



**Little Elm ISD**

**Regular Meeting**

**Tuesday, January 21, 2020 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 January 21, 2020, 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. Prestwick STEM Academy  
Presenter: Christine Gibson
  - B. Little Elm High School - Students of the Month  
Presenter: Elizabeth Priddy
  - C. Student Presentation  
Presenter: Daniel Gallagher
  - D. Board Appreciation Month  
Presenter: Daniel Gallagher
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
7. The Board will recess into Closed Meeting in PL1 as permitted by the Texas Open Meetings Act Code Subchapter 551.072, and 551.074. The Board and Superintendent will discuss:
  - A. Personnel
  - B. Land
8. Reports of the Superintendent
  - A. Fundraising Information for LEISD - Update 5  
Presenter: Ross Roberts
  - B. Report on HB3834 Cybersecurity Training 12  
Presenter: Clay Walker

C. Parent and Family Involvement Update Presenter: Yamile Quintero	13
9. Approval of Minutes	
A. Consider Regular Board Meeting Minutes - 12/16/2019 Presenter: Sonia S. Flores	27
10. Action Items	
A. Consider Maximum Class Sizes Exemptions - Class Size Waivers Presenter: Dr. Chad Teague	34
B. Consider Stipend Update: Middle School Choir Stipend Presenter: Dr. Chad Teague	36
C. Consider Administrative Assistant, MS Principal FTE Presenter: Dr. Chad Teague	37
D. Consider Financial Reports Presenter: Grant Anderson	38
E. Consider Little Elm ISD Interlocal Summary Report Presenter: Grant Anderson	71
F. Consider Little Elm ISD Expenditures over \$50,000 Summary Report Presenter: Grant Anderson	73
G. Consider Credit Change Order No. 1 Bond Reroofing Projects Presenter: Rick Martin	75
11. Consent Agenda	
A. Consider Foreign Exchanges Student Waivers Presenter: Dr. Chad Teague	78
B. Consider Cabinet Level Administrative Contract Recommendations Presenter: Dr. Chad Teague	80
C. Consider Order of Election for May 2, 2020 Presenter: Sonia S. Flores	81
D. Consider Gifts and Donations Presenter: Grant Anderson	85
E. Consider CoServ Easement for Strike Middle School Presenter: Rick Martin	87
F. Consider 2019/20 Capital Outlay Projects Presenter: Rod Reeves	95
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>1-21-2020</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>FUNDRAISING INFORMATION FOR LEISD - UPDATE</b>				
<b>Presenter or Contact Person:</b>	Ross Roberts, Deputy Superintendent				
<b>Policy/Code:</b>	N/A				
<b>Strategic Plan Goal:</b>	N/A				
<b>Summary:</b>	LEISD Administration will update the LEISD Board of Trustees on information collected from various groups pertaining to our fundraising practices within LEISD.				
<b>Financial Implications:</b>	There is no financial impact to the budget.				
<b>Attachments:</b>	Fundraising 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 recommendation is necessary.</b>				



Fundraising UPDATE | January 21, 2020

*Fundraising*

IN LEISD

2 fundraisers per year – HS and MS sports into activity accounts and unlimited Booster fundraisers

7

Athletics uses fundraisers to purchase practice clothes, sweats, and game shoes

# *Fundraising Practices*

# IN

# LEISD

8 The cost of practice clothes, sweats, and game shoes were past along to parents to purchase or booster clubs via a fundraiser

All sports complete a fundraiser form that is approved by the athletic and business offices.



# *Snapraise Fundraisers*

# IN

## LEISD

HS athletic groups raised more than \$47,000 dollars in 17-18 and 18-19. Total additional fundraising \$37,000 into activity

6

MS athletic groups raised more than \$19,500 during the 17-18 school year and more than \$12,500 in 18-19

Majority of deposits paid for additional equipment and some went into Booster clubs

# *Booster Fundraisers*

# IN

# LEISD

HS & MS athletic Booster groups raised on average \$50,000 – \$75,000 dollars in 17-18 and 18-19. \$20,000 – \$25,000 is scholarships

10

Booster clubs raise funds for meals, banquets and scholarships. A few were purchasing shoes for programs

All Spirit Wear and 2 large fundraisers go to scholarships now



11

Questions?

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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> 01-21-2020	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>REPORT ON HB 3834 CYBERSECURITY TRAINING</b>				
<b>Presenter or Contact Person:</b>	Clay Walker Executive Director, Technology Department				
<b>Policy/Code:</b>	CQB				
<b>Strategic Plan Goal:</b>	Ensuring Fiscal Health & Sustainability				
<b>Summary:</b>	Cybersecurity Training Requirements (prescribed by HB 3834) will be discussed. Information will be provided for access to Cybersecurity LMS.				
<b>Financial Implications:</b>	There is no financial impact to the budget.				
<b>Attachments:</b>	None				
<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 recommendation is necessary.</b>				

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# Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

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Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
1/21/2020	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	PARENT AND FAMILY INVOLVEMENT UPDATE				
Presenter or Contact Person:	Yamile Quintero, District Family Facilitator/Homeless Liaison				
Policy/Code:	N/A				
Strategic Plan Goal:	We will engage each student in learning experiences that increase student growth and achievement.  We will communicate with the LEISD community to build trust, support, and involvement.				
Summary:	The District will present an update on Parent and Family Involvement.				
Financial Implications:	There is no financial impact.				
Attachments:	N/A				
Recommendation:	Item is for informational purposes only. No recommendation is necessary.				
Motion:	Item is for informational purposes only. No motion is necessary.				

# Supporting Our Families



*Parents need to know how much  
you care before they care about  
how much you know.*

Yamile Quintero, M.S  
Certified Family Life Educator  
Family Facilitator/Homeless Liaison LEISD



Little Elm ISD  
*Engage Equip Empower*



# Parent Education Program

A total of 10 sessions were offered during the fall semester.

Locations:

6th grade center and Brent Elementary

Between 26 and 40 parents attended the program

Between 13 to 34 Children were served in Child care during the program.

Between 7 and 16 student volunteers from H.S, LMS and Prestwick were involved in child care.



**Little Elm ISD**  
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# Parents Graduation Day!



Little Elm ISD  
Engage Equip Empower



# Topics offered in Parent Ed. Academy

**Sessions at Lakeside Middle School. Parents supporting success for their middle graders.**

**Sept 9th:** Moving right along. Helping kids with academic issues Part I

**Sept 16th:** Moving right along. Helping kids with academic issues Part II

**Sept 23rd:** Moving right along: helping kids to deal with social issues Part I

**Sept 30th:** Moving right along: helping kids to deal with social issues Part II

## **Sessions at Brent Elementary**

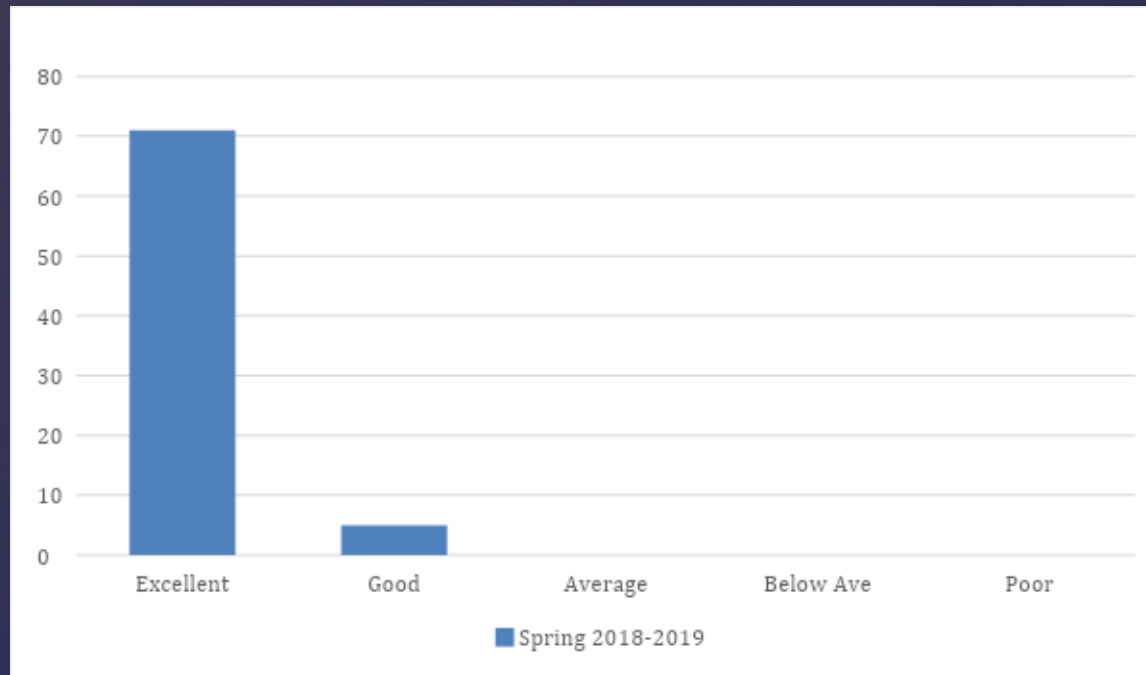
**Oct 7th & 21st:** Strengthening the Father/Child Relationship.

**Oct 28th & Nov 4th:** Are our children growing up too fast?

**Nov 11th & 18th:** Encouraging children kindness and respect for other children

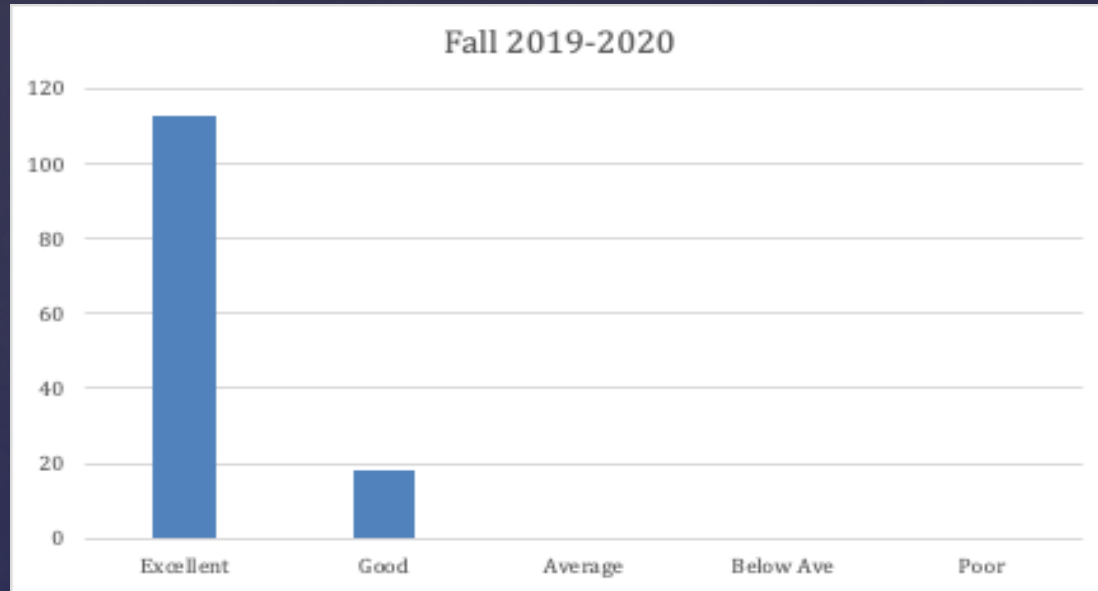
17

# 2018-2019 Parent Ed. Evaluation/Spring semester



Grade	Number
Excellent	71
Good	5
Average	0
Below Average	0
Poor	0

# 2019-2020 Parent Ed.Evaluation Fall Semester



Grade	Number
Excellent	113
Good	11
Average	0
Below Average	0
Poor	0

# Winter/Spring 2020 Parent Ed.

## Sessions at Oak Point Elementary

- ★ February 3rd “Developing Digital Responsibility”
- ★ February 10th “STAAR Testing 101 to parents”
- ★ February 24th “How to Deal with Anxiety During Testing Time”
- ★ March 2nd & March 9th “Creating Structure for Achievement”
- ★ March 30th & April 20th “Communication That Works ”
- ★ April 27th “Summer Healthy Habits”

20





# Homeless Report

- A total of 87 students were qualified under the McKinney Vento Act. during the 2018-2019 school year.
- 66 students were actively enrolled until the last day of school 5/22/2019
- A total of 78 have been qualified for the current school year until today.
- 12 Seniors have received the FAFSA verification letter to apply to college in the last two years.
- 5 homeless students with critical dental need were supported through Title I and Stone Pediatric Dentistry with Dr. Bhaumik.

# School Support Programs



- A total of 213 families were qualified (486 students) before school ended.
- 83 students were placed on waiting list and supported on each campus thanks to the backpacks and school supplies left and delivered to counselors.
- 100 haircuts and 42 dental screening were offered.
- 10 Kindle tablets were donated by Mrs. Ford-Reyes for the event.



# Angel Tree

- 13 Years - 1000+ families, nearly 3,000 children
- Supported by about 105 LEISD staff, student organizations (DECA, Student council, YearBook, Sports, and community partners such as
- This year 97 families were supported. A total of 256 kids (between 0 to 19 years old)

- Wynnwood Haven Estates lead by Mrs. Jill Daignault
- Retractable Technologies, Inc. Lead by Mr. Larry Salerno
- The Crossing Church lead by Mrs. Kim Mills
- Stonebriar Church lead by Mrs. Karen Hawkins
- Little Elm Firefighters Association
- Stonebrook Pediatric Dentistry lead by Dr. Bhaumik



**Little Elm ISD**  
*Engage Equip Empower*

# Angel Tree



- Oak Grove Church
- Shawnee Trail Church of Christ
- Seven Sin MC Lone Star Chapter
- DKG Frisco chapter
- Coat Drive through Denton ISD
- Little Elm Police Department
- Elevated Life Church



# Our Supporters!!!



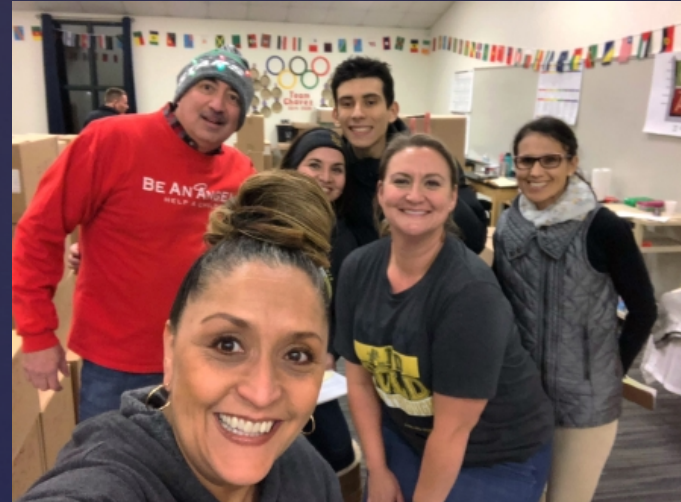
25



**Little Elm ISD**  
*Engage Equip Empower*



# Thanks for all you do!



Little Elm ISD  
*Engage Equip Empower*

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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>11-21-2020</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>REGULAR BOARD MEETING MINUTES - 12-16-2019.</b>				
<b>Presenter or Contact Person:</b>	Sonia S. Flores				
<b>Policy/Code:</b>	N/A				
<b>Strategic Plan Goal:</b>	N/A				
<b>Summary:</b>	Board Meeting Minutes for December 16, 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 December 16, 2019.</b>				
<b>Motion:</b>	<b>I move that the Board approve the attached Regular Board Meeting Minutes for December 16, 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, December 16, 2019, beginning at 6:30 PM in the Zellars Center for Learning and Leadership.

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

ABSENT: Trustee DeLeon English and Trustee LeAnna Harding.

1. Call to Order Open Session in the Board Room at Zellars Center for Learning and Leadership on 300 Lobo Lane, Little Elm, Texas 75068. Board President David Montemayor called the Board meeting to order at 6:30 pm.
2. Pledge of Allegiance  
The Board led those in attendance to the Pledges of The United States Flag and The Texas Flag.
3. Invocation  
There was no invocation.
4. Introduction and Roll Call  
Ms. Sonia S. Flores took roll call.
5. Superintendent Spotlight
  - A. Cesar Chavez Elementary  
Principal Liz Miller introduced to the Board Ms. Megan Hoffman and the choir. They performed a couple of Christmas songs.
  - B. Little Elm High School - Students of the Month  
Ms. Renee Pentecost presented Pablo Lobato and Celastine Wigington the student of the month awards.
  - C. Little Elm ISD Education Foundation Check Presentation  
Ms. Cecelia Jones presented to the Board the LEISD Education Foundation members. The members presented a check for \$28,015.49 to the District.
  - D. NISE Update  
Dr. Cyndy Mika introduced Mr. Stephen Richardson and Christie Gibson to the Board. Mr. Richardson and Ms. Gibson shared the following information:
    - NISE STEM certificates integrate the most recent research and best practices in STEM, 21<sup>st</sup> Century Learning and professional development.
    - Requirement/Support for teachers earning NISE Stem teacher certificate
    - Campuses currently in process of NISE STEM Campus Certification

- E. Superintendent Recognition  
Mr. Daniel Gallagher presented the Triple E recognition to Mr. Bill Bush. He thanked Mr. Bush for all the great things he is doing at AIMS/Goals and DAEP.
  - F. Introductions for New LEISD Leadership - Little Elm High School Principal Position  
Mr. Ross Roberts introduced to the Board Dr. Elizabeth Priddy as the new LEHS Principal.  
Items 8A and 8E were presented at this time.
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
- Ms. Tamia Thompson approached the Board about Graduation Cords.
- Item 10C was moved to after Citizen Input.
7. The Board recessed into Closed Meeting in PL1 as permitted by the Texas Open Meetings Act Code Subchapter 551.071, 551.072, and 551.074 at 7:51 pm. The Board and Superintendent discussed:
- A. Consultation with 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 Docket No. 051-SE-1019.
  - B. Student Information
    - 1. To deliberate a matter regarding a public school student if personally identifiable information about the student will necessarily be revealed by the deliberation unless an open meeting about the matter is requested in writing by the student's parent. (Tex. Gov't Code 551.0821).
      - a. Deliberations regarding TEA Docket No. 051-SE-1019.
  - C. Personnel
  - D. Land
- The Board reconvened at 9:28 pm.
8. Reports of the Superintendent
- A. Little Elm Police Department's Update to the LEISD Board of Trustees  
Mr. Ross Roberts introduced Chief Rodney Harrison to the Board. Chief Harrison briefed the Board on the following:
    - 2663 contacts (calls)
    - 318 elementary
    - 313 Lakeside
    - 1996 LEHS
    - 36 Stadium
    - 7 assaults
    - 15 fights

- 11 threats
- 24 drug cases
- LEHS zero tobacco last year
- 12 vaping
- LMS 0 tobacco last year
- 9 vaping
- 2 vaping
- Safe District

Chief Harrison congratulated Mr. Bill Bush about making a difference at LEISD as well as the SROs.

#### B. Fundraising Information for LEISD - Update

Mr. Ross Roberts briefed the Board with the following Snapraise Practices in LEISD:

- 2 fundraisers per year – HS and MS sports
- Athletics uses Snapraise to purchase practice clothes, sweats, and game shoes
- Purchasing practice clothes, sweats, and game shoes – discontinued years ago
- The cost of practice clothes, sweats, and game shoes were past along to parents to purchase or booster clubs via fundraiser
- HS athletic groups raised more than \$47,000 dollars in 17-18 and 18-19
- MS athletic groups raised more than \$19,500 during the 17-18 school year and more than \$12,500 in 18-19
- Majority of deposits paid for additional equipment

#### C. Process for Challenging Instructional Materials

Dr. Cyndy A. Mika informed the Board about the following:

Challenging Instructional Materials

- Board Policy
- Regulations
- Timeline
- Formal Challenge of Instructional Materials
- Review Committee
- Notification
- For Consideration of an Appeal
- Process

#### D. Orchestra Update

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

- Capital Outlay
- Budget
- Program Start-Up
- Program Start-Up Estimated Costs
- Considerations

#### E. 2017 Bond Program Management Review

Mr. Grant Anderson introduced Ms. Tracy Ginsburg from TASBO who presented the following:

TASBO – Little Elm Management Review Report

- Purpose of the Review
- Scope
- Team Members
- Commendations
- Section 1: Board Oversight & Approval
- Section 2: Management of the Bond Program
- Section 3: Public Transparency
- Section 4: Financial Controls Over Bond Funds
- Recommendations

F. 3rd Quarter 2019 Growth Report

Mr. Rod Reeves briefed the Board on the following:

Quarterly Report 3Q19

- Enrollment History
- Annual Enrollment Change
- Economic Conditions – DFW Area
- District Demographic Snapshot
- LEISD Housing Market Analysis
- LEISD Housing Market
- New Housing Activity
- DFW New Home Ranking Report
- New Housing Activity by Elementary Zone
- District Housing Overview
- Multi-Family Housing Overview
- Forecasted LEISD New Home Activity
- 5 Year Change in Residential Units by Planning Area
- Total Residential Units by Elementary Zone, 2019/20-2024/25
- District Yields
- Total Student Yield by Active Subdivision
- District Multi-Family Yield
- Newcomer and Leaver Analysis
- LEISD KG Enrollment vs. District Births
- Ten Year Forecast by Grade Level
- Ten Year Forecast by Campus
- Key Takeaways

9. Approval of Minutes

A. Consider Regular Board Meeting Minutes - 11/18/2019

Ms. Sonia S. Flores shared with the Board the November 18, 2019 Regular Board Meeting Minutes.

Vice President Jason Olson made the first motion to approve the minutes as submitted with the corrections on items 8B and 10B. The correction is to change secretary to vice president. Secretary Alejandro Flores seconded the motion.

The motion passed (5-0).

10. Action Items

- A. Consider and take Possible Action on TEA Docket No. 051-SE-1019  
The Administration recommended that the Board approved the terms of the settlement agreement as discussed in closed session.  
Vice President Jason Olson made the first motion to approve as recommended. Trustee Dan Blackwood seconded the motion. The motion passed (5-0).
- B. Consider TASB's Legal Update 114  
Mr. Clint Miller shared with the Board TASB's Legal Update 114. This update encompasses changes in law from the 86<sup>th</sup> Legislative Session that have an immediate effect on the governance and management of the district.  
Trustee Dan Blackwood made the first motion to approve as submitted. Trustee Melissa Myers seconded. The motion passed (5-0).
- C. Consider Annual Financial Report for Year Ended August 31, 2019  
This action item was moved up on the agenda.  
Mr. Grant Anderson introduced Mr. Dan Tonn. Mr. Tonn briefed the Board on the findings of the Annual Financial Report for Year Ended August 31, 2019.  
The report included the following:
- Certificate of Board
  - Independent Auditor's Report
  - Basic Financial Statements
  - Required Supplementary Information
  - Combining Schedules
  - Required TEA Schedules
  - Federal Awards Section
- Vice President Jason Olson made the first motion to approve this item as submitted. Secretary Alejandro Flores seconded the motion. The motion passed (5-0).
- D. Consider Financial Reports  
Mr. Grant Anderson shared the following with the Board:  
Financial Report
- Notes to Financials
  - Future Financial Considerations
  - General Fund
  - Fund Balance
  - Capital Outlay
  - Bond Projects
  - Debt Service Fund
  - Financials in Board Packet
- Vice President Jason Olson made the first motion to approve as submitted. Trustee Dan Blackwood seconded. The motion passed (5-0).
- E. Consider Little Elm ISD Interlocal Summary Report  
Mr. Grant Anderson briefed the Board in regards to the LEISD Interlocal Summary Report. This allows to purchase products or services from other governmental entities which have been properly awarded contracts through statutorily authorized methods.



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

11. Consent Agenda

A. Consider 2020-2021 Little Elm ISD Calendar

B. Consider Approval of 2019 Tax Roll

C. Consider Gifts and Donations

D. 2019/20 Capital Outlay Projects

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

Vice President Jason Olson made the first motion to approve the Consent Agenda as submitted. Trustee Melissa Myers seconded the motion. The motion passed (5-0).

12. Board President Comments

Presenter David Montemayor thanked everyone present and wished everyone a Merry Christmas.

13. Board Comments

Trustee Melissa Myers – Happy Holidays

Secretary Alejandro Flores – Happy holidays

Vice President Jason Olson – Thanks to The LEISD Education Foundation and Chief Harrison. Happy Holidays.

Trustee Dan Blackwood – Thanks to Grant about TASBO report. Happy Holidays.

14. Superintendent Comments

Superintendent Daniel Gallagher commented on the following:

- Thanks to the Board for their support and all they do
- Merry Christmas
- Thanks to staff for staying late
- Thanks to Yamile Quintero for the amazing job at Angel Tree

15. Adjournment

Vice President Jason Olson made the first motion to adjourn the meeting. Secretary Alejandro Flores seconded the motion. The motion passed (5-0).

The meeting adjourned at 10:33 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 <b>1-21-2020</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>MAXIMUM CLASS SIZE EXEMPTIONS - CLASS SIZE WAIVERS</b>				
<b>Presenter or Contact Person:</b>	Dr. Chad Teague, Executive Director for Human Resource Services				
<b>Policy/Code:</b>	BF (LEGAL)				
<b>Strategic Plan Goal:</b>	We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.				
<b>Summary:</b>	<p>In grades K-4, the class size maximum is 22. Due to recent growth, we have 2 additional classes above the 22 student limit. We are requesting for approval to submit a class size waiver for the following classrooms that exceeded the 22 student limit since the previously submitted waiver.</p> <p>Lakeview:</p> <ul style="list-style-type: none"><li>• Kindergarten – Martin</li><li>• Kindergarten – Wood</li></ul>				
<b>Financial 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 as submitted.</b>				
<b>Motion:</b>	<b>I move the Board approve the request to submit a class size waiver request to the Texas Education Agency as submitted.</b>				



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# Board Agenda Item

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300 Lobo Lane

Little Elm, Texas 75068

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Board Mtg. Date <b>1-21-2020</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>STIPEND UPDATE: MIDDLE SCHOOL CHOIR STIPEND</b>				
<b>Presenter or Contact Person:</b>	Dr. Chad Teague, Executive Director for Human Resource Services				
<b>Policy/Code:</b>	DEAA (LOCAL)				
<b>Strategic Plan Goal:</b>	We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.				
<b>Summary:</b>	The Board approved the district compensation plan on July 29, 2019 and the stipend list did not include a stipend for middle school choir.				
<b>Financial Implications:</b>	\$1500 for 19-20; \$3000 for each following year				
<b>Attachments:</b>	N/A				
<b>Recommendation:</b>	<b>The Administration recommends approval to add a middle school choir stipend as submitted.</b>				
<b>Motion:</b>	<b>I move the Board approve the request to add a middle school choir stipend 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 <b>1-21-2020</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>ADMINISTRATIVE ASSISTANT, MS PRINCIPAL FTE</b>				
<b>Presenter or Contact Person:</b>	Dr. Chad Teague, Executive Director for Human Resource Services				
<b>Policy/Code:</b>	DCA, DCB, DC, and DCE as appropriate				
<b>Strategic Plan Goal:</b>	We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.				
<b>Summary:</b>	For the 2020-2021 school year an additional FTE for a Middle School Principal Administrative Assistant will be needed for Walker Middle School. For preparation of the opening of Walker MS, we would like to add this FTE immediately.				
<b>Financial Implications:</b>	Approximately \$38,000				
<b>Attachments:</b>	N/A				
<b>Recommendation:</b>	<b>The Administration recommends approval of a FTE for a principal administrative assistant for Strike Middle School as submitted.</b>				
<b>Motion:</b>	<b>I move the Board approve the request for a FTE for a principal administrative assistant for Strike Middle School 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>01-21-2020</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>FINANCIAL REPORTS - NOVEMBER 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>Strategic Plan Goal:</b>	Ensuring Fiscal Health & Sustainability				
<b>Summary:</b>	Monthly financial reports prepared by Business Services Department				
<b>Financial Implications:</b>	Increase in General Fund revenues and increase in appropriate expenditure budgets				
<b>Attachments:</b>	<ol style="list-style-type: none"><li>1) Budget Amendments</li><li>2) Information - Miscellaneous Business Office Reports<ul style="list-style-type: none"><li>Monthly Fund Balance Comparison</li><li>Statement of Unaudited Revenue and Expenditures</li><li>Cash Flow Statements</li><li>Bank Reconciliations</li><li>Investment Report</li><li>Fund Summary of Revenue and Expenditures</li><li>Tax Collection Report</li><li>Construction Report</li></ul></li></ol>				

**Recommendation:** | **The Administration recommends approval of the November 2019 Financial Reports as presented.**

**Motion:** | **I move that the Board approve the November 2019 Financial Reports as presented.**

Little Elm Independent School District  
General Fund  
Budget Amendments  
January 2020

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	199	11	4,273	36	4,273	001		Reallocate funds to cover cost of UIL Accompaniment.
2	199	11	1,500	36	1,500	041		Reallocate funds to cover band student travel.
3	199	00	670	11	670	041		Budget for band classroom fees.
4	199	13	25,000	11	25,000	821		Reallocate funds for purchase of furniture and testing materials for K-2 dual language classes.
5	199	11	24,582	53	24,582	820 826		Reallocate funds to cover payroll adjustments.
	<b>Total</b>		56,025		56,025		0	



Little Elm Independent School District  
Debt Service Fund  
Budget Amendments  
January 2020

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
<b>1</b>	511	00	66,337,345	00	65,832,519	999	28,296	Budget for December 2019 Bond Refunding.
				71	504,826			
<b>2</b>	511	00	22,160	71	22,160	999	(22,160)	Budget for increase in debt payments due to bond issuance in December 2019.
<b>Total</b>			66,359,505		66,359,505		6,136	

Little Elm Independent School District  
Capital Projects Fund  
Budget Amendments  
January 2020

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	694	00	232,911	34	232,911	854	(232,911)	Budget for purchase of 2 SPED school buses.
2	652	00	20,181,960	00	20,000,000	999	20,000,000	Budget for December Bond Issuance.
				71	181,960			
	<b>Total</b>		20,414,871		20,414,871		19,767,089	

**Little Elm Independent School District**  
**2018-2019 Fund Balance Comparison**  
as of November 30, 2019

Page 1 of 2

**GENERAL FUND**

**1XX**

CONTROL  
CODES REVENUES

BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
53,377,617	3,205	53,380,822
21,956,159	57,235	22,013,394
1,250,000		1,250,000
<b>76,583,776</b>	<b>60,440</b>	<b>76,644,216</b>

**Expenditures**

11 Instruction  
12 Library Services  
13 Staff Development  
21 Instructional Admin  
23 Campus Administration  
31 Guidance & Counseling  
32 Attendance & Social Services  
33 Health Services  
34 Student Transportation  
35 Food Services  
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

41,549,079	121,205	41,670,284
837,163		837,163
2,616,787	(6,100)	2,610,687
1,252,244		1,252,244
4,531,270	8,100	4,539,370
2,256,197	27,235	2,283,432
33,300		33,300
598,297		598,297
2,571,825	243,000	2,814,825
138,132		138,132
2,174,148		2,174,148
3,441,145		3,441,145
7,822,252		7,822,252
1,290,729		1,290,729
1,910,577		1,910,577
43,839		43,839
-		-
15,091		15,091
-		-
40,000		40,000
515,000		515,000
<b>73,637,075</b>	<b>393,440</b>	<b>74,030,515</b>

00 Other Resources  
00 Other Uses

-		-
(2,946,701)	333,000	(2,613,701)

**FUND BALANCE 08/31/19**

29,282,332	-	29,282,332
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**EST FUND BALANCE**

<b>29,282,332</b>	<b>-</b>	<b>29,282,332</b>
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**DEBT SERVICE FUND**

**511**

BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
23,663,987		23,663,987
-		-
-		-
<b>23,663,987</b>	<b>-</b>	<b>23,663,987</b>

-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
23,363,029		23,363,029
-		-
<b>23,363,029</b>	<b>-</b>	<b>23,363,029</b>

-		-
-		-

6,042,983		6,042,983
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<b>6,343,941</b>	<b>-</b>	<b>6,343,941</b>
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**Little Elm Independent School District**  
**2018-2019 Fund Balance Comparison**  
**as of November 30, 2019**

Page 2 of 2

**FOOD SERVICE FUND**

**CHILD CARE**

**240**

**720**

CONTROL CODES	REVENUES
<b>5700</b>	LOCAL
<b>5800</b>	STATE
<b>5900</b>	FEDERAL

ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
1,624,685		1,624,685
19,500		19,500
2,295,942		2,295,942
3,940,127	-	3,940,127

ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
414,551		414,551
-		-
-		-
414,551	-	414,551

**Expenditures**

11 Instruction	-	-	-
12 Library Services	-	-	-
13 Staff Development	-	-	-
21 Instructional Admin	-	-	-
23 Campus Administration	-	-	-
31 Guidance & Counseling	-	-	-
32 Attendance & Social Services	-	-	-
33 Health Services	-	-	-
34 Student Transportation	-	-	-
35 Food Services	3,940,127	388,730	4,328,857
36 Co-curricular Activities	-	-	-
41 General Administration	-	-	-
51 Plant Maintenance	-	-	-
52 Security	-	-	-
53 Data Processing	-	-	-
61 Community Services	-	-	582,533
71 Debt Services	-	-	-
81 Facilities	-	-	-
91 Contracted Instr Between Schools	-	-	-
95 Payments to JUV Justice Alt	-	-	-
99 Intergovernmental Charges	-	-	-
TOTAL EXPENDITURES	3,940,127	388,730	4,328,857

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
582,533	-	582,533
-	-	-
-	-	-
-	-	-
582,533	-	582,533

**FUND BALANCE 08/31/19**

1,383,097		1,383,097
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77,219		77,219
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**EST FUND BALANCE**

1,383,097	(388,730)	994,367
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(90,763)	-	(90,763)
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**Little Elm Independent School District**  
**Statement of Unaudited Revenues and Expenditures - Budget vs. Actual**  
**As of November 30, 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	53,380,822.00	3,128,159.62	4,684,166.10	(48,696,655.90)	8.77%	25%
5800	STATE	22,013,394.00	376,336.83	14,885,355.38	(7,128,038.62)	67.62%	25%
5900	FEDERAL	1,250,000.00	29,397.05	269,300.89	(980,699.11)	21.54%	25%
<b>TOTAL REVENUES</b>		<b>76,644,216.00</b>	<b>3,533,893.50</b>	<b>19,838,822.37</b>	<b>(56,805,393.63)</b>	<b>25.88%</b>	<b>25%</b>
<b>EXPENDITURES</b>							
0011	Instruction	41,670,284.00	3,797,041.91	12,586,544.66	29,083,739.34	30.21%	25%
0012	Library Services	837,163.00	56,338.03	207,808.30	629,354.70	24.82%	25%
0013	Curriculum & Staff Development	2,610,687.00	122,924.71	687,676.16	1,923,010.84	26.34%	25%
0021	Instructional Leadership	1,252,244.00	95,541.41	326,595.89	925,648.11	26.08%	25%
0023	School Leadership	4,539,370.00	334,642.52	1,062,477.69	3,476,892.31	23.41%	25%
0031	Guidance & Counseling	2,283,432.00	184,053.84	523,557.88	1,759,874.12	22.93%	25%
0032	Social Work Services	33,300.00	32,000.00	32,000.00	1,300.00	96.10%	25%
0033	Health Services	598,297.00	54,764.40	183,615.56	414,681.44	30.69%	25%
0034	Student Transportation	2,814,825.00	281,177.37	548,563.61	2,266,261.39	19.49%	25%
0035	Food Services	138,132.00	9,727.07	29,505.10	108,626.90	21.36%	25%
0036	Co-curricular Activities	2,174,148.00	206,769.38	675,425.16	1,498,722.84	31.07%	25%
0041	General Administration	3,441,145.00	254,959.55	993,661.76	2,447,483.24	28.88%	25%
0051	Plant Maintenance	7,822,252.00	530,101.73	2,584,961.13	5,237,290.87	33.05%	25%
0052	Security & Monitoring	1,290,729.00	23,039.96	320,877.52	969,851.48	24.86%	25%
0053	Data Processing	1,910,577.00	155,871.44	437,771.34	1,472,805.66	22.91%	25%
0061	Community Service	43,839.00	2,825.78	8,571.88	35,267.12	19.55%	25%
0071	Debt Services	-	-	-	-	0.00%	25%
0081	Facility Acquisition	15,091.00	1,269.73	3,809.20	11,281.80	25.24%	25%
0091	Contracted Instr Between Schools	-	-	-	-	0.00%	25%
0095	Pmt to Juvenile Justice	40,000.00	-	-	40,000.00	0.00%	25%
0099	Intergovernmental Charges	515,000.00	-	109,317.41	405,682.59	21.23%	25%
<b>TOTAL EXPENDITURES</b>		<b>74,030,515.00</b>	<b>6,143,048.83</b>	<b>21,322,740.25</b>	<b>52,707,774.75</b>	<b>28.80%</b>	<b>25%</b>
<b>OPERATING TRANSFERS</b>							
7910	Other Resources	-	-	-	-		
8910	Other Uses	(2,613,701.00)	-	-	-		
<b>TOTAL OPERATING TRANSFERS</b>		<b>(2,613,701.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>		
0100	Estimated Fund Balance 08/31/19	29,282,332.00	-	29,282,332.00			
3000	Year to Date Fund Bal. (unaudited)	<b>29,282,332.00</b>		<b>27,798,414.12</b>			

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
15,236,339.19	18,874,478.13	19,629,109.67	-	-	-	-	-	-	-	-	-	15,236,339.19
-	-	-	-	-	-	-	-	-	-	-	-	-
7,633.28	9,298.90	7,657.05	-	-	-	-	-	-	-	-	-	24,589.23
219,895.29	297,879.19	185,561.05	-	-	-	-	-	-	-	-	-	703,335.53
-	302,180.00	114,595.00	-	-	-	-	-	-	-	-	-	416,775.00
8,132,089.00	6,311,840.00	-	-	-	-	-	-	-	-	-	-	14,443,929.00
-	-	250,526.78	-	-	-	-	-	-	-	-	-	250,526.78
197,578.53	-	1,318,483.20	-	-	-	-	-	-	-	-	-	1,516,061.73
23,956.06	9,113.07	29,397.05	-	-	-	-	-	-	-	-	-	62,466.18
72,970.28	459,553.68	345,459.46	-	-	-	-	-	-	-	-	-	877,983.42
158,886.24	252,041.41	275,007.66	-	-	-	-	-	-	-	-	-	685,935.31
183,369.89	200,257.26	179,779.37	-	-	-	-	-	-	-	-	-	563,406.52
3,756.67	918.07	640.16	-	-	-	-	-	-	-	-	-	5,314.90
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
3,000,000.00	271,616.29	117,900.15	-	-	-	-	-	-	-	-	-	3,389,516.44
12,000,135.24	8,114,697.87	2,825,006.93	-	-	-	-	-	-	-	-	-	22,939,840.04
-	-	-	-	-	-	-	-	-	-	-	-	-
3,155,107.65	3,151,280.45	3,197,566.95	-	-	-	-	-	-	-	-	-	9,503,955.05
3,996,198.00	2,973,357.20	2,163,768.66	-	-	-	-	-	-	-	-	-	9,133,323.86
812,252.13	843,800.81	858,921.64	-	-	-	-	-	-	-	-	-	2,514,974.58
398,171.85	390,457.87	395,360.32	-	-	-	-	-	-	-	-	-	1,183,990.04
266.67	1,170.00	311.00	-	-	-	-	-	-	-	-	-	1,747.67
8,361,996.30	7,360,066.33	6,615,928.57	-	-	-	-	-	-	-	-	-	22,337,991.20
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
8,361,996.30	7,360,066.33	6,615,928.57	-	-	-	-	-	-	-	-	-	22,337,991.20
3,638,138.94	754,631.54	(3,790,921.64)	-	-	-	-	-	-	-	-	-	601,848.84
18,874,478.13	19,629,109.67	15,838,188.03	-	-	-	-	-	-	-	-	-	15,838,188.03
-	-	-	-	-	-	-	-	-	-	-	-	-
55,329,049.18	53,359,202.08	51,945,501.88	-	-	-	-	-	-	-	-	-	55,329,049.18
48,163,176.72	46,010,765.58	43,098,081.57	-	-	-	-	-	-	-	-	-	48,163,176.72
62,430,560.53	56,880,779.23	55,056,130.00	-	-	-	-	-	-	-	-	-	62,430,560.53
94,027.98	86,754.37	73,747.12	-	-	-	-	-	-	-	-	-	254,529.47
80,548.00	68,896.87	54,126.47	-	-	-	-	-	-	-	-	-	203,571.34
104,844.90	92,154.54	79,232.75	-	-	-	-	-	-	-	-	-	276,232.19
304,129.31	653,225.10	3,131,790.37	-	-	-	-	-	-	-	-	-	4,089,144.78
(10,255,589.73)	(7,052,064.32)	(3,692,788.										

[illegible]

**LITTLE ELM INDEPENDENT SCHOOL DISTRICT**  
**Cash and Investments Reconciliation**  
**November 30, 2019**

**Operating Fund:**

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Balance per bank	<b>15,838,188.03</b>
Add: Texas Class	58,198,033.42
Lone Star	51,287,683.13
TexStar	40,260,105.38
Add: Deposits in Transit	2,278.08
Taxes in Transit	350,161.65
Less: Outstanding Checks/Wires	(738,434.70)
<b>Balance per Books</b>	<b>165,198,014.99</b>

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**Interest & Sinking Fund:**

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Balance per bank	<b>119,039.17</b>
Add: Texpool	7,565,992.56
Add: Taxes in Transit	154,028.43
Less: Outstanding Checks	-
<b>Balance per Books</b>	<b>7,839,060.16</b>

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<b>Total Balance per Books</b>	<b>173,037,075.15</b>
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: November 30, 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
11/01/19	Lone Star Corporate Overnight		Investment Pool Investment	12,905,969.98	100.0000%	100.0000%	0.0000%	12,905,969.98				
			Withdrawal	-				12,905,969.98				
			Interest	(6,000,000.00)				6,905,969.98				(6,000,000.00)
11/30/19				12,144.39			1.8600%	6,918,114.37			12,144.39	
				<u>6,918,114.37</u>				<u>6,918,114.37</u>			<u>12,144.39</u>	<u>(6,000,000.00)</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
11/01/19	TexSTAR		Investment Pool Investment	1,450,540.96	100.0000%	100.0000%	0.0000%	1,450,540.96				
			Withdrawal	-				1,450,540.96				-
11/30/19			Interest	1,928.62			1.6177%	1,452,469.58			1,928.62	
				<u>1,452,469.58</u>				<u>1,452,469.58</u>			<u>1,928.62</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
11/01/19	Texas Class Gov't		Investment Pool Investment	13,692,712.08	100.0000%	100.0000%	0.0000%	13,692,712.08				
			Withdrawal	3,131,790.37				16,824,502.45				-
11/30/19			Interest	21,440.76			1.7000%	16,845,943.21			21,440.76	
				<u>16,845,943.21</u>				<u>16,845,943.21</u>			<u>21,440.76</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: November 30, 2019

Capital Projects Fund 651

Bond Issue 2018

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
11/01/19	Lone Star Government Overnight		Investment Pool Investment	39,039,531.90	100.0000%	100.0000%	0.0000%	39,039,531.90				
			Withdrawal	(731,565.87)				39,039,531.90				
11/30/19			Interest	54,601.37			1.7100%	38,307,966.03				(731,565.87)
				<u>38,362,567.40</u>				38,362,567.40			54,601.37	
								<u>38,362,567.40</u>			<u>54,601.37</u>	<u>(731,565.87)</u>

Capital Projects Fund 651

Bond Issue 2018

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
11/01/19	TexSTAR		Investment Pool Investment	41,647,540.61	100.0000%	100.0000%	0.0000%	41,647,540.61				
			Withdrawal	(2,892,102.66)				41,647,540.61				
11/30/19			Interest	52,197.85			1.6177%	38,755,437.95				(2,892,102.66)
				<u>38,807,635.80</u>				38,807,635.80			52,197.85	
								<u>38,807,635.80</u>			<u>52,197.85</u>	<u>(2,892,102.66)</u>

Capital Projects Fund 651

Bond Issue 2018

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
11/01/19	Texas CLASS Gov't		Investment Pool Investment	40,718,624.67	100.0000%	100.0000%	0.0000%	40,718,624.67				
			Withdrawal	(69,119.70)				40,718,624.67				
11/30/19			Interest	56,764.13			1.7000%	40,649,504.97				(69,119.70)
				<u>40,706,269.10</u>				40,706,269.10			56,764.13	
								<u>40,706,269.10</u>			<u>56,764.13</u>	<u>(69,119.70)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: November 30, 2019

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
11/01/19	Texas CLASS		Investment Pool	644,793.25	100.0000%	100.0000%	0.0000%	644,793.25				
			Investment	-				644,793.25				
			Withdrawal	-				644,793.25				-
11/30/19			Interest	1,027.86			1.9400%	645,821.11			1,027.86	
				<u>645,821.11</u>				<u>645,821.11</u>			<u>1,027.86</u>	<u>-</u>

Capital Projects Fund 690

Non-Bond

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
11/01/19	Lone Star Government Overnight		Investment Pool	-	100.0000%	100.0000%	0.0000%	-				
			Investment	6,000,000.00				6,000,000.00				
			Withdrawal					6,000,000.00				-
11/30/19			Interest	7,001.36			1.7100%	6,007,001.36			7,001.36	
				<u>6,007,001.36</u>				<u>6,007,001.36</u>			<u>7,001.36</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
 SUMMARY OF CURRENT INVESTMENTS - BY FUND  
 MONTH ENDED: November 30, 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
11/01/19	TexPool		Investment Pool	6,183,880.15	100.0000%	100.0000%	0.0000%	6,183,880.15				
			Investment	1,372,575.77				7,556,455.92				
			Withdrawal	-				7,556,455.92				-
11/30/19			Interest	9,536.64			1.6774%	7,565,992.56			9,536.64	
				7,565,992.56				7,565,992.56			9,536.64	-

Little Elm Independent School District  
Summary of Revenue & Expenditures As Of 11/30/19  
Accounting Period: 11

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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	76,644,216.00	100.00%	528,057.00	100.00%	1,005,461.00	100.00%	9,757.00	100.00%
Period Receipts	3,533,893.50		57,595.09		181,875.88		-	
Revenue Received to Date	19,838,822.37	25.88%	57,595.09	10.91%	181,875.88	18.09%	-	0.00%
Revenues Receivable:	56,805,393.63	74.12%	470,461.91	89.09%	823,585.12	81.91%	9,757.00	100.00%
Expenditure Budget	76,644,216.00	100.00%	528,057.00	100.00%	1,005,461.00	100.00%	9,757.00	100.00%
Period Expenditures	6,143,048.83		31,746.68		79,121.94		-	
Exp./Encumbrances to Date	21,322,740.25	27.82%	158,690.26	30.05%	275,427.82	27.39%	811.00	8.31%
Balance to Expend:	55,321,475.75	72.18%	369,366.74	69.95%	730,033.18	72.61%	8,946.00	91.69%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	(1,483,917.88)		(101,095.17)		(93,551.94)		(811.00)	

Little Elm Independent School District  
Summary of Revenue & Expenditures As Of 11/30/19  
Accounting Period: 11

	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	-	100.00%	69,636.00	100.00%	106,755.00	100.00%	124,335.00	100.00%
Period Receipts	-		28,946.29		23,739.09		31,932.11	
Revenue Received to Date	-	#DIV/0!	28,946.29	41.57%	23,739.09	22.24%	31,932.11	
Revenues Receivable:	-	#DIV/0!	40,689.71	58.43%	83,015.91	77.76%	92,402.89	
Expenditure Budget	-	100.00%	69,636.00	100.00%	106,755.00	100.00%	124,335.00	100.00%
Period Expenditures	-		10,297.71		8,073.03		3,714.15	
Exp./Encumbrances to Date	-	#DIV/0!	64,089.23	92.03%	34,148.32	31.99%	45,650.85	36.72%
Balance to Expend:	-	#DIV/0!	5,546.77	7.97%	72,606.68	68.01%	78,684.15	
Actual Revenue Over (Under) Actual Expenditures:	-		(35,142.94)		(10,409.23)		(13,718.74)	

Little Elm Independent School District  
Summary of Revenue & Expenditures As Of 11/30/19  
Accounting Period: 11

	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	40,061.00	100.00%	21,371.00	100.00%	-	100.00%	197,579.00	100.00%
Period Receipts	-		21,371.00		-		1,318,483.20	
Revenue Received to Date	-		21,371.00	#DIV/0!	-	100.00%	1,516,061.73	100.00%
Revenues Receivable:	40,061.00		-		-	0.00%	(1,318,482.73)	0.00%
Expenditure Budget	40,061.00	100.00%	21,371.00	100.00%	-	100.00%	198,114.00	100.00%
Period Expenditures	-		-		-		-	
Exp./Encumbrances to Date	9,115.00	71.42%	-	#DIV/0!	-	100.00%	197,578.53	99.86%
Balance to Expend:	30,946.00		21,371.00		-	0.00%	535.47	0.14%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	(21,810.00)		21,371.00		-		(7,474.97)	

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Little Elm Independent School District  
Summary of Revenue & Expenditures As Of 11/30/19  
Accounting Period: 11

	Fund: 240		Fund: 511		Fund: 720	
	%		%		%	
	Food Service		Debt Service		Child Care	
Revenue Budget	3,940,127.00	100.00%	23,663,987.00	100.00%	414,551.00	100.00%
Period Receipts	467,243.10		1,584,133.15		40,723.12	
Revenue Received to Date	1,140,410.93	28.94%	2,058,395.91	8.70%	121,850.22	29.39%
Revenues Receivable:	2,799,716.07	71.06%	21,605,591.09	91.30%	292,700.78	70.61%
Expenditure Budget	4,328,857.00	100.00%	23,363,029.00	100.00%	582,533.00	100.00%
Period Expenditures	401,005.14		-		46,884.98	
Exp./Encumbrances to Date	1,544,301.84	35.67%	10,310.00	0.04%	148,944.90	25.57%
Balance to Expend:	2,784,555.16	64.33%	23,352,719.00	99.96%	433,588.10	74.43%
Actual Revenue Over (Under)						
Actual Expenditures & Encumbrances:	(403,890.91)		2,048,085.91		(27,094.68)	



Denton County  
Monthly Collection Status Report  
November 2019

Little Elm ISD

	Collections Month of November	Cumulative Total 10/1/19 thru 11/30/19	% of Tax Levy
Current Tax Year Collections			
Base M&O	2,956,941.54	3,910,719.64	7.18%
Base I&S	1,300,910.46	1,720,526.39	
Base I&S Bond	-	-	
P&I M&O	1,051.95	1,292.42	
P&I I&S	-	-	
P&I I&S Bond	-	-	
Attorney Fee	-	-	
Subtotal	4,258,903.95	5,632,538.45	7.18%
Delinquent TaxYears Collections			
Base M&O	49,205.07	71,360.91	
Base I&S	17,797.40	27,020.18	
Base I&S Bond	-	-	
P&I M&O	14,212.26	25,858.74	
P&I I&S	5,300.18	10,021.22	
P&I I&S Bond	-	-	
Attorney Fee	5,145.64	18,878.26	
Other*	-	-	
Subtotal	91,660.55	153,139.31	
Combined Current & Delinquent:			
Base M&O	3,006,146.61	3,982,080.55	
Base I&S	1,318,707.86	1,747,546.57	
Base I&S Bond	-	-	
P&I M&O	15,264.21	27,151.16	
P&I I&S	5,300.18	10,021.22	
Attorney Fee	5,145.64	18,878.26	
Other*	-	-	
Total Collections	4,350,564.50	5,785,677.76	
Original 2019 Tax Levy		77,050,017.08	
Current 2019 Tax Levy		78,451,029.84	

Denton County  
Cumulative Comparative Collection Status Report  
November 2019

Little Elm ISD

	Tax Year 2019 Collections thru November 2019	% of Tax Levy	Tax Year 2018 Collections thru November 2018	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	5,631,246.03	7.18%	4,444,176.68	6.04%
P&I M&O + I&S	1,292.42		562.14	
Attorney Fee	-		-	
Subtotal	<u>5,632,538.45</u>	7.18%	<u>4,444,738.82</u>	6.04%
Delinquent Tax Years Collections				
Base M&O + I&S	98,381.09		75,807.86	
P&I M&O + I&S	35,879.96		19,863.35	
Attorney Fee	18,878.26		13,616.25	
Subtotal	<u>153,139.31</u>		<u>109,287.46</u>	
Combined Current & Delinquent:				
Base M&O + I&S	5,729,627.12		4,519,984.54	
P&I M&O + I&S	37,172.38		20,425.49	
Attorney Fee	18,878.26		13,616.25	
Other	-		-	
Total Collections	<u><u>5,785,677.76</u></u>		<u><u>4,554,026.28</u></u>	
Adjusted 2018 Tax Levy			<u><u>73,589,877.82</u></u>	
Original 2019 Tax Levy	<u><u>77,050,017.08</u></u>			
Current 2019 Tax Levy	<u><u>78,451,029.84</u></u>			

Denton County  
Levy Outstanding Status Report  
November 2019  
  
Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 11/01/19	77,131,239.73	717,704.72
Base M&O + I&S Collections	4,257,852.00	67,002.47
Supplement/Adjustments	(53,603.92)	(24,335.34)
	<hr/>	<hr/>
Remaining Levy as of 11/30/19	<u>72,819,783.81</u>	<u>626,366.91</u>
Cumulative (From 10/01/19 thru 11/30/19)		
Original 2018 Tax Levy (as of 10-1-19)	77,050,017.08	702,350.90
Base M&O + I&S Collections	5,631,246.03	98,381.09
Supplement/Adjustments	1,401,012.76	22,397.10
	<hr/>	<hr/>
Remaining Levy as of 11/30/19	<u>72,819,783.81</u>	<u>626,366.91</u>

Furniture and Equipment Purchases FY 19-20  
Fund 196

Original Budget FY 19-20 -  
Donation CoServ Hackberry Furniture 2,371.00  

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2,371.00

As of 12-18-19

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
<b>Athletics</b>						
						-
						-
						-
<b>Brent</b>						
						-
						-
						-
<b>Chavez</b>						
						-
						-
						-
<b>Hackberry</b>						
	Hackberry Classroom Furniture	Office Depot, Inc.	Furniture for additional classrooms		2,370.72	2,370.72
						-
						2,370.72
<b>High School</b>						
						-
						-
						-
<b>Lakeside</b>						
						-
						-
						-
<b>Lakeview</b>						
						-
						-
						-
<b>Maintenance</b>						
						-
						-
						-
<b>Oak Point</b>						
						-
						-
						-
<b>Powell</b>						
						-
						-
						-
<b>Prestwick</b>						
						-
						-
						-

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
<b>Zellars</b>						
						-
						-
						-
<b>Other</b>						
						-
						-
						-
	<b>Total</b>			-	2,370.72	2,370.72
<b>Balance</b>						<b>0.28</b>

Non-Bond Capital Projects 6XX Funds  
Construction in Progress from FY 18-19  
As of 12-18-19

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
<b>Fund 696 - Operations Capital Outlay</b>						
	District Concrete	Urban InfraConstruction LLC	522,549.00	132,933.87	300,682.31	88,932.82
<b>Total Operations</b>			<b>522,549.00</b>	<b>132,933.87</b>	<b>300,682.31</b>	<b>88,932.82</b>
<b>Fund 698 - Roofs</b>						
	Lakeside Roof - Construction	CBS Mechanical, Inc.	2,327,462.00	2,313,162.00	0.00	14,300.00
	Lakeside Roof - 3rd Pary Vendors	Armko Industries, Inc.	162,923.00	48,183.00	0.00	114,740.00
			<b>2,490,385.00</b>	<b>2,361,345.00</b>	<b>0.00</b>	<b>129,040.00</b>
	Hackberry Roof - Construction	CBS Mechanical, Inc.	1,328,289.00	1,302,298.00	0.00	25,991.00
	Hackberry Roof - 3rd Party Vendors	Armko Industries, Inc.	92,980.00	82,440.00	0.00	10,540.00
			<b>1,421,269.00</b>	<b>1,384,738.00</b>	<b>0.00</b>	<b>36,531.00</b>
<b>Total Roofs</b>			<b>3,911,654.00</b>	<b>3,746,083.00</b>	<b>0.00</b>	<b>165,571.00</b>
<b>Total Capital Projects</b>			<b>4,434,203.00</b>	<b>3,879,016.87</b>	<b>300,682.31</b>	<b>254,503.82</b>

Non-Bond Capital Projects 6XX Funds FY 19-20

As of 12-18-19

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
<b>Fund 693 - Land</b>						
	Hart Road Land Parcel 2	Freedom Title	492,170.00	472,160.39		
		Keller Williams Realty		14,400.00		
		Walsh Gallegos Trevino		5,412.00		
			<b>492,170.00</b>	<b>491,972.39</b>	<b>0.00</b>	<b>197.61</b>
	<b>Total Land</b>		<b>492,170.00</b>	<b>491,972.39</b>	<b>0.00</b>	<b>197.61</b>
<b>Fund 695 - Technology Capital Outlay</b>						
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Technology</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 696 - Operations Capital Outlay</b>						
	LEHS Landscaping	Haven Landscaping	14,500.00		11,450.00	3,050.00
	Lobo Graphics Package 2	FastSigns Denton	24,351.00	19,614.94		4,736.06
	Prestwick Forensic Study	Hidell & Associates	75,400.00		59,900.00	15,500.00
	Lakeside HVAC	Lennox	91,524.00	18,372.52		
		C&G Electric		4,498.40		
		Air Check Test		59,789.00	0.00	8,864.08
	Chavez HVAC	SFCC, Inc.	40,689.00	35,894.51		4,794.49
	LEHS Athletic Fields Electrical	C & G Electrical	64,735.00		58,079.00	6,656.00
	LEHS Athletics Concessions Concrete	Tim Jackson Construction	28,168.00		28,168.00	0.00
	<b>Total Operations</b>		<b>339,367.00</b>	<b>138,169.37</b>	<b>157,597.00</b>	<b>43,600.63</b>
<b>Fund 698 - Roofs</b>						
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Roofs</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Capital Projects</b>		<b>831,537.00</b>	<b>630,141.76</b>	<b>157,597.00</b>	<b>43,798.24</b>

Transportation Facility Fund 647  
Funded by Bond Series 2016 & General Fund  
As of 12-18-19

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
<b>Fund 647 - Transportation Facility</b>						
64	Transport - Architect	Hidell & Associates	1,148,459.00	1,021,249.83		
	Transport - Construction	Balfour Beatty Construction	8,901,002.00	8,294,055.56	478,026.44	
		Taylor Morrison of Texas, Inc.			100,000.00	
	Transport - 3rd Party Vendors	CDW Government, Inc.	638,178.00	24,081.27		
		Northwest Propane Gas		70,869.00		
		Southwest Networks, Inc.		38,196.13		
		Netlink		6,000.00		
		Northwest Butane Gas Co.		104,830.00		
		C and R Services		47,732.21	6,017.79	
		Delcom Group LP		16,556.47		
		Office Depot, Inc.		212,271.89	0.00	
		Rentacrate Enterprises, LLC		918.00	49,082.00	
		Complete Supply		16,468.00		
		Lowes Company		9,184.86		
		Home Depot USA, Inc.		350.01		
	Transport - 3rd Party Consultant	Northwest Propane Gas	130,557.00			
		D&S Engineering		93,118.59		
		LCA Environmental, Inc.		2,800.00		
		Armko Industries, Inc.		8,245.00	1,505.00	
		Engineered Air Balance Co.		17,920.00		
		Martin Eagle Oil		3,600.00		
	Transport - Permits & Fees	Law Offices of Robert E. Luna	18,510.00	2,275.50		
		Walsh Gallegos Trevino		4,202.00		
	Transport - Misc Costs	Eikon Consulting Group, LLC.	23,069.00	15,350.00		
		Hidell & Associates		2,719.30		
	Transport - Landscaping	Haven Landscaping	24,750.00	4,500.00	20,250.00	
	Transport - Owners Contingency		10,475.00			
			<b>10,895,000.00</b>	<b>10,017,493.62</b>	<b>654,881.23</b>	<b>222,625.15</b>



Bond Capital Projects 6XX Funds  
Funded by Bond Series 2018 & 2018A  
As of 12-18-19

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
<b>Fund 646 - Athletics</b>						
	HS Athl - Architect	Corgan Associates, Inc.	183,750.00	115,000.00	60,000.00	
	HS Athl - Construction	Hellas Construction	8,053,884.00	5,460,658.92	1,321,146.08	
		Olen Williams			50,000.00	
		Haven Landscaping		30,225.51		
		Professional Turf Products		24,799.93		
		Haven Landscaping			16,555.00	
	HS Athl - 3rd Party Vendors		41,500.00			
	HS Athl - 3rd Party Consultant	D&S Engineering	161,500.00	52,025.45	11,605.52	
	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>5,685,086.81</b>	<b>1,459,306.60</b>	<b>1,335,905.59</b>
	HS Athl Concourse - Architect		35,000.00			
	HS Athl Concourse - Construction	Tim Jackson Construction Co	2,240,453.00	366,565.95	1,808,631.05	
	HS Athl Concourse - 3rd Party Vendors		10,000.00			
	HS Athl Concourse - 3rd Party Consultant	D&S Engineering Labs, LLC	30,000.00	9,354.53	15,645.50	
	HS Athl Concourse - Permits & Fees	Walsh Gallegos Trevino	1,500.00	798.00		
	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>376,718.48</b>	<b>1,824,276.55</b>	<b>120,957.97</b>
	Athl Complex Turf - A&E		10,000.00			
	Athl Complex Turf - Construction	Hellas Construction	950,974.00	722,812.25	202,187.75	
	Athl Complex Turf - 3rd Party Consultant	D&S Engineering	67,500.00	1,809.50	2,390.50	
	Athl Complex Turf - Permits & Fees		1,000.00	808.00		
	Athl Complex Turf - Misc		300.00			
	Athl Complex Turf - Owners Contingency		30,000.00			
<b>Total Athletic Complex Turf</b>			<b>1,059,774.00</b>	<b>725,429.75</b>	<b>204,578.25</b>	<b>129,766.00</b>
<b>Total Athletics</b>			<b>11,862,026.00</b>	<b>6,787,235.04</b>	<b>3,488,161.40</b>	<b>1,586,629.56</b>
<b>Fund 648 - Walker Middle School</b>						
	MS Eldorado - Architect	Huckabee and Associates	3,658,399.00	3,085,160.88	418,601.39	
	MS Eldorado - Construction	Balfour Beatty Construction	57,130,622.00	22,702,965.00	33,427,657.00	
		Multivista		47,602.00	17,398.00	
	MS Eldorado - 3rd Party Vendor	Lone Star Furnishings	7,029,000.00	29,286.16	9,500.00	
		Future Packaging and Preservation		1,311.22	0.00	
		C&R Services			130,000.00	
		Rentacrate Enterprises			78,000.00	
		Professional Turf Products		24,799.93	0.00	
		Southwest Networks			230,000.00	
		Eikon Consulting Group, LLC	609,118.00	68,267.50	9,582.50	

Bond Capital Projects 6XX Funds  
Funded by Bond Series 2018 & 2018A  
As of 12-18-19

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	MS Eldorado - 3rd Party Consultant	Deshazo Group, Inc.		16,877.18		
		Armko Industries, Inc.		31,850.00	3,150.00	
		D&S Engineering Labs, LLC		150,245.46	48,037.54	
		Engineered Air Balance Co.		23,180.00	217,155.00	
	MS Eldorado - Permits & Fees	Walsh Gallegos Trevino	30,000.00	1,167.85		
	MS Eldorado - Misc Costs		16,000.00			
	MS Eldorado - Owners Contingency	Huckabee and Associates	65,511.00	15,000.00		
		Perry Weather Consulting			13,250.00	
	<b>Total Walker Middle School</b>		<b>68,538,650.00</b>	<b>26,197,713.18</b>	<b>34,602,331.43</b>	<b>7,738,605.39</b>

**Fund 649 - Strike Middle School**

66	MS Tribute - Architect	Huckabee and Associates	2,781,898.00	2,295,579.18	394,597.32	
	MS Tribute - Construction	Cadence McShane Construction	56,989,820.00	17,615,212.85	39,310,937.93	
		Multivista		47,602.00	17,398.00	
		D&S Engineering Labs, LLC		14,278.39	5,721.61	
		JBI Partners, Inc.		17,013.82	17,986.18	
		Matthew Southwest/Scotty's Lake Ln Reimbursement		(516,865.72)		
	MS Tribute - 3rd Party Vendor	Future Packaging and Preservation	7,029,000.00	1,311.22	0.00	
		C&R Services			130,000.00	
		Rentacrate Enterprises			80,000.00	
		Professional Turf Products		24,799.93	0.00	
		Southwest Networks, Inc.			225,000.00	
	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.		31,850.00	3,150.00	
		D&S Engineering Labs, LLC		131,076.82	62,537.18	
		JBI Partners, Inc.			7,500.00	
		Engineering Air Balance Co.		22,760.00	216,610.00	
	MS Tribute - Permits & Fees	Walsh Gallegos Trevino	30,000.00	4,836.00		
	MS Tribute - Misc Costs		16,000.00			
	MS Tribute - Owners Contingency	Huckabee and Associates	64,841.00			
		Perry Weather Consulting, I			13,250.00	
	<b>Total Strike Middle School</b>		<b>67,513,978.00</b>	<b>19,756,666.99</b>	<b>40,507,625.72</b>	<b>7,249,685.29</b>

**Fund 6XX - Land**

	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		5,590.50		
		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		

Bond Capital Projects 6XX Funds  
Funded by Bond Series 2018 & 2018A  
As of 12-18-19

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
		Walsh Gallegos Trevino		5,629.98		
		Republic Title		459,717.31		
		Teague Nall and Perkins		5,800.00		
	Hart Road Land	Walsh Gallegos Trevino		2,507.26		
		Denton County Tax Office		4,299.07		
		Silver Star Title		1,238,776.20		
	Valencia Land	Todd Property Advisors		2,500.00		
		Walsh Gallegos Trevino		5,144.75		
<b>Total Land</b>			<b>12,351,910.00</b>	<b>12,347,050.37</b>	<b>0.00</b>	<b>4,859.63</b>

**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		
	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>

Chavez Vestibule - Architect	Corgan Associates, Inc.	11,440.00	5,475.00		
Chavez Vestibule - Construction	SFCC, Inc.	176,550.00	146,509.08		
	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	401,000.00	0.00	
Brent Roof - 3rd Party Consultant	Armko Industries, Inc.	28,000.00	26,065.00		
		<b>449,000.00</b>	<b>427,065.00</b>	<b>0.00</b>	<b>21,935.00</b>

Bond Capital Projects 6XX Funds  
Funded by Bond Series 2018 & 2018A  
As of 12-18-19

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	Chavez Roof - Construction	Paragon Roofing, Inc.	399,000.00	386,500.00	38950-28950	
	Chavez Roof - 3rd Party Consultant	Armko Industries, Inc.	26,000.00	24,635.00		
			<b>425,000.00</b>	<b>411,135.00</b>	<b>0.00</b>	<b>13,865.00</b>
	Zellars Roof - Construction	Paragon Roofing, Inc.	1,190,000.00	1,145,000.00	0.00	
		Daikin Applied Americas, Inc.		19,915.67		
	Zellars Roof - 3rd Party Consultant	Armko Industries, Inc.	60,000.00	57,250.00		
	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>1,224,701.17</b>	<b>0.00</b>	<b>38,018.83</b>
	<b>Total Roofs</b>		<b>2,136,720.00</b>	<b>2,062,901.17</b>	<b>0.00</b>	<b>73,818.83</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	Estes, McClure & Associates, Inc.	22,000.00	6,375.00	15,375.00	
	HVAC - Construction	Siemens Industry, Inc.	3,582,128.00	2,518,146.62	1,001,923.38	
		Climatec, LLC		25,296.00	8,704.00	
		Armko Industries			6,000.00	
	HVAC - 3rd Party Vendors	CDW Government, Inc.	25,000.00	799.43		
	HVAC - 3rd Party Consultants	Engineered Air Balance, Inc.	110,000.00		40,000.00	
	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>2,552,898.05</b>	<b>1,072,002.38</b>	<b>134,547.57</b>
	LEHS CTE - Architect	Corgan Associates, Inc.	46,000.00	39,148.15	6,851.85	
	LEHS CTE - Construction	Alpha Building Corporation	475,704.00	418,445.55	57,258.45	
	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			
	LEHS CTE - Owners Contingency	Fastsigns	38,892.00	1,902.59		
			<b>730,037.00</b>	<b>519,450.96</b>	<b>64,110.30</b>	<b>146,475.74</b>
	LEHS SPED - Construction	Big Sky Construction Company	97,272.00	92,408.30	4,863.60	
	LEHS SPED - 3rd Party Vendors		5,000.00			
	LEHS SPED - Permits and Fees		500.00			
	LEHS SPED - Owners Contingency	Central Restaurant Supply	3,627.00	506.56		
		SFCC, Inc.		1,484.00		
			<b>106,399.00</b>	<b>94,398.86</b>	<b>4,863.60</b>	<b>7,136.54</b>
	LOBO LANE REPURPOSE STUDY	HKS, Inc.	30,000.00		30,000.00	
			<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
	SAFETY FILM - LEHS	National Glazing Solutions	35,780.00		35,780.00	

Bond Capital Projects 6XX Funds  
Funded by Bond Series 2018 & 2018A  
As of 12-18-19

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	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>34,363.00</b>	<b>96,413.00</b>	<b>0.00</b>
	Emergency HVAC Replacement		1,000,000.00			
			<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
	<b>Total Bond Projects</b>		<b>170,914,208.00</b>	<b>72,913,516.16</b>	<b>79,865,507.83</b>	<b>18,135,184.01</b>

Bond Capital Projects 6XX Funds  
Funded by Bond Series 2019  
As of 12-18-19

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
<b>Fund 652 - ESPC Upgrades</b>						
	ESPC Upgrades - A/E Fees	Estes, McClure & Associates	45,000.00		24,500.00	
	LEHS ESPC Upgrade - Construction		1,165,136.00			
	Brent ESPC Upgrade - Construction		1,111,600.00			
	Chavez ESPC Upgrade - Construction		959,238.00			
	Hackberry ESPC Upgrade - Construction		1,372,806.00			
	Lakeview ESPC Upgrade - Construction		1,335,050.00			
	Oak Point ESPC Upgrade - Construction		1,322,467.00			
	Prestwick ESPC Upgrade - Construction		480,248.00			
	ESPC Upgrades - Construction		1,953,745.00			
	ESPC Upgrades - 3rd Party Vendors		40,000.00			
	ESPC Upgrades - 3rd Party Consultants		180,000.00			
	ESPC Upgrades - Permits & Fees		4,000.00			
	ESPC Upgrades - Misc Costs		200.00			
	ESPC Upgrades - Owners Contingency		30,510.00			
<b>Total ESPC Upgrades</b>			<b>10,000,000.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>9,975,500.00</b>
<b>Total Bond Projects</b>			<b>10,000,000.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>9,975,500.00</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>1-21-2020</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>LITTLE ELM ISD INTERLOCAL SUMMARY REPORT</b>				
<b>Presenter or Contact Person:</b>	Grant Anderson, Associate Superintendent and Chief Financial Officer				
<b>Policy/Code:</b>	GRB (LEGAL)				
<b>Strategic Plan Goal:</b>	Ensuring Fiscal Health and Sustainability				
<b>Summary:</b>	Allows LEISD to purchase products or services from other governmental entities (listed on attachment) which have been properly awarded contracts through statutorily authorized methods.				
<b>Financial Implications:</b>	N/A				
<b>Attachments:</b>	Little Elm ISD Interlocal Summary Report for Approval				
<b>Recommendation:</b>	<b>The Administration recommends approval of the Little Elm ISD Interlocal Summary Report as submitted.</b>				
<b>Motion:</b>	<b>I move that the Board approve the Little Elm ISD Interlocal Summary Report dated January 21, 2020 as submitted.</b>				

Little Elm ISD Interlocal Summary Report for Approval

Board Meeting Date: January 21, 2020

Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Prior Year Contract Amount	Amount	Change	Effective Date	Expiration Date	Description	Administrator
1	Region 10 ESC	Child Nutrition	Renewal	\$0.00	\$0.00	\$0.00	7/1/2020	6/30/2021	Region 10 Multi Region Purchasing Cooperative (R10MRPC) organizes and administers the child nutrition cooperative purchasing and commodity processing program for member contracting entities located within the State of Texas.	Carolyn Tarver
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# Board Agenda Item

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

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Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
1-21-2020	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>LITTLE ELM ISD EXPENDITURES OVER \$50,000 SUMMARY REPORT</b>				
<b>Presenter or Contact Person:</b>	Grant Anderson, Associate Superintendent and Chief Financial Officer				
<b>Strategic Plan Goal:</b>	Ensuring Fiscal Health and Sustainability				
<b>Policy/Code:</b>	CH (LOCAL) Purchasing And Acquisition				
<b>Summary:</b>	Allows LEISD to purchase products or services valued over \$50,000 (listed on attachment) which have been properly purchased through statutorily authorized methods.				
<b>Financial Implications:</b>	N/A				
<b>Attachments:</b>	Little Elm ISD Expenditures Over \$50,000 Summary Report for Approval				
<b>Recommendation:</b>	<b>The Administration recommends approval of the Little Elm ISD Expenditures Over \$50,000 Summary Report as submitted.</b>				
<b>Motion:</b>	<b>I move that the Board approve the Little Elm ISD Expenditures Over \$50,000 Summary Report dated January 21, 2020 as submitted.</b>				

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

Board Meeting Date: January 21, 2020

Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Prior Year Contract Amount	Renewal Amount	Change	Effective Date	Expiration Date	Description	Administrator
1	Houghton Mifflin Harcourt (HMH)	Curriculum & Learning	New	One Time Purchase	One Time Purchase	\$94,331	1/22/2020	1/22/2020	One time purchase for Math Literature books for elementary campuses in Little Elm ISD. The kit (Math reads complete school kit grades K-5) includes the following (per grade level) - 125 books (25 titles, 5 copies of each), an eBook CD-ROM, and Math and Literature professional development book.	Dr. Cyndy Mika
2	Rush Bus Center	Operations	New	One Time Purchase	One Time Purchase	\$221,344	1/22/2020	1/22/2020	One time purchase of two (2) forty seven (47) passenger school buses for our Special Populations Department. We have added more students and routes for our Special Populations Department which creates a need for additional busses.	Rod Reeves
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# Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

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	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 1-21-20	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	<b>CREDIT CHANGE ORDER NO. 1 BOND REROOFING PROJECTS</b>				
Presenter or Contact Person:	Rick Martin, Executive Director of Construction				
Policy/Code:	CVD (LOCAL)				
Strategic Plan Goal:	To ensure fiscal health & sustainability.				
Summary:	Project Final Credit Change Order				
Financial Implications:	This Change Order returns a credit of \$57,500 to the District from the Paragon Contract, together with another \$14, 797.83 of unspent Budget dollars for a total of \$72, 297.83 returned to the Program Available Balance.				
Attachments:	AIA G701 Change Order No. 1				
Recommendation:	<b>The Administration recommends acceptance of the Credit Change Order as presented.</b>				
Motion:	<b>I move the Board accept the Credit Change Order as presented.</b>				

# **AIA** Document G701™ – 2001

## Change Order

<b>PROJECT:</b> (Name and address) Little Elm ISD Brent Elementary School Chavez Elementary School Zellars Learning Center		<b>CHANGE ORDER NUMBER:</b> 01	OWNER <input checked="" type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR <input checked="" type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
		<b>DATE:</b> September 19, 2019	
		<b>ARCHITECT'S PROJECT NUMBER:</b> CSP 2018-103, 105, 102	
<b>TO CONTRACTOR:</b> (Name and address) Paragon Roofing 1601 N. Walton Walker Blvd. Dallas, TX 75211		<b>CONTRACT DATE:</b>	
		<b>CONTRACT FOR:</b> Reroofing Project	

The Contract is changed as follows:  
 (Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives.)

**Brent ES Change Proposal No. 1 (\$0.00)** – Cut a reglet, flash and install over Canopy on Area G. (See Attached)  
 Deduct from Contingency: \$20,000 – (\$0.00) = \$20,000.00  
**Chavez ES Change Proposal No. 2 (\$7,500)** – Cut a reglet, flash and install over Canopy on Area G. (See Attached)  
 Deduct from Contingency: \$20,000 – (\$7,500) = \$12,500.00  
**Zellars Remaining Contingency \$25,000**  
 Deduct from Contingency: \$65,000.00 – (\$7,500.00) = \$57,500

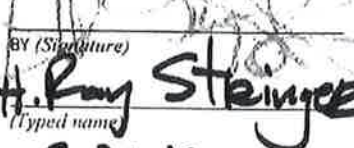
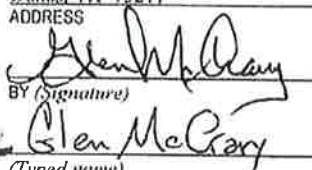
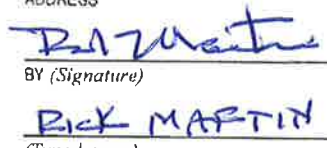
**Total Remaining Contingency for all three schools– (\$57,500.00)**

The original Contract Sum was	\$ 1,990,000.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 1,990,000.00
The Contract Sum will be decreased	
by this Change Order in the amount of <b>(CREDIT)</b>	\$ (57,500.00)
The new Contract Sum including this Change Order will be	\$ 1,932,500.00

The Contract Time will be unchanged by zero (0) days.  
 The date of Substantial Completion as of the date of this Change Order therefore is

(Note: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.)

**NOT VALID UNTIL SIGNED BY ARCHITECT, CONTRACTOR AND OWNER.**

<b>Amiko Industries, Inc.</b> ARCHITECT (Firm name) 1320 Spinks Road Flower Mound, TX 75028 ADDRESS	<b>Paragon Roofing</b> CONTRACTOR (Firm name) 1601 N. Walton Walker Blvd Dallas, TX 75211 ADDRESS	<b>Little Elm Independent School District</b> OWNER (Firm name) 300 Lobo Lane Little Elm, TX 75068 ADDRESS
BY (Signature)  H. Ray Steinger (Typed name) 9.20.19 DATE	BY (Signature)  Glen McGary (Typed name) September 19, 2019 DATE	BY (Signature)  Rick Martin (Typed name) 12.6.19 DATE

**CAUTION:** You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that Changes will not be obscured

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# 2019 LISD INSURANCE CLAIM FINAL CONTRACT SUM

SCHOOL	CONTRACT	GENERAL CONTINGENCY	ENDING CONTRACT	NOTES
<b>PACKAGE 1</b>				
<b>LAKESIDE MS</b>	<b>\$2,267,462.00</b>	<b>\$65,000.00</b>		
<b>CHANGE ORDER #1:</b> Processed by the Owner ALT 1 - ISO - \$149,438 ALT 2 - Roof Ladders - \$ 24,444 ALT 3 - Site Damage - \$32,940 ALT 4 - Cool Cap Mod Bit - \$213,901	\$60,000.00			CO signed by ALL
<b>PA 1 - CONTINGENCY DEDUCT</b> Fabricate and install new 24 gauge prefinished gutters and downspouts to match the existing profiles at the band hall portable. Note: Owner to select color.		-\$6,533.00		PA signed by ALL
<b>PA2 - CONTINGENCY DEDUCT</b> Tear-off the existing metal roof at the front entrance and replace with new Petersen Aluminum 24 gauge prefinished Tite-Loc Plus standing seam panels, along with new gutters and downspouts. Note: Owner to select color.		-\$23,631.00		PA signed by ALL
<b>PA3 - REJECTED BY INSURANCE</b> Fabricate and install new through-wall flashing which consists of removing the brick. This is required because the new roof extends out past the existing weepholes.				
<b>PA4 - CONTINGENCY DEDUCT</b> Fabricate and install new 24 gauge prefinished gutters and downspouts to match the existing profiles at the weight room portable. Note: Owner to select color.		-\$6,533.00		PA signed by ALL
<b>PA5 - CONTINGENCY DEDUCT</b> Fabricate and install one (1) primary and one (1) overflow roof drain using six inch (6") PVC pipe. Fabricate and install new 24-gauge prefinished metal downspouts and collector head boxes for proper drainage of water. Clean all trash and debris upon completion of the project.		-\$5,872.00		PA signed by ALL
<b>PA6 - CONTINGENCY DEDUCT</b> Prep, prime and paint metal gates at A/C yard (1 set), black entry gates (1 set), twenty-five (25) metal lights at exterior walls, one (1) downspout boot, and square tubing at front entry canopy. (\$8,131.00)		-\$8,131.00		email to Rick 8/19/19 Waiting on signatures from District
<b>CHANGE ORDER #2:</b> Contingency Deduct		-\$14,300.00		
<b>TOTAL REMAINING</b>	<b>\$2,327,462.00</b>	<b>-\$14,300.00</b>	<b>\$2,313,162.00</b>	
<b>HACKBERRY ES</b>	<b>\$1,272,298.00</b>	<b>\$15,000.00</b>		
<b>Change Order #1:</b> Processed by Owner ALT 1 - ISO - \$106,634 ALT 2 - Cool Cap Mod Bit - \$101,480 ALT 3 - Roof Ladders - \$ 21,100	\$45,000.00			CO signed by ALL
<b>CHANGE ORDER #2:</b> Contingency Deduct		-\$15,000.00		
<b>TOTAL REMAINING</b>	<b>\$1,317,298.00</b>	<b>-\$15,000.00</b>	<b>\$1,302,298.00</b>	
<b>PACKAGE 2</b>	<b>\$1,990,000.00</b>			
<b>BRENT ES</b>		<b>\$20,000.00</b>		
<b>PA1 -</b> Cut a reglet, flash and install over Canopy on Area G.		\$0.00		Waiting on signatures from District
<b>TOTAL REMAINING</b>		<b>\$20,000.00</b>		
<b>CHAVEZ ES</b>		<b>\$20,000.00</b>		
<b>PA2 -</b> Cut a reglet, flash and install over Canopy on Area G.		(\$7,500.00)		PA signed by ALL
<b>TOTAL REMAINING</b>	<b>\$0.00</b>	<b>\$12,500.00</b>		
<b>ZELLERS ES</b>		<b>\$25,000.00</b>		
<b>PA1 - REJECTED BY ARMKO (from CBS)</b> Prep and paint beams and square tubing at front entry canopy, three (3) hollow windows at front entry canopy, two (2) hollow metal doors and frames with transom window, twelve (12) pipe bollards, ten (10) metal lights at exterior walls.				
<b>CHANGE ORDER #1:</b> Contingency Deduct		-\$57,500.00		
<b>3 SCHOOLS TOTAL REMAINING</b>	<b>\$1,990,000.00</b>	<b>-\$57,500.00</b>	<b>\$1,932,500.00</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 <b>1-21-2020</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>FOREIGN EXCHANGE STUDENT WAIVERS</b>				
<b>Presenter or Contact Person:</b>	Dr. Chad Teague, Executive Director for Human Resource Services				
<b>Policy/Code:</b>	FD (LEGAL)				
<b>Strategic Plan Goal:</b>	We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.				
<b>Summary:</b>	<p>We are requesting a Foreign Exchange Student (FES) waiver to be granted by TEA limiting the number of FES to eight (8) due to the fast rate of growth in the district. TEA allows this waiver to limit the number of Foreign Exchange Students to 5 for the following reasons:</p> <ul style="list-style-type: none"><li>• Create a financial or staffing hardship for the district</li><li>• Diminish the district's ability to provide high quality educational services for the district's domestic students</li><li>• Require domestic students to compete with foreign exchange students for educational resources.</li></ul> <p>This FES waiver was previously approved by the LEISD Board of Trustees on January 27, 2018 and subsequently by TEA on January 24, 2018, for the 2017-2018, 2018-2019, and 2019-2020 school years.</p>				
<b>Financial Implications:</b>	N/A				
<b>Attachments:</b>	N/A				

**Recommendation:** | The Administration recommends approval to submit a Foreign Exchange Student waiver request to the Texas Education Agency as submitted.

**Motion:** | I move the Board approve the request to submit a Foreign Exchange Student waiver request to the Texas Education Agency as submitted.

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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>1-21-2020</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>CABINET LEVEL ADMINISTRATIVE CONTRACT RECOMMENDATIONS</b>				
<b>Presenter or Contact Person:</b>	Dr. Chad Teague, Executive Director for Human Resource Services				
<b>Policy/Code:</b>	DCB (LEGAL), DCB (LOCAL), DCE (LOCAL)				
<b>Strategic Plan Goal:</b>	We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.				
<b>Summary:</b>	Cabinet level administrator contract renewals				
<b>Financial Implications:</b>	N/A				
<b>Attachments:</b>	Cabinet Level Administrative Contract Recommendations provided in closed session.				
<b>Recommendation:</b>	<b>The Administration recommends approval of the cabinet level administrator contracts as presented in closed session.</b>				
<b>Motion:</b>	<b>I move the Board approve the request to approve the cabinet level administrator contracts as presented in closed session.</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	Business Item	Consent Agenda	Reports, Routine Monthly	Action
01-21-2020	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Subject:</b>	<b>RESOLUTION ORDERING TRUSTEE ELECTION</b>				
<b>Presenter or Contact Person:</b>	Sonia S. Flores, Superintendent Secretary.				
<b>Policy/Code:</b>	N/A				
<b>Summary:</b>	Resolution Ordering Trustee Election.				
<b>Financial Implications:</b>	N/A				
<b>Attachments:</b>	Resolution calling Trustee Election				
<b>Recommendation:</b>	<b>The Administration recommends the approval of the Resolution Ordering Trustee Election.</b>				
<b>Motion:</b>	<b>I move that the Board approve the Resolution Ordering Trustee Election.</b>				

# **LITTLE ELM INDEPENDENT SCHOOL DISTRICT**

## **A RESOLUTION ORDERING THE MAY 2, 2020 SCHOOL BOARD TRUSTEE ELECTION**

**WHEREAS**, Texas Election Code, Chapter 271, provides that when two (2) or more political subdivisions of this State are holding elections on the same day in all or part of the same territory, the governing body of any two (2) or more of the political subdivisions may agree to hold their elections jointly in the election precincts that can be served by common polling places, that if any other political subdivisions are holding elections in any part of the same territory, any or all of them may also join in the agreement for a joint election, and that where a joint election is to be held, a resolution shall be adopted by the governing body of each of the participating political subdivisions; and

**WHEREAS**, Texas Education Code Sec. 11.0581 requires that school districts must hold elections for trustees jointly with a “municipality” located in the school district or with those political subdivisions holding the general election for state and county officers; and

**WHEREAS**, an election shall be called for May 2, 2020 for the election of three (3) members of the Board of Trustees of the Little Elm Independent School District, a political subdivision in Denton County, State of Texas; and

**WHEREAS**, the Denton County Elections Administrator shall coordinate, supervise, and handle all aspects of administering the joint election; and

**WHEREAS**, the Little Elm ISD agrees that Denton County may enter into joint election agreements with other political subdivisions that may have territory located wholly or partially within the boundaries of Little Elm Independent School District, and in such case, all parties sharing common territory shall share a joint ballot on the County’s electronic voting system at applicable polling places; and

**WHEREAS**, preparation of the necessary materials for notices and the official ballot shall be the responsibility of each participating authority a submission by the Denton County Elections Administrator shall be made to the Department of Justice, on behalf of all political subdivisions participating in the joint election on May 2, 2020; and

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES  
OF THE LITTLE ELM INDEPENDENT SCHOOL DISTRICT:**

1. That an election is called for May 2, 2020 for the purpose of electing three (3) school board trustees.
2. Polling locations will be in accordance with the Denton County Joint Contract and will be open from 7:00 a.m. until 7:00 p.m. on May 2, 2020 as the Election Day Polling Places.
3. That early voting by personal appearance locations will take place on the dates and times set forth in the contract with Denton County.
4. That the Board authorizes the Superintendent of Little Elm ISD to enter into all required contracts, agreements, and any other documents necessary for the conduct of this election.
5. That this Resolution shall be in force and effect from and after its passage on the date shown below.

PASSED AND APPROVED this the 21st day of January, 2020.

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President, Board of Trustees  
Little Elm Independent School District

ATTEST:

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Secretary, Board of Trustees  
Little Elm Independent School District

(District Seal)

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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> 01-21-2020	<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>Strategic Plan Goal:</b>	Ensuring Fiscal Health & Sustainability				
<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 as submitted.</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  
January 2020**

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

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Child Nutrition	240	Dr. Monique Thompson, DHA, LPC, LPC-S	Chavez Elementary student meals	12/09/19	120.00		120.00
					120.00	-	120.00

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

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

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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  
1-21-20

Reports of the  
Superintendent  
☐

Action  
Item  
☐

Consent  
Agenda  
☒

Reports,  
Routine  
Monthly  
☐

Other  
☐

Subject:

**COSERV EASEMENT FOR STRIKE MIDDLE SCHOOL**

Presenter or  
Contact Person:

Rick Martin, Executive Director of Construction

Policy/Code:

CVD (LOCAL)

Strategic Plan  
Goal:

To ensure fiscal health & sustainability.

Summary:

Easement needed by service provider for permanent power service to the campus.

Financial  
Implications:

There is no financial impact.

Attachments:

Grant of Easement w/Exhibit.

Recommendation:

**The Administration recommends approval of the Electrical Easement request as submitted.**

Motion:

**I move the Board approve the request for an electrical easement as submitted.**

**After Recording, Return to:**

Kevin W. Haney  
McGinnis Lochridge LLP  
c/o 7701 South Stemmons Freeway  
Corinth, Texas 76210

**For CoServ Use Only:**

MAP GRID: \_\_\_\_\_  
WO NO.: 1011230 SO NO.: \_\_\_\_\_  
EASEMENT NO.: \_\_\_\_\_

**ELECTRIC LINE EASEMENT AND RIGHT-OF-WAY**

**STATE OF TEXAS**

§

**COUNTY OF DENTON**

§

§

**KNOW ALL MEN BY THESE PRESENTS:**

EFFECTIVE DATE: \_\_\_\_\_, 2020.

GRANTOR: BOARD OF TRUSTEES OF THE LITTLE ELM INDEPENDENT SCHOOL DISTRICT,  
an independent school district and political subdivision of the State of Texas.

GRANTOR'S MAILING ADDRESS (including county):

300 LOBO LANE  
LITTLE ELM, TX 75062  
DENTON COUNTY

GRANTEE: DENTON COUNTY ELECTRIC COOPERATIVE, INC., d/b/a COSERV ELECTRIC  
7701 South Stemmons Freeway  
Corinth, Denton County, Texas 76210

CONSIDERATION: The provision of electrical service and/or other benefits inuring to GRANTOR and/or Ten and No/100's dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of some consideration deemed valuable to GRANTOR being hereby expressly acknowledged and accepted by GRANTOR.

EASEMENT PROPERTY: The EASEMENT PROPERTY is that certain tract or tracts of land more particularly described in the attached Exhibit A, incorporated herein by this reference for all purposes, together with the subsurface below and air space above the tract(s) of land.

PROJECT: The PROJECT(s) means underground-type electric transmission and/or electric distribution line or lines, consisting of a variable number and sizes of wires, cables, and circuits, and all necessary or desirable appurtenances, appliances, facilities and equipment (including but not limited to supporting structures, insulators, above-ground padmounted transformers and equipment, and other facilities whether made of wood, metal or other materials).

GRANT: GRANTOR, for the CONSIDERATION received by GRANTOR, hereby grants, sells, and conveys to GRANTEE an EASEMENT appurtenant and Right-of-Way in, upon, and across the EASEMENT PROPERTY, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to GRANTEE and GRANTEE'S successors and assigns forever.

PURPOSE: The EASEMENT, right-of-way, rights, and privileges herein granted shall be used for the purpose of providing electric utility service, constructing, placing, operating, maintaining, reconstructing, replacing, relocating, reconstituting, changing the size or nature of, rebuilding, upgrading, expanding, removing, inspecting, patrolling, and/or repairing the PROJECT(s) or any part of the PROJECT(s), and making connections to GRANTEE's electric system. The PURPOSE shall also include use of the EASEMENT, right-of-way, rights and privileges granted herein for any use directly related to the PROJECT(s) or financing of the PROJECT(s), including but not limited to performing archeological, historical, environmental, or other studies. GRANTEE shall have the right to place temporary poles, towers, anchorages, guys, and supporting structures for use in erecting or repairing the PROJECT(s). GRANTEE shall have the right to temporarily use such portions of the property along and adjacent to the EASEMENT PROPERTY and right-of-way as may be reasonably necessary in connection with the PURPOSE stated, or any one or more of them relating to the PROJECT(s), or any part thereof, from time to time; provided, however, that no portion of the PROJECT(s) shall be installed outside the EASEMENT PROPERTY.

ACCESS: GRANTEE shall have the right of pedestrian, equipment, and vehicular ingress and egress at all times upon and across the EASEMENT PROPERTY for the above stated PURPOSE. GRANTEE shall also have the right of pedestrian, equipment, and vehicular ingress and egress over existing roads across the adjacent or remainder property of GRANTOR for the purpose of obtaining access. In the event that access is not reasonably available over existing roads, GRANTEE shall have the right of reasonable pedestrian, equipment, and vehicular ingress and egress over the adjacent property of GRANTOR along any route that is reasonable and appropriate under the circumstances then existing in order to obtain access.



**TERM:** The EASEMENT, right-of-way, rights, other privileges and access rights granted herein, as well as the covenants made herein, shall be perpetual and appurtenant to the land, unless expressly abandoned by GRANTEE and each of GRANTEE's licensees and/or permittees, if any, for a continuous period of 10 years.

**TREES:** GRANTEE shall have the right to cut, trim, chemically treat with herbicides, and/or remove trees, shrubs, bushes, brush and vegetation within or adjacent to the EASEMENT PROPERTY or otherwise necessary to realize the PURPOSE herein stated.

**STRUCTURES:** GRANTOR shall not construct or locate on the EASEMENT PROPERTY any structure, obstruction or improvement, except that GRANTOR shall be permitted to place within the EASEMENT PROPERTY paved driveways, paved parking areas, paved sidewalks, paved walkways, concrete curbing, and landscaping that does not unreasonably restrict or prevent GRANTEE from utilizing the EASEMENT PROPERTY for the stated PURPOSE (collectively, the "PERMITTED IMPROVEMENTS"). Upon the request of GRANTEE, GRANTOR promptly shall remove from the EASEMENT PROPERTY any structure, improvement, or obstruction that GRANTEE determines in its reasonable discretion must be removed in connection with its use of the EASEMENT PROPERTY for the stated PURPOSE; provided, however, if such structure, improvement or obstruction requested to be removed by GRANTEE is a PERMITTED IMPROVEMENT, the cost of removal and the cost to restore and/or replace such PERMITTED IMPROVEMENT shall be borne by GRANTEE. In all other events, the cost of removal of any structures, improvements or obstructions shall be borne by GRANTOR. Additionally, if GRANTOR fails to promptly remove the item requested by GRANTEE, GRANTEE shall have the right to remove same from the EASEMENT PROPERTY with the cost of removal and the cost of any subsequent restoration and/or replacement to be borne by the applicable of GRANTOR or GRANTEE as provided above in this paragraph.

**DAMAGES:** It is understood and agreed that the CONSIDERATION received by GRANTOR includes adequate compensation for the grant of the easement, right-of-way and other rights, privileges and appurtenances contained in this instrument and any damages arising out of GRANTEE's lawful exercise of any PURPOSE. GRANTEE shall not be liable for damages caused by keeping the EASEMENT PROPERTY clear of trees, undergrowth, brush, and obstructions. Notwithstanding the foregoing, GRANTEE shall repair and/or restore the surface of the EASEMENT PROPERTY and the surface of GRANTOR's adjacent property to substantially the same condition as existed immediately prior to any damage thereto that is directly caused by GRANTEE's exercise of its rights hereunder; provided, however, that in no event shall GRANTEE have any obligation or liability to repair and/or restore any structure, obstruction or improvement located on the EASEMENT PROPERTY that is not permitted to be located thereon in this instrument.

**MINERALS:** GRANTOR expressly reserves all oil, gas, and other minerals owned by GRANTOR in, on, and under the EASEMENT PROPERTY, provided that GRANTOR shall not be permitted to, and shall not allow any party to, drill or excavate for minerals on or from the surface of the EASEMENT PROPERTY, but GRANTOR may extract oil, gas, or other minerals from and under the EASEMENT PROPERTY by directional drilling or other means which do not interfere with or disturb GRANTEE's use of the EASEMENT PROPERTY. GRANTOR agrees to consult with GRANTEE concerning the location of GRANTEE's facilities in the EASEMENT PROPERTY prior to exercising GRANTOR's rights under this paragraph. GRANTOR indemnifies and agrees to hold GRANTEE harmless for and against all losses, costs, expenses, and other claims that may be suffered by, or otherwise claimed against GRANTEE in whole or in part due to GRANTOR's exercise of its rights under this paragraph.

**OWNERSHIP:** GRANTOR agrees that all poles, wires, cables, circuits, appurtenances, facilities, appliances and equipment installed upon the EASEMENT PROPERTY shall at all times remain the property of the GRANTEE and are removable at the option of the GRANTEE, regardless of the extent to which such items are attached or affiliated to the EASEMENT PROPERTY or any improvements thereon, or the extent to which removal of such items may damage such items or the EASEMENT PROPERTY or improvements located thereon.

**AUTHORITY:** GRANTOR represents and warrants to GRANTEE that GRANTOR has the full right, power, and authority to execute and deliver this Electric Line Easement and Right-of-Way, that this Electric Line Easement and Right-of-Way does not violate the terms or provisions of any other agreement to which GRANTOR is a party (including from any mortgage) or to which the EASEMENT PROPERTY is subject, that each person signing this Electric Line Easement and Right-of-Way on behalf of GRANTOR is authorized to do so, and that GRANTOR has obtained any and all third party consents (including from any mortgagee) necessary for the execution and delivery of this Electric Line Easement and Right-of-Way.

**ASSIGNMENT AND MISCELLANEOUS:** This instrument, and the terms and conditions contained herein, shall inure to the benefit of and be binding upon GRANTEE and GRANTOR, and their respective heirs, personal and legal representatives, successors, and assigns, and shall be covenants running with the land for the benefit of GRANTEE. When the context requires, singular nouns and pronouns include the plural. When appropriate, the term "GRANTEE" includes the employees, authorized agents, licensees and permittees of GRANTEE. GRANTEE shall have the right to assign this instrument, and the rights and privileges hereunder in favor of GRANTEE, in whole or in part.

**MULTIPLE COUNTERPARTS:** This Electric Line Easement and Right-of-Way may be executed in multiple counterparts, each of which shall be deemed an original for all purposes and all of which shall be deemed collectively to be one and the same instrument.

WARRANTY: GRANTOR warrants and shall forever defend the EASEMENT to GRANTEE against anyone lawfully claiming or to claim the EASEMENT or any part thereof.

EXECUTED as of the EFFECTIVE DATE.

**GRANTOR:**

**BOARD OF TRUSTEES OF THE LITTLE ELM  
INDEPENDENT SCHOOL DISTRICT**

By: \_\_\_\_\_  
Name: G. DAVID MONTEMAYOR  
Title: LITTLE ELM ISO BOARD PRESIDENT

THE STATE OF \_\_\_\_\_ §

COUNTY OF \_\_\_\_\_ §

This instrument was acknowledged before me on this \_\_\_\_\_ day of \_\_\_\_\_, 2020,  
by \_\_\_\_\_,  
of the Board of Trustees of the Little Elm Independent School District, an independent school district and political subdivision of the State  
of Texas, on behalf of said independent school district.

\_\_\_\_\_  
NOTARY PUBLIC

**JOINDER:**

WHEREAS, Tribute Partners, L.P., a Texas limited partnership ("TRIBUTE"), reserved a repurchase right in that certain Special Warranty Deed from TRIBUTE to GRANTOR, dated to be effective as of August 31, 2018, and recorded on August 31, 2018 as Instrument No. 2018-104071 in the Official Records of Denton County, Texas (the "DEED"); and

WHEREAS, all or a portion of the EASEMENT PROPERTY is located within the real property described in and affected by the DEED (the "DEED PROPERTY").

NOW, THEREFORE, TRIBUTE hereby joins in the execution of this Electric Line Easement and Right-of-Way to evidence, acknowledge and confirm, as applicable, (i) its consent to and approval of the granting of the EASEMENT, (ii) its consent to and approval of the terms of this Electric Line Easement and Right-of-Way, and (iii) that this Electric Line Easement and Right-of-Way does affect and is binding upon the DEED PROPERTY.

**TRIBUTE:**

**TRIBUTE PARTNERS, L.P.**

**By: MSW Wynnwood Holdings, Ltd.,**  
its general partner

**By: MSW Wynnwood Holdings GP, LLC,**  
its general partner

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

THE STATE OF \_\_\_\_\_ §  
\_\_\_\_\_  
COUNTY OF \_\_\_\_\_ §

This instrument was acknowledged before me on this \_\_\_\_\_ day of \_\_\_\_\_, 2020,  
by \_\_\_\_\_,  
of MSW Wynnwood Holdings GP, LLC, a Texas limited liability company, the general partner of MSW Wynnwood Holdings, Ltd., a Texas limited partnership, the general partner of Tribute Partners, L.P., a Texas limited partnership, on behalf of said limited partnerships and limited liability company.

\_\_\_\_\_  
NOTARY PUBLIC

**EXHIBIT "A"**  
**COSERV ELECTRIC EASEMENT**

**BEING** a 0.145 acre tract of land situated in the B.B.B. & C.R.R. Survey, Abstract No. 179, and the James Robertson Survey, Abstract 1507, City of Colony, Denton County, Texas, said 0.145 acre tract of land being a portion of Lot 1, Block A, of School Site, an Addition to the City of Colony, Denton County, according to the plat thereof filed for record in instrument Number 2019-196, of the Official Public Records of Denton County, Texas, said 0.145 acre tract of land also being a portion of a tract of land conveyed to THE LITTLE ELM INDEPENDENT SCHOOL DISTRICT by deed as recorded in Instrument Number 2018-104071 of said Official Public Records of Denton County, Texas, said 0.145 acre tract of land being more particularly described by metes and bounds as follows:

**COMMENCING** at ½ inch iron rod found for the most southerly southwest corner of said Lot 1, said corner being the South end of a corner clip at the intersection of the North right-of-way line of Lebanon Road, being a variable width public right-of-way, with the east right-of-way line of Scotty's Lake Lane, being a 60 feet wide public right-of-way, from which an "X" cut found for the southeast corner of said LOT 1, bears North 89 degrees 14 minutes 08 seconds East, a distance of 751.82 feet, said "X" cut also being in the North right-of-way line of said Lebanon Road;

**THENCE** North 45 degrees 45 minutes 52 seconds West, with the southwest lot line of said Lot 1 and with said corner clip, a distance of 28.28 feet to a point on the North line of an existing 20 foot wide CoServ Electric Easement, as recorded in Instrument Number 2016-20776 of the Official Public Records of Denton County, Texas.

**THENCE** North 89 degrees 14 minutes 08 seconds East, with the North line of said existing 20 foot wide CoServ Electric Easement, and upon the surface of said Lot 1, a distance of 131.04 feet to the **POINT OF BEGINNING** of the herein-described tract;

**THENCE** departing the North line of said existing 20 foot wide CoServ Electric Easement, upon the surface of said Lot 1 the following course and distances:

North 18 degrees 55 minutes 15 seconds West, a distance of 111.79 feet;

North 00 degrees 44 minutes 48 seconds West, a distance of 399.29 feet;

North 89 degrees 14 minutes 15 seconds East, a distance of 107.82 feet;

North 00 degrees 45 minutes 45 seconds West, a distance of 2.50 feet;

North 89 degrees 14 minutes and 15 seconds East, a distance of 15.00 feet;

South 00 degrees 45 minutes 45 seconds East, a distance of 15.00 feet;

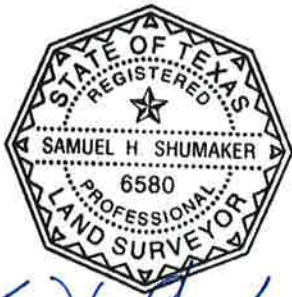
South 89 degrees 14 minutes 15 seconds West, a distance of 15.00 feet;

North 00 degrees 45 minutes 45 seconds West, a distance of 2.50 feet;

**EXHIBIT "A"**  
**COSERV ELECTRIC EASEMENT**

South 89 degrees 14 minutes 15 seconds West, a distance of 97.82 feet;  
South 00 degrees 44 minutes 48 seconds East, a distance of 387.69 feet;  
South 18 degrees 55 minutes 15 seconds East, a distance of 113.47 feet  
To the North line of said existing 20 foot wide CoServ Electric Easement;  
South 89 degrees 14 minutes 08 seconds West, with the North line of said  
existing 20 foot wide CoServ Electric Easement, a distance of 10.52 feet to the  
**POINT OF BEGINNING** and containing 0.145 acres (6,314 feet) of land, more or less.

The basis of bearing for this survey is the Texas States Plane NAD83 North Central Zone (4202). All distances shown are in U.S. Survey Feet.

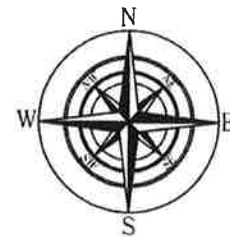


*Samuel H. Shumaker*  
Samuel H. Shumaker

*1/8/2020*

Date

Registered Professional Land Surveyor No. 6580

**MAP OF EXHIBIT "A"**SEE ATTACHED METES & BOUNDS  
DESCRIPTION ON PAGES 1 AND 2 HEREIN**SURVEYOR'S NOTE:**THE BASIS OF BEARINGS FOR  
THIS SURVEY IS THE TEXAS  
STATE PLANE NAD83 NORTH  
CENTRAL ZONE (4202). ALL  
DISTANCES SHOWN ARE U.S.  
SURVEY FEET.**LEGEND OF ABBREVIATIONS:**POB=Point of Beginning  
POC=Point of Commencing  
O.P.R.D.C.T.=Official Public  
Records of Denton  
County, Texas**COSERV  
ELECTRIC  
EASEMENT  
6,314 S.F.  
0.145 ACRES**0' 60' 120'  
SCALE - 1"=60'**LITTLE ELM  
INDEPENDENT  
SCHOOL DISTRICT  
INST.#2018-104071  
O.P.R.D.C.T.****LOT 1, BLOCK A  
SCHOOL SITE  
INST.#2019-196  
O.P.R.D.C.T.***Sam H. Shumaker 11/8/2010*  
Samuel H. Shumaker Date  
Registered Professional Land  
Surveyor No. 6580WATER EASEMENT  
INST.#2019-196, O.P.R.D.C.T.DRAIN.  
EASEMENT  
INST.#  
2019-196  
O.P.R.D.C.T.**POB**

N89° 14' 08"E - 131.04'

N89° 14' 08"E - 751.82'

S89° 14' 08"W - 10.52'

PERMANENT  
SLOPE EASEMENT  
INST.#2004-65752  
O.P.R.D.C.T.20' COSERV ELECTRIC ESMT.  
INST.#2016-20776, O.P.R.D.C.T.

N45° 45' 52"W - 28.28'

**POC**

1/2" IRON ROD FOUND

RIGHT-OF-WAY LINE

CUT FOUND

PAGE NO. 3 of 3

PROJECT NO - 19-089

**HUDSON  
SITE CONTROL, LLC**LAND SURVEYING - CONSTRUCTION LAYOUT  
2384 HIGHWAY 287 N., STE.224, MANSFIELD, TEXAS 76063  
OFFICE - 817.225.6700 FAX - 817.225.6701 T.B.P.L.S. FIRM NO. 10194185

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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**  
01-21-2019

**Reports of the  
Superintendent**

☐

**Action  
Item**

☐

**Consent  
Agenda**

☒

**Reports,  
Routine  
Monthly**

☐

**Other**

☐

**Subject:**

**2019/20 CAPITAL OUTLAY PROJECTS**

**Presenter or  
Contact Person:**

Rod Reeves, Executive Director for Operational Services

**Policy/Code:**

CNB (LEGAL); CNC(LEGAL)

**Strategic Plan  
Goal:**

Ensuring Fiscal Health & Sustainability

**Summary:**

The Administration is seeking the consideration and approval to purchase two (2) Special Populations 47 passenger buses. These vehicles are required to ensure special needs students are transported to and from school.

**Financial  
Implications:**

The total budget for this capital outlay project is \$232,911. Budget breakdown is attached.

**Attachments:**

Operational Services Budget  
Rush Bush Center – Customer Proposal Letter

**Recommendation:**

**The Administration recommends the Board approve the 2019/20 Capital Outlay Project & Budget as submitted and authorizes the Superintendent or designee to execute final contracts.**

**Motion:**

**I move the Board approve the 2019/20 Capital Outlay Project & Budget as submitted and authorizes the Superintendent or designee to execute final contracts.**



## BUDGET

### Buses - Special Populations

Description	Fixed Budget Amount
Construction Activities	\$0
A/E Fees	\$0
Third Party Vendors	\$221,344
Rush Truck Centers - 2/47 Passenger School Buses	\$221,344
Third Party Consultants	\$0
Permits & Fees	\$500
Legal	\$500
Other	
Miscellaneous Costs	\$0
Printing	
Total Project Cost	\$221,844
Owner's Contingency	\$11,067
Owner's Contingency	\$11,067
Total Project Budget	\$232,911





**Rush Bus Center - Dallas TX**  
 4000 Irving Boulevard  
 Dallas, TX 75247

## Customer Proposal Letter

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

Quote #183529 BTO

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

### VEHICLE

Make Blue Bird Model BBCV2311S Year 2021 Stock Number To Be Determined

A PO is required to secure an order. Remit PO to rushbus@rushenterprises.com. Fees associated TASB Buy Board #549-17 are included in pricing below. Applicable Buy Board contract number must be applied as a separate line item on the PO. Delivery terms are 120-180 days ARO. Transportation Code Sec. 2251.021 Subchapter B.a. - Payment terms NET 30.

Quantity	2	Total
Truck Price per Unit	\$110,272.00	\$220,544.00
F.E.T. (Factory & Dealer Paid)	\$0.00	\$0.00
Net Sales Price	\$110,272.00	\$220,544.00
Optional Extended Warranty(ies)		
State Sales Tax		
TASB Buy Board #549-17		\$800.00
Administration Fee		
Vehicle Inventory Tax		
Additional Taxes		
Tire Recycling Program		
Battery Disposal Fee		
Out of State Vehicle Fee		
Rebate(s)		
Total Sales Price (Including Rebate(s))	\$110,272.00	\$221,344.00
Trade Allowance (see DISCLAIMER Below)		\$0.00

Sales Representative

John Rubenkoenig

Purchaser

signature

printed name

signature

printed name

Accepted by Sales Manager or  
 General Manager

title

date

signature

printed name

Quote good until 12/13/2019

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

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



www.rushbuscenters.com

## 47 Passenger School Bus



### Little Elm ISD - Quote #183529

This quoted bus meets or exceeds all 2018 State of Texas Specifications for School buses as published by the Texas Department of Public Safety.

### Chassis Specifications

- Ford/Roush 6.8L LPG, 320 HP, 460 lb-ft Gen 4
- 2018 HD OBD compliant; NOx .05
- Road Speed governor set at 65 MPH
- Left side exhaust through rear bumper
- 189" Wheelbase
- Ford 6R140 automatic transmission. 6 speed
- Dual air brakes w/ABS, auto slack adjusters & Bendix air dryer
- 69 Gal. (67.5 useable) Fuel tank between the frame rails. Dual fuel pumps. NFPA 58 compliant. LPG vent line left rear. 7" Interior Fuel sending unit plate. Quick connects. Fuel rail pressure control.
- 280 Amp Leece Neville brushless alternator
- (3) Group 31 batteries; 2100 CCA located in skirt battery box with roll out tray
- Cruise Control, Tachometer, Hourmeter, Voltmeter, Digital clock
- Tilt/Telescopic power steering
- 255/70R x 22.5 Cooper, LRH, Tires
- Black steel 10-stud disc wheels 8.25 x 22.5
- Steel reinforced front & rear bumpers; black
- 12K Front axle / 21,000# Rear axle; 5.29 axle ratio
- Front and rear oil lubed bearings
- Hendrickson variable tapered front springs
- Hendrickson air ride suspension rear
- Daytime running lamps
- Intermittent windshield wipers w/one gal. reservoir
- Rear tow hooks

### Body Specifications

- **47 Passenger seated for 42 passengers**
- **2021 Blue Bird Vision BBCV 2311 School Bus**
- Colorado Rack & Load compliant
- Kentucky Pole Test compliant
- 77" Headroom
- Continuous one-piece roof bows, no welds
- All steel body construction.
- Complete fiberglass insulation
- Acoustical ceiling panels in first two sections
- First aid kit, body fluid clean-up kit, 5lb. Fire extinguisher, Triangle warning devices, 112 db backup alarm, & belt cutter
- Ext. electrical access under driver window; locking
- Passenger dome lamps each side above windows
- Driver dome on separate switch
- LED clearance/marker/ID, backup, rear turn signals, & brakes. Strobing LED warning lamps
- Skirt mounted boarding light. Stepwell lamp. Side body amber turn signals
- Pre-trip ext. light test / Post trip Child reminder
- Accessory power socket w/cap
- Dual stop arms with two red LED lamps
- Interior mirror w/ adjustable visor
- Rosco remote controlled rearview mirrors & Crossview mirrors
- Left & right side hand rails at entry
- Outward opening entrance door
- Rear emergency door with buzzer
- Spring loaded fuel filler door
- (2) Roof hatches / (4) Push-out windows w/buzzers
- Four piece flat, shaded & tinted windshield
- Light tint laminated driver's window with latch
- Split sash aluminum frame laminated windows
- 3 Point Lap/Shoulder seat belts for all passengers
- School bus seats w/fire-block upholstery
- Suspension driver seat; w/ bright orange 3 pt. seatbelt
- Driver's console to left of driver
- LH Armrest with driver storage on console
- Three step "bolt-in" stepwell w/pebble tread rubber
- Plywood sub floor
- Rubber floor covering; ribbed aisle w/ trim
- Full reflective material package excluding bumpers
- (4) Rub rails painted black
- National School Bus Yellow exterior paint
- White interior paint
- 90,000 BTU Front heater/defroster
- Mud flaps on front and rear



Warranty: 5 year/100,000 mile warranty on body shell, paint adhesion, seat frames. 5 year / Unlimited mileage transmission and engine warranty

## Included Optional Items

1. Customer Name Lettering: **LITTLE ELM INDEPENDENT SCHOOL DISTRICT** 6" black block style long lasting vinyl
2. Modesty panel on LH and RH barriers
3. Cup Holder located in dash to right of driver.
4. Overhead driver interior storage above driver window; locking
5. Driver fan with 2 speed rocker style switch. Located upper left above driver window.
6. Driver fan with 2 speed rocker style switch. Located upper right side of windshield.
7. Dual switch operated interior dome lamps control front and rear domes independently.
8. LED side body mounted amber turn signals
9. LED down casting skirt mounted boarding light
10. AM/FM/CD/USB/MP3/BT/PA stereo with eight interior speakers and handheld mic
11. Air operated LED dual stop arms
12. Air operated crossing arm with polycarbonate rod
13. 6 x 30 Interior mirror with built in monitor and backup camera
14. Air operated entrance door
15. Keyed vandal lock on entrance door and slide bolt lock w/starter interrupt on rear emergency door. Slide bolt lock with buzzer lift door.
16. Locking fuel filler door
17. Dark tint laminated side, rear, lift door and rear door glass. Light tint laminated entrance door and driver's window
18. 8 Floor mounted and 6 track mounted 3pt. lap/shoulder belt, convertible seats w/built-in headrest
19. Tilt up seat cushions for easy cleaning throughout passenger compartment
20. Gray fire-block upholstery on barriers and seats
21. Air operated driver's seat gray with cloth insert, and lumbar support
22. Braun 1000# capacity fully automatic w/ 34" x 51" platform compliant w/ FMVSS 403 & 404 mounted at right rear of bus. Includes additional interlock safety belt. *(includes all TX Spec required special needs equipment)*
23. Three positions using 4 channel flush mounted "L" track, two positions at left rear of bus and one position on right in front of lift. Track mounted seats over the wheelchair positions
24. Three sets of retractor type tie downs, QRT MAX, knobless auto-locking and auto-tensioning with occupant restraints and storage bags.
25. Flat floor design
26. 5/8" Treated plywood sub floor
27. White painted roof
28. 80,000 BTU rear heater with booster pump and constant torque hose clamps

## Dealer Added Options

1. Delivery to customer
2. DOT inspection upon delivery
3. 120,000 BTU AC system with front and rear in wall evaporators. Dual TM 21 compressors
4. Angel Trax DVR surveillance system with four cameras installed
  - a. Front facing rear
  - b. Rear facing front
  - c. Driver and loading door capture
  - d. Through windshield forward view
5. Kenwood Two way radio. 45 watt Digital UHF

Section 547.701(e) of the Texas Transportation Code, as amended, is effective September 1, 2017. 2018 model or newer School Buses & Multi-Function School Activity Buses operated after the effective date may require Three-Point Seat Belts in order to comply with the statute. Customers MUST provide Rush Bus Centers with resolution documentation & written board approval to request OPT OUT provision if ordering buses without three-point seat belts. **Quoted pricing includes the cost of three-point seat belts for all passengers.**

Quote #183529