Little Elm Independent School District**  
**2018-2019 Fund Balance Comparison**  
as of July 31, 2019

Page 1 of 2

**GENERAL FUND**

**1XX**

CONTROL  
CODES REVENUES

BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
54,880,168	47,393	54,927,561
19,351,031		19,351,031
1,494,697		1,494,697
<b>75,725,896</b>	<b>47,393</b>	<b>75,773,289</b>

**DEBT SERVICE FUND**

**511**

ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
21,130,503		21,130,503
260,360		260,360
-		-
<b>21,390,863</b>	<b>-</b>	<b>21,390,863</b>

**Expenditures**

08

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

40,572,422	32,541	40,604,963
731,979		731,979
1,730,505	1,250	1,731,755
1,272,902	(505)	1,272,397
4,550,914	1,800	4,552,714
2,203,026		2,203,026
33,300		33,300
578,506		578,506
2,372,370		2,372,370
184,632		184,632
2,080,237	13,168	2,093,405
3,386,549		3,386,549
7,812,880	(861)	7,812,019
1,303,022		1,303,022
1,579,270		1,579,270
53,471		53,471
3,531,374		3,531,374
185,537		185,537
1,100,000		1,100,000
40,000		40,000
418,000		418,000
<b>75,720,896</b>	<b>47,393</b>	<b>75,768,289</b>

-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
21,246,680		21,246,680
-		-
-		-
-		-
<b>21,246,680</b>	<b>-</b>	<b>21,246,680</b>

00 Other Resources  
00 Other Uses

-	-	-
(5,000)	-	(5,000)

3,960,000		3,960,000
(3,859,431)		(3,859,431)

**FUND BALANCE 08/31/18**

28,930,503	-	28,930,503
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5,326,647		5,326,647
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**EST FUND BALANCE**

<b>28,930,503</b>	<b>-</b>	<b>28,930,503</b>
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<b>5,571,399</b>	<b>-</b>	<b>5,571,399</b>
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FOOD SERVICE FUND				CHILD CARE			
		240			720		
CONTROL CODES	REVENUES	ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET	ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
5700	LOCAL	1,644,050		1,644,050	670,220		670,220
5800	STATE	20,000		20,000	-		-
5900	FEDERAL	2,186,778		2,186,778	-		-
		3,850,828	-	3,850,828	670,220	-	670,220
<b>Expenditures</b>							
11	Instruction	-		-	-		-
12	Library Services	-		-	-		-
13	Staff Development	-		-	-		-
21	Instructional Admin	-		-	-		-
23	Campus Administration	-		-	-		-
31	Guidance & Counseling	-		-	-		-
32	Attendance & Social Services	-		-	-		-
33	Health Services	-		-	-		-
34	Student Transportation	-		-	-		-
35	Food Services	4,274,828		4,274,828	-		-
36	Co-curricular Activities	-		-	-		-
41	General Administration	-		-	-		-
51	Plant Maintenance	-		-	-		-
52	Security	-		-	-		-
53	Data Processing	-		-	-		-
61	Community Services	-		-	628,990	-	628,990
71	Debt Services	-		-	-		-
81	Facilities	-		-	-		-
91	Contracted Instr Between Schools	-		-	-		-
95	Payments to JUV Justice Alt	-		-	-		-
99	Intergovernmental Charges	-		-	-		-
	TOTAL EXPENDITURES	4,274,828	-	4,274,828	628,990	-	628,990
<b>FUND BALANCE 08/31/18</b>		1,420,760		1,420,760	64,448		64,448
<b>EST FUND BALANCE</b>		996,760	-	996,760	105,678	-	105,678

Little Elm Independent School District  
Statement of Unaudited Revenues and Expenditures - Budget vs. Actual  
As of July 31, 2019

GENERAL FUND  
Fund 1XX

CONTROL CODES	REVENUES	2018-2019 Approved Budget	PERIOD RECEIPTS/ EXPENDITURES	Y-T-D RECEIVED/ ENC + EXP	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT TO TOTAL	PERCENT OF YEAR ELAPSED
5700	LOCAL	54,927,561.00	266,858.44	55,444,830.98	517,269.98	100.94%	92%
5800	STATE	19,351,031.00	2,099,328.06	16,344,314.56	(3,006,716.44)	84.46%	92%
5900	FEDERAL	1,494,697.00	721,090.91	2,246,417.38	751,720.38	150.29%	92%
<b>TOTAL REVENUES</b>		<b>75,773,289.00</b>	<b>3,087,277.41</b>	<b>74,035,562.92</b>	<b>(1,737,726.08)</b>	<b>97.71%</b>	<b>92%</b>
<b>EXPENDITURES</b>							
0011	Instruction	40,604,963.00	1,406,074.37	34,918,148.40	5,686,814.60	85.99%	92%
0012	Library Services	731,979.00	17,222.67	633,765.64	98,213.36	86.58%	92%
0013	Curriculum & Staff Development	1,731,755.00	165,096.12	1,419,890.13	311,864.87	81.99%	92%
0021	Instructional Leadership	1,272,397.00	87,872.69	1,084,062.92	188,334.08	85.20%	92%
0023	School Leadership	4,552,714.00	382,156.54	3,857,259.74	695,454.26	84.72%	92%
0031	Guidance & Counseling	2,203,026.00	153,900.95	1,814,207.13	388,818.87	82.35%	92%
0032	Social Work Services	33,300.00	-	32,131.49	1,168.51	96.49%	92%
0033	Health Services	578,506.00	6,145.09	482,335.47	96,170.53	83.38%	92%
0034	Student Transportation	2,372,370.00	469,934.36	2,099,938.18	272,431.82	88.52%	92%
0035	Food Services	184,632.00	15,629.06	151,099.50	33,532.50	81.84%	92%
0036	Co-curricular Activities	2,093,405.00	150,214.70	1,870,944.57	222,460.43	89.37%	92%
0041	General Administration	3,386,549.00	238,682.42	2,956,399.12	430,149.88	87.30%	92%
0051	Plant Maintenance	7,812,019.00	619,927.76	6,303,619.44	1,508,399.56	80.69%	92%
0052	Security & Monitoring	1,303,022.00	22,811.94	898,610.29	404,411.71	68.96%	92%
0053	Data Processing	1,579,270.00	105,256.66	1,377,326.77	201,943.23	87.21%	92%
0061	Community Service	53,471.00	5,203.83	47,974.21	5,496.79	89.72%	92%
0071	Debt Services	3,531,374.00	2,069,336.41	3,202,156.49	329,217.51	90.68%	92%
0081	Facility Acquisition	185,537.00	1,768.93	140,510.40	45,026.60	75.73%	92%
0091	Contracted Instr Between Schools	1,100,000.00	-	1,022,736.00	77,264.00	92.98%	92%
0095	Pmt to Juvenile Justice	40,000.00	-	5,963.00	34,037.00	14.91%	92%
0099	Intergovernmental Charges	418,000.00	-	411,718.23	6,281.77	98.50%	92%
<b>TOTAL EXPENDITURES</b>		<b>75,768,289.00</b>	<b>5,917,234.50</b>	<b>64,730,797.12</b>	<b>11,037,491.88</b>	<b>85.43%</b>	<b>92%</b>
<b>OPERATING TRANSFERS</b>							
7910	Other Resources	-	-	-	-	-	-
8910	Other Uses	(5,000.00)	-	2,038.00	-	-	-
<b>TOTAL OPERATING TRANSFERS</b>		<b>(5,000.00)</b>	<b>-</b>	<b>2,038.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
0100	Fund Balance 08/31/18	28,930,503.00	-	28,930,503.00	-	-	-
3000	Year to Date Fund Bal. (unaudited)	<b>28,930,503.00</b>	-	<b>38,237,306.80</b>	-	-	-



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

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	31,123,061.66	27,661,780.39	25,181,183.96	22,985,408.73	18,900,349.46	13,672,909.12	15,114,085.36	10,980,028.20	12,317,075.19	13,918,437.98	14,268,178.94	-	31,123,061.66
<b>RECEIPTS</b>													
Tax Collections	38,220.74	773,699.59	2,152,863.71	361,201.05	-	-	-	-	-	-	-	-	3,325,985.09
Interest	15,549.15	16,986.74	14,598.23	13,019.96	9,394.62	5,773.20	7,065.91	5,890.75	7,193.69	7,991.00	6,866.15	-	110,329.40
Other Local Revenue	1,340,828.90	383,948.81	869,726.97	152,096.48	144,083.57	168,838.68	188,845.31	161,929.66	187,705.28	98,558.55	1,620,564.60	-	5,317,126.81
State Revenue - Available School	-	363,650.00	356,612.00	251,463.00	114,404.00	114,404.00	440,433.00	232,978.00	251,392.00	656,277.00	259,923.00	-	3,041,536.00
State Revenue - Foundation	2,587,581.00	2,113,488.00	1,111,659.00	-	-	-	-	911,795.00	592,545.00	1,187,603.00	1,456,881.00	-	9,961,552.00
State Revenue - Debt Service	-	-	-	260,360.00	-	-	-	-	-	-	-	-	260,360.00
State Revenue - Misc	256,616.14	9,648.80	-	-	-	-	-	-	-	-	-	-	266,264.94
SHARS Receipts	14,051.95	23,207.50	36,595.51	822,056.26	38,137.07	15,798.98	20,892.88	14,924.86	14,263.59	28,805.45	721,090.91	-	1,749,824.96
Federal Program Revenue	93,762.91	209,573.68	33,427.90	289,589.70	-	148,389.38	138,886.47	319,593.11	147,242.22	177,137.40	171,041.00	-	1,728,643.77
Federal Program Revenue 240	151,978.48	224,762.78	255,173.67	213,810.50	153,550.87	224,307.40	239,719.81	208,293.65	254,670.08	186,331.18	9,549.28	-	2,122,147.70
Lunch Revenue - local 240	159,875.62	209,193.12	164,018.54	135,436.82	160,012.27	183,309.23	144,698.68	178,071.86	135,948.30	1,585.31	4,399.76	-	1,476,549.51
Payroll Deposits	1,000.10	979.24	45.50	45.50	412.50	45.50	45.50	1,140.78	554.57	554.57	921.57	-	5,745.33
Proceeds Land Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Debt Service	-	-	-	-	-	-	-	-	-	-	20,000.00	-	20,000.00
Transfers from Investment Acct	500,000.00	2,425,000.00	-	-	-	9,441,109.89	11,416.99	5,088,348.65	6,064,244.01	4,052,898.23	3,719,374.25	-	31,302,592.02
Total Revenue	5,159,464.99	6,754,138.26	4,994,721.03	2,499,079.27	619,994.90	10,301,976.26	1,192,004.55	7,122,966.32	7,655,758.74	6,397,741.69	7,990,611.52	-	60,688,457.53
<b>DISBURSEMENTS</b>													
Payroll Checks	2,906,612.50	2,957,450.56	4,087,637.36	3,013,290.60	2,964,211.06	2,977,902.94	3,023,448.32	2,973,954.63	3,055,039.62	2,969,115.81	3,051,460.82	-	33,980,124.22
Accounts Payable Checks	4,554,949.37	5,087,765.48	1,843,775.11	2,120,518.44	1,706,040.35	1,310,627.56	1,129,370.62	1,633,627.05	1,811,779.44	1,893,831.97	4,765,191.64	-	27,857,477.03
TRS Deposit	801,264.94	826,959.61	820,904.27	823,096.94	819,459.67	814,192.38	811,102.99	820,715.07	813,960.71	821,468.12	813,613.15	-	8,986,737.85
IRS Deposit	357,552.43	359,517.04	437,762.17	366,707.56	357,639.16	357,966.14	362,054.78	357,497.58	373,271.18	362,841.83	392,203.38	-	4,085,013.25
Bank Charges/ NSF's/Bk Trans	367.02	3,042.00	417.35	165.00	85.00	111.00	85.00	125.00	345.00	743.00	-	-	5,485.37
Total Expenditures	8,620,746.26	9,234,734.69	7,190,496.26	6,323,778.54	5,847,435.24	5,460,800.02	5,326,061.71	5,785,919.33	6,054,395.95	6,048,000.73	9,022,468.99	-	74,914,837.72
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Transferred to Debt Service	-	-	-	260,360.00	-	-	-	-	-	-	-	-	260,360.00
Transfers to Investment Accounts	-	-	-	-	-	3,400,000.00	-	-	-	-	-	-	3,400,000.00
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	8,620,746.26	9,234,734.69	7,190,496.26	6,584,138.54	5,847,435.24	8,860,800.02	5,326,061.71	5,785,919.33	6,054,395.95	6,048,000.73	9,022,468.99	-	78,575,197.72
Net Change in Cash	(3,461,281.27)	(2,480,596.43)	(2,195,775.23)	(4,085,059.27)	(5,227,440.34)	1,441,176.24	(4,134,057.16)	1,337,046.99	1,601,362.79	349,740.96	(1,031,857.47)	-	(17,886,740.19)
<i>Ending Cash Balance in bank</i>	<u>27,661,780.39</u>	<u>25,181,183.96</u>	<u>22,985,408.73</u>	<u>18,900,349.46</u>	<u>13,672,909.12</u>	<u>15,114,085.36</u>	<u>10,980,028.20</u>	<u>12,317,075.19</u>	<u>13,918,437.98</u>	<u>14,268,178.94</u>	<u>13,236,321.47</u>	<u>-</u>	<u>13,236,321.47</u>
Beginning Cash Balance Lone Star	67,272,072.14	66,883,130.72	65,704,143.46	65,824,759.14	62,379,243.31	62,105,071.51	62,179,856.78	62,236,402.16	60,628,726.18	60,288,234.60	60,302,586.15	-	67,272,072.14
Beginning Cash Balance TexStar	59,589,356.79	59,687,270.53	59,195,813.91	59,303,708.70	59,419,889.35	59,160,032.99	57,421,842.26	57,058,307.86	55,981,781.32	53,926,931.58	52,545,609.75	-	59,589,356.79
Beginning Cash Balance Texas Class	56,401,119.96	56,495,514.01	56,073,342.88	55,089,641.90	82,129,981.14	95,757,065.44	92,977,712.33	93,104,703.80	87,193,295.15	80,330,047.82	75,223,300.69	-	56,401,119.96
Interest Earned Lone Star	111,058.58	121,012.74	120,615.68	124,160.22	129,023.92	115,895.16	129,005.88	124,508.46	124,859.97	119,027.31	119,130.32	-	1,338,298.24
Interest Earned TexStar	97,913.74	108,543.38	107,894.79	116,180.65	120,170.74	107,209.27	116,766.22	111,549.50	110,819.13	104,817.34	103,643.24	-	1,205,508.00
Interest Earned TexasClass	94,394.05	102,828.87	103,756.60	128,625.60	181,968.38	182,067.03	192,040.20	179,610.24	172,282.71	152,308.36	146,155.86	-	1,636,037.90
Transfers in	-	-	-	27,990,781.03	14,327,139.69	9,723,092.49	518,786.49	267,160.58	219,365.21	188,981.60	90,517.61	-	53,325,824.70
Transfers out	(500,000.00)	(2,425,000.00)	(1,087,457.58)	(4,648,743.44)	(1,665,246.59)	(14,571,022.52)	(1,136,596.34)	(9,278,439.95)	(9,885,915.67)	(7,038,852.02)	(9,941,114.51)	-	(62,178,388.62)
<i>Ending Cash Balance Invested</i>	183,065,915.26	180,973,300.25	180,218,109.74	203,929,113.80	217,022,169.94	212,579,411.37	212,399,413.82	203,803,802.65	194,545,214.00	188,071,496.59	178,589,829.11	-	178,589,829.11
<b>TOTAL CASH AVAILABLE</b>	<u>210,727,695.65</u>	<u>206,154,484.21</u>	<u>203,203,518.47</u>	<u>222,829,463.26</u>	<u>230,695,079.06</u>	<u>227,693,496.73</u>	<u>223,379,442.02</u>	<u>216,120,877.84</u>	<u>208,463,651.98</u>	<u>202,339,675.53</u>	<u>191,826,150.58</u>	<u>-</u>	<u>191,826,150.58</u>

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

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	36,970.28	49,627.38	358,101.89	420,476.81	125,571.78	125,667.80	125,754.59	125,850.75	125,943.88	126,040.19	126,133.46	-	36,970.28
<b>RECEIPTS</b>													
Tax Collections	12,629.83	308,380.59	862,012.68	144,583.14	-	-	-	-	-	-	-	-	1,327,606.24
Interest	27.27	93.92	362.24	151.83	96.02	86.79	96.16	93.13	96.31	93.27	88.56	-	1,285.50
Bond Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Operating	-	-	-	260,360.00	-	-	-	-	-	-	-	-	260,360.00
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	12,657.10	308,474.51	862,374.92	405,094.97	96.02	86.79	96.16	93.13	96.31	93.27	88.56	-	1,589,251.74
<b>DISBURSEMENTS</b>													
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	800,000.00	700,000.00	-	-	-	-	-	-	-	-	1,500,000.00
Transfer to General Operating	-	-	-	-	-	-	-	-	-	-	20,000.00	-	20,000.00
Total Expenditures & Transfers	-	-	800,000.00	700,000.00	-	-	-	-	-	-	20,000.00	-	1,520,000.00
Net Change in Cash	12,657.10	308,474.51	62,374.92	(294,905.03)	96.02	86.79	96.16	93.13	96.31	93.27	(19,911.44)	-	69,251.74
<b>Ending Cash Balance in bank</b>	<b>49,627.38</b>	<b>358,101.89</b>	<b>420,476.81</b>	<b>125,571.78</b>	<b>125,667.80</b>	<b>125,754.59</b>	<b>125,850.75</b>	<b>125,943.88</b>	<b>126,040.19</b>	<b>126,133.46</b>	<b>106,222.02</b>	<b>-</b>	<b>106,222.02</b>
Beginning Cash Balance TexPool	5,282,393.37	5,291,056.31	5,300,690.18	6,110,870.33	18,083,832.44	23,878,460.75	19,729,802.93	19,978,353.38	20,124,749.61	20,253,625.00	20,368,710.11	-	5,282,393.37
Interest Earned TexPool	8,662.94	9,633.87	10,180.15	21,167.86	42,320.96	40,763.76	40,762.48	40,124.52	41,092.48	39,745.40	41,324.71	-	335,779.13
Transfers in	-	-	800,000.00	11,951,794.25	5,752,307.35	2,177,502.53	207,787.97	106,271.71	87,782.91	75,339.71	36,350.17	-	21,195,136.60
Transfers out	-	-	-	-	-	(6,366,924.11)	-	-	-	-	-	-	(6,366,924.11)
<b>Ending Cash Balance Invested</b>	<b>5,291,056.31</b>	<b>5,300,690.18</b>	<b>6,110,870.33</b>	<b>18,083,832.44</b>	<b>23,878,460.75</b>	<b>19,729,802.93</b>	<b>19,978,353.38</b>	<b>20,124,749.61</b>	<b>20,253,625.00</b>	<b>20,368,710.11</b>	<b>20,446,384.99</b>	<b>-</b>	<b>20,446,384.99</b>
<b>TOTAL CASH AVAILABLE</b>	<b>5,340,683.69</b>	<b>5,658,792.07</b>	<b>6,531,347.14</b>	<b>18,209,404.22</b>	<b>24,004,128.55</b>	<b>19,855,557.52</b>	<b>20,104,204.13</b>	<b>20,250,693.49</b>	<b>20,379,665.19</b>	<b>20,494,843.57</b>	<b>20,552,607.01</b>	<b>-</b>	<b>20,552,607.01</b>

**LITTLE ELM INDEPENDENT SCHOOL DISTRICT**  
**Cash and Investments Reconciliation**  
**July 31, 2019**

**Operating Fund:**

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Balance per bank	<b>13,236,321.47</b>
Add: Texas Class	69,597,073.66
Lone Star	57,878,876.11
TexStar	51,113,879.34
Add: Deposits in Transit	1,253.85
Taxes in Transit	60,666.57
Less: Outstanding Checks/Wires	(3,156,337.14)
<b>Balance per Books</b>	<b>188,731,733.86</b>

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**Interest & Sinking Fund:**

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Balance per bank	<b>106,222.02</b>
Add: Texpool	20,446,384.99
Add: Taxes in Transit	24,361.81
Less: Outstanding Checks	-
<b>Balance per Books</b>	<b>20,576,968.82</b>

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<b>Total Balance per Books</b>	<b>209,308,702.68</b>
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: July 31, 2019

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
07/01/19	Lone Star Corporate Overnight		Investment Pool Investment	12,808,423.37	100.0000%	100.0000%	0.0000%	12,808,423.37				
			Withdrawal	-				12,808,423.37				
07/31/19			Interest	26,586.13			2.4400%	12,835,009.50			26,586.13	-
				<u>12,835,009.50</u>				<u>12,835,009.50</u>			<u>26,586.13</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
07/01/19	TexSTAR		Investment Pool Investment	1,440,234.38	100.0000%	100.0000%	0.0000%	1,440,234.38				
			Withdrawal	-				1,440,234.38				
07/31/19			Interest	2,921.42			2.3883%	1,443,155.80			2,921.42	-
				<u>1,443,155.80</u>				<u>1,443,155.80</u>			<u>2,921.42</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
07/01/19	Texas Class Gov't		Investment Pool Investment	25,023,007.78	100.0000%	100.0000%	0.0000%	25,023,007.78				
			Withdrawal	90,517.61				25,113,525.39				
07/31/19			Interest	(3,555,000.00)			2.3700%	21,558,525.39				(3,555,000.00)
				<u>47,584.49</u>				<u>21,606,109.88</u>			<u>47,584.49</u>	<u>(3,555,000.00)</u>
				<u>21,606,109.88</u>				<u>21,606,109.88</u>			<u>47,584.49</u>	<u>(3,555,000.00)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: July 31, 2019

Capital Projects Fund 651

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
07/01/19	Lone Star Government Overnight		Investment Pool Investment	47,494,162.78	100.0000%	100.0000%	0.0000%	47,494,162.78				
			Withdrawal	(2,542,840.36)				47,494,162.78				
07/31/19			Interest	92,544.19			2.3700%	44,951,322.42				(2,542,840.36)
				<u>45,043,866.61</u>				45,043,866.61			92,544.19	
								<u>45,043,866.61</u>			<u>92,544.19</u>	<u>(2,542,840.36)</u>

Capital Projects Fund 651

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
07/01/19	TexSTAR		Investment Pool Investment	51,105,375.37	100.0000%	100.0000%	0.0000%	51,105,375.37				
			Withdrawal	(1,535,373.65)				51,105,375.37				
07/31/19			Interest	100,721.82			2.3883%	49,570,001.72				(1,535,373.65)
				<u>49,670,723.54</u>				49,670,723.54			100,721.82	
								<u>49,670,723.54</u>			<u>100,721.82</u>	<u>(1,535,373.65)</u>

Capital Projects Fund 647

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
07/01/19	Texas CLASS		Investment Pool Investment	1,911,291.13	100.0000%	100.0000%	0.0000%	1,911,291.13				
			Withdrawal	(710,040.12)				1,911,291.13				
07/31/19			Interest	2,512.68			2.4100%	1,201,251.01				(710,040.12)
				<u>1,203,763.69</u>				1,203,763.69			2,512.68	
								<u>1,203,763.69</u>			<u>2,512.68</u>	<u>(710,040.12)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: July 31, 2019

Capital Projects Fund 651

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
07/01/19	Texas CLASS Gov't		Investment Pool	48,289,001.78	100.0000%	100.0000%	0.0000%	48,289,001.78				
			Investment	-				48,289,001.78				
			Withdrawal	(1,597,860.38)				46,691,141.40				(1,597,860.38)
07/31/19			Interest	96,058.69			2.3700%	46,787,200.09			96,058.69	
				<u>46,787,200.09</u>				<u>46,787,200.09</u>			<u>96,058.69</u>	<u>(1,597,860.38)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: July 31, 2019

Debt Service Fund 511

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
07/01/19	TexPool		Investment Pool	20,368,710.11	100.0000%	100.0000%	0.0000%	20,368,710.11				
			Investment	36,350.17				20,405,060.28				
			Withdrawal	-				20,405,060.28				-
07/31/19			Interest	41,324.71			2.3876%	20,446,384.99			41,324.71	
				20,446,384.99				20,446,384.99			41,324.71	-



Little Elm Independent School District  
Summary of Revenue & Expenditures As Of 07/31/19  
Accounting Period: 07

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	Fund: 1XX	%	Fund: 211	%	Fund: 224	%	Fund: 225	%
	General Operating		Title I-A Improving Basic		IDEA-B Formula (Spec Ed)		IDEA-B Pre-School (Spec Ed)	
Revenue Budget	75,773,289.00	100.00%	608,108.00	100.00%	1,307,620.00	100.00%	31,668.00	100.00%
Period Receipts	3,087,277.41		46,751.62		100,439.70		51.50	
Revenue Received to Date	74,035,562.92	97.71%	419,196.25	68.93%	774,049.08	59.20%	8,612.66	27.20%
Revenues Receivable:	1,737,726.08	2.29%	188,911.75	31.07%	533,570.92	40.80%	23,055.34	72.80%
Expenditure Budget	75,773,289.00	100.00%	608,108.00	100.00%	1,307,620.00	100.00%	31,668.00	100.00%
Period Expenditures	5,917,234.50		27,592.32		23,134.60		2,912.34	
Exp./Encumbrances to Date	64,728,759.12	85.42%	498,512.45	81.98%	832,307.83	63.65%	18,484.01	58.37%
Balance to Expend:	11,044,529.88	14.58%	109,595.55	18.02%	475,312.17	36.35%	13,183.99	41.63%
Actual Revenue Over (Under) Actual Expenditures & Encumbrances:	9,306,803.80		(79,316.20)		(58,258.75)		(9,871.35)	

Little Elm Independent School District  
Summary of Revenue & Expenditures As Of 07/31/19  
Accounting Period: 07

	Fund: 226	%	Fund: 244	%	Fund: 255	%	Fund 263	%
	IDEA-B Part B (Spec Ed)		Voc Ed Basic Grant		Title II TPTR		Title III, Part A LEP	
Revenue Budget	12,000.00	100.00%	57,852.00	100.00%	139,706.00	100.00%	133,377.00	100.00%
Period Receipts	-		-		12,958.40		8,556.98	
Revenue Received to Date	11,948.00	99.57%	46,212.00	79.88%	77,228.83	55.28%	67,575.56	
Revenues Receivable:	52.00	0.43%	11,640.00	20.12%	62,477.17	44.72%	65,801.44	
Expenditure Budget	12,000.00	100.00%	57,852.00	100.00%	139,706.00	100.00%	133,377.00	100.00%
Period Expenditures	-		243.50		7,706.63		30,846.49	
Exp./Encumbrances to Date	11,948.00	99.57%	55,740.26	96.35%	119,733.30	85.70%	102,501.28	76.85%
Balance to Expend:	52.00	0.43%	2,111.74	3.65%	19,972.70	14.30%	30,875.72	
Actual Revenue Over (Under) Actual Expenditures:	-		(9,528.26)		(42,504.47)		(34,925.72)	

Little Elm Independent School District  
Summary of Revenue & Expenditures As Of 07/31/19  
Accounting Period: 07

	Fund 289	%	Fund 289-02	%	Fund: 385	%	Fund 410	%
	Title IV, Part A Subpart 1		LEP Summer School		Visually Impaired SSVI		Instructional Materials	
Revenue Budget	35,842.00	100.00%	12,516.00	100.00%	3,590.00	100.00%	371,063.00	100.00%
Period Receipts	2,282.80		-		-		-	
Revenue Received to Date	6,072.80		12,516.00	#DIV/0!	3,590.00	100.00%	371,064.94	100.00%
Revenues Receivable:	29,769.20		-		-	0.00%	-	0.00%
Expenditure Budget	35,842.00	100.00%	12,516.00	100.00%	3,590.00	100.00%	379,073.00	100.00%
Period Expenditures	-		12,516.00		-		-	
Exp./Encumbrances to Date	34,127.00	71.42%	12,516.00	#DIV/0!	3,590.00	100.00%	378,539.91	99.86%
Balance to Expend:	1,715.00		-		-	0.00%	533.09	0.14%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	(21,810.00)		-		-		(7,474.97)	

Little Elm Independent School District  
Summary of Revenue & Expenditures As Of 07/31/19  
Accounting Period: 07

	Fund: 240		Fund: 511		Fund: 720	
	%		%		%	
	Food Service		Debt Service		Child Care	
Revenue Budget	3,850,828.00	100.00%	25,350,863.00	100.00%	670,220.00	100.00%
Period Receipts	33,212.09		110,488.69		51,775.41	
Revenue Received to Date	3,670,873.87	95.33%	21,642,739.70	85.37%	565,804.78	84.42%
Revenues Receivable:	179,954.13	4.67%	3,708,123.30	14.63%	104,415.22	15.58%
Expenditure Budget	4,274,828.00	100.00%	25,106,111.00	100.00%	628,990.00	100.00%
Period Expenditures	123,539.85		7,185.00		54,611.39	
Exp./Encumbrances to Date	3,907,679.28	91.41%	6,380,619.11	25.41%	550,367.49	87.50%
Balance to Expend:	367,148.72	8.59%	18,725,491.89	74.59%	78,622.51	12.50%
Actual Revenue Over (Under) Actual Expenditures & Encumbrances:	(236,805.41)		15,262,120.59		15,437.29	

Denton County  
Monthly Collection Status Report  
July 2019  
  
Little Elm ISD

	Collections Month of July	Cumulative Total 10/1/18 thru 07/31/19	% of Tax Levy
Current Tax Year Collections			
Base M&O	159,264.37	51,979,298.30	99.37%
Base I&S	63,977.95	20,880,571.64	
Base I&S Bond	-	-	
P&I M&O	10,833.21	158,477.47	
P&I I&S	4,281.02	48,749.47	
P&I I&S Bond	-	-	
Attorney Fee	13,172.38	19,849.60	
Subtotal	<u>251,528.93</u>	<u>73,086,946.48</u>	99.68%
Delinquent TaxYears Collections			
Base M&O	1,469.77	194,329.62	
Base I&S	493.93	68,870.04	
Base I&S Bond	-	-	
P&I M&O	938.46	57,262.52	
P&I I&S	322.52	19,621.31	
P&I I&S Bond	-	-	
Attorney Fee	713.24	45,861.78	
Other*	-	-	
Subtotal	<u>3,937.92</u>	<u>385,945.27</u>	
Combined Current & Delinquent:			
Base M&O	160,734.14	52,173,627.92	
Base I&S	64,471.88	20,949,441.68	
Base I&S Bond	-	-	
P&I M&O	11,771.67	215,739.99	
P&I I&S	4,603.54	68,370.78	
Attorney Fee	13,885.62	65,711.38	
Other*	-	-	
Total Collections	<u><u>255,466.85</u></u>	<u><u>73,472,891.75</u></u>	
Original 2018 Tax Levy		<u><u>73,696,432.15</u></u>	
Current 2018 Tax Levy		<u><u>73,319,426.80</u></u>	

Denton County  
Cumulative Comparative Collection Status Report  
July 2019

Little Elm ISD

	Tax Year 2018 Collections thru July 2019	% of Tax Levy	Tax Year 2017 Collections thru July 2018	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	72,859,869.94	99.37%	57,796,376.33	99.47%
P&I M&O + I&S	207,226.94		138,017.69	
Attorney Fee	19,849.60		28,402.71	
Subtotal	<u>73,086,946.48</u>	99.68%	<u>57,962,796.73</u>	99.76%
Delinquent Tax Years Collections				
Base M&O + I&S	263,199.66		999,000.16	
P&I M&O + I&S	76,883.83		239,051.19	
Attorney Fee	45,861.78		43,320.01	
Subtotal	<u>385,945.27</u>		<u>1,281,371.36</u>	
Combined Current & Delinquent:				
Base M&O + I&S	73,123,069.60		58,795,376.49	
P&I M&O + I&S	284,110.77		377,068.88	
Attorney Fee	65,711.38		71,722.72	
Other	-		-	
Total Collections	<u><u>73,472,891.75</u></u>		<u><u>59,244,168.09</u></u>	
Adjusted 2017 Tax Levy			<u><u>58,103,187.50</u></u>	
Original 2018 Tax Levy	<u><u>73,696,432.15</u></u>			
Current 2018 Tax Levy	<u><u>73,319,426.80</u></u>			

Denton County  
Levy Outstanding Status Report  
July 2019  
Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 07/01/19	684,386.44	756,574.98
Base M&O + I&S Collections	223,242.32	1,963.70
Supplement/Adjustments	(1,587.26)	-
	<hr/>	<hr/>
Remaining Levy as of 07/31/19	<u>459,556.86</u>	<u>754,611.28</u>
Cumulative (From 10/01/18 thru 07/31/19)		
Original 2018 Tax Levy (as of 10-1-18)	73,696,432.15	678,333.51
Base M&O + I&S Collections	72,859,869.94	263,199.66
Supplement/Adjustments	(377,005.35)	339,477.43
	<hr/>	<hr/>
Remaining Levy as of 07/31/19	<u>459,556.86</u>	<u>754,611.28</u>



Renovations / Maintenance Projects  
Fund 197 FY 18-19

Original Budget FY 18-19	167,660.00
Transferred to YR 8 Portables Storage	(21,650.00)
Board Approved Nov 2018	5,000.00
Reallocation From Fund 199 to Fund 197 Dec 2018	54,752.00
Oak Point PTA Donation Dec 2018	9,321.00
Transferred to YR 8 Prestwick Portable Sidewalk Mar 2019	(7,800.00)
Transferred to Fund 196 Chavez Cafeteria Tables Jun 2019	(8,917.00)
Transferred from Fund 199 LEHS Auditorium Signage Aug 2019	8,824.00
	<b>207,190.00</b>

As of 08-31-19

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
<b>Athletics</b>						
						-
						-
						-
<b>Brent</b>						
	Brent Expansion Joint Repair	CBS Roofing	Expansion joint repair	59,000.00	-	59,000.00
						-
						<b>59,000.00</b>
<b>Chavez</b>						
				-	-	-
				-	-	-
						-
<b>Hackberry</b>						
	Hackberry Awning	SFCC, Inc.	Repair Hackberry awning	3,573.31	-	3,573.31
						-
						<b>3,573.31</b>
<b>High School</b>						
	LEHS Auditorium Signage	Benchmark Signs	Signage for auditorium		3,095.00	3,095.00
						-
						<b>3,095.00</b>
<b>Lakeside</b>						
	Lakeside Cafeteria Restrooms	Spectrum Resource Group	Install bathroom partitions	6,551.00		6,551.00
	Lakeside Cafeteria Blinds	SFCC	Blinds for cafeteria windows	4,578.38		4,578.38
						<b>11,129.38</b>
<b>Lakeview</b>						
						-
						-
						-
<b>Maintenance</b>						
						-
						-
						-
<b>Oak Point</b>						
	Oak Point Playground	Lea Park & Play, Inc.	Installation of new playground equipment	9,320.66		9,320.66
						-
						<b>9,320.66</b>
<b>Powell</b>						
						-
						-
						-

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
<b>Prestwick</b>						
	Prestwick Dumpster Wall	SFCC, Inc.	Replace dumpster wall with new construction	40,451.90		40,451.90
						-
						<b>40,451.90</b>
<b>Zellars</b>						
	Zellars Expansion Joint Repair	CBS Roofing	Expansion joint repair	35,600.00		35,600.00
	SPED Office Renovations	SFCC	SPED office renovations	12,100.00		12,100.00
	SPED Office Renovations	Southwest Networks, Inc.	SPED office renovations	1,971.63		1,971.63
						<b>49,671.63</b>
<b>Other</b>						
						-
						-
						<b>-</b>
	<b>Total</b>			<b>173,146.88</b>	<b>3,095.00</b>	<b>176,241.88</b>
					<b>Balance</b>	<b>30,948.12</b>

**Furniture and Equipment Purchases FY 18-19**  
**Fund 196 FY 18-19**

Original Budget FY 18-19	0.00
Reallocation from Fund 199 to Fund 196 Nov 2018	21,507.00
Reallocation from Fund 199 to Fund 196 Dec 2018	5,775.00
Oak Point PTA Donation Dec 2018	1,455.00
Board Approved Apr 2019	219,636.00
TASB Insurance Proceeds Feb & May 2019	6,260.00
Reallocation from Fund 199 to Fund 196 May 2019	1,365.00
Reallocation from Fund 199 to Fund 196 Jun 2019	29,625.00
Reallocation from Fund 197 to Fund 196 Jun 2019	8,917.00
	<u>294,540.00</u>

**As of 08-31-19**

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletics						
	LEHS Courtside Chairs	BSN Sports	Courtside chairs high school gym		3,893.00	3,893.00
						-
						3,893.00
Brent						
						-
						-
						-
Chavez						
	Chavez Cafeteria Tables	Lone Star Furnishings	Additional tables for cafeteria		8,916.11	8,916.11
						-
						8,916.11
Hackberry						
	Hackberry Classroom Furniture	Office Depot, Inc.	Furniture for additional classrooms	29,624.84		29,624.84
						-
						29,624.84
High School						
	LEHS Gym Sound System Upgrade	Network Cabling Services	LEHS gym sound system upgrade	21,507.00		21,507.00
	LEHS Math Calculators	EAI Education	Advanced math calculators	41,585.40		41,585.40
	Drivers Ed Vehicle Repair	Classic Chevrolet	Leased car repairs	7,259.16		7,259.16
						-
						70,351.56
Lakeside						
						-
						-
						-
Lakeview						
						-
						-
						-
Maintenance						
						-
						-
						-
Oak Point						
	Oak Point Bottle Fills	Johnson Burks Supply Co.	Bottle fillers	1,455.00		1,455.00
						-
						1,455.00
Powell						



Non-Bond Capital Projects 6XX Funds  
As of 08-31-19

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
<b>Fund 695 - Technology Capital Outlay</b>						
	Tech VMWare Infrastructure Upgrade	Weaver Technologies	37,197.00	32,180.33		
		CDW Government, Inc.		3,249.60		
			<b>37,197.00</b>	<b>35,429.93</b>	<b>0.00</b>	<b>1,767.07</b>
	Tech IDF Upgrade	CDW Government, Inc.	78,598.00	58,052.90		
		C&R Services		16,964.42		
			<b>78,598.00</b>	<b>75,017.32</b>	<b>0.00</b>	<b>3,580.68</b>
	Tech Server	Dell Marketing	7,566.00	7,566.00		
			<b>7,566.00</b>	<b>7,566.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Technology</b>		<b>123,361.00</b>	<b>118,013.25</b>	<b>0.00</b>	<b>5,347.75</b>
<b>Fund 696 - Operations Capital Outlay</b>						
	District Shave Concrete	Precision Concrete Cutting	27,270.00	22,490.00		4,780.00
	LEHS South Sidewalk	SFCC, Inc.	38,525.00	33,025.00		5,500.00
	Lakeside Gym Floor	Z Floor Co., Ltd	75,793.00	17,900.00	57,893.00	0.00
	Brent ALE Room	SFCC, Inc.	15,946.00		12,446.34	3,499.66
	Chavez SPED & Art	SFCC, Inc.	32,696.00	29,993.53		2,702.47
	Lobo Stadium Graphics	SFCC, Inc.		28,296.94		
		3R's Printing & Signs, LLC	42,415.00		5,560.00	8,558.06
	District Concrete	Urban InfraConstruction LLC	522,549.00	132,933.87	300,682.31	88,932.82
	<b>Total Operations</b>		<b>755,194.00</b>	<b>264,639.34</b>	<b>376,581.65</b>	<b>113,973.01</b>
<b>Fund 698 - Roofs</b>						
	Lakeside Roof - Construction	CBS Mechanical, Inc.	2,327,462.00	1,689,417.30	638,044.70	0.00
	Lakeside Roof - 3rd Pary Vendors	Armko Industries, Inc.	162,923.00	41,414.00	55,415.34	66,093.66
			<b>2,490,385.00</b>	<b>1,730,831.30</b>	<b>693,460.04</b>	<b>66,093.66</b>
	Hackberry Roof - Construction	CBS Mechanical, Inc.	1,328,289.00	1,063,333.10	253,964.90	10,991.00
	Hackberry Roof - 3rd Party Vendors	Armko Industries, Inc.	92,980.00	80,791.00	11,419.86	769.14
			<b>1,421,269.00</b>	<b>1,144,124.10</b>	<b>265,384.76</b>	<b>11,760.14</b>
	LEHS Roof - 3rd Party Vendors	Armko Industries, Inc.	1,361.00	1,361.00		0.00
			<b>1,361.00</b>	<b>1,361.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Roofs</b>		<b>3,913,015.00</b>	<b>2,876,316.40</b>	<b>958,844.80</b>	<b>77,853.80</b>
	<b>Total Capital Projects</b>		<b>4,791,570.00</b>	<b>3,258,968.99</b>	<b>1,335,426.45</b>	<b>197,174.56</b>

Transportation Facility Fund 647  
Funded by Bond Series 2016 & General Fund  
As of 08-31-19

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
<b>Fund 647 - Transportation Facility</b>						
	Transport - Architect	Hidell & Associates	1,148,459.00	1,020,441.67	129,016.31	
	Transport - Construction	Balfour Beatty Construction	8,919,002.00	7,637,682.89	1,134,399.11	
		Taylor Morrison of Texas, Inc.			100,000.00	
	Transport - 3rd Party Vendors	CDW Government, Inc.	638,178.00	24,081.27	3,000.00	
		Northwest Propane Gas		70,869.00		
		Southwest Networks, Inc.		38,196.13	1,330.00	
		Netlink		6,000.00		
		Northwest Butane Gas Co.		104,830.00		
		C and R Services		47,732.21	6,017.79	
		Delcom Group LP			16,500.00	
		Office Depot, Inc.			216,602.18	
		Rentacrate Enterprises, LLC		918.00	49,082.00	
		Complete Supply			16,468.00	
		Lowes Company			9,424.26	
		Home Depot USA, Inc.			350.01	
	Transport - 3rd Party Consultant	Northwest Propane Gas	130,557.00			
		D&S Engineering		91,956.71	2,049.79	
		LCA Environmental, Inc.		2,800.00		
		Armko Industries, Inc.		7,735.00	2,015.00	
		Engineered Air Balance Co.		13,260.00	5,240.00	
	Transport - Permits & Fees	Martin Eagle Oil		3,600.00		
		Law Offices of Robert E. Luna	18,510.00	2,275.50		
	Transport - Misc Costs	Walsh Gallegos Trevino		4,202.00		
		Eikon Consulting Group, LLC.	23,069.00	15,350.00		
	Transport - Landscaping	Hidell & Associates		2,719.30		
			6,750.00		6,750.00	
	Transport - Owners Contingency		10,475.00			
			<b>10,895,000.00</b>	<b>9,094,649.68</b>	<b>1,698,244.45</b>	<b>102,105.87</b>

Bond Capital Projects 6XX Funds  
Funded by Bond Series 2018 & 2018A  
As of 08-31-19

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
<b>Fund 646 - Athletics</b>						
	HS Athl - Architect	Corgan Associates, Inc.	183,750.00	77,000.00	98,000.00	
	HS Athl - Construction	Hellas Construction	8,053,884.00	3,237,648.46	3,544,156.54	
		Olen Williams			50,000.00	
		Haven Landscaping		30,225.51		
	HS Athl - 3rd Party Vendors		41,500.00			
	HS Athl - 3rd Party Consultant	D&S Engineering	161,500.00	34,452.98	29,178.02	
	HS Athl - Permits & Fees	Walsh Gallegos Trevino	1,107.00	1,107.00		
	HS Athl - Misc Costs		200.00			
	HS Athl - Owners Contingency	Walsh Gallegos Trevino	38,358.00	1,270.00		
<b>Total Athletic Fields</b>			<b>8,480,299.00</b>	<b>3,381,703.95</b>	<b>3,721,334.56</b>	<b>1,377,260.49</b>
	HS Athl Concourse - Architect		35,000.00			
	HS Athl Concourse - Construction	Tim Jackson Construction Co	2,240,453.00	130,311.67	2,044,885.33	
	HS Athl Concourse - 3rd Party Vendors		10,000.00			
	HS Athl Concourse - 3rd Party Consultant	D&S Engineering Labs, LLC	30,000.00	641.00		
	HS Athl Concourse - Permits & Fees	Walsh Gallegos Trevino	1,500.00	183.50		
	HS Athl Concourse - Misc Costs					
	HS Athl Concourse - Owners Contingency		5,000.00			
<b>Total Athletics Concourse</b>			<b>2,321,953.00</b>	<b>131,136.17</b>	<b>2,044,885.33</b>	<b>145,931.50</b>
<b>Total Athletics</b>			<b>10,802,252.00</b>	<b>3,512,840.12</b>	<b>5,766,219.89</b>	<b>1,523,191.99</b>
<b>Fund 648 - Walker Middle School</b>						
	MS Eldorado - Architect	Huckabee and Associates	3,658,399.00	2,962,842.52	505,535.51	
	MS Eldorado - Construction	Balfour Beatty Construction	57,130,622.00	11,359,948.00	44,770,674.00	
		Multivista		39,682.00	25,318.00	
	MS Eldorado - 3rd Party Vendor	Lone Star Furnishings	7,029,000.00	29,286.16		
	MS Eldorado - 3rd Party Consultant	Eikon Consulting Group, LLC	609,118.00	54,767.50	23,082.50	
		Deshazo Group, Inc.		16,877.18		
		Armko Industries, Inc.		30,800.00	4,200.00	
		D&S Engineering Labs, LLC		105,865.39	92,417.61	
		Engineered Air Balance Co.		1,650.00	238,685.00	
	MS Eldorado - Permits & Fees	Walsh Gallegos Trevino	30,000.00	458.50		
	MS Eldorado - Misc Costs		16,000.00			
	MS Eldorado - Owners Contingency	Huckabee and Associates	65,511.00	15,000.00		
<b>Total Walker Middle School</b>			<b>68,538,650.00</b>	<b>14,617,177.25</b>	<b>45,659,912.62</b>	<b>8,261,560.13</b>
<b>Fund 649 - Strike Middle School</b>						
	MS Tribute - Architect	Huckabee and Associates	2,781,898.00	2,219,091.17	441,922.86	
	MS Tribute - Construction	Cadence McShane Construction	56,989,820.00	6,873,922.97	49,942,637.03	
		Multivista		39,682.00	25,318.00	
		D&S Engineering Labs, LLC		6,776.20	13,223.80	
		JB Partners, Inc.		17,013.82	17,986.18	



Bond Capital Projects 6XX Funds  
Funded by Bond Series 2018 & 2018A  
As of 08-31-19

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
		Matthew Southwest/Scotty's Lake Ln Reimbursement		(160,933.32)		
	MS Tribute - 3rd Party Vendor		7,029,000.00			
	MS Tribute - 3rd Party Consultant	Eikon Consulting Group, LLC	602,419.00	53,212.50	22,937.50	
		Deshazo Group, Inc.		14,000.00		
		Armko Industries, Inc.		30,800.00	4,200.00	
		D&S Engineering Labs, LLC		74,625.33	118,988.69	
		JBI Partners, Inc.			7,500.00	
		Engineering Air Balance Co.		1,820.00	237,550.00	
	MS Tribute - Permits & Fees	Walsh Gallegos Trevino	30,000.00	3,054.00		
	MS Tribute - Misc Costs		16,000.00			
	MS Trobite - Owners Contingency	Huckabee and Associates	64,841.00			
<b>Total Strike Middle School</b>			<b>67,513,978.00</b>	<b>9,173,064.67</b>	<b>50,832,264.06</b>	<b>7,508,649.27</b>

Fund 6XX - Land						
92	MS Tribute Land	Republic Title	12,351,910.00	7,225,823.29		
		Todd Property Advisors		2,500.00		
		Walsh Gallegos Trevino		5,288.80		
	Lakewood Village Land	Walsh Gallegos Trevino		3,492.50		
		Todd Property Advisors		2,500.00		
		Republic Title of Texas		10,728.16		
	Wildridge Oak Point Land	Independence Title		3,358,295.05		
		Todd Property Advisors		2,950.00		
		Teague Nall and Perkins		9,000.00		
		Walsh Gallegos Trevino		5,712.34		
	Hart Road Land	Republic Title		459,717.31		
		Teague Nall and Perkins		5,800.00		
		Walsh Gallegos Trevino		2,507.26		
		Denton County Tax Office		4,299.07		
	Valencia Land	Silver Star Title		1,238,776.20		
		Todd Property Advisors		2,500.00		
		Walsh Gallegos Trevino		5,419.89		
Total Land			12,351,910.00	12,345,309.87	0.00	6,600.13

Fund 650 - Misc Projects						
	Brent Vestibule - Architect	Corgan Associates, Inc.	11,440.00	7,496.00		
	Brent Vestibule - Construction	SFCC, Inc.	166,723.00	138,820.18		
	Brent Vestibule - 3rd Party Vendors	CDW Government, Inc.	14,075.00	91.67		
		Southwest Networks, Inc.		1,209.12		
		Delcom Group, LP		1,458.14		
		Office Depot, Inc.		9,302.71		
	Brent Vestibule - 3rd party Consultants		1,425.00			
	Brent Vestibule - Permits & Fees		200.00			
	Brent Vestibule - Misc Costs		2,709.00			
	Brent Vestibule - Owners Contingency		10,500.00			
			<b>207,072.00</b>	<b>158,377.82</b>	<b>0.00</b>	<b>48,694.18</b>

Bond Capital Projects 6XX Funds  
Funded by Bond Series 2018 & 2018A  
As of 08-31-19

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Chavez Vestibule - Architect	Corgan Associates, Inc.		11,440.00	5,475.00		
Chavez Vestibule - Construction	SFCC, Inc.		176,550.00	146,509.08		
Chavez Vestibule - 3rd Party Vendors	CDW Government, Inc.		14,075.00	91.67		
	Southwest Networks, Inc.			3,627.36		
	Delcom Group, LP			2,428.46		
	Office Depot, Inc.					
Chavez Vestibule - 3rd party Consultants			1,425.00			
Chavez Vestibule - Permits & Fees			200.00			
Chavez Vestibule - Misc Costs			2,709.00			
Chavez Vestibule - Owners Contingency			10,000.00			
			<b>216,399.00</b>	<b>158,131.57</b>	<b>0.00</b>	<b>58,267.43</b>
Scoreboard - Architect			10,000.00			
Scoreboard - Construction	Daktronics		945,619.00	878,076.48		
Scoreboard - 3rd Party Consultant	Daikin Applied		47,500.00	42,806.67		
Scoreboard - Permits & Fees			1,000.00			
Scoreboard - Misc Costs			300.00			
Scoreboard - Owners Contingency			2,928.00			
			<b>1,007,347.00</b>	<b>920,883.15</b>	<b>0.00</b>	<b>86,463.85</b>
Brent Roof - Construction	Paragon Roofing, Inc.		421,000.00	357,200.00	63,800.00	
Brent Roof - 3rd Party Consultant	Armko Industries, Inc.		28,000.00	25,283.00	2,717.00	
			<b>449,000.00</b>	<b>382,483.00</b>	<b>66,517.00</b>	<b>0.00</b>
Chavez Roof - Construction	Paragon Roofing, Inc.		399,000.00	338,200.00	60,800.00	
Chavez Roof - 3rd Party Consultant	Armko Industries, Inc.		26,000.00	23,896.00	2,104.00	
			<b>425,000.00</b>	<b>362,096.00</b>	<b>62,904.00</b>	<b>0.00</b>
Zellars Roof - Construction	Paragon Roofing, Inc.		1,190,000.00	1,037,400.00	132,630.00	
	Daikin Applied Americas, Inc.			19,915.67		
Zellars Roof - 3rd Party Consultant	Armko Industries, Inc.		60,000.00	56,105.00	3,895.00	
Roofs - Permits & Fees	Walsh Gallegos Trevino		3,000.00	2,535.50		
Roofs - Misc Costs			200.00			
Roofs - Owners Contingency			9,520.00			
			<b>1,262,720.00</b>	<b>1,115,956.17</b>	<b>136,525.00</b>	<b>10,238.83</b>
<b>Total Roofs</b>			<b>2,136,720.00</b>	<b>1,860,535.17</b>	<b>265,946.00</b>	<b>10,238.83</b>
Buses	Rush Truck Centers of Texas		1,323,446.00	1,323,446.00		
			<b>1,323,446.00</b>	<b>1,323,446.00</b>	<b>0.00</b>	<b>0.00</b>
HVAC - Architect			22,000.00			
HVAC - Construction	Siemens Industry, Inc.		3,582,128.00	339,972.00	3,080,123.00	
	Climatec, LLC				34,000.00	
HVAC - 3rd Party Vendors	Estes, McClure & Associates, Inc.		25,000.00	6,375.00	15,375.00	
	CDW Government, Inc.			799.43		
HVAC - 3rd Party Consultants			110,000.00			

Bond Capital Projects 6XX Funds  
Funded by Bond Series 2018 & 2018A  
As of 08-31-19

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	HVAC - Permits and Fees	Walsh Gallegos Trevino	4,000.00	2,281.00		
	HVAC - Misc Costs		200.00			
	HVAC - Owners Contingency		16,120.00			
			<b>3,759,448.00</b>	<b>349,427.43</b>	<b>3,129,498.00</b>	<b>280,522.57</b>
	LEHS CTE - Architect	Corgan Associates, Inc.	46,000.00	35,148.15	10,851.85	
	LEHS CTE - Construction	Alpha Building Corporation	475,704.00	254,699.27	221,004.73	
	LEHS CTE - 3rd Party Vendors	Lone Star Furnishings	158,123.00	55,844.42		
		Southwest Networks, Inc.		4,110.25		
	LEHS CTE - 3rd Party Consultants		9,318.00			
	LEHS CTE - Permits and Fees		2,000.00	614.50		
	LEHS CTE - Owners Contingency	Fastsigns	38,892.00	1,902.59		
			<b>730,037.00</b>	<b>352,319.18</b>	<b>231,856.58</b>	<b>145,861.24</b>
	LEHS SPED - Construction	Big Sky Construction Company	97,272.00	88,988.30	8,283.70	
	LEHS SPED - 3rd Party Vendors		5,000.00			
	LEHS SPED - Permits and Fees		500.00			
	LEHS SPED - Owners Contingency		3,627.00			
			<b>106,399.00</b>	<b>88,988.30</b>	<b>8,283.70</b>	<b>9,127.00</b>
	SAFETY FILM - LEHS	National Glazing Solutions	35,780.00		35,780.00	
	SAFETY FILM - Lakeside		9,060.00		9,060.00	
	SAFETY FILM - Prestwick		18,305.00		18,305.00	
	SAFETY FILM - Walker		7,522.00		7,522.00	
	SAFETY FILM - Strike		7,522.00		7,522.00	
	SAFETY FILM - Brent		7,308.00		7,308.00	
	SAFETY FILM - Chavez		7,309.00		7,309.00	
	SAFETY FILM - Hackberry		9,962.00		9,962.00	
	SAFETY FILM - Lakeview		9,962.00		9,962.00	
	SAFETY FILM - Oak Point		11,048.00		11,048.00	
	SAFETY FILM - Zellars		6,998.00		6,998.00	
			<b>130,776.00</b>	<b>0.00</b>	<b>130,776.00</b>	<b>0.00</b>
	<b>Total Bond Projects</b>		<b>168,824,434.00</b>	<b>44,860,500.53</b>	<b>106,024,756.85</b>	<b>17,939,176.62</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 9-16-19	Reports of the Superintendent <input type="checkbox"/>	Action Item <input checked="" type="checkbox"/>	Consent Agenda <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
Subject:	EMERGENCY HVAC EQUIPMENT REPLACEMENT FUND				
Presenter or Contact Person:	Rick Martin, Executive Director of Construction				
Policy/Code:	CVD (LOCAL)				
Summary:	Approve establishment of an Emergency HVAC Equipment Fund to replace failing/unrepairable equipment scheduled to be replaced in upcoming Phases of the current Bond Program.				
Financial Implications:	Commitment to set aside \$1,000,000 of the current Bond Program funds for this purpose.				
Attachments:	Snapshot of Bond Program.				
Recommendation:	The Administration recommends approval of the establishment of an Emergency HVAC Equipment Replacement Fund as presented.				
Motion:	I move the Board approve the establishment of an Emergency HVAC Equipment Replacement Fund as presented.				



## PROGRAM BUDGET ANALYSIS

Including Unscheduled Purchases

<b>May '18 PHASE I</b>	<b>Adjusted</b>	<b>8/28/2019</b>	<b>\$150,000,000</b>	<b>AVAILABLE FUNDS</b>	<b>COMMENTS</b>
Walker MS, #043			<b>\$68,538,650</b>	1200 Capacity	In Construction
Strike MS, #044			<b>\$67,513,977</b>	1200 Capacity	In Construction
Tribune Land Purchase			\$7,233,502	Tribune Site	Closed
Brent Ventrille			\$158,379	Inc. Office Relo	Closed
Chavez Ventrille			\$158,132	Inc. Office Relo	Closed
			<b>\$6,397,360</b>	<b>Sub Total Balance</b>	
<b>Aug '18 PHASE IB</b>	<b>Adjusted</b>	<b>8/28/2019</b>	<b>\$6,397,360</b>	<b>PHASE I ROLLOVER</b>	<b>COMMENTS</b>
Valencia Land Purchase			<b>\$25,000,000</b>	<b>ADDITIONAL FUNDS</b>	
Oak Point Land Purchase			\$1,251,649	Unscheduled	Closed
Hart Road Site #1			\$3,394,227	Unscheduled	Closed
New Busses (12)			\$472,532	Unscheduled	Closed
High School Ball Fields & Tennis			\$1,323,446	Unscheduled	Closed
Stadium Improvements			<b>\$8,480,299</b>	Portion of Phase II	In Construction
Stadium Scoreboard			\$1,125,000	Portion of Phase II	Scoping
Safety & Security			\$920,883	Phase II	Closed
Ballistic Film			\$500,000	Portion of Phase II	In Construction
Security Fencing			<b>\$130,775</b>		Scoping
District HVAC & Roofing			\$369,225	Portion of Phase II	
Roofing			<b>\$ 2,136,720</b>	Brent, Chavez & Zellars	SubCom
Misc. HVAC			<b>\$ 3,759,448</b>	High School	In Construction
Technology Upgrades				50 Phase II	REASSIGNED
LEHS CTE Renovations			<b>\$730,037</b>	Portion of Phase II	SubCom
LEHS SPED Unit Conversion			<b>\$106,399</b>	Unscheduled	SubCom
Lobo Lane Conversion Study			\$30,000	Unscheduled	Approved
High School Ball Field Concessions & Concourse			<b>\$2,321,953</b>	Unscheduled	In Construction
Emergency HVAC Replacements			<b>\$1,000,000</b>	Portion of Phase II	Proposed
<b>April '19 PROGRAM ACCRUED INTEREST</b>			<b>\$2,000,000</b>		Accrued To Date
Capital Reimbursement			<b>\$5,500,000</b>		TBD
			<b>\$344,767</b>	<b>Sub Total Balance</b>	
			<b>\$344,767</b>	<b>PHASE IB ROLLOVER</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 9-16-19	Reports of the Superintendent <input type="checkbox"/>	Action Item <input checked="" type="checkbox"/>	Consent Agenda <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
Subject:	ATHLETIC COMPLEX TURF REPLACEMENT/RENOVATIONS				
Presenter or Contact Person:	Rick Martin, Executive Director of Construction				
Policy/Code:	CVD (LOCAL)				
Summary:	Approve the replacement/renovations of the football field and field events areas at the Athletic Complex.				
Financial Implications:	Project Budget to perform the specified scope of work presented is \$1,059,773.25, paid from Bond Funds.				
Attachments:	Project Budget, Bond Program Snapshot, and Hellas proposal.				
Recommendation:	The Administration recommends approval of the Project Budget as presented, and authorize the Superintendent or his designee to negotiate and execute the required contracts.				
Motion:	I move the Board approve the Project Budget as presented, and authorize the Superintendent or his designee to negotiate and execute the required contracts.				





### Including Unscheduled Purchases

Page 1 of 1





August 30, 2019

Sandra Howell  
Athletic Director  
Little Elm ISD  
1900 Walker Lane  
Little Elm, TX 75068  
O (972) 947-9443 \*24129  
[showell@littleelmsd.net](mailto:showell@littleelmsd.net)

RE: **Little Elm ISD Stadium Renovations - Revised5**

Purchase via BuyBoard Contract No. 560-18, Indoor and Outdoor Sports Surface, Repair and Renovation, and Gym Floor Refinishing.

Ms. Howell,

**Hellas Construction, Inc.** is pleased to be providing the following scope of work.

General Conditions

**Hellas** will:

1. Provide project Insurance, Bonds, Supervision and Mobilization.
2. Provide construction surveying, layout and staking for our scope of work.
3. Provide final punch-out and clean-up of our scope of work.

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**\*\*Please note:** This proposal does not provide any contingency for poor soil conditions. **\*\***

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Turf/Field Event Renovations - Option #1

**Hellas** will:

1. Provide and install erosion control measures as necessary.
2. Remove existing shot put and discus pads and netting systems; dispose of materials offsite; dispose of materials offsite.
3. Remove existing soil as necessary for new cross sections; dispose of materials offsite.
4. Moisture condition and compact eight (8") inches of proposed subgrade at all areas of construction.

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Suite 240  
Austin, Texas 78759



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Fax (512) 250-1960  
[info@hellasconstruction.com](mailto:info@hellasconstruction.com)

[WWW.HELLASCONSTRUCTION.COM](http://WWW.HELLASCONSTRUCTION.COM)



5. Fine grade subgrade to design elevations.
6. Remove existing synthetic turf; dispose of materials offsite.
7. Minor grading of existing drain stone as necessary to ensure proper planarity; no imported/new drain stone is included in this pricing.
8. Provide and install approximately 100 LF - 8" HDPE outflow piping; connect to existing storm sewer structure.
9. Provide and install approximately 220 LF - 6" perforated HDPE collector line at the shot put sector; connect to proposed outflow piping.
10. Provide and install approximately 630 SF - 5" continually reinforced concrete discus pads atop 4" of recycled flex base.
11. Provide and install approximately 1,017 SF - 5" continually reinforced concrete shot put pads/flatwork atop 4" of recycled flex base.
12. Provide and install approximately 320 LF - 6"x12" continually reinforced concrete shot put sector curbing.
13. Provide and install 5" (nominal thickness) shot put sector material; laser grade and compact to proper density.
14. Provide and install approximately 79,384 SF - 19mm paved in place Cushdrain® shock attenuation pad at all areas to receive synthetic turf.
15. Provide and install approximately 79,384 SF - **Matrix®** 46H synthetic turf with the noted installation options listed below:
  - All 5-yard lines permanently installed in white turf
  - All side lines permanently installed in white turf
  - All numbers permanently installed in white turf
  - All short yard extensions permanently installed in white turf
  - All hash marks permanently installed in white turf
  - Field border permanently installed in white turf
  - Soccer lines permanently installed in navy turf
  - Midfield logo shall have an interlocking "LE" permanently installed in navy turf with white outline
  - End zones shall have "LITTLE ELM" permanently installed in white turf with navy outline
  - Proprietary "RealFill" installation of selected aggregate and cuboidal "SBR" rubber
  - Provide one (1) tow behind/ground driven turf sweeper
  - Owner care and maintenance orientation
  - 8-year manufacturer warranty
16. Provide and install the following equipment:
  - Two (2) - discus rings
  - Two (2) - discus cages
  - Three (3) - shot put rings with toe boards
17. Provide hydro seeding at all areas disturbed by construction activities.
18. Clean up as necessary for immediate Owner occupancy.

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Austin, Texas 78759



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Turf/Field Event Renovations - Option #2

**Hellas** will:

1. Provide and install all options listed above with the following turf infill change.
  2. Provide installation of selected aggregate and Ecotherm™ cooling composite infill.
- 

Turf/Field Event Renovations - Option #3

**Hellas** will:

1. Provide and install all options listed above with the following changes.
  2. Remove existing turf nailer board; dispose of materials offsite.
  3. Provide and install a 2"X4" composite turf anchor system; attach to existing curb.
  4. Provide installation of selected aggregate and **Geo Plus®** organic infill.
  5. Provide one self-propelled Kifco water reel system with integrated booster pump.
- 

Turf Nailer Board Replacement

**Hellas** will:

1. Remove existing turf nailer board; dispose of materials offsite.
  2. Provide and install a 2"X4" pressure treated turf anchor system; attach to existing curb.
- 

Track/Drainage Renovations

**Hellas** will:

1. Provide and install erosion control measures as necessary.
  2. Remove existing surfacing at the track oval/chutes, DZones, field event runways, and surrounding the long jump and pole vault areas; dispose of materials offsite.
  3. Remove portions of existing substrate at the long jump and pole vault areas to allow for storm drainage installation; dispose of materials offsite.
  4. Provide and install approximately 920 LF - 6" Duraslot trench drain piping.
  5. Provide and install approximately 175 LF - 6" HDPE outflow piping from Duraslot locations; connect to existing storm sewer piping.
  6. Provide and install approximately 115 LF - continually reinforced concrete trench drain at the long jump and pole vault area extensions; connect to existing trench drain systems.
  7. Provide and install approximately 10,244 SY - **Hellas' epiQ Tracks™ Q3000 (RED)** surfacing system on the track oval/chutes, DZones, field event runways, and surrounding the long jump and pole vault areas.
  8. Provide striping per existing layout.
  9. Provide and install approximately 5,145 SF - 4" continually reinforced concrete flatwork at areas of storm drainage installation and along the home side track exterior.
  10. Clean up as necessary for immediate Owner occupancy.
- 

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<u>Turf/Field Event Renovations - Option #1:</u>	\$794,540.00
<u>Turf/Field Event Renovations - Option #2:</u>	\$880,695.00
<u>Turf/Field Event Renovations - Option #3:</u>	\$908,800.00
<u>Turf Nailer Board Replacement:</u>	\$14,475.00
<u>Track/Drainage Renovations:</u>	\$782,010.00

\*\*Please note: **Hellas** has included an allowance of \$25,000.00 for possible substrate repairs in the Track/Drainage Renovations total listed above. If utilized, any amount left over at project completion will be returned to the District. \*\*

\*\*Please note: There are no asphalt paving or concrete repairs included with this proposal price. Until the existing track surface is removed **Hellas** can make no certification or judgement as to the soundness of the existing asphalt or concrete base materials and their fitness to receive new track surfacing.

After removal of existing track surface, **Hellas** will inspect the asphalt and concrete base materials for compliance with specified tolerances of +/- 1/4" in 10 ft. when measured with a 10-ft. straight-edge. Additionally, we will assess the structural integrity of the existing materials.

If the inspection reveals that there are areas of the existing track asphalt or concrete bases that are out of tolerance or unsound structurally, **Hellas** will walk the site with the Owner's Representative to discuss the findings. At that point **Hellas** will prepare a plan for remediation of out of tolerance and or failing areas and provide a proposal for the cost of the remediation. \*\*

\*\*Please note: Pertaining to soil testing, **Hellas** will require analysis and recommendations from a licensed geotechnical firm. In the event stabilization is required, **Hellas** will seek the most economical solution provided by the analysis given. \*\*

\*\*Please note: **Pricing valid for 30 days from the date on this proposal.** \*\*

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Exclusions (but not limited to):

1. Allowances or Contingencies other than listed above.
2. Electrical work.
3. Demolition work other than listed above.
4. Rock demolition, excavation, trenching.
5. Soil stabilization.
6. Grading work other than listed above.
7. Drainage work other than listed above.
8. Concrete work other than listed above.
9. Existing asphalt/concrete substrate grinding/filling/crack repair.
10. Track lettering or logos.
11. Drain stone at turf field.
12. Turf logos/lettering other than listed above.
13. Turf nailer board other than listed above.
14. Sports equipment other than listed above.
15. Fencing or fence repair.
16. Site restoration other than listed above.
17. Taxes.
18. Prevailing/union wages.
19. Dewatering.
20. Notwithstanding anything to the contrary in any of the Contract documents, under no circumstances shall the Performance bonds, maintenance bonds or the obligations of the Surety be liable for any warranty obligations that exceed 1 year from the date of substantial completion as defined in the Contract documents.
21. Owner/CM shall provide ingress/egress for ALL personnel, equipment and materials; typical construction traffic shall be expected for the duration of this contract. Contractor NOT responsible for damage due to typical construction traffic ingress/egress to the construction site.

Please contact this office should you have any questions regarding this quotation. **Hellas Construction, Inc.** looks forward to the opportunity to work with you.

Sincerely,

Tyler Pufahl  
Chief Estimator

12710 Research Boulevard  
Suite 240  
Austin, Texas 78759



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Hals Construction, Inc.  
17710 Research Boulevard  
Suite 202 Austin, TX 78758  
Tel: (512) 292-2912  
Fax: (512) 292-2912

OWNER  
Little Elm Independent School District Athletic Complex  
17710 Research Boulevard  
Suite 202 Austin, TX 78758  
Tel: (512) 292-2912

PROJECT  
TRACK OVAL AND FIELD EVENTS

PROJECT LOCATION  
LITTLE ELM, TEXAS

**epiq TRACKS**

**matrix TURF**

CONTRACT NO.  
1707

DATE  
AUGUST 21, 2019

REVISION  
1.4

SHEET TITLE  
COLOR RENDERING

SHEET NUMBER  
1.0

SCALE: 1/8" = 1'-0"

0 30 60 90

105

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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 09-16-2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	2019/20 CAPITAL OUTLAY PROJECTS				
Presenter or Contact Person:	Rod Reeves, Executive Director for Operational Services				
Policy/Code:	CV(LEGAL);CVF(LEGAL);CVB(LEGAL)				
Summary:	<p>The Administration is seeking the consideration and approval of capital outlay projects. These projects include the removal and set-up of two (2) 15-ton roof top units at Chavez Elementary School, roof top units at Lakeside Middle School (cafeteria, stage and administration), signage at Lobo Stadium, a forensic study at Prestwick K-8 STEM Academy and landscaping at Little Elm High School.</p> <p>These projects will use various construction delivery methods in the form of Job Order Contracting and Purchasing Cooperatives.</p>				
Financial Implications:	<p>The total projected request for the Capital Outlay Projects is <b>\$201,064.00</b>. A detailed breakdown is as follows:</p> <p><u>Chavez Elementary School RTU's: \$40,689.00</u></p> <p><u>Lakeside Middle School RTU's: \$91,524.00</u></p> <p><u>Lobo Stadium Graphics 2: \$24,351.00</u></p> <p><u>Prestwick Forensic Study: \$30,000.00</u></p> <p><u>Landscaping at Little Elm HS: \$14,500.00</u></p>				

	Budgets include allowances, contingencies, bonds & insurance as required by Board Policy.
<b>Attachments:</b>	Operational Services Budgets Vendor Proposals 2019-20 Capital Outlay Board Presentation
<b>Recommendation:</b>	<b>The Administration recommends the Board approve the 2019/20 Capital Outlay Projects &amp; Budgets as submitted and authorizes the Superintendent or designee to execute final contracts.</b>
<b>Motion:</b>	<b>I move that the Board approve the 2019/20 Capital Outlay Projects &amp; Budgets as submitted and authorizes the Superintendent or designee to execute final contracts.</b>



# 2019 - 20

# CAPITAL OUTLAY PROJECTS

108



Little Elm Independent School District  
18 September 2019

Rod Reeves, Executive Director for Operational Services  
Danny Cogdell, Director for Maintenance & Grounds

# **2019-20 Capital Outlay Overview**

- ☐ *Chavez Elementary School Roof Top Units*
- ☐ *Lakeside Middle School Roof Top Units*
- ☐ *Lobo Stadium Graphics Package 2*
- ☐ *Prestwick Forensic Study*
- ☐ *Landscaping at Little Elm High School*

**\$201,064.00**



# District Wide Comprehensive Energy Plan

- ✓ ☐ *Utility Assessments*
- ☐ *HVAC Standards & Replacements (LEHS Fall 2019)*
- ☐ *Lighting Retrofits*
- ☐ *Building Envelopes*
- ✓ ☐ *Irrigation*
- ☐ *Automation*
- ☐ *Community Engagement*

**SIEMENS**



Little Elm ISD

**BOND  
2017**



# Chavez Elementary School

## Roof Top Unit Replacements

**Area #1:**  
2 Units at Gym



**\$40,689.00**

© 2018 Google

Rockport Ln





# Lakeside Middle School

## Roof Top Unit Replacements

**Area #2:**  
Admin. & Stage



**\$14,500.00**

**Area #1:**  
Cafeteria





# Lobo Stadium

## Graphics



**\$24,351.00**





# Prestwick K-8 STEM

Forensic Study – Part I

**\$30,000.00**

☐ *Phase I :  
Forensic Analysis & Corrective  
Recommendations*

☐ *Phase II :  
Corrective Action - TBD*

**HIDELL ASSOCIATES ARCHITECTS**





# Little Elm High School

## Landscaping Improvements

**\$14,500.00**

### **Area #3:**

Installation of path and rerouting of irrigation.

### **Area #2:**

Provide additional topsoil

### **Area #1:**

Sod Installation

115

Waterside Dr

Waker Ln



# Discussions

116



## Feedback



## 2019/20 CAPITAL OUTLAY PROGRAM BUDGET ANALYSIS

### Sept '19 Project:

	AVAILABLE FUNDS	Vendor
Emergency Chavez Elementary Roof Top Units	\$40,689.00	SFCC
Emergency Lakeside Middle School RTU's	\$91,524.00	Air Check & Lennox
Lobo Stadium Graphics 2	\$24,351.00	Fast Signs
Prestwick Forensic Study	\$30,000.00	Hidell & Associates
Little Elm High School Landscaping	\$14,500.00	Haven Landscaping

**\$201,064.00**



## EMERGENCY

## BUDGET

### Chavez Elementary School RTU's

Description	Fixed Budget Amount
Construction Activities	\$37,689
SFCC Quote- JOC (2-15 ton RTU's)	\$35,895
Construction Contingency (includes bonds & insur.)	\$1,795
A/E Fees	\$0
Third Party Vendors	\$0
Third Party Consultants	\$0
Permits & Fees	\$0
Legal	\$0
Other	\$0
Miscellaneous Costs	\$1,000
Printing / Miscellaneous Costs	\$1,000
Total Project Cost	\$38,689
Owner's Contingency	\$2,000
Owners Contingency	\$2,000
Total Project Budget	\$40,689

### Assumptions

--

# SFCC, Inc.

12600 Preston Rd, Frisco Texas 75033  
(214)387-7987 Tel ♦ (214) 387-7957 Fax

## Proposal Estimate #19-KK003L

### **Chavez E.S. – Replace Two (2) Gymnasium 15-Ton RTU's**

**Date**            **August 19, 2019**

**TO:**            Little Elm I.S.D.

**ATTN:**        Mr. Danny Cogdell

**ADDRESS:**   300 Lobo Lane

**CITY:**        Little Elm, Texas 75068

**TELE:**        940-391-1191

**email:**       dcogdell@leisd.ws

**FROM:**       Kirk Krasovec

**PROJECT:**   Chavez Gym A/C

**ADDRESS:**   2600 Hart Road

**CITY:**        Little Elm, Texas 75068

**P.O. #:**

*As requested by Little Elm I.S.D., SFCC has agreed to perform the following work and to price all work according to the 2019 R.S. Means Facilities Cost Index as attached to this proposal with the .89 ratio factor for work using the line items which most closely resemble the work as needed & necessary and/or terms governed in contract to be performed and completed 100%.*

### **DESCRIPTION**

On a Saturday SFCC, Inc. using an approved vendor (A/C Unlimited, Inc.) will meet on site. A crane will be delivered and set up to remove (2) existing 15-ton RTU's. The crew will disconnect all utilities and evacuate the system. Two (2) units will be removed by the crane. The crew will also remove existing curb adapters. Next, the crew will prep the roof and install (2) new curb adapters and the crane/crew will install the (2) new TRANE RTU's. The crew will return Monday morning and complete the start-up through the day for unit No. 01 of (2). The crew will return on Tuesday and complete the start-up through the day for unit No. 02 of (2). Supervision will be provided and all clean up is included in the A/C Unlimited, Inc. pricing. Bond is included in price below.

### **EXCLUSIONS**

**Engineering, Permits/Fees, Tax**

### **TOTAL AMOUNT**

**\$35,894.51**

Accepted for:  
SFCC, Inc.

Accepted for Customer

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Please print name & title

(ESTIMATE OR FINAL (circle one))

**PROPOSAL INFORMATION FROM SFC, Inc.**

**JOB SITE:** Chavez E.S. Replace (2) Gymnasium 15 ton RTU's

W/O#

Kirk Krasovec		8/19/2019	JOB TOTAL	\$35,019.03
PRINTED NAME		DATE	BOND FEE	\$875.48
SFCG, Inc. signed			TOTAL	\$35,894.51

**EXPECTED JOB START DATE**



## EMERGENCY

## BUDGET

### Lakeside Middle School RTU's

Description	Fixed Budget Amount
<b>Construction Activities</b>	<b>\$85,524</b>
Project 1:	
Air Check - 2 Units at Cafeteria	\$50,766
C&G	\$2,622
Construction Contingency (includes bonds & insur.)	\$5,339
Project 2:	
Lennox - 3 Units for stage and administration areas	\$18,361
Air Check - Installation of 3 Lennox Units	\$6,000
Construction Contingency (includes bonds & insur.)	\$2,436
<b>A/E Fees</b>	<b>\$0</b>
<b>Third Party Vendors</b>	<b>\$0</b>
<b>Third Party Consultants</b>	<b>\$0</b>
<b>Permits &amp; Fees</b>	<b>\$0</b>
<b>Miscellaneous Costs</b>	<b>\$1,000</b>
Printing / Miscellaneous Costs	\$1,000
<b>Total Project Cost</b>	<b>\$86,524</b>
<b>Owner's Contingency</b>	<b>\$5,000</b>
<b>Owners Contingency</b>	<b>\$5,000</b>
<b>Total Project Budget</b>	<b>\$91,524</b>

### Assumptions

# PROPOSAL



**AIR CHECK TEST**  
Heating & Air Conditioning

TACLA20714C

Perry A. Sanford

[www.airchecktest@yahoo.com](mailto:www.airchecktest@yahoo.com)

TACLA20714C

P.O. Box 509  
Krum, TX 76249

**940.597.0923**

Regulated by the Texas Dept. of Licensing and Regulations

P.O. Box 1257 Austin, TX 78711 1-800-801-9202 or 512-463-6599

Attention: Dan Cogdell		Job Name Replacement Units	Job #
Proposal Submitted To: Little Elm ISD		Job Location Lakeside Elem.	
Address Box 6000 Little Elm, TX 75068		Date 9.4.19	Date of Plans
Phone # 940-391-1191	Fax #	Architect	

Base Bid includes labor, material and equipment to perform the following:

- A. Replace existing Trane 10 Ton & 15 Ton with New Lennox LGH120 and LGH180 Humiditrol with Hail Guards, Economizers, Curbs, Factory disconnects and supply and return smoke detectors.
  - B. Roofing to make units down flow.
  - C. Stand alone Thermostats and after market Ionizers.
  - D. Start up and Check for proper operations
  - E. Permit & Inspections
  - F. One Year Labor warranty and Manufactures warranty on new equipment
- Base Bid      \$ 50,766.00

Base bid does not include:

High Voltage Electrical done by C&G

We propose hereby to furnish material and labor-complete in accordance with the above specifications for the sum of:  
See Above Fifty Thousand, Seven Hundred and Sixty Six Dollars  
with payments to be made as follows: Due upon completion

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully  
Submitted

Note-this proposal may be withdrawn by us if not accepted within  
30 days

## Acceptance of Proposal

The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.  
Payments will be made as outlined above.

Signature \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

# Proposal

## C & G

ELECTRIC, INC.

Electric Contractors

TECL #17377

2901 FM 156 North Krum, Texas 76249 (940) 566-0711 or (940) 387-4331 Fax (940) 387-1172

PROPOSAL SUBMITTED TO

Little Elm I.S.D.

TO THE ATTENTION OF

Danny Cogdell

STREET

P.O. Box 6000

CITY, STATE, ZIP

Little Elm, TX 75068

PLANS BY

DATE OF PLANS

PHONE #

940-391-1191

DATE

August 30, 2019

JOB NAME

RTU Circuits Cafeteria

Lakeview Middle School

FAX NUMBER:

JOB PHONE #

We hereby submit specifications and estimates for:

C&G Electric proposes to provide material and labor for the following:

- 1.) Cut existing feeders beside pitch pans on roof. Install j-boxes on existing conduits. Extend circuits on roof to new RTU's and make terminations. All work on roof to be install on rubber dura blocks.
- 2.) Remove existing 100 amp 3 pole in kitchen panel and install 3 pole 60 amp for 10 ton unit and relocate 15 ton unit to existing 3 pole 70 amp.

Base Bid:

**\$2,622.00**

### Note:

- 1.) Quote excludes control wiring and sales tax.
- 2.) Quote includes Saturday labor

lotus123\service\raisonum\Stem Academy FA Power Supply

It is agreed that in arriving at the above prices for labor and materials it is contemplated by the parties that the same will be paid to the order of C & G Electric, Inc. at its place of business in Denton, Texas, promptly as provided herein, and in the event same is not so paid we agree to pay interest at twelve (12%) percent on same amount from its due date and in the event the same is collected through suit or through an Attorney, the Probate Court or Bankruptcy Court, we agree to pay reasonable collection expenses, including but not limited to attorney's fee thereon. If it becomes necessary to file to secure funds under this agreement we hereby agree to reimburse C & G Electric, Inc., for expenses incurred in the preparation of said lien the sum of \$300.00, in addition to the foregoing reasonable collection expenses, including but not limited to attorney's fees. Regulated by The Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas 78711, 1-800-803-9202, 512-463-6599 [www.license.state.tx.us/complaints](http://www.license.state.tx.us/complaints)

C & G ELECTRIC, INC. PROVIDES COMPREHENSIVE GENERAL LIABILITY, WORKER'S COMPENSATION, AUTOMOBILE LIABILITY AND EXCESS LIABILITY INSURANCE COVERAGE. A CERTIFICATE IS AVAILABLE ON REQUEST.

**WE PROPOSE** hereby to furnish material and labor—complete in accordance with above specifications, for the sum of:

dollars (\$ )

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized  
Signature

  
Jeff Whiteside, Project Manager

Note: This proposal may be withdrawn  
by us if not accepted within 30 days.

**Acceptance of Proposal** The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature

Date of Acceptance:

Signature





## Product Submittal

### Project Information

Project Name: Lakeside MS - Replacement job

Project Number: 3000924372

Project Location: LITTLE ELM, TX 76227, US

Project Altitude: 630

### Customer Information

Company Name: Little Elm Independent Sch Dist

Company Address: 500 Lobo Ln

Company Location: Little Elm, TX 75068-5220

Contact:

Phone: 972-292-1847

### Engineering Information

Company Name:

Company Address:

Company Location:

Contact:

Phone:

*We are pleased to provide the attached project submittal. If you have any questions or need additional information, please feel free to call our office.*

## Table of Contents

System ID	Qty	Model	Description
10 TON	1	KGB120S4M	PKGGE/10T/180KB/460-3/HP ECN
5 TON	2	KGB060S4B	PKGGE/5T/108KB/460-3/HP ECN

# Lennox Industries Inc. – Project Quotation

Project Name: Lakeside MS - Replacement job

Project Location: LITTLE ELM, TX 76227, US

Qty	Description	Material
<b>10 TON</b>		
1	KGB120S4MM PKGGE/10T/180KB/460-3/HP ECN - 3 Hp Std. Eff. Blower Motor w/ - MSAV Belt Drive - Environ Coil System - Standard Cap, Std Packaging - Drive Kit 4 - Barometric Relief Damper - 2in MERV4 Std Filters - 180KBTU 2-Stage Aluminized Ste - High Performance Economizer Up - Unit Orientation Downflow - Single Enth. Economizer - Phase Monitor - Unit Refrigerant - R410a - 440V/460V/480V 3Phase	CP061
1	C1GARD52B-1 MESH HAIL/COIL GUARD	13T05
1	C1ACURB40B TCD102,120 A&B TO B	83W55
<b>System Total:</b>		<b>\$7,996.00</b>

<b>5 TON</b>		
2	LGH060H4EH PKGGE/5T/150KB/460-3/ECONBR - Supply Motor - 1.0 Hp ECM - w/ - Environ Coil System - Standard Cap, Std Packaging - Hinged Access Doors - Barometric Relief Damper - Fan Drive Type: Direct Drive - 2in MERV4 Std Filters - 150KBTU 2-Stage Aluminized Ste - Unit Orientation Downflow - High Perf Modulate Econ/Single - Unit Refrigerant - R410A - 440V/460V/480V 3Phase	L1516
2	C1GARD51AT1 MESH HAIL/COIL GUARD	13T03
2	C1ACURB40A YCD075~090A,C TO A	15T05
<b>System Total:</b>		<b>\$10,365.40</b>

# Lennox Industries Inc. – Project Quotation

## Notes:

- The purchase of goods, products, parts, and supplies is governed by Lennox's terms and conditions of sale, which are printed on our shipping and will call documents. This quotation is contingent upon the Buyer/Contractor meeting all of Lennox Industries standard terms and conditions including satisfactory credit arrangements. Payment terms subject to credit review. Buyer/Contractor must provide a tax exemption certificate to claim exemption from taxes.
- No equipment may be returned without first obtaining Lennox's written authorization. Returns for standard stocked, configured (CTO), and build-to-order (BTO) products may be subject to a restocking charge. SALES OF SPECIAL ORDER SALES ARE FINAL AND RETURNS WILL NOT BE ACCEPTED.
- If all or any portion of a special order or configured/CTO product(s) is cancelled after production confirmation but prior to delivery, the buyer/contractor will incur a cancellation charge.
- This quotation includes a complete list of included equipment. Anything not listed on this quote is not included and must be added at an additional cost.
- It is Buyer/Contractor's responsibility to verify the accuracy of the products ordered and received (including model number, voltage, tonnage, etc.) Buyer/Contractor must ensure that all installed equipment complies with all applicable governing building codes, laws and regulations.
- Buyer/Contractor will not sell any Lennox product(s) online through a third party website (e.g., EBay, Craig's List, Amazon, etc.). The Buyer/Contractor acknowledges that the warranty associated with the Lennox products may be voided or no longer in effect as a result of online sales. In addition to any damages that Lennox may be entitled to for breach of this provision, Buyer/Contractor will also indemnify and hold harmless Lennox from any action, default or breach that occurs between Buyer/Contractor and any third party as a result of a third party sale.
- Unless otherwise specifically stated herein, the amount of any mitigation fee or similar fee required for products installed in the South Coast Air Quality Management District or the San Joaquin Valley Air Pollution Control District will be added to the price quoted or the purchase price and Buyer agrees to pay the same to Lennox or hold Lennox harmless there from.
- Title and risk of loss will pass to Buyer/Contractor upon shipment.

\*

**Company Name: Little Elm Independent Sch Dist**

**PROJECT TOTAL SELL PRICE (Tax Not Included): \$18,361.40**

**Quote valid from: 09/04/2019**

**Quote pricing firm to: 10/04/2019**

Any use or disclosure of this information to anyone other than the identified Lennox customer, or any use of equipment provided pursuant to this quote for anyone other than the identified Lennox customer, is a breach of the terms under which this information and/or equipment was provided to you, for which you may incur legal liability to Lennox.

**TO PLACE AN ORDER, PLEASE EMAIL OR FAX THIS QUOTE TO YOUR LENNOX SALES OFFICE OR NATIONAL ACCOUNT DEPARTMENT, COMPLETE WITH THE FOLLOWING INFORMATION:**

**Orders without accurate delivery dates will not be processed.**

Purchase Order:		Customer Acct Number:	
Ship To:		Delivery Date Units:	
		Delivery Date Curbs:	
		Delivery Date Accessories:	
		Voltage Verified:	

Customer Signature

Commercial Territory Manager (If Applicable)

Commercial District Manager (If Applicable)

Project: 3000924372 - Lakeside MS - Replacement job  
Quote: 4001089046 - Lakeside MS - Replacement job  
Page 3 of 3

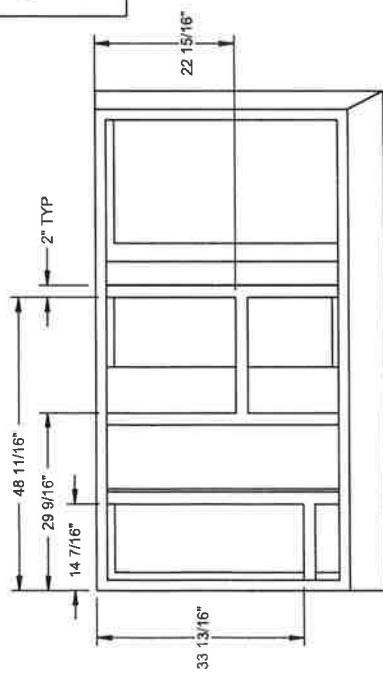
Prepared By: NELSON TINEO  
Prepared On: 09/04/2019

## REVISIONS

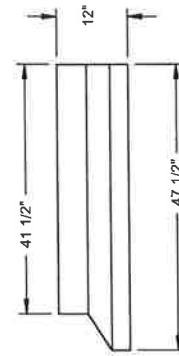
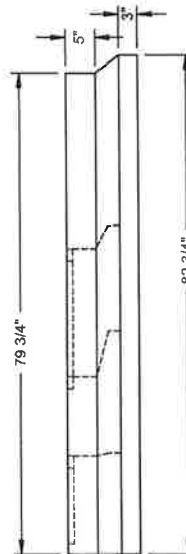
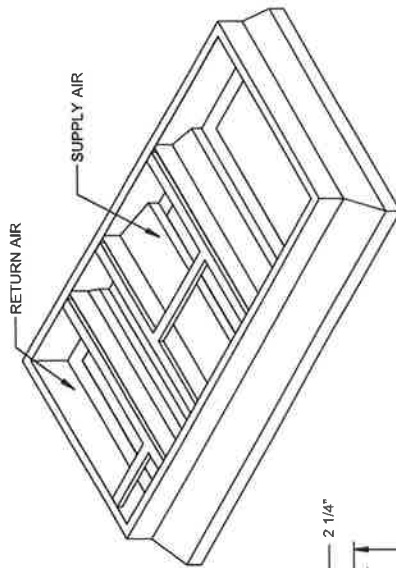
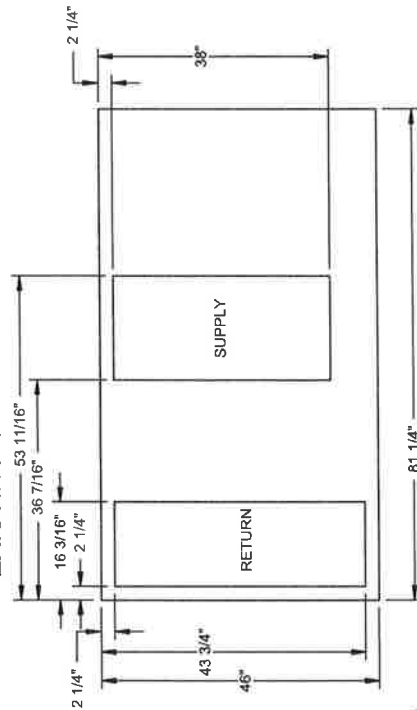
REV.	DESCRIPTION	DATE	APPROVED
1		6/23/2006	
2	LOWERED HEIGHT TO 12"	12/02/2011	GKF

Attn: \_\_\_\_\_ Tag: \_\_\_\_\_

**Approval:** \_\_\_\_\_



## EXISTING CURB LAYOUT



CDI Model Number	Existing Unit	New Unit	Tonnage	Supply Pressure Drop	Return Pressure Drop
1-3005-2060	3005	2060	3	0.019"H <sub>2</sub> O	0.014"H <sub>2</sub> O
			4	0.034"H <sub>2</sub> O	0.025"H <sub>2</sub> O
			5	0.053"H <sub>2</sub> O	0.039"H <sub>2</sub> O
			6	0.077"H <sub>2</sub> O	0.057"H <sub>2</sub> O

CURB WEIGHT (LBS.) <b>186.98</b>		TITLE <b>15T05 1-3005-2060</b>			
UNLESS OTHERWISE SPECIFIED, TOLERANCES ARE: FRACTIONS DECIMALS 1/16" 0.0625" 3/16" 0.1875" 1/2" 0.5000" 5/8" 0.6250" 3/4" 0.7500" 1" 1.0000" 1 1/2" 1.5000" 2" 2.0000" 3" 3.0000" 4" 4.0000" 6" 6.0000" 8" 8.0000" 10" 10.0000" 12" 12.0000" 14" 14.0000" 16" 16.0000" 18" 18.0000" 20" 20.0000" 24" 24.0000" 30" 30.0000" 36" 36.0000" 42" 42.0000" 48" 48.0000" 54" 54.0000" 60" 60.0000" 66" 66.0000" 72" 72.0000" 78" 78.0000" 84" 84.0000" 90" 90.0000" 96" 96.0000" 102" 102.0000" 108" 108.0000" 114" 114.0000" 120" 120.0000" 126" 126.0000" 132" 132.0000" 138" 138.0000" 144" 144.0000" 150" 150.0000" 156" 156.0000" 162" 162.0000" 168" 168.0000" 174" 174.0000" 180" 180.0000" 186" 186.0000" 192" 192.0000" 198" 198.0000" 204" 204.0000" 210" 210.0000" 216" 216.0000" 222" 222.0000" 228" 228.0000" 234" 234.0000" 240" 240.0000" 246" 246.0000" 252" 252.0000" 258" 258.0000" 264" 264.0000" 270" 270.0000" 276" 276.0000" 282" 282.0000" 288" 288.0000" 294" 294.0000" 300" 300.0000" 306" 306.0000" 312" 312.0000" 318" 318.0000" 324" 324.0000" 330" 330.0000" 336" 336.0000" 342" 342.0000" 348" 348.0000" 354" 354.0000" 360" 360.0000" 366" 366.0000" 372" 372.0000" 378" 378.0000" 384" 384.0000" 390" 390.0000" 396" 396.0000" 402" 402.0000" 408" 408.0000" 414" 414.0000" 420" 420.0000" 426" 426.0000" 432" 432.0000" 438" 438.0000" 444" 444.0000" 450" 450.0000" 456" 456.0000" 462" 462.0000" 468" 468.0000" 474" 474.0000" 480" 480.0000" 486" 486.0000" 492" 492.0000" 498" 498.0000" 504" 504.0000" 510" 510.0000" 516" 516.0000" 522" 522.0000" 528" 528.0000" 534" 534.0000" 540" 540.0000" 546" 546.0000" 552" 552.0000" 558" 558.0000" 564" 564.0000" 570" 570.0000" 576" 576.0000" 582" 582.0000" 588" 588.0000" 594" 594.0000" 600" 600.0000" 606" 606.0000" 612" 612.0000" 618" 618.0000" 624" 624.0000" 630" 630.0000" 636" 636.0000" 642" 642.0000" 648" 648.0000" 654" 654.0000" 660" 660.0000" 666" 666.0000" 672" 672.0000" 678" 678.0000" 684" 684.0000" 690" 690.0000" 696" 696.0000" 702" 702.0000" 708" 708.0000" 714" 714.0000" 720" 720.0000" 726" 726.0000" 732" 732.0000" 738" 738.0000" 744" 744.0000" 750" 750.0000" 756" 756.0000" 762" 762.0000" 768" 768.0000" 774" 774.0000" 780" 780.0000" 786" 786.0000" 792" 792.0000" 798" 798.0000" 804" 804.0000" 810" 810.0000" 816" 816.0000" 822" 822.0000" 828" 828.0000" 834" 834.0000" 840" 840.0000" 846" 846.0000" 852" 852.0000" 858" 858.0000" 864" 864.0000" 870" 870.0000" 876" 876.0000" 882" 882.0000" 888" 888.0000" 894" 894.0000" 900" 900.0000" 906" 906.0000" 912" 912.0000" 918" 918.0000" 924" 924.0000" 930" 930.0000" 936" 936.0000" 942" 942.0000" 948" 948.0000" 954" 954.0000" 960" 960.0000" 966" 966.0000" 972" 972.0000" 978" 978.0000" 984" 984.0000" 990" 990.0000" 996" 996.0000" 1000" 1000.0000" 1006" 1006.0000" 1012" 1012.0000" 1018" 1018.0000" 1024" 1024.0000" 1030" 1030.0000" 1036" 1036.0000" 1042" 1042.0000" 1048" 1048.0000" 1054" 1054.0000" 1060" 1060.0000" 1066" 1066.0000" 1072" 1072.0000" 1078" 1078.0000" 1084" 1084.0000" 1090" 1090.0000" 1096" 1096.0000" 1102" 1102.0000" 1108" 1108.0000" 1114" 1114.0000" 1120" 1120.0000" 1126" 1126.0000" 1132" 1132.0000" 1138" 1138.0000" 1144" 1144.0000" 1150" 1150.0000" 1156" 1156.0000" 1162" 1162.0000" 1168" 1168.0000" 1174"		APPROVALS SIGNATURE DATE		DATE <b>Wednesday, December 21, 2016 11:38 PM</b>	
CDI		PICK NAME <b>17560 TYLER ST NW ELK RIVER, MN 55330 (763)391-7790 (763)391-7851</b>		FORMING NO.: <b>15T05 1-3005-2060</b>	
SCALE: 1:20		BIBET: 1 OF 3		2	

\*VERIFY EXISTING CURB OO  
 \*VERIFY SUPPLY AND RETURN OPENINGS  
 \*NOTE ANY CHANGES  
 \*CALL WITH ANY QUESTIONS  
 \*FAX BACK IF DRAWING IS OK AS IS

**CURB SHOWN IS CDI STANDARD CONFIGURATION  
CDI RESERVES THE RIGHT TO CHANGE LAYOUT  
WITHOUT NOTIFICATION. IF CURB IS NEEDED IN A  
DIFFERENT CONFIGURATION CDI MUST BE NOTIFIED  
PRIOR TO PLACING AN ORDER.**

- Notes:  
1. 1, 1.5" ADDED TO OLD CURB O.D.  
2. MATERIAL: 18 ga. GALVANIZED STEEL  
3. GASKET PROVIDED WITH CURB  
4. INSULATION: 1" 1 1/2 LB DENSITY



# PROPOSAL



**AIR CHECK TEST**  
Heating & Air Conditioning

Perry A. Sanford

www.airchecktest@yahoo.com  
TACLA20714C

P.O. Box 508  
Krum, TX 76249

**940.597.0923**

Attention: Dan Cogdell		Job Name RTU replacement	Job #
Proposal Submitted To: Little Elm ISD		Job Location Lakeside Middle School	
Address Box 600 Little Elm, TX 75068		Date 4.2.19	Date of Plans
Phone # 940-391-1191	Fax #	Architect	

Base Bid includes labor, material and equipment to perform the following:

- A. Labor to install 3-Customer Supplied RTU's
- B. Crane Lift
- C. One year Labor Warranty for work performed by Air Check Test
- D. All work to be performed Monday through Friday

Base Bid: \$6,000.00

Base bid does not include:  
Other repairs found needed

We propose hereby to furnish material and labor-complete in accordance with the above specifications for the sum of:  
See Above Six Thousand Dollars

with payments to be made as follows: Due upon completion

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully Submitted 

Note-this proposal may be withdrawn by us if not accepted within  
30 days

## Acceptance of Proposal

The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.  
Payments will be made as outlined above.

Signature \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_



## BUDGET

### Lobo Stadium Graphics - 2

Description	Fixed Budget Amount
Construction Activities	\$20,351
Fast Signs Project Quote	\$18,351
Construction Contingency	\$2,000
A/E Fees	\$0
Third Party Vendors	\$0
Third Party Consultants	\$0
Permits & Fees	\$0
Legal	\$0
Other	\$0
Miscellaneous Costs	\$1,000
Printing / Miscellaneous Costs	\$1,000
Total Project Cost	\$21,351
Owner's Contingency	\$3,000
Owners Contingency	\$3,000
Total Project Budget	\$24,351

### Assumptions





More than fast. More than signs.™

# **FASTSIGNS Denton # 13901**

2119 Sadau Ct.  
Denton, TX 76210  
ph: 940-383-1785  
fax: 940-566-1869  
Email: 480@fastsigns.com

Page 1 of 3

## **Estimate**

**480- 21684**

**Estimate Date:** 8/13/2019 2:31:49PM

**Printed:** 8/16/2019 9:49:26AM

**Customer:** Little Elm Isd **ph:** (972) 947-9443 x 24129  
**Contact:** Sandra Howell **Customer:** 341  
**Description:** MM - Lobo Stadium Signage Package  
**Sales Person:** Mike Miller  
**Clerk:** Mike Miller **email:** showell@littleelmisd.net

	Product	Qty	Sides	H x W	Unit Cost	Totals
1	DiBond 3mm	* 7	1	12 x 8	\$23.71	\$166.00
<b>Description:</b> Home Ticket - DiBond 3mm contour cut, overlaid with digital print (yellow to specs) and laminate						
<b>Text:</b> TICKETS						
2	DiBond 3mm	* 2	1	18 x 18	\$89.00	\$178.00
<b>Description:</b> Home Ticket - DiBond 3mm contour cut to shape of logo, digital graphic, matte laminate on face						
Visitor Ticket - DiBond 3mm contour cut to shape of logo, digital graphic, matte laminate on face						
<b>Color:</b> White						
<b>Text:</b> {LE}						
3	DiBond 3mm	4	1	12 x 30	\$48.00	\$192.00
<b>Description:</b> Home Ticket - DiBond 3mm, digital print, matte laminate						
<b>Color:</b> White						
<b>Text:</b> {Lobo Partner}						
4	DiBond 3mm	2	1	36 x 120	\$446.00	\$892.00
<b>Description:</b> Home Concourse (left gate brick) - DiBond 3mm, digital print, matte laminate (Lobo Package)						
Home Concourse (right water fountain) - DiBond 3mm, digital print, matte laminate (Wolf Package)						
<b>Color:</b> White						
<b>Text:</b> {Lobo Partners}						
5	DiBond 3mm	3	1	24 x 216	\$533.60	\$1,600.80
<b>Description:</b> Home (2x) & Visitor (1x) Concessions - DiBond 3mm, digital print, matte laminate						
<b>Color:</b> White						
<b>Text:</b> CONCESSIONS + Lobo Partners						
6	DiBond 3mm	2	1	72 x 48	\$392.00	\$784.00
<b>Description:</b> Home Pillars - DiBond 3mm, digital print, matte laminate						
<b>Color:</b> White						
<b>Text:</b> Lobos Graphic + {Wolf Spnsors}						
7	DiBond 3mm	1	1	96 x 96	\$942.40	\$942.40



More than fast. More than signs.™

# **FASTSIGNS Denton # 13901**

2119 Sadau Ct.

Denton, TX 76210

ph: 940-383-1785

fax: 940-566-1869

Email: 480@fastsigns.com

Page 2 of 3

## **Estimate**

**480- 21684**

**Estimate Date:** 8/13/2019 2:31:49PM

**Printed:** 8/16/2019 9:49:26AM

	Product	Qty	Sides	H x W	Unit Cost	Totals
--	---------	-----	-------	-------	-----------	--------

**Description:** Home Water Fountains - DiBond 3mm, digital print, matte laminate  
Visitor Water Fountains - DiBond 3mm, digital print, matte laminate

**Color:** White

**Text:** Log Graphic + {Wolf Partners}

8	DiBond 3mm	4	1	48 x 54	\$296.00	\$1,184.00
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**Description:** Home Portal - DiBond 3mm, digital print, matte laminate

**Color:** White

**Text:** {Wolf Partner}

9	DiBond 3mm	2	1	48 x 60	\$328.00	\$656.00
---	------------	---	---	---------	----------	----------

**Description:** Home Portal - DiBond 3mm, digital print, matte laminate

**Color:** White

**Text:** ID Panel with logo

10	Aluminum .080	5	1	24 x 72	\$285.25	\$1,426.25
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**Description:** Home Bleacher Lower Section - Aluminum .080, digital print, matte laminate

**Color:** White

**Text:** STUDENT SECTION + {Lobo Partner}

11	DiBond 3mm	6	1	24 x 72	\$191.20	\$1,147.20
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**Description:** DiBond 3mm, digital print, matte laminate

**Color:** White

**Text:** {G} SECTION + {Wolf Sponsor}

12	DiBond 3mm	2	1	48 x 72	\$392.00	\$784.00
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**Description:** DiBond 3mm

**Color:** White

**Text:** Logo Graphic + {Wolf Partners}

13	DiBond 3mm	4	1	48 x 60	\$328.00	\$1,312.00
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**Description:** Visitor Portal - DiBond 3mm, digital print, matte laminate

**Color:** White

**Text:** {Wolf Partner}

14	DiBond 3mm	2	1	48 x 24	\$136.00	\$272.00
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**Description:** Visitor Portal - DiBond 3mm, digital print, matte laminate

**Color:** White

**Text:** ID Panel - "LOBOS"

15	DiBond 3mm	*	7	12 x 8	\$23.71	\$166.00
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More than fast. More than signs.™

**FASTSIGNS Denton # 13901**

2119 Sadau Ct.

Denton, TX 76210

ph: 940-383-1785

fax: 940-566-1869

Email: 480@fastsigns.com

Page 3 of 3

**Estimate**

**480- 21684**

**Estimate Date:** 8/13/2019 2:31:49PM

**Printed:** 8/16/2019 9:49:26AM

	Product	Qty	Sides	H x W	Unit Cost	Totals
<b>Description:</b> Visotor Ticket - DiBond 3mm contour cut, overlaid with digital print (yellow to specs) and laminate						
<b>Text:</b> TICKETS						
16	DiBond 3mm	2	1	48 x 24	\$136.00	\$272.00
<b>Description:</b> Visotor Ticket - DiBond 3mm , digital print, matte laminate						
<b>Color:</b> White						
<b>Text:</b> {Wolf Partners}						
17	DiBond 3mm	8	1	60 x 36	\$239.60	\$1,916.80
<b>Description:</b> Home side - Pennant-shaped Dibond, digital print, matte laminate						
All accomplishments in white RTA.						
<b>Color:</b> Full Color						
18	DiBond 3mm	10	1	40 x 48	\$201.87	\$2,018.67
<b>Description:</b> Home Breezeway - DiBond 3mm, digital print, matte laminate						
<b>Color:</b> White						
<b>Text:</b> Action Photos						
19	Installation	*	1	1 x 1	\$4,480.00	\$4,480.00
<b>Description:</b> TBD						

**Notes:**

Line Item Total:	<b>\$20,390.12</b>
Discount:	<b>\$2,039.01</b>
Tax Exempt Amt:	<b>\$18,351.11</b>
Subtotal:	<b>\$18,351.11</b>
Taxes:	<b>\$0.00</b>
Total:	<b>\$18,351.11</b>

Bill To: Little Elm Isd  
Sandra Howell  
1900 Walker Ln  
Little Elm, Tx 75068

Payment due upon completion of order.

**Received/Accepted By:**

/ /



## BUDGET

### Prestwick Forensic Study

Description	Fixed Budget Amount
Construction Activities	\$0

<b>A/E Fees</b>		<b>\$10,500</b>
Hidell & Associates		\$10,500

<b>Third Party Vendors</b>		<b>\$0</b>
----------------------------	--	------------

<b>Third Party Consultants</b>		<b>\$10,000</b>
Geotechnical		\$5,000
Material Testing		\$5,000

<b>Permits &amp; Fees</b>		<b>\$0</b>
Legal		\$0
Other		\$0

<b>Miscellaneous Costs</b>		<b>\$2,500</b>
Printing / Reimbursables		\$2,500

<b>Total Project Cost</b>	<b>\$23,000</b>
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<b>Owner's Contingency</b>		<b>\$7,000</b>
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<b>Owners Contingency</b>	<b>\$7,000</b>
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<b>Total Project Budget</b>	<b>\$30,000</b>
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### Assumptions

<p>Phase I - Assessment</p> <p>Assessment will determine scope and cost for Phase II</p>
--

August 22, 2019

Rod Reeves  
Little Elm Independent School  
District  
P.O. Box 6000  
300 Lobo Lane  
Little Elm, TX 75068



**RE: Little Elm K8 Stem Academy- Forensic Study**

Dear Rod:

We are pleased to submit the following proposal for forensic services on the Little Elm K8 Stem Academy. Our services are proposed to be developed in two phases:

Phase 1. Forensic Analysis and Corrective Recommendations.

- A. Provide site visits to visually observe the existing conditions.
- B. Review construction documents and details.
- C. Review geotechnical report.
- D. Direct efforts for geotechnical investigation of existing/current conditions
- E. Attend meetings with the District representatives.
- F. If necessary, provide corrective recommendations to move forward.
- G. Assist as required.

Phase 2. Corrective action (if warranted from findings in Phase 1).

- A. Provide assistance in obtaining appropriate disciplines to perform remedial corrective work.
- B. Provide remedial corrective work site observation.

Our professional fee for the above work is:

Phase 1. Forensic Analysis and Corrective Recommendations.

A. Hidell and Associates Architects	\$2,500.00
B. Raymond L Godson Structural Engineer	\$6,000.00
C. BEI Mechanical Engineer	\$2,000.00
Total Fee Phase 1	\$10,500.00


Phase 2. Corrective action (if warranted from findings in Phase 1).

- A. To be determined upon the findings and corrective recommendations of Phase 1.

If you have any questions please do not hesitate and call or email.

If this proposal is acceptable please sign below and return a copy to Hidell and Associates Architects.

Respectfully Submitted,  
Hidell and Associates Architects, Inc.

Signature:   
By: William Hidell  
Date: August 22, 2019  
Principal Hidell and Associates

Signature: \_\_\_\_\_  
By: \_\_\_\_\_  
Date: \_\_\_\_\_  
Little Elm Independent School District

August 22, 2019

Rod Reeves  
Little Elm Independent School  
District  
P.O. Box 6000  
300 Lobo Lane  
Little Elm, TX 75068

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- E. Attend meetings with the District representatives.
- F. If necessary, provide corrective recommendations to move forward.
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- A. To be determined upon the findings and corrective recommendations of Phase 1.

If you have any questions please do not hesitate and call or email.

If this proposal is acceptable please sign below and return a copy to Hidell and Associates Architects.

Respectfully Submitted,  
Hidell and Associates Architects, Inc.

Signature: \_\_\_\_\_  
By: William Hidell  
Date: August 22, 2019  
Principal Hidell and Associates

Signature: \_\_\_\_\_  
By: \_\_\_\_\_  
Date: \_\_\_\_\_  
Little Elm Independent School District



August 20, 2019

Mr. Bill Hidell  
Hidell and Associates Architects, Inc.  
3033 Kellway Drive, Suite 120  
Carrollton, TX 75006

Re: Little Elm K8 Stem Academy – Utility issues related to subgrade movement  
The Colony, TX  
RLG No. P1917.062

Dear Mr. Hidell,

We are pleased to submit the following proposal for forensic engineering services on the subject project. The project consists of a structural review of utility damage from subgrade movement.

The scope of our services will be as follows:

- A. Provide a site visit to visually observe the existing conditions.
- B. Review construction documents and details.
- C. Review geotechnical report.
- D. Direct efforts for geotechnical investigation of existing/current conditions.
- E. Attend meeting with architect and school representatives.
- F. If necessary, provide structural recommendations to move forward.
- G. Assist as requested.
- H. Review of repairs is not included in this current scope.

**Based on the above scope, we propose to perform the services as outlined above on an hourly basis at the attached hourly rates. We estimate the fee for these services to be \$6,000.00 (six thousand dollars). This amount will not be exceeded without your prior authorization.**

Services relating to geotechnical/material sampling and testing and code required Special Inspections are specifically omitted from this Agreement. These services shall be by a separate contract between the Owner and a designated Engineering Testing Laboratory.

Reimbursable items such as reproduction, deliveries, etc., are not included in the above fee. These items will be billed at cost plus 10 percent.

An invoice will be submitted after our report has been issued. Payment will be due within 30 days of the statement date.

The results of this evaluation should not be considered a warranty or certification of the structural capacity of the building or future performance. This evaluation is intended to be consistent with ASTM E 2018 *Standard Guide for Property Condition Assessments: Baseline Property Condition Assessment Process*. ASTM E 2018 indicates that the depth of inquiry for the assessment is defined by the client.

Initial DL \_\_\_\_\_

CIVIL ENGINEERING  
STRUCTURAL ENGINEERING  
SURVEYING  
FORENSICS, REPAIR & STRENGTHENING

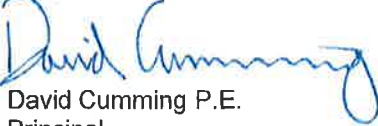
www.rlginc.com  
Texas PE Reg. #F-493 TBPLS Reg. #100341-00  
IDFPR License No. 184.007358

DALLAS, TX  
FORT WORTH, TX  
PEORIA, IL

Mr. Bill Hidell  
Hidell and Associates Architects, Inc.  
August 20, 2019  
Page 2

If this proposal is acceptable, please sign on the designated line and return one copy to this office. Verbal instructions to proceed with the work as described will signify your acceptance of this proposal, whether executed or not. Thank you for considering our firm for these services.

Respectfully submitted,



David Cumming P.E.  
Principal

**HIDELL AND ASSOCIATES ARCHITECTS, INC.**

ACCEPTED this the \_\_\_\_\_ day of \_\_\_\_\_, 2019.

By: \_\_\_\_\_

Title: \_\_\_\_\_



January 2018

**PROFESSIONAL FEES**  
**FORENSICS | REPAIR | STRENGTHENING FOR RLG**

**ENGINEERING SERVICES**

**RATE PER HOUR**

PRINCIPAL	\$315.00
SENIOR ASSOCIATE	250.00
ASSOCIATE	225.00
PROJECT MANAGER	190.00
PROJECT ENGINEER	140.00
DESIGNER	175.00
TECHNICIAN	135.00
ADMINISTRATIVE	85.00
INTERN	70.00

**REIMBURSABLE ITEMS**

Outside Consulting Fees	Cost
Miscellaneous Charges (delivery services, etc.)	Cost
FRP Pull-off Tests	\$300.00/test panel



## BUDGET

### Landscaping - Little Elm High School

Fixed	
Description	Budget Amount
Construction Activities	\$11,500
Haven Landscaping	\$11,500
A/E Fees	\$0
Third Party Vendors	\$0
Third Party Consultants	\$0
Permits & Fees	\$0
Miscellaneous Costs	\$0
Total Project Cost	\$11,500
Owner's Contingency	\$3,000
Owners Contingency	\$3,000
Total Project Budget	\$14,500

### Assumptions

--

**Haven Landscaping & Irrigation, Inc.**

P. O. Box 2808

Paisano, TX 75034 US

(214) 762-8800

rocky\_freeman@sbcglobal.net

www.havenlandscaping.com



# Estimate

**ESTIMATE # 1337****DATE 05/28/2019****ADDRESS**

Mr. Daniel Cogdell

Little Elm ISD

Box 6000

1900 Walker Lane

Little Elm, TX 75068

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	ACTIVITY	AMOUNT
05/28/2019	<b>Completed Landscaping:Sod Installation (labor and materials)</b> 40 pallets of Bermuda grass sod for the High School, 40 @ \$220.00	8,800.00
05/28/2019	<b>Completed Landscaping:Dirt Work</b> Installation of 40 yards of topsoil on slop at sidewalk near south center exit from parking lot at Main Entrance to Little Elm High School, 40 @ \$45.00	1,800.00
05/28/2019	<b>Irrigation:Reroute</b> Reroute of sprinkler system to accommodate the construction of a sidewalk near the south center exit from parking lot at Main Entrance to Little Elm High School (parts and materials), 1 @ \$850.00	850.00

**TOTAL****\$11,450.00****Accepted By****Accepted Date**



## BUDGET

### Little Elm High School - Landscaping

Description	Fixed Budget Amount
Construction Activities	\$11,450
Haven Landscaping	\$11,450
A/E Fees	\$0
Third Party Vendors	\$0
Third Party Consultants	\$0
Permits & Fees	\$0
Miscellaneous Costs	\$0
Total Project Cost	\$11,450
Owner's Contingency	\$3,000
Owners Contingency	\$3,000
Total Project Budget	\$14,450

### Assumptions

**Haven Landscaping & Irrigation, Inc.**

P. O. Box 2808

Frisco, TX 75034 US

(214) 762-8800

rocky\_freeman@sbcglobal.net

www.havenlandscaping.com



# Estimate

**ESTIMATE # 1337**

**DATE 05/28/2019**

**ADDRESS**

Mr. Daniel Cogdell

Little Elm ISD

Box 6000

1900 Walker Lane

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<b>TOTAL</b>		<b>\$11,450.00</b>

Accepted By

Accepted Date

---

# Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

---

Board Mtg. Date <b>09-16-2019</b>	<b>Reports of the Superintendent</b> <input type="checkbox"/>	<b>Action Item</b> <input type="checkbox"/>	<b>Consent Agenda</b> <input checked="" type="checkbox"/>	<b>Reports, Routine Monthly</b> <input type="checkbox"/>	<b>Other</b> <input type="checkbox"/>
<b>Subject:</b>	<b>EMPLOYMENT OF CONTRACTUAL PERSONNEL</b>				
<b>Presenter or Contact Person:</b>	Daniel Gallagher, Superintendent of Schools				
<b>Policy/Code:</b>	DC (LOCAL)				
<b>Summary:</b>	<p>The Board delegates to the Superintendent final authority for employment of contractual personnel below the level of campus principal.</p> <p>The Superintendent has sole authority to make recommendations to the Board regarding the selection of contractual personnel at the level of campus principal and above, including central administration. The Board retains final authority for employment of contractual personnel at the level of campus principal and above.</p>				
<b>Financial Implications:</b>	N/A				
<b>Attachments:</b>	DC (LOCAL)				
<b>Recommendation:</b>	<b>The Administration recommends approval of DC (LOCAL) as presented.</b>				
<b>Motion:</b>	<b>"I move that the Board approve DC (LOCAL) as presented."</b>				

EMPLOYMENT PRACTICES

DC  
(LOCAL)

<b>Personnel Duties</b>	The Superintendent shall define the qualifications, duties, and responsibilities of all positions and shall ensure that job descriptions are current and accessible to employees and supervisors.
<b>Posting Vacancies</b>	The Superintendent or designee shall establish guidelines for advertising employment opportunities and posting notices of vacancies. These guidelines shall advance the Board's commitment to equal opportunity employment and to recruiting well-qualified candidates. Current District employees may apply for any vacancy for which they have appropriate qualifications.
<b>Applications</b>	<p>All applicants shall complete the application form supplied by the District. Information on applications shall be confirmed before a contract is offered for a contractual position and before hiring or as soon as possible thereafter for a noncontractual position.</p> <p>[For information related to the evaluation of criminal history records, see DBAA.]</p>
<b>Employment of Contractual Personnel</b>	<p><del>The Board delegates to the Superintendent final authority to hire contractual personnel. [See DCA, DCB, DCC, and DCE as appropriate]</del></p> <p>The Board delegates to the Superintendent final authority for employment of contractual personnel below the level of campus principal.</p> <p>The Superintendent has sole authority to make recommendations to the Board regarding the selection of contractual personnel at the level of campus principal and above, including central administration. The Board retains final authority for employment of contractual personnel at the level of campus principal and above.</p>
<b>Employment of Noncontractual Personnel</b>	The Board delegates to the Superintendent final authority to employ and dismiss noncontractual employees on an at-will basis. [See DCD]
<b>Employment Assistance Prohibited</b>	No District employee shall assist another employee of the District or of any school district in obtaining a new job if the employee knows, or has probable cause to believe, that the other employee engaged in sexual misconduct regarding a minor or student in violation of the law. Routine transmission of an administrative or personnel file does not violate this prohibition. [See CJ for prohibitions relating to contractors and agents and DH(EXHIBIT) for the Educators' Code of Ethics.]

---

# Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

---

Board Mtg. Date <b>09-16-2019</b>	<b>Reports of the Superintendent</b> <input type="checkbox"/>	<b>Action Item</b> <input type="checkbox"/>	<b>Consent Agenda</b> <input checked="" type="checkbox"/>	<b>Reports, Routine Monthly</b> <input type="checkbox"/>	<b>Other</b> <input type="checkbox"/>
<b>Subject:</b>	<b>FNG (LOCAL) POLICY CHANGE</b>				
<b>Presenter or Contact Person:</b>	Daniel Gallagher, Superintendent of Schools				
<b>Policy/Code:</b>	FNG (LOCAL)				
<b>Summary:</b>	The Board encourages students and parents to discuss their concerns with the appropriate teacher, principal, or other campus administrator who has the authority to address the concerns. Concerns should be expressed as soon as possible to allow early resolution at the lowest possible administrative level. This change in policy provides an opportunity to extend the timeline for the grievance process.				
<b>Financial Implications:</b>	N/A				
<b>Attachments:</b>	FNG (LOCAL)				
<b>Recommendation:</b>	<b>The Administration recommends approval of FNG (LOCAL) as presented.</b>				
<b>Motion:</b>	<b>"I move that the Board approve FNG (LOCAL) as presented."</b>				



STUDENT RIGHTS AND RESPONSIBILITIES  
STUDENT AND PARENT COMPLAINTS/GRIEVANCES

FNG  
(LOCAL)

**Complaints**

In this policy, the terms “complaint” and “grievance” shall have the same meaning.

**Other Complaint  
Processes**

Student or parent complaints shall be filed in accordance with this policy, except as required by the policies listed below. Some of these policies require appeals to be submitted in accordance with FNG after the relevant complaint process:

1. Complaints alleging discrimination or harassment based on race, color, gender, national origin, disability, or religion shall be submitted in accordance with FFH.
2. Complaints concerning dating violence shall be submitted in accordance with FFH.
3. Complaints concerning retaliation related to discrimination and harassment shall be submitted in accordance with FFH.
4. Complaints concerning bullying or retaliation related to bullying shall be submitted in accordance with FFI.
5. Complaints concerning failure to award credit or a final grade on the basis of attendance shall be submitted in accordance with FEC.
6. Complaints concerning expulsion shall be submitted in accordance with FOD and the Student Code of Conduct.
7. Complaints concerning any final decisions of the gifted and talented selection committee regarding selection for or exit from the gifted program shall be submitted in accordance with EHBB.
8. Complaints concerning identification, evaluation, or educational placement of a student with a disability within the scope of Section 504 shall be submitted in accordance with FB and the procedural safeguards handbook.
9. Complaints concerning identification, evaluation, educational placement, or discipline of a student with a disability within the scope of the Individuals with Disabilities Education Act shall be submitted in accordance with EHBAE, FOF, and the procedural safeguards handbook provided to parents of all students referred to special education.
10. Complaints concerning instructional resources shall be submitted in accordance with EF.
11. Complaints concerning a commissioned peace officer who is an employee of the District shall be submitted in accordance with CKE.

STUDENT RIGHTS AND RESPONSIBILITIES  
STUDENT AND PARENT COMPLAINTS/GRIEVANCES

FNG  
(LOCAL)

12. Complaints concerning intradistrict transfers or campus assignment shall be submitted in accordance with FDB.
13. Complaints concerning admission, placement, or services provided for a homeless student shall be submitted in accordance with FDC.

Complaints regarding refusal of entry to or ejection from District property based on Education Code 37.105 shall be filed in accordance with this policy. However, the timelines shall be adjusted as necessary to permit the complainant to address the Board in person within 90 days of filing the initial complaint, unless the complaint is resolved before the Board considers it. [See GKA(LEGAL)]

**Notice to Students  
and Parents**

The District shall inform students and parents of this policy through appropriate District publications.

**Guiding Principles**

Informal Process

The Board encourages students and parents to discuss their concerns with the appropriate teacher, principal, or other campus administrator who has the authority to address the concerns. Concerns should be expressed as soon as possible to allow early resolution at the lowest possible administrative level.

Informal resolution, as described above, is shall be encouraged and but shall may not extend the any deadlines for filing a formal Level I grievance by up to ten days, and can be extended by mutual written consent in this policy, except by mutual written consent.

Formal Process

A student or parent may initiate the formal process described below by timely filing a written complaint form.

Even after initiating the formal complaint process, students and parents are encouraged to seek informal resolution of their concerns. A student or parent whose concerns are resolved may withdraw a formal complaint at any time.

The process described in this policy shall not be construed to create new or additional rights beyond those granted by law or Board policy, nor to require a full evidentiary hearing or "mini-trial" at any level.

**Freedom from  
Retaliation**

Neither the Board nor any District employee shall unlawfully retaliate against any student or parent for bringing a concern or complaint.

**General Provisions**

Filing

Complaint forms and appeal notices may be filed by hand-delivery, by electronic communication, including email and fax, or by U.S. Mail. Hand-delivered filings shall be timely filed if received by the appropriate administrator or designee by the close of business on the deadline. Filings submitted by electronic communication shall

STUDENT RIGHTS AND RESPONSIBILITIES  
STUDENT AND PARENT COMPLAINTS/GRIEVANCES

FNG  
(LOCAL)

be timely filed if they are received by the close of business on the deadline, as indicated by the date/time shown on the electronic communication. Mail filings shall be timely filed if they are post-marked by U.S. Mail on or before the deadline and received by the appropriate administrator or designated representative no more than three days after the deadline.

Scheduling  
Conferences

The District shall make reasonable attempts to schedule conferences at a mutually agreeable time. If a student or parent fails to appear at a scheduled conference, the District may hold the conference and issue a decision in the student's or parent's absence.

Response

At Levels One and Two, "response" shall mean a written communication to the student or parent from the appropriate administrator. Responses may be hand-delivered, sent by electronic communication to the student's or parent's email address of record, or sent by U.S. Mail to the student's or parent's mailing address of record. Mailed responses shall be timely if they are postmarked by U.S. Mail on or before the deadline.

Days

"Days" shall mean District business days. In calculating timelines under this policy, the day a document is filed is "day zero." The following business day is "day one."

Representative

"Representative" shall mean any person who or organization that is designated by the student or parent to represent the student or parent in the complaint process. A student may be represented by an adult at any level of the complaint.

The student or parent may designate a representative through written notice to the District at any level of this process. If the student or parent designates a representative with fewer than three days' notice to the District before a scheduled conference or hearing, the District may reschedule the conference or hearing to a later date, if desired, in order to include the District's counsel. The District may be represented by counsel at any level of the process.

Consolidating  
Complaints

Complaints arising out of an event or a series of related events shall be addressed in one complaint. A student or parent shall not file separate or serial complaints arising from any event or series of events that have been or could have been addressed in a previous complaint.

Untimely Filings

All time limits shall be strictly followed unless modified by mutual written consent.

If a complaint form or appeal notice is not timely filed, the complaint may be dismissed, on written notice to the student or parent, at any point during the complaint process. The student or parent may appeal the dismissal by seeking review in writing within ten

STUDENT RIGHTS AND RESPONSIBILITIES  
STUDENT AND PARENT COMPLAINTS/GRIEVANCES

FNG  
(LOCAL)

days from the date of the written dismissal notice, starting at the level at which the complaint was dismissed. Such appeal shall be limited to the issue of timeliness.

Costs Incurred

Each party shall pay its own costs incurred in the course of the complaint.

Complaint and  
Appeal Forms

Complaints and appeals under this policy shall be submitted in writing on a form provided by the District.

Copies of any documents that support the complaint should be attached to the complaint form. If the student or parent does not have copies of these documents, copies may be presented at the Level One conference. After the Level One conference, no new documents may be submitted by the student or parent unless the student or parent did not know the documents existed before the Level One conference.

A complaint or appeal form that is incomplete in any material aspect may be dismissed but may be refiled with all the required information if the refiling is within the designated time for filing.

**Level One**

Complaint forms must be filed:

14. Within 15 days of the date the student or parent first knew, or with reasonable diligence should have known, of the decision or action giving rise to the complaint or grievance, or; within 15 days following actual informal efforts of resolution are unsuccessful (not to exceed ten days unless agreed in writing); and

15. With the lowest level administrator who has the authority to remedy the alleged problem.

In most circumstances, students and parents shall file Level One complaints with the campus principal.

If the only administrator who has authority to remedy the alleged problem is the Superintendent or designee, the complaint may begin at Level Two following the procedure, including deadlines, for filing the complaint form at Level One.

If the complaint is not filed with the appropriate administrator, the receiving administrator must note the date and time the complaint form was received and immediately forward the complaint form to the appropriate administrator.

The appropriate administrator shall investigate as necessary and schedule a conference with the student or parent within ten days after receipt of the written complaint. The administrator may set reasonable time limits for the conference.

STUDENT RIGHTS AND RESPONSIBILITIES  
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FNG  
(LOCAL)

Absent extenuating circumstances, the administrator shall provide the student or parent a written response within ten days following the conference. The written response shall set forth the basis of the decision. In reaching a decision, the administrator may consider information provided at the Level One conference and any other relevant documents or information the administrator believes will help resolve the complaint.

**Level Two**

If the student or parent did not receive the relief requested at Level One or if the time for a response has expired, the student or parent may request a conference with the Superintendent or designee to appeal the Level One decision.

The appeal notice must be filed in writing, on a form provided by the District, within ten days of the date of the written Level One response or, if no response was received, within ten days of the Level One response deadline.

After receiving notice of the appeal, the Level One administrator shall prepare and forward a record of the Level One complaint to the Level Two administrator. The student or parent may request a copy of the Level One record.

The Level One record shall include:

16. The original complaint form and any attachments.
17. All other documents submitted by the student or parent at Level One.
18. The written response issued at Level One and any attachments.
19. All other documents relied upon by the Level One administrator in reaching the Level One decision.

The Superintendent or designee shall schedule a conference within ten days after the appeal notice is filed. The conference shall be limited to the issues and documents considered at Level One. At the conference, the student or parent may provide information concerning any documents or information relied upon by the administration for the Level One decision. The Superintendent or designee may set reasonable time limits for the conference.

The Superintendent or designee shall provide the student or parent a written response within ten days following the conference. The written response shall set forth the basis of the decision. In reaching a decision, the Superintendent or designee may consider the

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Level One record, information provided at the Level Two conference, and any other relevant documents or information the Superintendent or designee believes will help resolve the complaint.

Recordings of the Level One and Level Two conferences, if any, shall be maintained with the Level One and Level Two records.

**Level Three**

If the student or parent did not receive the relief requested at Level Two or if the time for a response has expired, the student or parent may appeal the decision to the Board.

The appeal notice must be filed in writing, on a form provided by the District, within ten days of the date of the written Level Two response or, if no response was received, within ten days of the Level Two response deadline.

The Superintendent or designee shall inform the student or parent of the date, time, and place of the Board meeting at which the complaint will be on the agenda for presentation to the Board.

The Superintendent or designee shall provide the Board the record of the Level Two appeal. The student or parent may request a copy of the Level Two record.

The Level Two record shall include:

20. The Level One record.
21. The notice of appeal from Level One to Level Two.
22. The written response issued at Level Two and any attachments.
23. All other documents relied upon by the administration in reaching the Level Two decision.

The appeal shall be limited to the issues and documents considered at Level Two, except that if at the Level Three hearing the administration intends to rely on evidence not included in the Level Two record, the administration shall provide the student or parent notice of the nature of the evidence at least three days before the hearing.

The District shall determine whether the complaint will be presented in open or closed meeting in accordance with the Texas Open Meetings Act and other applicable law. [See BE]

The presiding officer may set reasonable time limits and guidelines for the presentation, including an opportunity for the student or parent and administration to each make a presentation and provide rebuttal and an opportunity for questioning by the Board. The Board

STUDENT RIGHTS AND RESPONSIBILITIES  
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shall hear the complaint and may request that the administration provide an explanation for the decisions at the preceding levels.

In addition to any other record of the Board meeting required by law, the Board shall prepare a separate record of the Level Three presentation. The Level Three presentation, including the presentation by the student or parent or the student's representative, any presentation from the administration, and questions from the Board with responses, shall be recorded by audio recording, video/audio recording, or court reporter.

The Board shall then consider the complaint. It may give notice of its decision orally or in writing at any time up to and including the next regularly scheduled Board meeting. If the Board does not make a decision regarding the complaint by the end of the next regularly scheduled meeting, the lack of a response by the Board upholds the administrative decision at Level Two.

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# Board Agenda Item

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

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Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
09-16-2019	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>GIFTS AND DONATIONS</b>				
<b>Presenter or Contact Person:</b>	Grant Anderson, Associate Superintendent and Chief Financial Officer				
<b>Policy/Code:</b>	Other Revenues – Grants from Private Sources – CDC (LOCAL)				
<b>Summary:</b>	New gifts and donations received by the District will be presented.				
<b>Financial Implications:</b>	Increase of General Fund revenues and increase in appropriate budgets.				
<b>Attachments:</b>	Donation List				
<b>Recommendation:</b>	<b>The Administration recommends the acceptance of gifts and donations.</b>				
<b>Motion:</b>	<b>I move the Board approve the acceptance of gifts and donations as submitted.</b>				



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

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

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Communication Services & Marketing		Medlin & Associates	Donuts for Convocation	07/18/19		1,300.00	1,300.00
Communication Services & Marketing		Chick-Fil-A	850 Chicken Biscuits for Convocation	08/06/19		2,116.00	2,116.00
Communication Services & Marketing		Mary Price	Door Prizes Convocation	08/07/19		362.00	362.00
LEHS Blue Angels Drill Team	865	Eugene A. Ehler	Drill Team Expenses	08/07/19	100.00		100.00
Communication Services & Marketing		Frisco Lakes	School Supplies All Campuses	08/08/19		101.00	101.00
LEHS Blue Angels Drill Team	865	Carton Design & Sales, Inc.	Drill Team Supplies and Expenses	08/13/19	100.00		100.00
Communication Services & Marketing		Big Sky Construction	School Supplies	08/15/19		750.00	750.00
Hackberry Elementary	196	CoServ	Furniture for Makerspace Lab	08/26/19	2,370.00		2,370.00
					2,570.00	4,629.00	7,199.00

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

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Communication Services & Marketing		Costco Wholesale #1097 Frisco	400 Backpacks for Back to School Bash	08/23/19	-	4,800.00	4,800.00
Communication Services & Marketing		Walmart Supercenter Frisco	School Supplies for Elementary Campuses	08/23/19	-	4,000.00	4,000.00
Curriculum	199	Bosch Community Fund	After School STEM Clubs	08/26/19	18,151.00		18,151.00
					18,151.00	8,800.00	26,951.00

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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 <b>9-16-2019</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>STUDENT HEALTH ADVISORY COUNCIL</b>				
<b>Presenter or Contact Person:</b>	Ross Roberts, Deputy Superintendent				
<b>Policy/Code:</b>	BDF (LEGAL)				
<b>Summary:</b>	The administration will present the active SHAC members to the board for the consideration for approval for the 2019-2020 school year.				
<b>Financial Implications:</b>	There is no financial impact to the budget.				
<b>Attachments:</b>	SHAC members for consideration				
<b>Recommendation:</b>	<b>The administration recommends approval of the Little Elm ISD School Health Advisory Council (SHAC) members for the 2019-2020 school year .</b>				
<b>Motion:</b>	<b>I move the Board approve the SHAC members for the 2019-2020 school year as presented by the administration.</b>				

<b>Name</b>	<b>Represents</b>	<b>Phone #</b>	<b>Email</b>
Bailey, Captain Jon	LEFD/Parent		jbailey@littleelm.org
Beck, Adriana	LEISD Counselor		abeck@littleelmisd.net
Blakely, Ke'ren	Parent		kblakely@insidefitness.us
Cline, Pamela	LEISD Child Nutrition		pcline@littleelmisd.net
Deverich, Deborah	LEISD Counselor		ddverich@littleelmisd.net
Eastes, Dina	Parent		deastes@riverbendsandler.com
Engelbrecht, Amanda	Parent		amandayach5@gmail.com
Eyer, Jenny	Parent		jeyer@childrenatrisk.org
Ferdinando, Amy	Parent		amy@cacdc.org
Fierro, Joe Freddy CHAIR	Parent		jfierro@cnsneuro.com
Gillaspy, Jessica	Parent		jessgillaspy@gmail.com
Hauser, Talia	Parent		taliahauser@gmail.com
Hollifield, Cliff	SRO - LEPD/Parent		chollifield@littleelm.org
Howell, Sandra	LEISD Athletics		showell@littleelmisd.net
Johnston, Melissa	Parent		melissa.johnston@voyant.com
Kalluvilayil, Donny	Parent		donny.kalluvilayil@childrens.com
Lundberg, RN William	Community Member		wlundberg1@gmail.com
Lynch-Fierro, Correne	Parent		clynch@cisnt.org
Martin, Natalie	Parent		peavien@yahoo.com
McCoy, LVN, Wendy	LEISD Health Services		wmccoy@littleelmisd.net
Meyers, Marcy	Parent		<a href="mailto:mmarcy88@icloud.com">mmarcy88.icloud.com</a>
Miller, Clint	LEISD Admin		cmiller@littleelmisd.net
Morris, BSN, RN Miriam	Parent		mimorris248@gmail.com
Nelson, BSN, RN Co-chair Toni	LEISD Health Services		tnelson@littleelmisd.net
Paige-Smith, LVN Angela	Community Member		smith_angela05@yahoo.com
Philpott, Cathleen	LEISD Health Services		cphilpott@littleelmisd.net
Pruitt, Audrey	LEISD teacher/parent		apruitt@littleelmisd.net
Rose, Latrice	Parent		lrose_24@yahoo.com
Ruiz, RN Sinfo	Parent		ruizs@friscoisd.org

Scott, Nicole	Parent		nlewis@guest-grp.com
Smith, Chelsea	Parent		clbishop@tamu.edu
Smith, Keri	Parent		keris@elevatelife.com
Swint, RN Genessa	Parent		gmswint@gmail.com
Tai, Fatima	LEISD Child Nutrition		ftai@littleelmisd.net
Tarver, Carolyn	LEISD Child Nutrition		ctarver@littleelmisd.net
Vincent, Tasha	LEISD Child Nutrition		tvincent@littleelmisd.net
Wilson, Jeremy	LEFD/Parent		jwilson@littleelm.org
Wilson, Libby	Parent		libby.d.wilson@gmail.com
Winkler, Megan	Parent		meg.winkler@yahoo.com

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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 9-16-19	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>MAXIMUM CLASS SIZE EXEMPTIONS - CLASS SIZE WAIVERS</b>				
<b>Presenter or Contact Person:</b>	Ross Roberts, Deputy Superintendent				
<b>Policy/Code:</b>	BF(LEGAL)				
<b>Summary:</b>	<p>In grades K-4, the class size maximum is 22. Currently we have four campuses that have class sizes above the 22 student limit. We are requesting for approval to submit a class size waiver for the following classrooms:</p> <p>Brent:</p> <ul style="list-style-type: none"><li>• Kindergarten - Huey</li><li>• Kindergarten - Willett</li><li>• 3<sup>rd</sup> Grade -Castilla</li><li>• 4<sup>th</sup> Grade -Nay</li><li>• 4<sup>th</sup> Grade -Viloria</li></ul> <p>Chavez:</p> <ul style="list-style-type: none"><li>• 1<sup>st</sup> Grade - Jacques</li><li>• 1<sup>st</sup> Grade - Smith</li><li>• 4<sup>th</sup> Grade - Turner</li></ul> <p>Hackberry</p> <ul style="list-style-type: none"><li>• Kindergarten - Branch</li><li>• 4<sup>th</sup> Grade - Bloom</li><li>• 4<sup>th</sup> Grade - Flores</li><li>• 4<sup>th</sup> Grade - Mathews</li></ul> <p>Prestwick</p> <ul style="list-style-type: none"><li>• Kindergarten - Bounkhong</li><li>• Kindergarten - Miller</li><li>• Kindergarten - Semancik</li></ul>				
<b>Financial</b>					

<b>Implications:</b>	N/A
<b>Attachments:</b>	N/A
<b>Recommendation:</b>	<b>The Administration recommends approval to submit a class size waiver request to the Texas Education Agency.</b>
<b>Motion:</b>	<b>I move the Board approve the request to submit a class size waiver request to the Texas Education Agency.</b>

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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 <input type="checkbox"/>	Action Item <input type="checkbox"/>	Consent Agenda <input checked="" type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Discussion Item <input type="checkbox"/>
Board Mtg. Date <b>09-16-2019</b>					
Subject:	<b>DECLARING FACILITY FURNITURE , EQUIPMENT &amp; MATERIALS SURPLUS AND AUTHORIZING FOR DISPOSAL</b>				
Presenter or Contact Person:	Rod Reeves, Executive Director for Operational Services Tony Tipton, Executive Director for Innovation				
Policy/Code:	CI (LOCAL), CI (LEGAL)				
Summary:	Numerous components of LEISD Career & Technology Education A/V camera equipment items are of negligible salvage value, being either obsolete or beyond economical repair. Due to the age and condition of these items, LEISD Administration requests that these items be declared surplus and authorized for disposal.				
Financial Implications:	N/A				
Attachments:	CTE A/V Camera Inventory List				
Recommendation:	<b>The Administration recommends that the identified items be declared surplus and authorize them for disposal.</b>				
Motion:	<b>I move that the Board declare surplus the identified items and authorize them for disposal.</b>				

Company	Model	Quantity	Missing
Sony	Handycam DCRSR45	2	
Sony	Handycam DCRSR1	1	
Sony	Handycam DCRHC52	6	
Sony	Handycam DCRSX40	1	
Sony	Handycam HDRCX405		Not There
Sony	Handycam DCRSR42	1	
Sony	Handycam DCRHC26	1	
Sony	Handycam DCRHC28	1	
Sony	WEbbie HD MHS-CML	1	
JVC	Everio	1	
Sony	CD/DVD Player DVP-SR200P	2	
JVC	CD/DVD Player XV-N332	1	
Sony	Bloggie Sport MHSTS22	1	
Sony	Video DVD Combo RMT-V501C	2	
Coby	DVD/CD/Player DVD-224	1	
RadioShack	Video Distribution Amplifier	1	
Apple	Final Cut Studio HD MB647Z/A	1	
Sony	DVD RMT-D197A	2	
Califone	1218AV-PY	1	
FireWire	Wires	18	
Sony	DVD/CD ReWritable DRX-710UL	1	
Hauppauge	HD PVR Model 1212	2	
Aleratec	1:3 DVD/CD Tower Publisher	1	
Sony	Video Cables	13	
Canon	Video/"Misc" Cables	9	
NikonBox	Speedlight SS-900, D3000	1 of each	
Dazzle*	Video Creator Plus	1	
Canon	Digital Video CamCorder XL2	2	
SanDisk	Extreme Pro Solid State Drive	1	
Sony	Acid Pro 6 Professional Music	1	
Sony	Vegas Pro 9	1	
Apricorn	Cable	1	
Wires	Wires	3	
Luminex	Model NO. Q80	2	
Sony	Digital 8 HandyCam DCR-TRV460	1	
Sony	HandyCam HDR-SR1	1	
Logitech	QuickCam Orbit MP	1	
elgato	eyetv 200	1	
RCA	A/V Source Selector VH920	1	
Sony	Dynamic Microphone F-V620	1	Inside a Black RadioShack Box
Nady Systems	Dual Receiver VHF Wireless Microp	2	
Canon EOS Box	9 wires, 4 Instructions, 10+ Disc		
RCA	TV	1	