



**Little Elm ISD**

**Regular Meeting**

**Monday, June 15, 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 June 15, 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. 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
2. Call to Order Open Session in the Board Room at Zellars Center for Learning and Leadership on 300 Lobo Lane, Little Elm, Texas 75068.
3. Pledge of Allegiance
4. Invocation
5. Introduction and Roll Call
6. Superintendent Spotlight
  - A. Chavez Elementary Reading Program Donation  
Presenter: Grant Anderson
7. Citizen Input  
Audience participation shall be permitted at regular Board meetings and shall be limited to the public comment portion designated for that purpose
8. Reports of the Superintendent
  - A. COVID-19 Update: Planning for Fall 5  
Presenter: Ross Roberts, Deputy Superintendent and Dr. Cyndy A. Mika,  
Assistant Superintendent Curriculum and Learning
  - B. NISE STEM Certified Campuses 6  
Presenter: Dr. Cyndy A. Mika
9. Approval of Minutes
  - A. Consider Regular Board Meeting Minutes - 5/18/2020 7  
Presenter: Sonia S. Flores
  - B. Consider Special Board Meeting Minutes - 5/26/2020 12  
Presenter: Sonia S. Flores

10. Action Items	
A. Consider Election of Officers: Presenter: David Montemayor	16
B. Consider Nomination for TASB Board Positio-Region 11C Presenter: DeLeon English	17
C. Consider Reclassification of Executive Director of Innovation and CTE Position Presenter: Asheley Brown	24
D. Consider Financial Reports - April 2020 Presenter: Grant Anderson	25
E. Consider Sidewalk Extensions for Strike Middle School Presenter: Rick Martin	61
11. Consent Agenda	
A. Consider Waiver: Parent Notice Requirements for Students at Risk of Failure Presenter: Dr. Cyndy A. Mika	64
B. Consider Waiver: Alternate 7th Grade Reading Instrument Presenter: Dr. Cyndy A. Mika	66
C. Consider New Course Requests: Computer Science Presenter: Dr. Cyndy A. Mika	68
D. Consider Little Elm ISD Expenditures over \$50,000 Summary Report Presenter: Grant Anderson	70
E. Consider Little Elm ISD Interlocal Summary Report Presenter: Grant Anderson	72
F. Consider Gifts and Donations Presenter: Grant Anderson	74
12. Board President Comments Presenter: David Montemayor	
13. Board Comments	
14. Superintendent Comments	
15. Adjournment	
16. The Board will recess into Closed Meeting in PL1 as permitted by the Texas Open Meetings Act Code Subchapter 551.072, and 551.074. The Board and Superintendent will discuss:	
A. Land	
B. Personnel	

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>06-15-2020</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>COVID-19 UPDATE: PLANNING FOR FALL</b>				
<b>Presenter or Contact Person:</b>	Ross Roberts, Deputy Superintendent and Dr. Cyndy A. Mika, Assistant Superintendent Curriculum and Learning				
<b>Policy/Code:</b>	N/A				
<b>Strategic Plan Goal:</b>	We will engage each student in learning experiences that increase student growth and achievement.				
<b>Summary:</b>	The District will provide the Board with an update on COVID-19 and the District's plans for reopening in the fall.				
<b>Financial Implications:</b>	There is no financial implication.				
<b>Attachments:</b>	N/A				
<b>Recommendation:</b>	<b>Item is for informational purposes only. No recommendation is necessary.</b>				
<b>Motion:</b>	<b>Item is for informational purposes only. No motion is necessary.</b>				

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# Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

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Board Mtg. Date <b>06-15-2020</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>NISE STEM CERTIFIED CAMPUSES</b>				
<b>Presenter or Contact Person:</b>	Dr. Cyndy A. Mika, Assistant Superintendent for Curriculum and Learning				
<b>Policy/Code:</b>	N/A				
<b>Strategic Plan Goal:</b>	We will engage each student in learning experiences that increase student growth and achievement.				
<b>Summary:</b>	Two campuses in the District have received the National Institute for STEM Education campus certification: Hackberry Elementary and Prestwick Elementary.				
<b>Financial Implications:</b>	There is no financial implication				
<b>Attachments:</b>	N/A				
<b>Recommendation:</b>	<b>Item is for information purposes only. No recommendation is necessary.</b>				
<b>Motion:</b>	<b>Item is for information purposes only. No motion is necessary.</b>				

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# Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

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Board Mtg. Date <b>6-15-2020</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 - 5/18/2020.</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 May 18, 2020.				
<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 May 18, 2020.</b>				
<b>Motion:</b>	<b>I move that the Board approve the attached Regular Board Meeting Minutes for May 18, 2020.</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, May 18, 2020, beginning at 6:00 PM in the Zellars Center for Learning and Leadership.

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

LATE: Trustee DeLeon English.

1. The Board recessed into Closed Meeting as permitted by the Texas Open Meetings Act Code Subchapter 551.072 and 551.074. The Board and Superintendent discussed:
  - A. Personnel
  - B. LandThere was no closed meeting.
2. Call to Order Open Session. Board President David Montemayor called the meeting to order at 6:02 pm.
3. Pledge of Allegiance  
The Board led to The Pledges of The United States Flag and The Texas Flag.
4. Invocation  
There was no invocation.
5. Introduction and Roll Call  
Ms. Sonia S. Flores took roll call.
6. Superintendent Spotlight  
Mr. Ross Roberts introduced to the Board some members of the Student Council.  
Mr. Tyler Shirey introduced the students and expressed how great this group of students are.
7. Citizen Input  
Audience participation shall be permitted at regular Board meetings and shall be limited to the public comment portion designated for that purpose  
Members of the public who desire to address the board during the Citizen Input portion of the board meeting must follow registration procedures by clicking on the link below:  
<https://tinyurl.com/RXF74HO>  
Dr. Monique Thompson updated the Board regarding the Senior Parade.

## 8. Reports of the Superintendent

### A. Update from Board Committee

Mr. Dan Blackwood, Mr. DeLeon English and Ms. LeAnna Harding updated the Board on the committee meetings. The committee is meeting biweekly. The committee has discussed the following:

- Webpage Update
- Graduation announcements
- Texas Motor Speedway
- Guidelines for reopening
- Guidelines for when students return
- District infrastructure
- Technology
- School Calendar
- Communication Plan
- Medical Condition

### B. Prekindergarten Full Day Location

Ms. Ashley Glover briefed the Board about this item. HB3 requires districts to provide full-day Prekindergarten to eligible 4-year-old students. Per LEISD's 3-year waiver for implementation, one section of Prekindergarten must become full day.

### C. Student Recognition - Little Elm High School Student Council

This item was moved up to Superintendent Spotlight.

### D. Introduction for New LEISD Leadership - Executive Director for Human Resource Services

Mr. Ross Roberts introduced Ms. Asheley Brown to the Board. Ms. Brown is coming to LEISD from Carrollton Farmers Branch ISD.

### E. Construction Update

Mr. Rick Martin shared with the Board an update regarding construction. The presentation included the following:

- Bond Program Status
- Jerry R. Walker Middle School
- Lowell H. Strike Middle School
- Little Elm HS Ball Field Renovation
- Little Elm HS Ball Field Concessions
- Little Elm Athletic Stadium
- Other Construction Activity
- More to Come....

## 9. Approval of Minutes

### A. Consider approval of May 4, 2020 - Special Board Meeting Minutes

Ms. Sonia S. Flores presented to the Board this item. Trustee Dan Blackwood made the first motion to approve as submitted. Trustee LeAnna Harding seconded the motion. The motion passed (6-0-1). Trustee Melissa Myers abstained from voting.

- B. Consider approval of April 20, 2020 - Regular Board Meeting Minutes  
Ms. Sonia S. Flores presented to the Board this item. Trustee LeAnna Harding made the first motion to approve this item. Trustee DeLeon English seconded the motion. The motion passed (7-0).

#### 10. Action Items

- A. Consider approval of Resolution to Postpone June 20th 2020 Recapture Election to November 3rd, 2020  
Mr. Grant Anderson briefed the Board about this item. Due to COVID-19 the election will have to be postpone.  
Vice President Jason Olson made the first motion to approve as submitted. Secretary Alejandro Flores seconded the motion. The motion passed (7-0).
- B. Consider approval of Increase to Little Elm ISD Employee Health Care Contribution  
Mr. Grant Anderson and Ms. Lesley Malmer shared with the Board this item. Increasing the Little Elm ISD Employee Health Care Contribution to \$397 from \$378. The increase would cover the cost of the TRS-ActiveCare 1-HD Employee Only Premium for 2020-21 and the Employee Only Premium for the new TRS-ActiveCare Primary.  
Trustee LeAnna Harding made the first motion to approve as submitted. Trustee Melissa Myers seconded the motion. The motion passed (7-0).
- C. Consider approval of HB 3834 Cybersecurity Training Certification  
Mr. Clay Walker shared with the Board this item. HB3834 requires local government employees and elected officials to complete annual cybersecurity awareness training. The training program is required to be certified by DIR. LEISD implemented the certified program, Inspired eLearning.  
Trustee Melissa Myers made the first motion to approve as submitted. Trustee DeLeon English seconded the motion. The motion passed (7-0).

#### 11. Consent Agenda

- A. Consider approval of Student Health Advisory Council Report
- B. Consider approval of Mackin Pricing Proposal: English Language Arts Grades 9-12 Adoption
- C. Consider approval of New Course Request
- D. Consider approval of Missed School Day Waiver
- E. Consider approval of CPR Instruction Requirements Waiver
- F. Consider approval of Instructional Materials Requirement Waiver
- G. Consider approval of Wrestling 20-21 Stipend
- H. Consider approval of Operational Services FTE's for the 2020-2021 School Year
- I. Consider approval of Financial Reports - March 2020
- J. Consider approval of Little Elm ISD Expenditures over \$50,000 Summary Report
- K. Consider approval of Little Elm ISD Interlocal Summary Report

- L. Consider approval of Gifts and Donations
- M. Consider approval of Request for Proposal #2019-007 Printing Services  
Trustee LeAnna Harding made the first motion to approve the Consent Agenda as submitted. Vice President Jason Olson seconded the motion. The motion passed (7-0).
- 12. Board President Comments  
Mr. David Montemayor thanked cabinet for everything they do. Mr. Montemayor also requested to have Officer Elections on the agenda at the June Board Meeting.
- 13. Board Comments  
There were no Board Comments.
- 14. Superintendent Comments  
Mr. Daniel Gallagher thanked the Board for their support. Mr. Gallagher also spoke about graduation.
- 15. Adjournment  
Trustee LeAnna Harding made the first motion to adjourn the meeting. Trustee DeLeon English seconded the motion. The motion passed (7-0).  
The meeting adjourned at 7:23 pm.

The minutes were approved on June 15, 2020

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Board President – David Montemayor

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Board Secretary – Alejandro 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>6-15-2020</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>SPECIAL BOARD MEETING MINUTES - 5-26-2020.</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 May 26, 2020.				
<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 Special Board Meeting Minutes for May 26, 2020.</b>				
<b>Motion:</b>	<b>I move that the Board approve the attached Special Board Meeting Minutes for May 26, 2020.</b>				

# Minutes of Special Meeting

## The Board of Trustees Little Elm ISD

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A Special Meeting of the Board of Trustees of Little Elm ISD was held Tuesday, May 26, 2020, beginning at 6:00 PM in the Zellars Center for Learning and Leadership.

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

ABSENT: Secretary Alejandro Flores and Trustee DeLeon English.

LATE: Trustee LeAnna Harding.

1. The Board will recess into Closed Meeting as permitted by the Texas Open Meetings Act Code Subchapter 551.072 and 551.074. The Board and Superintendent will discuss:
  - A. Personnel
  - B. LandThere was no Closed Meeting.
2. Call to Order Open Session.

President David Montemayor called the meeting to order at 6:02 pm.
3. Pledge of Allegiance  
The Board led to The Pledges of The United States Flag and The Texas Flag
4. Introduction and Roll Call  
Ms. Sonia S. Flores took roll call.
5. Citizen Input  
Audience participation shall be permitted at regular Board meetings and shall be limited to the public comment portion designated for that purpose  
Members of the public who desire to address the board during the Citizen Input portion of the board meeting must follow registration procedures by clicking on the link below:  
<https://tinyurl.com/RXF74HO>  
There was no citizen input.
6. Action Items
  - A. Discuss and consider approval of the Bilingual / ESL Summer School  
Dr. Cyndy A. Mika presented to the Board this item.  
TAC 89.1250 requires districts to offer 120 hours of summer school to current PK and kindergarten bilingual and English as a Second Language (ESL) students. Due to the COVID-19 Pandemic, the District will be

utilizing the TEA developed Texas At Home summer learning program to provide this virtually. TEA provides the Texas At Home Learning in an online and print format. The District will ship Texas At Home Learning Packets to the homes of Bilingual and ESL PK and kindergarten students to ensure there is no inequity as a result of lack of technology or internet. Teachers will be hired to support students during the 120 hours with an approximate start date of June 15.

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

Trustee Dan Blackwood seconded the motion. The motion passed (5-0).

B. Discuss and consider approval of Texas at Home Summer Learning Packets

Dr. Cyndy A. Mika presented to the Board this item.

In order to mitigate the learning gaps that may have been caused by the COVID-19 school closure, the District is recommending the use of the Texas Education Agency's Texas At-Home Learning 2.0 which has been developed as a summer bridge. Texas At-Home Learning is available online as well as in packets that TEA will ship directly to student homes. The district will make available the online program to all students. The District is recommending the purchase of the Texas At-Home Learning packets to be shipped directly to the homes of all students coded "at-risk" in the PEIMS system.

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

Trustee Dan Blackwood seconded the motion. The motion passed (5-0).

7. Board President Comments

Mr. David Montemayor thanked Dr. Cyndy Mika and Mr. Ross Roberts for staying on top of these issues.

8. Board Comments

There were no Board comments.

9. Superintendent Comments

Mr. Daniel Gallagher thanked the Board for being flexible and for their support.

Mr. Gallagher also thanked Dr. Mika and Mr. Roberts for their hard work.

10. Adjournment

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

The meeting adjourned at 6:26 pm.

The minutes were approved on June 15, 2020

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Board President – David Montemayor

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Board Secretary – Alejandro 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>6-15-2020</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>Election of Officers</b>				
<b>Presenter or Contact Person:</b>	David Montemayor				
<b>Policy/Code:</b>	N/A				
<b>Summary:</b>	Election of Officers				
<b>Financial Implications:</b>	There is no financial impact to the budget.				
<b>Attachments:</b>	N/A				
<b>Recommendation:</b>	<b>Administration has no recommendation related to this item.</b>				
<b>Motion:</b>	<b>I move that the Board approve the Election of Officers.</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>06-15-2020</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>TASB BOARD OF DIRECTORS NOMINATION</b>				
<b>Presenter or Contact Person:</b>	DeLeon English, Trustee				
<b>Policy/Code:</b>	N/A				
<b>Strategic Plan Goal:</b>	N/A				
<b>Summary:</b>	DeLeon English, Trustee for Little Elm ISD, is seeking nomination to the TASB Board of Directors. The term of this position is for three years beginning at the close of the 2020 Annual TASA/TASB Convention and expiring after Convention 2023. A TASB Director represents his or her region on the Board, guiding the organization to ensure that the Association fulfills its mission to provide advocacy, visionary leadership, and high-quality services to members of TASB.				
<b>Financial Implications:</b>	There is no financial implication.				
<b>Attachments:</b>	TASB Board of Directors Nomination Form				
<b>Recommendation:</b>	<b>I am requesting the nomination from the Board to the TASB Board of Directors.</b>				
<b>Motion:</b>	<b>I move the Board nominate DeLeon English for the TASB Board of Directors.</b>				



# TASB NOMINATION FORM

This is to serve as the nomination of a member of our local board to fill a position on the TASB Board of Directors.

## CANDIDATE INFORMATION

NAME: \_\_\_\_\_

SCHOOL DISTRICT: \_\_\_\_\_

CANDIDATE MAILING ADDRESS: \_\_\_\_\_

CITY: \_\_\_\_\_ ZIP: \_\_\_\_\_

Our school district's board of trustees understands:

1. *Expenses incurred for the candidate to attend the Nominations Committee interview will be the responsibility of the candidate's local school district.*
2. *The local board's nomination of one of its trustees shall be considered the district's endorsement for that Director position.*
3. *A TASB Director's attendance at regular TASB Board meetings is important.*
4. *Lodging and transportation expenses incurred by TASB Directors attending regular spring, summer and December Board meetings are reimbursed by the Association and transportation expenses and three nights' lodging incurred attending the Convention Board meeting are reimbursed by the Association.*

This nomination was approved by our board of trustees at a duly called meeting on \_\_\_\_\_.  
(Date)

\_\_\_\_\_  
Signature of board president or officer (If candidate is the board president or officer, must be signed by another officer)

PRINTED NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

## WILLINGNESS TO SERVE (To Be Completed By the Candidate)

I, \_\_\_\_\_, confirm my willingness to serve, if elected, as a member of the TASB Board of Directors for Region \_\_\_\_\_, Position \_\_\_\_\_.

\_\_\_\_\_  
Signature of candidate

This form is to be used to nominate a member of your Local Board as a candidate to fill a position on the TASB Board of Directors.

**Must be received by TASB on or before June 30, 2020.**

**Interviews will be held at TASB Headquarters in Austin on September 11-12, 2020.**

**RETURN TO: E-mail: [boardcommunications@tasb.org](mailto:boardcommunications@tasb.org)  
FAX: 512.467.3554**

**TASB BOARD CANDIDATE BIOGRAPHICAL SKETCH**

TODAY'S DATE: \_\_\_\_\_

NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

CITY: \_\_\_\_\_ ZIP: \_\_\_\_\_

BUSINESS PHONE: \_\_\_\_\_ RESIDENCE PHONE: \_\_\_\_\_

CELL PHONE: \_\_\_\_\_ FAX NUMBER (if applicable): \_\_\_\_\_

We communicate with our Board members primarily via e-mail and the Internet. Please list your preferred active email address.

E-MAIL: \_\_\_\_\_

SCHOOL DISTRICT: \_\_\_\_\_

LOCAL TERM EXPIRES: \_\_\_\_\_ YEARS ON BOARD: \_\_\_\_\_  
(Month/year)

Upon expiration of current term on your local board, will you seek reelection?

Yes\_\_\_\_ No\_\_\_\_

BOARD POSITIONS HELD/DATES: \_\_\_\_\_

\_\_\_\_\_

OCCUPATION: \_\_\_\_\_

CURRENT EMPLOYER: \_\_\_\_\_ Dates: \_\_\_\_\_

EDUCATION-HIGH SCHOOL: \_\_\_\_\_ COLLEGE: \_\_\_\_\_

OTHER EDUCATION: \_\_\_\_\_ DEGREES: \_\_\_\_\_

HOBBIES/SPECIAL INTERESTS: \_\_\_\_\_

BUSINESS/PROFESSIONAL/CIVIC GROUP MEMBERS (Offices held and dates): \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

ADDITIONAL COMMENTS (Use reverse side if additional space is required.): \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

***Please attach a short bio and include a current picture in jpeg format.***

Additional Comments: (Use reverse side if additional space is required.)



## TASB BOARD CANDIDATE QUESTIONNAIRE

NAME: \_\_\_\_\_

SCHOOL DISTRICT: \_\_\_\_\_

POSITION: \_\_\_\_\_

I affirm that my board has approved my candidacy, and the Nominations Form has been submitted to TASB (or is included) as evidence.

1. What motivates you to serve on the TASB Board?

2. What contributions can you make?

3. Service as a TASB Director is a very rewarding experience, but it is a time-consuming endeavor. Please address your commitment to serve as a Director.

4. Please provide evidence of your leadership abilities.

5. If selected, what are some unique characteristics or perspectives you bring to the Board?

6. Describe the characteristics of a good board member. What are at least three or four behaviors of a good board member?

- Elaborate on why you think they are critical issues.

10. Additional information: What else would you like for us to know about you?

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(Signature of candidate)

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(Date)

This form is to be used by a candidate interested in filling a position on the TASB Board of Directors.

**Must be received by TASB on or before June 30, 2020.**

**Interviews will be held at TASB Headquarters in Austin on September 11-12, 2020.**

**RETURN TO: E-mail: [boardcommunications@tasb.org](mailto:boardcommunications@tasb.org)  
FAX: 512.467.3554**

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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
6-15-2020	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>RECLASSIFICATION OF EXECUTIVE DIRECTOR OF INNOVATION AND CTE POSITION</b>				
<b>Presenter or Contact Person:</b>	Asheley Brown, Executive Director of 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>	Executive Director of Innovation and CTE (Paygrade 7, 226 days) position is reclassified and is replaced with a Coordinator of CTE and Fine Arts (Paygrade 3, 226 days) position. This addresses two key areas of need, as the district grows and continues to offer the best programming for students. To effectively plan for the 2020-21 school year, this reclassification will go into effect immediately.				
<b>Financial Implications:</b>	Saving approximately \$45,000				
<b>Attachments:</b>	N/A				
<b>Recommendation:</b>	<b>The Administration recommends the Board approve the reclassification of the Executive Director of Innovation and CTE to Coordinator of CTE and Fine Arts.</b>				
<b>Motion:</b>	<b>I move the Board approve the request to reclassify the Executive Director of Innovation and CTE to Coordinator of CTE and Fine Arts.</b>				

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# Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

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	<b>Reports of the Superintendent</b>	<b>Action Item</b>	<b>Consent Agenda</b>	<b>Reports, Routine Monthly</b>	<b>Other</b>
<b>Board Mtg. Date</b> 06-15-2020	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>FINANCIAL REPORTS - APRIL 2020</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 April 2020 Financial Reports as presented.**

**Motion:** | **I move that the Board approve the April 2020 Financial Reports as presented.**

Little Elm Independent School District  
General Fund  
Budget Amendments  
June 2020

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	183	00	1,723	36	1,723	001		Budget for host playoff revenue received for basketball and track events.
2	199	36	9,500	13	9,500	001		Reallocate funds to cover cost of staff development for Hope Squad program.
3	199	00	485	11	485	041		Budget for student laptop charger replacement fees.
4	199	13	20	11	25	041		Reallocate funds to cover cost of counselor travel and classroom supplies.
		33	54	31	49			
5	199	36	3,061	11	3,061	041		Reallocate funds to cover purchase of classroom supplies.
6	199	00	4,940	81	4,940	042		Budget for remaining funds received in March from Prestwick PTA for purchase and installation of playground shade.
7	199	11	500	33	500	103		Reallocate funds to cover purchase of supplies for nurse.
8	199	13	1,620	23	1,620	104		Reallocate funds to cover purchase of campus administration supplies.
9	199	13	6,026	11	3,013	107		Reallocate funds to cover purchase of classroom, campus administration, PEIMS, and counselor supplies.
				23	2,513			
				31	500			
10	199	31	444	33	444	108		Reallocate funds to cover purchase of supplies for nurse.
11	199	13	787	51	787	108		Reallocate funds to cover purchase of signs for campus hallways.
12	199	23	500	33	500	108		Reallocate funds to cover purchase of supplies for nurse.
13	199	11	600	31	600	824		Reallocate funds to help cover renewal of SuccessEd data computer support license.
14	199	11	6,000	81	6,000	043 044		Reallocate funds to cover higher than anticipated TRS On-Behalf charges related to capital projects.

Little Elm Independent School District  
General Fund  
Budget Amendments  
June 2020

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
<b>15</b>	199	11	5,936	31	5,936	001 107		Reallocate SPED stipend to appropriate function.
<b>16</b>	199	23	4,393	13	4,393	821		Reallocate funds to cover purchase of professional development reading materials.
<b>17</b>	199	12	60,000	21	30,000	Var		Reallocate funds between functional areas for payroll adjustments.
		13	50,000	33	30,000			
				41	50,000			
<b>18</b>	199	11	20,050	21	20,050			Reallocate funds to cover purchase of textbook inventory software.
	<b>Total</b>		176,639		176,639		0	

## Page 1 of 2

## GENERAL FUND

**DEBT SERVICE FUND**

		1XX			511		
		PROPOSED			PROPOSED		
CONTROL		AMENDMENTS	AMENDED	ORIGINAL	AMENDMENTS	AMENDED	
CODES	REVENUES	BUDGET	BUDGET	BUDGET		BUDGET	
5700	LOCAL	53,425,495	53,425,495	23,663,987		23,663,987	
5800	STATE	22,013,394	22,013,394	-		-	
5900	FEDERAL	1,456,834	1,456,834	-		-	
		76,895,723	76,895,723	23,663,987	-	23,663,987	
<b>Expenditures</b>							
11	Instruction	43,220,179	28,504	43,248,683	-	-	-
12	Library Services	837,163	(499)	836,664	-	-	-
13	Staff Development	2,331,849	(9,335)	2,322,514	-	-	-
21	Instructional Admin	1,266,115	(7,700)	1,258,415	-	-	-
23	Campus Administration	4,620,011		4,620,011	-	-	-
31	Guidance & Counseling	2,494,695		2,494,695	-	-	-
32	Attendance & Social Services	33,300		33,300	-	-	-
33	Health Services	621,312		621,312	-	-	-
34	Student Transportation	2,820,825		2,820,825	-	-	-
35	Food Services	138,132		138,132	-	-	-
36	Co-curricular Activities	2,183,965	(11,720)	2,172,245	-	-	-
41	General Administration	3,484,660	800	3,485,460	-	-	-
51	Plant Maintenance	7,831,905	(50)	7,831,855	-	-	-
52	Security	1,287,692		1,287,692	-	-	-
53	Data Processing	1,935,159		1,935,159	-	-	-
61	Community Services	43,839		43,839	-	-	-
71	Debt Services	-		-	23,890,015	-	23,890,015
81	Facilities	38,091		38,091	-	-	-
91	Contracted Instr Between Schools	-		-	-	-	-
95	Payments to JUV Justice Alt	40,000		40,000	-	-	-
99	Intergovernmental Charges	515,000		515,000	-	-	-
TOTAL EXPENDITURES		75,743,892	-	75,743,892	23,890,015	-	23,890,015
00	Other Resources	-		-	66,337,345		66,337,345
00	Other Uses	(1,151,831)		(1,151,831)	(65,804,223)		(65,804,223)
<b>FUND BALANCE 08/31/19</b>		29,282,332	-	29,282,332	6,042,983		6,042,983
<b>EST FUND BALANCE</b>		29,282,332	-	29,282,332	6,350,077	-	6,350,077

## Page 2 of 2

		FOOD SERVICE FUND			CHILD CARE		
		240			720		
CONTROL CODES	REVENUES	ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET	ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
5700	LOCAL	1,589,016		1,589,016	414,551		414,551
5800	STATE	19,500		19,500	-		-
5900	FEDERAL	2,491,562		2,491,562	-		-
		4,100,078	-	4,100,078	414,551	-	414,551
<b>Expenditures</b>							
11	Instruction	-		-	-		-
12	Library Services	-		-	-		-
13	Staff Development	-		-	-		-
21	Instructional Admin	-		-	-		-
23	Campus Administration	-		-	-		-
31	Guidance & Counseling	-		-	-		-
32	Attendance & Social Services	-		-	-		-
33	Health Services	-		-	-		-
34	Student Transportation	-		-	-		-
35	Food Services	4,488,808		4,488,808	-		-
36	Co-curricular Activities	-		-	-		-
41	General Administration	-		-	-		-
51	Plant Maintenance	-		-	-		-
52	Security	-		-	-		-
53	Data Processing	-		-	-		-
61	Community Services	-		-	582,533	-	582,533
71	Debt Services	-		-	-		-
81	Facilities	-		-	-		-
91	Contracted Instr Between Schools	-		-	-		-
95	Payments to JUV Justice Alt	-		-	-		-
99	Intergovernmental Charges	-		-	-		-
	TOTAL EXPENDITURES	4,488,808	-	4,488,808	582,533	-	582,533
<b>FUND BALANCE 08/31/19</b>		1,383,097		1,383,097	77,219		77,219
<b>EST FUND BALANCE</b>		994,367	-	994,367	(90,763)	-	(90,763)

Little Elm Independent School District  
Statement of Unaudited Revenues and Expenditures - Budget vs. Actual  
As of April 30, 2020

GENERAL FUND  
Fund 1XX

CONTROL CODES	REVENUES	2019-2020 Approved Budget	PERIOD RECEIPTS/ EXPENDITURES	Y-T-D RECEIVED/ ENC + EXP	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT TO TOTAL	PERCENT OF YEAR ELAPSED
5700	LOCAL	53,425,495.00	246,772.14	54,960,180.46	1,534,685.46	102.87%	67%
5800	STATE	22,013,394.00	391,789.88	16,691,175.41	(5,322,218.59)	75.82%	67%
5900	FEDERAL	1,456,834.00	287,008.40	1,846,322.13	389,488.13	126.74%	67%
<b>TOTAL REVENUES</b>		<b>76,895,723.00</b>	<b>925,570.42</b>	<b>73,497,678.00</b>	<b>(3,398,045.00)</b>	<b>95.58%</b>	<b>67%</b>
<b>EXPENDITURES</b>							
0011	Instruction	43,248,683.00	3,813,572.48	32,043,704.36	11,204,978.64	74.09%	67%
0012	Library Services	836,664.00	64,412.26	546,927.54	289,736.46	65.37%	67%
0013	Curriculum & Staff Development	2,322,514.00	114,020.98	1,282,099.99	1,040,414.01	55.20%	67%
0021	Instructional Leadership	1,258,415.00	91,359.74	812,995.43	445,419.57	64.60%	67%
0023	School Leadership	4,620,011.00	346,236.20	2,802,082.17	1,817,928.83	60.65%	67%
0031	Guidance & Counseling	2,494,695.00	221,326.33	1,542,777.12	951,917.88	61.84%	67%
0032	Social Work Services	33,300.00	-	32,000.00	1,300.00	96.10%	67%
0033	Health Services	621,312.00	58,563.95	462,394.74	158,917.26	74.42%	67%
0034	Student Transportation	2,820,825.00	343,865.23	1,845,955.10	974,869.90	65.44%	67%
0035	Food Services	138,132.00	28,351.99	98,462.06	39,669.94	71.28%	67%
0036	Co-curricular Activities	2,172,245.00	113,764.65	1,434,167.86	738,077.14	66.02%	67%
0041	General Administration	3,485,460.00	237,705.59	2,436,227.67	1,049,232.33	69.90%	67%
0051	Plant Maintenance	7,831,855.00	480,863.63	4,849,925.41	2,981,929.59	61.93%	67%
0052	Security & Monitoring	1,287,692.00	44,249.71	601,000.04	686,691.96	46.67%	67%
0053	Data Processing	1,935,159.00	94,566.20	980,273.18	954,885.82	50.66%	67%
0061	Community Service	43,839.00	2,625.54	22,563.21	21,275.79	51.47%	67%
0071	Debt Services	-	-	-	-	0.00%	67%
0081	Facility Acquisition	38,091.00	1,269.72	38,097.85	(6.85)	100.02%	67%
0091	Contracted Instr Between Schools	-	-	-	-	0.00%	67%
0095	Pmt to Juvenile Justice	40,000.00	-	891.00	39,109.00	2.23%	67%
0099	Intergovernmental Charges	515,000.00	-	346,570.67	168,429.33	67.30%	67%
<b>TOTAL EXPENDITURES</b>		<b>75,743,892.00</b>	<b>6,056,754.20</b>	<b>52,179,115.40</b>	<b>23,564,776.60</b>	<b>68.89%</b>	<b>67%</b>
<b>OPERATING TRANSFERS</b>							
7910	Other Resources	-	-	-	-		
8910	Other Uses	(1,151,831.00)	-	-	-		
<b>TOTAL OPERATING TRANSFERS</b>		<b>(1,151,831.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>		
0100	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>50,600,894.60</b>			

**Little Elm Independent School District  
General Operating Cash Flow Statement  
FY 2019-2020**

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	15,236,339.19	18,874,478.13	19,629,109.67	15,838,188.03	14,454,910.38	9,385,939.80	12,174,356.91	12,953,864.88	-	-	-	-	15,236,339.19
<b>RECEIPTS</b>													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	7,633.28	9,298.90	7,657.05	6,033.44	4,025.53	4,256.44	4,972.75	5,636.20	-	-	-	-	49,513.59
Other Local Revenue	219,895.29	297,879.19	185,561.05	122,055.27	537,861.93	187,306.98	78,225.95	36,704.85	-	-	-	-	1,665,490.51
State Revenue - Available School	-	302,180.00	114,595.00	223,382.00	-	-	116,800.00	116,065.00	-	-	-	-	873,022.00
State Revenue - Foundation	8,132,089.00	6,311,840.00	-	-	-	-	-	8,273.00	-	-	-	-	14,452,202.00
State Revenue - Debt Service	-	-	250,526.78	-	-	-	-	-	-	-	-	-	250,526.78
State Revenue - Misc	197,578.53	-	1,318,483.20	-	-	4,950.00	-	-	-	-	-	-	1,521,011.73
SHARS Receipts	23,956.06	9,113.07	29,397.05	35,054.15	22,713.30	784,076.00	19,570.39	4,905.72	-	-	-	-	928,785.74
Federal Program Revenue	72,970.28	459,553.68	345,459.46	561,552.51	-	227,205.29	110,659.91	499,961.93	-	-	-	-	2,277,363.06
Federal Program Revenue 240	158,886.24	252,041.41	275,007.66	216,481.43	177,848.65	229,988.62	260,395.32	206,393.46	-	-	-	-	1,777,042.79
Lunch Revenue - local 240	183,369.89	200,257.26	179,779.37	122,587.97	151,483.10	176,172.16	124,260.66	2,462.15	-	-	-	-	1,140,372.56
Payroll Deposits	3,756.67	918.07	640.16	-	1,168.56	378.00	2,510.00	1,066.00	-	-	-	-	10,437.46
Proceeds Land Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	3,000,000.00	271,616.29	117,900.15	5,101,927.27	137,882.20	7,157,406.41	6,294,431.39	6,425,513.57	-	-	-	-	28,506,677.28
Total Revenue	12,000,135.24	8,114,697.87	2,825,006.93	6,389,074.04	1,032,983.27	8,771,739.90	7,011,826.37	7,306,981.88	-	-	-	-	53,452,445.50
<b>DISBURSEMENTS</b>													
Payroll Checks	3,155,107.65	3,151,280.45	3,197,566.95	3,222,263.14	3,156,227.51	3,183,374.30	3,183,543.69	3,142,453.79	-	-	-	-	25,391,817.48
Accounts Payable Checks	3,996,198.00	2,973,357.20	2,163,768.66	3,063,606.68	1,696,044.71	1,552,868.88	1,806,547.26	1,256,425.63	-	-	-	-	18,508,817.02
TRS Deposit	812,252.13	843,800.81	858,921.64	861,623.10	860,778.58	855,764.33	854,648.80	857,639.59	-	-	-	-	6,805,428.98
IRS Deposit	398,171.85	390,457.87	395,360.32	397,632.61	388,278.05	390,580.28	387,448.65	382,601.04	-	-	-	-	3,130,530.67
Bank Charges/ NSF's/Bk Trans	266.67	1,170.00	311.00	2,226.16	625.00	735.00	130.00	10.00	-	-	-	-	5,473.83
Total Expenditures	8,361,996.30	7,360,066.33	6,615,928.57	7,547,351.69	6,101,953.85	5,983,322.79	6,232,318.40	5,639,130.05	-	-	-	-	53,842,067.98
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Transferred to Debt Service	-	-	-	225,000.00	-	-	-	-	-	-	-	-	225,000.00
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	8,361,996.30	7,360,066.33	6,615,928.57	7,772,351.69	6,101,953.85	5,983,322.79	6,232,318.40	5,639,130.05	-	-	-	-	54,067,067.98
Net Change in Cash	3,638,138.94	754,631.54	(3,790,921.64)	(1,383,277.65)	(5,068,970.58)	2,788,417.11	779,507.97	1,667,851.83	-	-	-	-	(614,622.48)
<b>Ending Cash Balance in bank</b>	<b>18,874,478.13</b>	<b>19,629,109.67</b>	<b>15,838,188.03</b>	<b>14,454,910.38</b>	<b>9,385,939.80</b>	<b>12,174,356.91</b>	<b>12,953,864.88</b>	<b>14,621,716.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,621,716.71</b>
Beginning Cash Balance Lone Star	55,329,049.18	53,359,202.08	51,945,501.88	51,287,683.13	69,807,751.85	68,183,143.50	67,016,521.72	65,644,379.38	-	-	-	-	55,329,049.18
Beginning Cash Balance TexStar	48,163,176.72	46,010,765.58	43,098,081.57	40,260,105.38	36,854,361.29	33,551,357.11	30,266,290.15	27,103,658.73	-	-	-	-	48,163,176.72
Beginning Cash Balance Texas Class	62,430,560.53	56,880,779.23	55,056,130.00	58,198,033.42	81,551,314.13	88,023,443.04	82,657,155.51	74,471,071.33	-	-	-	-	62,430,560.53
Interest Earned Lone Star	94,027.98	86,754.37	73,747.12	81,847.15	93,746.51	84,674.93	64,782.89	33,078.91	-	-	-	-	612,659.86
Interest Earned TexStar	80,548.00	68,896.87	54,126.47	49,365.26	45,845.74	38,027.19	24,145.61	8,672.74	-	-	-	-	369,627.88
Interest Earned TexasClass	104,844.90	92,154.54	79,232.75	90,735.05	114,839.76	108,390.15	70,334.61	29,448.11	-	-	-	-	689,979.87
Transfers in	304,129.31	653,225.10	3,131,790.37	54,252,862.97	10,176,572.27	4,872,318.28	658,380.50	248,079.49	-	-	-	-	74,297,358.29
Transfers out	(10,255,589.73)	(7,052,064.32)	(3,692,788.23)	(16,007,205.09)	(8,886,487.90)	(14,921,386.82)	(13,538,501.55)	(15,150,289.44)	-	-	-	-	(89,504,313.08)
<b>Ending Cash Balance Invested</b>	<b>156,250,746.89</b>	<b>150,099,713.45</b>	<b>149,745,821.93</b>	<b>188,213,427.27</b>	<b>189,757,943.65</b>	<b>179,939,967.38</b>	<b>167,219,109.44</b>	<b>152,388,099.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152,388,099.25</b>
<b>TOTAL CASH AVAILABLE</b>	<b>175,125,225.02</b>	<b>169,728,823.12</b>	<b>165,584,009.96</b>	<b>202,668,337.65</b>	<b>199,143,883.45</b>	<b>192,114,324.29</b>	<b>180,172,974.32</b>	<b>167,009,815.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167,009,815.96</b>

**Little Elm Independent School District  
Debt Service Cash Flow Statement  
FY 2019-2020**

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	118,799.05	118,886.96	118,970.70	119,039.17	97,393.45	97,442.96	97,489.30	97,538.86	-	-	-	-	118,799.05
<b>RECEIPTS</b>													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	87.91	83.74	68.47	58.08	49.51	46.34	49.56	47.98	-	-	-	-	491.59
Bond Issuance	-	-	-	28,296.20	-	-	-	-	-	-	-	-	28,296.20
Transfer from General Operating	-	-	-	225,000.00	-	-	-	-	-	-	-	-	225,000.00
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	87.91	83.74	68.47	253,354.28	49.51	46.34	49.56	47.98	-	-	-	-	253,787.79
<b>DISBURSEMENTS</b>													
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	275,000.00	-	-	-	-	-	-	-	-	275,000.00
Transfer to General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	-	-	-	275,000.00	-	-	-	-	-	-	-	-	275,000.00
Net Change in Cash	87.91	83.74	68.47	(21,645.72)	49.51	46.34	49.56	47.98	-	-	-	-	(21,212.21)
<b>Ending Cash Balance in bank</b>	<b>118,886.96</b>	<b>118,970.70</b>	<b>119,039.17</b>	<b>97,393.45</b>	<b>97,442.96</b>	<b>97,489.30</b>	<b>97,538.86</b>	<b>97,586.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,586.84</b>
Beginning Cash Balance TexPool	5,909,785.43	5,937,308.35	6,183,880.15	7,565,992.56	22,938,381.52	27,446,534.58	23,991,538.83	24,262,117.59	-	-	-	-	5,909,785.43
Interest Earned TexPool	10,530.71	9,760.90	9,536.64	18,642.02	33,791.21	32,607.01	20,558.80	9,097.56	-	-	-	-	144,524.85
Transfers in	16,992.21	236,810.90	1,372,575.77	15,353,746.94	4,474,361.85	2,103,549.91	250,019.96	107,526.15	-	-	-	-	23,915,583.69
Transfers out	-	-	-	-	-	(5,591,152.67)	-	-	-	-	-	-	(5,591,152.67)
<b>Ending Cash Balance Invested</b>	<b>5,937,308.35</b>	<b>6,183,880.15</b>	<b>7,565,992.56</b>	<b>22,938,381.52</b>	<b>27,446,534.58</b>	<b>23,991,538.83</b>	<b>24,262,117.59</b>	<b>24,378,741.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,378,741.30</b>
<b>TOTAL CASH AVAILABLE</b>	<b>6,056,195.31</b>	<b>6,302,850.85</b>	<b>7,685,031.73</b>	<b>23,035,774.97</b>	<b>27,543,977.54</b>	<b>24,089,028.13</b>	<b>24,359,656.45</b>	<b>24,476,328.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,476,328.14</b>

**LITTLE ELM INDEPENDENT SCHOOL DISTRICT**  
**Cash and Investments Reconciliation**  
**April 30, 2020**

**Operating Fund:**

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Balance per bank	<b>14,621,716.71</b>
Add: Texas Class	63,593,266.47
Lone Star	65,302,008.27
TexStar	23,492,824.51
Add: Deposits in Transit	-
Taxes in Transit	25,321.93
Less: Outstanding Checks/Wires	(1,358,347.18)
<b>Balance per Books</b>	<b>165,676,790.71</b>

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**Interest & Sinking Fund:**

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Balance per bank	<b>97,586.84</b>
Add: Texpool	24,378,741.30
Add: Taxes in Transit	10,800.23
Less: Outstanding Checks	-
<b>Balance per Books</b>	<b>24,487,128.37</b>

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<b>Total Balance per Books</b>	<b>190,163,919.08</b>
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: April 30, 2020

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
04/01/20	Lone Star Corporate Overnight		Investment Pool Investment	6,957,565.84	100.0000%	100.0000%	0.0000%	6,957,565.84				
			Withdrawal	-				6,957,565.84				
04/30/20			Interest	6,235.01			1.0900%	6,963,800.85			6,235.01	-
				<u>6,963,800.85</u>				<u>6,963,800.85</u>			<u>6,235.01</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
04/01/20	TexSTAR		Investment Pool Investment	1,459,310.22	100.0000%	100.0000%	0.0000%	1,459,310.22				
			Withdrawal	-				1,459,310.22				
04/30/20			Interest	533.41			0.4447%	1,459,843.63			533.41	-
				<u>1,459,843.63</u>				<u>1,459,843.63</u>			<u>533.41</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
04/01/20	Texas Class Gov't		Investment Pool Investment	48,854,442.74	100.0000%	100.0000%	0.0000%	48,854,442.74				
			Withdrawal	248,079.49				49,102,522.23				
04/30/20			Interest	(6,000,000.00)			0.5300%	43,102,522.23				(6,000,000.00)
				<u>19,273.33</u>				<u>43,121,795.56</u>			<u>19,273.33</u>	<u>(6,000,000.00)</u>
				<u>43,121,795.56</u>				<u>43,121,795.56</u>			<u>19,273.33</u>	<u>(6,000,000.00)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: April 30, 2020

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
04/01/20	Lone Star Government Overnight		Investment Pool Investment	34,161,400.18	100.0000%	100.0000%	0.0000%	34,161,400.18				
			Withdrawal	-				34,161,400.18				
			Interest	(375,450.02)				33,785,950.16				(375,450.02)
04/30/20				15,600.95			0.5600%	33,801,551.11			15,600.95	
				<u>33,801,551.11</u>				<u>33,801,551.11</u>			<u>15,600.95</u>	<u>(375,450.02)</u>

Capital Projects Fund 651

Bond Issue 2019

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
04/01/20	Lone Star Government Overnight		Investment Pool Investment	18,488,948.92	100.0000%	100.0000%	0.0000%	18,488,948.92				
			Withdrawal	-				18,488,948.92				-
04/30/20			Interest	8,475.71			0.5600%	18,497,424.63			8,475.71	
				<u>18,497,424.63</u>				<u>18,497,424.63</u>			<u>8,475.71</u>	<u>-</u>

Capital Projects Fund 652

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
04/01/20	TexSTAR		Investment Pool Investment	25,644,348.51	100.0000%	100.0000%	0.0000%	25,644,348.51				
			Withdrawal	(3,619,506.96)				22,024,841.55				(3,619,506.96)
04/30/20			Interest	8,139.33			0.4447%	22,032,980.88			8,139.33	
				<u>22,032,980.88</u>				<u>22,032,980.88</u>			<u>8,139.33</u>	<u>(3,619,506.96)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: April 30, 2020

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
04/01/20	Texas CLASS Gov't		Investment Pool	25,230,933.75	100.0000%	100.0000%	0.0000%	25,230,933.75				
			Investment	-				25,230,933.75				
			Withdrawal	(5,155,332.46)				20,075,601.29				(5,155,332.46)
04/30/20			Interest	9,827.03			0.5300%	20,085,428.32			9,827.03	
				<u>20,085,428.32</u>				<u>20,085,428.32</u>			<u>9,827.03</u>	<u>(5,155,332.46)</u>

Capital Projects Fund 647

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
04/01/20	Texas CLASS		Investment Pool	385,694.84	100.0000%	100.0000%	0.0000%	385,694.84				
			Investment	-				385,694.84				
			Withdrawal	-				385,694.84				-
04/30/20			Interest	347.75			1.1000%	386,042.59			347.75	
				<u>386,042.59</u>				<u>386,042.59</u>			<u>347.75</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
04/01/20	Lone Star Government Overnight		Investment Pool	6,036,464.44	100.0000%	100.0000%	0.0000%	6,036,464.44				
			Investment	-				6,036,464.44				
			Withdrawal	-				6,036,464.44				-
04/30/20			Interest	2,767.24			0.5600%	6,039,231.68			2,767.24	
				<u>6,039,231.68</u>				<u>6,039,231.68</u>			<u>2,767.24</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: April 30, 2020

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
04/01/20	TexPool		Investment Pool	24,262,117.59	100.0000%	100.0000%	0.0000%	24,262,117.59				
			Investment	107,526.15				24,369,643.74				
			Withdrawal	-				24,369,643.74				-
04/30/20			Interest	9,097.56			0.4552%	24,378,741.30			9,097.56	
				24,378,741.30				24,378,741.30			9,097.56	-

Little Elm Independent School District  
Summary of Revenue & Expenditures As Of 04/30/2020  
Accounting Period: 04

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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	76,895,723.00	100.00%	622,414.00	100.00%	1,005,461.00	100.00%	9,757.00	100.00%
Period Receipts	925,570.42		84,399.92		88,280.90		-	
Revenue Received to Date	73,497,678.00	95.58%	276,732.01	44.46%	511,317.56	50.85%	-	0.00%
Revenues Receivable:	3,398,045.00	4.42%	345,681.99	55.54%	494,143.44	49.15%	9,757.00	100.00%
Expenditure Budget	76,895,723.00	100.00%	622,414.00	100.00%	1,005,461.00	100.00%	9,757.00	100.00%
Period Expenditures	6,056,754.20		31,224.94		93,853.03		-	
Exp./Encumbrances to Date	52,179,115.40	67.86%	424,285.81	68.17%	689,599.63	68.59%	1,238.67	12.70%
Balance to Expend:	24,716,607.60	32.14%	198,128.19	31.83%	315,861.37	31.41%	8,518.33	87.30%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	21,318,562.60		(147,553.80)		(178,282.07)		(1,238.67)	

Little Elm Independent School District  
Summary of Revenue & Expenditures As Of 04/30/2020  
Accounting Period: 04

	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%	77,664.00	100.00%	120,599.00	100.00%	155,843.00	100.00%
Period Receipts	-		7,800.00		15,482.58		21,417.18	
Revenue Received to Date	-	#DIV/0!	71,889.23	92.56%	54,491.06	45.18%	88,742.89	
Revenues Receivable:	-	#DIV/0!	5,774.77	7.44%	66,107.94	54.82%	67,100.11	
Expenditure Budget	-	100.00%	77,664.00	100.00%	120,599.00	100.00%	155,843.00	100.00%
Period Expenditures	-		-		2,662.68		5,874.15	
Exp./Encumbrances to Date	-	#DIV/0!	73,082.96	94.10%	75,110.34	62.28%	95,493.04	61.28%
Balance to Expend:	-	#DIV/0!	4,581.04	5.90%	45,488.66	37.72%	60,349.96	
Actual Revenue Over (Under) Actual Expenditures:	-		(1,193.73)		(20,619.28)		(6,750.15)	

Little Elm Independent School District  
Summary of Revenue & Expenditures As Of 04/30/2020  
Accounting Period: 04

	Fund 289 %		Fund 289-02 %		Fund: 385 %		Fund: 397 %	
	Title IV, Part A Subpart 1		LEP Summer School		Visually Impaired SSVI		Advanced Placement Incentives	
Revenue Budget	41,504.00	100.00%	21,371.00	100.00%	2,538.00	100.00%	4,950.00	100.00%
Period Receipts	478.67		-		-		-	
Revenue Received to Date	9,593.67		21,371.00	#DIV/0!	2,537.50	100.00%	4,950.00	100.00%
Revenues Receivable:	31,910.33		-		0.50	0.00%	-	0.00%
Expenditure Budget	41,504.00	100.00%	21,371.00	100.00%	2,538.00	100.00%	4,950.00	100.00%
Period Expenditures	-		-		-		-	
Exp./Encumbrances to Date	18,176.26	71.42%	-	#DIV/0!	2,537.50	100.00%	-	100.00%
Balance to Expend:	23,327.74		21,371.00		0.50	0.00%	4,950.00	0.00%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	(21,810.00)		21,371.00		-		-	

Little Elm Independent School District  
Summary of Revenue & Expenditures As Of 04/30/2020  
Accounting Period: 04

	Fund 410 %		Fund: 429 %		Fund: 240 %		Fund: 511 %	
	Instructional Materials		School Safety & Security		Food Service		Debt Service	
Revenue Budget	1,516,061.00	100.00%	125,710.00	100.00%	4,100,078.00	100.00%	90,001,332.00	100.00%
Period Receipts	-		-		229,736.94		101,241.54	
Revenue Received to Date	1,516,061.73	100.00%	-	0.00%	2,912,428.02	71.03%	90,381,665.44	100.42%
Revenues Receivable:	(0.73)	0.00%	125,710.00	100.00%	1,187,649.98	28.97%	-	0.00%
Expenditure Budget	1,516,596.00	100.00%	125,710.00	100.00%	4,488,808.00	100.00%	89,694,238.00	100.00%
Period Expenditures	-		-		347,709.53		-	
Exp./Encumbrances to Date	1,481,832.79	99.86%	14,000.00	11.14%	3,544,793.04	78.97%	71,920,911.32	80.18%
Balance to Expend:	34,763.21	0.14%	111,710.00	88.86%	944,014.96	21.03%	17,773,326.68	19.82%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	(7,474.97)		(14,000.00)		(632,365.02)		18,460,754.12	

Little Elm Independent School District  
Summary of Revenue & Expenditures As Of 04/30/2020  
Accounting Period: 04

	<b>Fund: 720</b>	<b>%</b>
	<b>Child Care</b>	
<b>Revenue Budget</b>	414,551.00	100.00%
<b>Period Receipts</b>	31,033.25	
<b>Revenue Received to Date</b>	329,557.32	79.50%
<b>Revenues Receivable:</b>	<b>84,993.68</b>	<b>20.50%</b>
<b>Expenditure Budget</b>	582,533.00	100.00%
<b>Period Expenditures</b>	40,469.08	
<b>Exp./Encumbrances to Date</b>	368,574.32	63.27%
<b>Balance to Expend:</b>	<b>213,958.68</b>	<b>36.73%</b>
<b>Actual Revenue Over (Under)</b>		
<b>Actual Expenditures &amp; Encumbrances:</b>	<b>(39,017.00)</b>	

Denton County  
Monthly Collection Status Report  
April 2020  
  
Little Elm ISD

	Collections Month of April	Cumulative Total 10/1/2019 thru 04/30/2020	% of Tax Levy
Current Tax Year Collections			
Base M&O	176,547.03	53,477,893.94	98.28%
Base I&S	77,672.05	23,527,667.92	
Base I&S Bond	-	-	
P&I M&O	12,492.78	88,934.09	
P&I I&S	5,482.77	34,219.48	
P&I I&S Bond	-	-	
Attorney Fee	989.09	2,492.86	
Subtotal	<u>273,183.72</u>	<u>77,131,208.29</u>	98.44%
Delinquent TaxYears Collections			
Base M&O	21,124.31	133,173.60	
Base I&S	7,695.86	50,788.79	
Base I&S Bond	-	-	
P&I M&O	3,390.08	41,541.26	
P&I I&S	1,245.32	15,868.21	
P&I I&S Bond	-	-	
Attorney Fee	2,458.56	36,767.71	
Other*	-	-	
Subtotal	<u>35,914.13</u>	<u>278,139.57</u>	
Combined Current & Delinquent:			
Base M&O	197,671.34	53,611,067.54	
Base I&S	85,367.91	23,578,456.71	
Base I&S Bond	-	-	
P&I M&O	15,882.86	130,475.35	
P&I I&S	6,728.09	50,087.69	
Attorney Fee	3,447.65	39,260.57	
Other*	-	-	
Total Collections	<u><u>309,097.85</u></u>	<u><u>77,409,347.86</u></u>	
Original 2019 Tax Levy		<u><u>77,050,017.08</u></u>	
Current 2019 Tax Levy		<u><u>78,351,927.70</u></u>	

Denton County  
Cumulative Comparative Collection Status Report  
April 2020

Little Elm ISD

	Tax Year 2019 Collections thru April 2020	% of Tax Levy	Tax Year 2018 Collections thru April 2019	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	77,005,561.86	98.28%	72,188,064.13	98.41%
P&I M&O + I&S	123,153.57		149,772.48	
Attorney Fee	2,492.86		3,819.36	
Subtotal	<u>77,131,208.29</u>	98.44%	<u>72,341,655.97</u>	98.62%
Delinquent Tax Years Collections				
Base M&O + I&S	183,962.39		261,422.69	
P&I M&O + I&S	57,409.47		68,824.17	
Attorney Fee	36,767.71		40,689.34	
Subtotal	<u>278,139.57</u>		<u>370,936.20</u>	
Combined Current & Delinquent:				
Base M&O + I&S	77,189,524.25		72,449,486.82	
P&I M&O + I&S	180,563.04		218,596.65	
Attorney Fee	39,260.57		44,508.70	
Other	-		-	
Total Collections	<u><u>77,409,347.86</u></u>		<u><u>72,712,592.17</u></u>	
Adjusted 2018 Tax Levy			<u><u>73,355,739.33</u></u>	
Original 2019 Tax Levy	<u><u>77,050,017.08</u></u>			
Current 2019 Tax Levy	<u><u>78,351,927.70</u></u>			

Denton County  
Levy Outstanding Status Report  
April 2020  
  
Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 04/01/2020	1,600,584.92	767,338.33
Base M&O + I&S Collections	254,219.08	28,820.17
Supplement/Adjustments	-	(16,425.62)
Remaining Levy as of 04/30/2020	<u>1,346,365.84</u>	<u>722,092.54</u>
Cumulative (From 10/01/2019 thru 04/30/2020)		
Original 2018 Tax Levy (as of 10-1-2019)	77,050,017.08	702,350.90
Base M&O + I&S Collections	77,005,561.86	183,962.39
Supplement/Adjustments	1,301,910.62	203,704.03
Remaining Levy as of 04/30/2020	<u>1,346,365.84</u>	<u>722,092.54</u>

**Furniture and Equipment Purchases FY 19-20**  
**Fund 196**  
**As of 05-28-2020**

Original Budget FY 19-20	0.00
Donation CoServ Hackberry Furniture	2,371.00
Board Approved March 2020	334,250.00
Transfer to Classroom Technology Fund 195	<u>(38,100.00)</u>
	298,521.00

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
<b>Brent</b>						
	Brent Furniture	Office Depot Inc.	Teacher chairs		9,166.70	9,166.70
						0.00
						<b>9,166.70</b>
<b>Chavez</b>						
	Chavez Furniture	Office Depot Inc.	Classroom marker boards and chairs		8,139.88	8,139.88
						0.00
						<b>8,139.88</b>
<b>Hackberry</b>						
	Hackberry Classroom Furniture	Office Depot, Inc.	Furniture for additional classrooms	2,370.72		2,370.72
						0.00
						<b>2,370.72</b>
<b>High School</b>						
	LEHS Art Equip	Dick Blick Co.	Three potter wheels, etching press and horses		6,664.66	6,664.66
	LEHS Dance Ballet Barres	Amazon.Com	Ballet barres for dance room		1,959.86	1,959.86
	LEHS Furn - Art Science Theatre	Office Depot, Inc.	Furniture for 4 art rooms, 1 forensic science lab and theater		44,729.00	44,729.00
	LEHS Pianos	Romeo Music	One upright and two grand pianos for choir		42,500.00	42,500.00
	LEHS Dance Sound & Projector	Delcom Group LP	Sound and projector for dance room		13,611.13	13,611.13
						0.00
						<b>109,464.65</b>
	<b>Total</b>			<b>2,370.72</b>	<b>126,771.23</b>	<b>129,141.95</b>

<b>Balance</b>	<b>169,379.05</b>
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Non-Bond Capital Projects 6XX Funds  
Construction in Progress from FY 18-19  
As of 05-28-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 696 - Operations Capital Outlay						
	District Concrete	Urban InfraConstruction LLC	522,549.00	199,010.18	234,606.00	88,932.82
Total Operations			522,549.00	199,010.18	234,606.00	88,932.82
Fund 698 - Roofs						
	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	135,383.00	0.00	27,540.00
			2,490,385.00	2,448,545.00	0.00	41,840.00
	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
			1,421,269.00	1,384,738.00	0.00	36,531.00
Total Roofs			3,911,654.00	3,833,283.00	0.00	78,371.00
Total Capital Projects			4,434,203.00	4,032,293.18	234,606.00	167,303.82

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

As of 05-28-2020

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		
		Denton County Tax Office		11,388.21		
			<b>492,170.00</b>	<b>503,360.60</b>	<b>0.00</b>	<b>(11,190.60)</b>
	<b>Total Land</b>		<b>492,170.00</b>	<b>503,360.60</b>	<b>0.00</b>	<b>(11,190.60)</b>
<b>Fund 694 - Non-Instructional FF&amp;E</b>						
	Budgeted Unallocated		439,791.00			439,791.00
	Brent Furniture	Office Depot, Inc.	55,380.00		53,379.42	2,000.58
	Lakeview Furniture	Office Depot, Inc.	12,173.00		11,173.14	999.86
	Zellars Counselos Furniture	Office Depot, Inc.	5,679.00		5,678.58	0.42
	Buses	Rush Truck Centers of Texas	232,911.00	221,344.00		11,567.00
	LEHS Cafeteria Shades	SFCC, Inc.	33,905.00	33,905.00		0.00
	Athletics Football Equipment	All American Sport	19,127.00		19,126.55	0.45
		BSN Sports	6,920.00		6,920.00	0.00
		Coachcom, LLC	2,978.00		2,978.00	0.00
		Walling Enterprises, Inc.	13,770.00		13,770.00	0.00
	Athletics Track Equipment	Buck Terrell Athletics, Inc.	2,452.00		2,452.00	0.00
		USC	13,495.00		13,495.00	0.00
		Lynx System Developers	16,435.00		16,435.00	0.00
	Athletics Volleyball Equipment	Airborne Athletics, Inc.	4,345.00		4,345.00	0.00
	LEHS Drill Team Uniforms	Cheers, Itc1, Inc.	20,163.00		20,163.00	0.00
	LEHS Projector Cafeteria	Delcom Group LP	10,787.00		10,786.28	0.72
	LEHS IDF Buildout	Delcom Group LP	43,502.00	39,284.09		4,217.91
	DocuNav	Docunav Solutions	188,196.00	188,195.15		0.85
	Chavez Furniture	Office Depot, Inc.	7,564.00		6,563.18	1,000.82
	Hackberry Furniture	Office Depot, Inc.	38,384.00		36,382.65	2,001.35
	Oak Point Furniture	Office Depot, Inc.	11,749.00		10,748.94	1,000.06
	Operational Services Equipment	Home Depot U.S.A., Inc.	64,256.00		61,252.42	3,003.58
	Stadium IDF	Southwest Networks, Inc.	7,440.00		7,436.88	3.12
	<b>Total Non-Instructional FF&amp;E</b>		<b>1,251,402.00</b>	<b>482,728.24</b>	<b>303,086.04</b>	<b>465,587.72</b>
<b>Fund 695 - Technology Capital Outlay</b>						
	Technology Server	Weaver Technologies	89,121.00	5,665.00	83,455.53	0.47
	<b>Total Technology</b>		<b>89,121.00</b>	<b>5,665.00</b>	<b>83,455.53</b>	<b>0.47</b>
<b>Fund 696 - Operations Capital Outlay</b>						
	Budgeted Unallocated		167,550.00			167,550.00
	LEHS Landscaping	Haven Landscaping	14,500.00	11,450.00		3,050.00
	LEHS Athletic Fields Electrical	C & G Electrical	64,735.00	58,079.00		6,656.00
	Parking Lot Painting	Tucker Schuring	64,512.00		64,521.00	(9.00)
	LEHS Power Washing	Timothy J. Gonzales	23,470.00		23,470.04	(0.04)
	Trip Hazard Removal	Precision Concrete Cutting	8,572.00		8,572.27	(0.27)

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	Lakeview Painting	SFCC, Inc.	83,290.00		83,290.00	0.00
	LEHS Rekey	Woodard Buildings Supply CO.	40,000.00		31,627.05	8,372.95
	Lobo Graphics Package 2	FastSigns Denton	24,351.00	19,614.94		4,736.06
	Prestwick Forensic Study	Hidell & Associates	75,400.00	29,110.96	30,789.04	15,500.00
	LEHS Athletics Concessions Concrete	Tim Jackson Construction	28,168.00	21,503.04	6,664.96	0.00
	LEHS Concessions	SFCC, Inc.	22,392.00		16,355.53	6,036.47
	Preswick Portable to Hackberry	SFCC, Inc. Corgan Associates, Inc.	72,920.00		61,500.00 6,500.00	4,920.00
	Lakeview Flooring	One Source Commercial Floors	8,011.00		8,010.61	0.39
	Preswick Portable to Lakeview	SFCC, Inc. Corgan Associates, Inc.	122,852.00		109,214.50 6,500.00	7,137.50
	Preswick Portable to Oak Point	SFCC, Inc. Corgan Associates, Inc.	122,852.00		109,214.50 6,500.00	7,137.50
	Lakeside HVAC	Lennox C&G Electric Air Check Test	91,524.00	18,372.52 4,498.40 59,789.00		8,864.08
	Chavez HVAC	SFCC, Inc.	40,689.00	35,894.51		4,794.49
	Chavez Nurse Area Upgrades	SFCC, Inc.	15,238.00		11,237.14	4,000.86
<b>Total Operations</b>			<b>1,091,026.00</b>	<b>258,312.37</b>	<b>583,966.64</b>	<b>248,746.99</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>2,923,719.00</b>	<b>1,250,066.21</b>	<b>970,508.21</b>	<b>703,144.58</b>

Transportation Facility Fund 647  
Funded by Bond Series 2016 & General Fund  
As of 05-28-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
<b>Fund 647 - Transportation Facility</b>						
	Transport - Architect	Hidell & Associates	1,148,459.00	1,021,249.83		
	Transport - Construction	Balfour Beatty Construction	8,901,002.00	8,465,093.43	306,988.57	
		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		
		Northwest Propane Gas	130,557.00			
	Transport - 3rd Party Consultant	D&S Engineering		93,118.59		
		LCA Environmental, Inc.		2,800.00		
		Armko Industries, Inc.		8,500.00		
		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	18,000.00	13,500.00	
	Transport - Owners Contingency		10,475.00			
			<b>10,895,000.00</b>	<b>10,302,286.49</b>	<b>375,588.36</b>	<b>217,125.15</b>

Bond Capital Projects 6XX Funds  
Funded by Bond Series 2018 & 2018A  
As of 05-28-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
<b>Fund 646 - Athletics</b>						
	HS Athl - Architect	Corgan Associates, Inc.	183,750.00	151,000.00	24,000.00	
	HS Athl - Construction	Hellas Construction	8,053,884.00	6,276,244.85	607,560.15	
		Olen Williams		48,050.00		
		Haven Landscaping		30,225.51		
		Professional Turf Products		24,799.93		
		Haven Landscaping		16,555.00		
		Tim Jackson Construction Co		29,820.50		
	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>6,631,098.24</b>	<b>643,165.67</b>	<b>1,206,035.09</b>
	HS Athl Concourse - Architect		20,000.00			
	HS Athl Concourse - Construction	Tim Jackson Construction Co	2,240,453.00	1,688,508.56	532,593.44	
	HS Athl Concourse - 3rd Party Vendors	Southwest Networks	25,000.00		18,000.00	
		CDW Government, Inc.		5,027.09		
	HS Athl Concourse - 3rd Party Consultant	D&S Engineering Labs, LLC	30,000.00	25,948.85		
	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>1,720,282.50</b>	<b>550,593.44</b>	<b>51,077.06</b>
	Athl Complex Turf - A&E		10,000.00			
	Athl Complex Turf - Construction	Hellas Construction	950,974.00	930,270.01		
	Athl Complex Turf - 3rd Party Consultant	D&S Engineering	67,500.00	2,559.50	1,640.50	
	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>933,637.51</b>	<b>1,640.50</b>	<b>124,495.99</b>
<b>Total Athletics</b>			<b>11,862,026.00</b>	<b>9,285,018.25</b>	<b>1,195,399.61</b>	<b>1,381,608.14</b>
<b>Fund 648 - Walker Middle School</b>						
	MS Eldorado - Architect	Huckabee and Associates	3,658,399.00	3,302,313.46	201,448.81	
	MS Eldorado - Construction	Balfour Beatty Construction	57,130,622.00	40,745,030.00	15,385,592.00	
		Multivista		63,442.00	1,558.00	
		Town of Little Elm		241,860.20		
		Lone Star Furnishings	7,029,000.00	38,519.93	2,145,492.27	
		Future Packaging and Preservation		1,311.22	0.00	
		C&R Services		89,331.75	52,111.05	
		Rentacrate Enterprises (School Moving)		40,018.00	57,732.00	

Bond Capital Projects 6XX Funds  
Funded by Bond Series 2018 & 2018A  
As of 05-28-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
53	MS Eldorado - 3rd Party Vendor	Professional Turf Products		24,799.93	0.00	
		Southwest Networks		156,311.02	73,688.98	
		Weaver Technologies			102,418.50	
		Todd Christian Jamison		3,674.47		
		Sterling Medical		5,028.00		
		CDW Government, Inc		173,609.57	13,390.43	
		Delcom Group LP		175,321.45	82,678.55	
		Dell Marketing LP			63,264.50	
		Logmein USA, Inc.			14,000.00	
		The Clavier Group, Inc.			32,824.00	
		Steve Weiss Music Inc.			1,730.10	
		Music & Arts Center			98,396.00	
		Brook Mays Music			83,959.00	
		Olen Williams Inc.			29,990.00	
		Lowes Companies Inc.			2,500.00	
		Kagan Publishing			2,461.80	
		EAI Education			130,259.89	
		BSN Sports			244,259.68	
		All American Sports			15,808.09	
		Sports Imports			21,530.70	
		Wenger Corporation			102,717.00	
		Advanced Healthstyles Fitness			11,981.49	
		Romeo Music			5,692.00	
		Central Restaurant Products			21,000.00	
		Trinity Ceramic			10,288.30	
		Ipevo, Inc.		4,628.00		
		NASCO			11,200.00	
		Bull's Eye Brands Inc.			5,775.00	
		Taylor Music Inc.			2,228.00	
		Flinn Scientific, Inc.			1,206.75	
		Smart School Systems			14,947.20	
		William V MacGill & Company			3,200.00	
		Texas Scenic Company, Inc.			297.50	
		Stageright Corporation			12,716.00	
		Palco Specialties, Inc.			6,272.00	
		Promaxima Manufacturing			59,383.69	
		Performance Health Supply			1,914.88	
		Henry Schein, Inc.			19,119.72	
		Aluminum Athletic Equipment			3,151.75	
		Raptor Technologies LLC			2,364.00	
		Social Studies School Services			17,999.63	
		Evac & Chair North America			1,555.00	
		Pearson Learning			4,798.20	
		Vex Robotics, Inc.			16,117.54	
		The Markerboard People			891.00	
		Apple Computer			82,252.80	
		Music in Motion			1,350.00	
		Mackin Educational Resources			52,000.00	

Bond Capital Projects 6XX Funds  
Funded by Bond Series 2018 & 2018A  
As of 05-28-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	MS Eldorado - 3rd Party Consultant	Eikon Consulting Group, LLC	609,118.00	68,267.50	9,582.50	
		Deshazo Group, Inc.		16,877.18		
		Armko Industries, Inc.		33,250.00	1,750.00	
		D&S Engineering Labs, LLC		183,335.78	14,947.22	
		Engineered Air Balance Co.		41,350.00	198,985.00	
	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
	Total Walker Middle School			68,538,650.00	45,424,447.31	19,568,028.52
Fund 649 - Strike Middle School						
54	MS Tribute - Architect	Huckabee and Associates	2,781,898.00	2,516,786.17	173,390.33	
	MS Tribute - Construction	Cadence McShane Construction	56,989,820.00	37,374,143.06	19,582,007.72	
		Multivista		63,442.00	1,558.00	
		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		(690,668.69)		
		Lone Star Furnishings	7,029,000.00		2,149,128.41	
		Future Packaging and Preservation		1,311.22	0.00	
		C&R Services		63,955.75	77,487.05	
		Rentacrate Enterprises (School Moving)		40,000.00	70,000.00	
		Professional Turf Products		24,799.93	0.00	
		Southwest Networks, Inc.		143,042.29	81,957.71	
		Weaver Technologies			102,418.50	
		Todd Christian Jamison		3,674.47		
		Sterling Medical		6,117.00		
		CDW Government, Inc.		131,493.60	55,506.40	
		Zayo Group Holdings, Inc.			50,123.00	
		Delcom Group LP		175,321.45	82,678.55	
		Del Marketing LP			63,264.50	
		Logmein USA, Inc.			14,000.00	
		The Clavier Group, Inc.			32,824.00	
		Steve Weiss Music Inc.			14,311.80	
		Music & Arts Center			98,396.00	
		Brook Mays Music			83,959.00	
		Olen Williams Inc.			29,990.00	
		Lowes Companies Inc.			2,600.00	
		Kagan Publishing			2,461.80	
		EAI Education			130,386.54	
		BSN Sports			261,100.70	
		All American Sports			15,808.09	
		Sports Imports			21,530.70	
		Wenger Corporation			102,717.00	
	MS Tribute - 3rd Party Vendor	Advanced Healthstyles Fitness			11,981.49	

Bond Capital Projects 6XX Funds  
Funded by Bond Series 2018 & 2018A  
As of 05-28-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
55		Romeo Music			5,692.00	
		Central Restaurant Products			21,000.00	
		Trinity Ceramic			10,288.30	
		Ipevo, Inc.		4,628.00		
		NASCO			12,100.00	
		Bull's Eye Brands Inc.			5,775.00	
		Taylor Music Inc.			2,228.00	
		Smart School Systems			14,947.20	
		William V MacGill & Company			3,200.00	
		Texas Scenic Company, Inc.			297.50	
		Stageright Corporation			12,716.00	
		Vernier Software & Technology			231.10	
		Palco Specialties, Inc.			6,272.00	
		Promaxima Manufacturing			27,818.44	
		Performance Health Supply			1,914.88	
		Henry Schein, Inc.			19,119.72	
		Aluminum Athletic Equipment			3,151.75	
		Raptor Technologies LLC			2,364.00	
		Social Studies School Services			17,999.63	
		Evac & Chair North America			1,555.00	
		Pearson Learning			4,798.20	
		Vex Robotics, Inc.			16,117.54	
		The Markerboard People			891.00	
		Apple Computer			82,252.80	
		Music in Motion			1,350.00	
		Mackin Educational Resources			50,000.00	
	MS Tribute - 3rd Party Consultant	Eikon Consulting Group, LLC	602,419.00	64,462.50	11,687.50	
		Deshazo Group, Inc.		14,000.00		
		Armko Industries, Inc.		33,250.00	1,750.00	
		D&S Engineering Labs, LLC		168,970.94	24,642.16	
		JB I Partners, Inc.			7,500.00	
		Engineering Air Balance Co.		41,320.00	198,050.00	
	MS Tribute - Permits & Fees	Walsh Gallegos Trevino	30,000.00	6,547.00		
	MS Tribute - Misc Costs		16,000.00			
	MS Trobite - 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>40,217,888.90</b>	<b>23,916,254.80</b>	<b>3,379,834.30</b>

Bond Capital Projects 6XX Funds  
Funded by Bond Series 2018 & 2018A  
As of 05-28-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance	
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		8,535.45			
		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			
	Hart Road Land	Walsh Gallegos Trevino		5,629.98			
		Republic Title		459,717.31			
		Teague Nall and Perkins		5,800.00			
		Walsh Gallegos Trevino		2,507.26			
	Valencia Land	Denton County Tax Office		4,299.07			
		Silver Star Title		1,238,776.20			
		Todd Property Advisors		2,500.00			
		Walsh Gallegos Trevino		5,144.75			
	Total Land			12,351,910.00	12,349,995.32	0.00	1,914.68
	Fund 650 - Misc Projects						
		Brent Vestibule - Architect	Corgan Associates, Inc.	11,440.00	7,496.00		
Brent Vestibule - Construction		SFCC, Inc.	166,723.00	138,820.18			
Brent Vestibule - 3rd Party Vendors		CDW Government, Inc.	14,075.00	91.67			
		Southwest Networks, Inc.		1,209.12			
		Delcom Group, LP		1,458.14			
		Office Depot, Inc.		9,302.71			
Brent Vestibule - 3rd party Consultants			1,425.00				
Brent Vestibule - Permits & Fees			200.00				
Brent Vestibule - Misc Costs			2,709.00				
Brent Vestibule - Owners Contingency			10,500.00				
			207,072.00	158,377.82	0.00	48,694.18	
Chavez Vestibule - Architect		Corgan Associates, Inc.	11,440.00	5,475.00			
Chavez Vestibule - Construction		SFCC, Inc.	176,550.00	146,509.08			
Chavez Vestibule - 3rd Party Vendors		CDW Government, Inc.	14,075.00	91.67			
		Southwest Networks, Inc.		3,627.36			
		Delcom Group, LP		2,428.46			
		Office Depot, Inc.					
Chavez Vestibule - 3rd party Consultants			1,425.00				
Chavez Vestibule - Permits & Fees			200.00				
Chavez Vestibule - Misc Costs			2,709.00				
Chavez Vestibule - Owners Contingency		10,000.00					
			216,399.00	158,131.57	0.00	58,267.43	
Scoreboard - Architect			10,000.00				
Scoreboard - Construction	Daktronics		945,619.00	878,076.48			

Bond Capital Projects 6XX Funds  
Funded by Bond Series 2018 & 2018A  
As of 05-28-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	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>
	Chavez Roof - Construction	Paragon Roofing, Inc.	399,000.00	386,500.00	0.00	
	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	21,750.00		
	HVAC - Construction	Siemens Industry, Inc.	3,582,128.00	3,324,707.07	195,362.93	
		Climatec, LLC		32,087.07	1,912.93	
		Armko Industries		975.00	5,025.00	
	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	3,401.00		
	HVAC - Misc Costs		200.00			
	HVAC - Owners Contingency		16,120.00			
			<b>3,759,448.00</b>	<b>3,383,719.57</b>	<b>242,300.86</b>	<b>133,427.57</b>
	LEHS CTE - Architect	Corgan Associates, Inc.	46,000.00	40,348.15	5,651.85	
	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>520,650.96</b>	<b>62,910.30</b>	<b>146,475.74</b>
	LEHS SPED - Construction	Big Sky Construction Company	97,272.00	97,271.90	0.00	

Bond Capital Projects 6XX Funds  
Funded by Bond Series 2018 & 2018A  
As of 05-28-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	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>99,262.46</b>	<b>0.00</b>	<b>7,136.54</b>
	LOBO LANE REPURPOSE STUDY	HKS, Inc.	30,000.00	24,600.00	5,400.00	
			<b>30,000.00</b>	<b>24,600.00</b>	<b>5,400.00</b>	<b>0.00</b>
	SAFETY FILM - LEHS	National Glazing Solutions	35,780.00	35,780.00		
	SAFETY FILM - Lakeside		9,060.00	9,060.00		
	SAFETY FILM - Prestwick		18,305.00	18,305.00		
	SAFETY FILM - Walker		7,522.00		7,522.00	
	SAFETY FILM - Strike		7,522.00		7,522.00	
	SAFETY FILM - Brent		7,308.00	7,308.00		
	SAFETY FILM - Chavez		7,309.00	7,309.00		
	SAFETY FILM - Hackberry		9,962.00	9,962.00		
	SAFETY FILM - Lakeview		9,962.00	9,962.00		
	SAFETY FILM - Oak Point		11,048.00	11,048.00		
	SAFETY FILM - Zellars		6,998.00	6,998.00		
			<b>130,776.00</b>	<b>115,732.00</b>	<b>15,044.00</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>116,045,054.48</b>	<b>45,005,338.09</b>	<b>9,863,815.43</b>

Bond Capital Projects 6XX Funds  
Funded by Bond Series 2019  
As of 05-28-2020

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	Siemens Industry, Inc.	1,165,136.00	302,189.81	862,946.19	
	Brent ESPC Upgrade - Construction	Siemens Industry, Inc.	1,111,600.00	223,808.52	887,791.48	
	Chavez ESPC Upgrade - Construction	Siemens Industry, Inc.	959,238.00	198,318.98	760,919.02	
	Hackberry ESPC Upgrade - Construction	Siemens Industry, Inc.	1,372,806.00	227,148.41	1,145,657.59	
	Lakeview ESPC Upgrade - Construction	Siemens Industry, Inc.	1,335,050.00	269,114.97	1,065,934.70	
	Oak Point ESPC Upgrade - Construction	Siemens Industry, Inc.	1,322,467.00	268,636.86	1,053,830.14	
	Prestwick ESPC Upgrade - Construction	Siemens Industry, Inc.	480,248.00	144,454.23	335,793.77	
	ESPC Upgrades - Construction	Siemens Industry, Inc.	1,953,745.00	193,288.31	1,580,456.69	
	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>1,826,960.09</b>	<b>7,717,829.58</b>	<b>455,210.33</b>
<b>Fund 652 - Roof Management Program</b>						
	Roof Management Program	Armko Industries, Inc.	70,000.00		70,000.00	
<b>Total Roof Management</b>			<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>
<b>Fund 652 - Athletic Complex Track</b>						
	Athletic Complex Track - A&E		5,000.00			
	Athletic Complex Track - Construction	Hellas Construction, Inc.	930,664.00	106,724.90	823,939.10	
	Athletic Complex Track - 3rd Party Consul		42,500.00			
	Athletic Complex Track - Permits & Fees		1,000.00	88.50		
	Athletic Complex Track - Misc		300.00			
	Athletic Complex Track - Owners Conting		20,536.00			
<b>Total Roof Management</b>			<b>1,000,000.00</b>	<b>106,813.40</b>	<b>823,939.10</b>	<b>0.00</b>
<b>Total Bond Projects</b>			<b>11,070,000.00</b>	<b>1,933,773.49</b>	<b>8,611,768.68</b>	<b>455,210.33</b>

Bond Capital Projects 6XX Funds  
Funded by Bond Series 2020  
As of 05-28-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
<b>Fund 653 - Lakeside Admin Conversion</b>						
	Lakeside Admin - Architect	HKS, Inc	383,000.00		383,000.00	
	Lakeside Admin - Construction					
	Lakeside Admin - 3rd Prty Vendor					
	Lakeside Admin - 3rd Prty Consultant					
	Lakeside Admin - Permits & Fees	Walsh Gallegos Trevino Rus		413.00		
	Lakeside Admin - Misc Costs					
	Lakeside Admin - Owners Contingency					
<b>Total Lakeside Admin Conversion</b>			<b>383,000.00</b>	<b>413.00</b>	<b>383,000.00</b>	<b>(413.00)</b>
<b>Fund 653 - Indoor Multi-Use Facility</b>						
	Indoor Facility - Architect	Corgan Associates, Inc.	1,125,500.00		1,125,500.00	
	Indoor Facility - Construction					
	Indoor Facility - 3rd Prty Vendor					
	Indoor Facility - 3rd Prty Consultant					
	Indoor Facility - Permits & Fees					
	Indoor Facility - Misc Costs					
	Indoor Facility - Owners Contingency					
<b>Total Multi-Use Indoor Facility</b>			<b>1,125,500.00</b>	<b>0.00</b>	<b>1,125,500.00</b>	<b>0.00</b>
<b>Total Bond Projects</b>			<b>1,508,500.00</b>	<b>413.00</b>	<b>1,508,500.00</b>	<b>(413.00)</b>

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# Board Agenda Item

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

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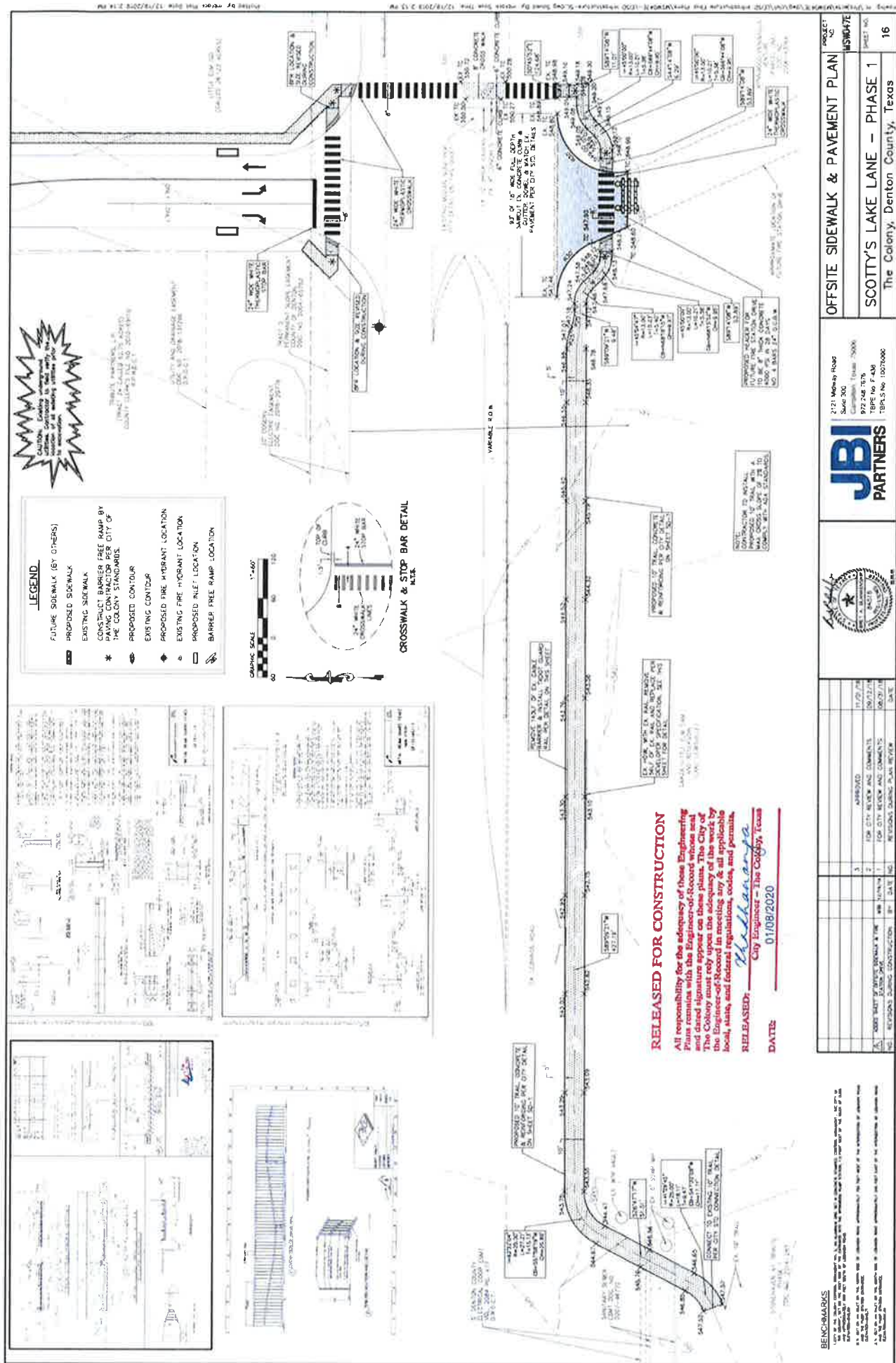
	Reports of the Superintendent <input type="checkbox"/>	Action Item <input checked="" type="checkbox"/>	Consent Agenda <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
Board Mtg. Date June 15, 2020					
Subject:	SIDEWALK EXTENSIONS FOR STRIKE MIDDLE SCHOOL				
Presenter or Contact Person:	Rick Martin, Executive Director of Construction				
Policy/Code:	CVD (LOCAL)				
Strategic Plan Goal:	To ensure fiscal health & sustainability.				
Summary:	Presenting the budget to extend the sidewalk along Lebanon to the front of Strike Middle School				
Financial Implications:	The total cost of the work is projected to be \$ 557,387.51, and will be performed by subs currently on site, and under contract with Cadence.				
Attachments:	Project Budget and Scope				
Recommendation:	The Administration recommends approval of this Budget as presented, and authorize the Superintendent or his designee to negotiate and execute the required contract documents.				
Motion:	I move the Board approve the proposal as presented, and authorize the Superintendent or his designee to negotiate and execute the required contract documents.				



## Lebanon Sidewalk Extension

Stipulated Sum

Description	Budget Amount
Construction Activities	\$ 524,287.51
CMC Costs	\$ 476,625.01
Project Contingency @10%	\$ 47,662.50
Professional Fees	\$ 10,000.00
Civil CA	\$ 10,000.00
Third Party Vendors	\$ -
Third Party Consultants	\$ 20,000.00
Material Testing Allowance	\$ 20,000.00
Permits & Fees	\$ 800.00
Legal Allowance	\$ 500.00
Other	\$ 300.00
Miscellaneous Costs	\$ 200.00
Printing / Miscellaneous Costs	\$ 200.00
Owner's Contingency	\$ 2,100.00
Third Party Contingency	\$ 2,100.00
<b>Total Project Budget</b>	<b>\$ 557,387.51</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>06-15-2020</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>WAIVER: PARENT NOTICE REQUIREMENTS FOR STUDENTS AT RISK OF FAILURE</b>				
<b>Presenter or Contact Person:</b>	Dr. Cyndy A. Mika, Assistant Superintendent Curriculum and Learning				
<b>Policy/Code:</b>	TAC 101.2009				
<b>Strategic Plan Goal:</b>	We will engage each student in learning experiences that increase student growth and achievement.				
<b>Summary:</b>	Texas school districts are required to provide early notice to parents or guardians of students in grades 4 and 7 identified to be at risk of failure on the first administration of the 5 <sup>th</sup> and 8 <sup>th</sup> grade STAAR assessments in reading and math required for grade advancement in the next school year. Given that the STAAR administrations for Spring 2020 were cancelled due to COVID-19, Districts are able to apply for a waiver to delay the notice requirement from the Commissioner until the start of the 2020-2021 school year. LEISD will utilize MAP projection results from the fall beginning of year MAP assessment as a determination for students in 5 <sup>th</sup> and 8 <sup>th</sup> grades being at-risk of failing the first administration of the reading and math STAAR assessments.				
<b>Financial Implications:</b>	There is no financial implication.				
<b>Attachments:</b>	N/A				

**Recommendation:** | The Administration recommends the Board approve the submission of the Parent Notice Requirements for Students at Risk of Failure Waiver.

**Motion:** | I move the Board approve the submission of the Parent Notice Requirements for Students at Risk of Failure Waiver.

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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 06-15-2020	Reports of the Superintendent <input type="checkbox"/>	Action Item <input type="checkbox"/>	Consent Agenda <input checked="" type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
Subject:	WAIVER: ALTERNATE 7 <sup>th</sup> GRADE READING INSTRUMENT				
Presenter or Contact Person:	Dr. Cyndy A. Mika, Assistant Superintendent Curriculum and Learning				
Policy/Code:	TEC 28.006(c-1)				
Strategic Plan Goal:	We will engage each student in learning experiences that increase student growth and achievement.				
Summary:	<p>Each school district is required to administer at the beginning of the seventh grade a reading instrument adopted by the commissioner to each student whose performance on the grade 6 STAAR reading assessment did not demonstrate reading proficiency. The commissioner has adopted the following:</p> <ul style="list-style-type: none"><li>• Istation</li><li>• Reading Analysis and Prescription System</li><li>• Texas Middle School Fluency Assessment</li><li>• Woodcock Johnson III Diagnostic Reading Battery</li></ul> <p>Due to the disruptions to the 2019-2020 school year and possible disruptions to the 2020-2021 school year resulting from COVID-19, districts may request a waiver in order to use another instrument approved by a local district board of trustees in order to best meet student needs in the 2020-2021 school year only.</p> <p>Due to there not being a 6<sup>th</sup> Grade STAAR Reading assessment in 2020 and therefore no students not being proficient on said assessment, the District will utilize NWEA MAP with all 7<sup>th</sup> grade students to determine proficiency level in reading at the beginning of the 2020 school year.</p>				

<b>Financial Implications:</b>	There is no financial implication.
<b>Attachments:</b>	N/A
<b>Recommendation:</b>	<b>The Administration recommends the Board approve the submission of a waiver to request to use an alternate district-selected seventh grade reading instrument.</b>
<b>Motion:</b>	<b>I move the Board approve the submission of a waiver to request to use an alternate district-selected seventh grade reading instrument.</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  
**06-15-2020**

**Reports of the  
Superintendent**

☐

**Action  
Item**

☐

**Consent  
Agenda**

☒

**Reports,  
Routine  
Monthly**

☐

**Other**

☐

**Subject:**

**NEW COURSE REQUESTS: COMPUTER SCIENCE**

**Presenter or  
Contact Person:**

Dr. Cyndy A. Mika, Assistant Superintendent for Curriculum and Learning Services

**Policy/Code:**

N/A

**Strategic Plan  
Goal:**

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

**Summary:**

Due to recent changes by the State Board of Education, Computer Programming I and Computer Programming II are no longer courses that may be offered in Texas schools beginning in 2020-2021 school year. As a result of this recent change, the District will replace these courses in our pathway and sequence of courses with the following:

- Fundamentals of Computer Science
- Computer Science II
- Computer Science III

Old Sequence of Coursework	New Sequence of Coursework beginning 2020
Computer Science I	Fundamentals of Computer Science
Computer Programming I	Computer Science I
Computer Programming II	Computer Science II
Practicum in STEM	Computer Science III

**Financial  
Implications:**

There is no financial implication.

<b>Attachments:</b>	None
<b>Recommendation:</b>	<b>The Administration recommends the Board approve the new courses as submitted.</b>
<b>Motion:</b>	<b>I move the Board approve the new courses 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 <input type="checkbox"/>	Action Item <input type="checkbox"/>	Consent Agenda <input checked="" type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
Board Mtg. Date <b>6-15-2020</b>					
Subject:	<b>LITTLE ELM ISD EXPENDITURES OVER \$50,000 SUMMARY REPORT</b>				
Presenter or Contact Person:	Grant Anderson, Associate Superintendent and Chief Financial Officer				
Policy/Code:	CH (LOCAL) Purchasing And Acquisition				
Strategic Plan Goal:	Ensuring Fiscal Health and Sustainability				
Summary:	Allows LEISD to purchase products or services valued over \$50,000 (listed on attachment) which have been properly purchased through statutorily authorized methods.				
Financial Implications:	N/A				
Attachments:	Little Elm ISD Expenditures Over \$50,000 Summary Report for Approval				
Recommendation:	<b>The Administration recommends approval of the Little Elm ISD Expenditures Over \$50,000 Summary Report as submitted.</b>				
Motion:	<b>I move that the Board approve the Little Elm ISD Expenditures Over \$50,000 Summary Report dated June 15, 2020 as submitted.</b>				

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

Board Meeting Date: July 29, 2019

Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Prior Year Contract Amount	Renewal Amount	Change	Effective Date	Expiration Date	Description	Administrator
1	Edgenuity	Curriculum	Renewal	\$64,000	\$64,000	\$0	9/1/2020	8/31/2021	Two unlimited site licenses for virtual classrooms as well as the STAAR/EOC, ACT, SAT, GED, and College Placement test preparations courses for Lakeside Junior High School and Little Elm High School campuses.	Dr. Cyndy Mika
2	Imagine Learning	Curriculum	Renewal	\$52,200	\$52,200	\$0	9/1/2020	8/31/2021	District wide Imagine Learning Math Suite Site Licenses for Little Elm ISD. Includes site license for Imagine Learning Math and TEXAS ONLY Imagine Site license. Included in the software purchase is implementation and training services for the 2020-2021 School Year.	Dr. Cyndy Mika
3	Lexia	Curriculum	Renewal	\$11,520	\$56,520	\$45,000	8/1/2020	7/31/2021	This purchase is for a District Wide license for online learning support for reading for grades K-12. The previous license we had in 2019-2020 was only for Tier 3 students.	Dr. Cyndy Mika
4	Mackin Educational Resources	Curriculum	One Time Purchase	n/a	\$64,394	n/a	6/16/2020	n/a	This is a one time purchase for Middle School classroom libraries from Mackin Educational Resources for middle school classroom libraries	Dr. Cyndy Mika
5										
6										
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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>6-15-2020</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 June 15, 2020 as submitted.</b>				

Little Elm ISD Interlocal Summary Report for Approval

Board Meeting Date: June 15, 2020

Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Prior Year Contract Amount	Renewal Amount	Change	Effective Date	Expiration Date	Description	Administrator
1	Denton County	Business Services	Renewal	\$0.00	\$0.00	\$0.00	7/1/2020	n/a	Interlocal cooperative purchasing agreement with Denton County. The purpose of this Agreement is to authorize the parties mutual participation in the various contracts for the purchase of good and services.	Grant Anderson
2	Region 11 ESC	Business Services	Renewal	\$187,235.00	\$201,748.00	\$14,513.00	9/1/2020	8/31/2021	Little Elm ISD to purchase products or services by purchase order, contract, agreement or other appropriate legal method from Region 11 ESC. This is for District Wide contracts with Region 11 ESC. The price increase includes the Ascender contract (formerly TxEIS Student and Business) which includes new functions and enhancements from the third-party vendor. Its price will increase 7% for districts with an enrollment up to 1,000 students and 12% for districts with an enrollment greater than 1,000 students. Another increase is in the Instructional Solutions & Support Contract due to price increases from third-party vendors whose products are included in this contract, the overall cost has increased by \$0.07 per student.	Grant Anderson
3	Texas Department of Public Safety	Human Resources	Renewal	\$0.00	\$0.00	\$0.00	6/16/2020	n/a	This contract allows Little Elm ISD to access to The Department of Public Safety's interactive system for driving records to verify employee's eligibility to drive district vehicles and school buses. A new contract is required anytime that the District adds a new signer and we need to add Renee Pentecost as the signer on the account.	Renee Pentecost
4	University of North Texas Speech and Hearing Center	Special Populations	Renewal	\$84.60/hour	\$90.00/hour	\$5.40/hour	8/6/2020	6/7/2021	Professional Services Agreement between Little Elm ISD and The University of North Texas. University of North Texas, on behalf of its Speech and Hearing Center agrees to provide professional educational audiology services to Little Elm ISD up to 16 hours per month on an as needed basis. Services will be provided by a licensed UNT audiologist.	Cortney Clover

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# Board Agenda Item

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

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	<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> 06-15-2020	<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  
June 2020**

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

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Prestwick STEM Academy	461	PepsiCo, Your Cause LLC	To purchase classroom instructional materials	05/05/20	640.00		640.00
					640.00	-	640.00

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

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Chavez Elementary	461	Charles H. Totten Revocable Trust	To further reading progress at Chavez Elementary	05/26/20	7,500.00		7,500.00
SPED Little Elm High School	461	Association for Learning Environments	Gold award presented to Nicole Kralovetz to be used to purchase adaptive tandem bicycles for SPED program.	05/26/20	7,500.00		7,500.00
Little Elm High School Band		Little Elm Band Boosters	Band trailer	05/27/20		5,480.99	5,480.99
					15,000.00	5,480.99	20,480.99