



Little Elm ISD

Regular Meeting

Monday, January 14, 2019 6:30 PM

Agenda of Regular Meeting

The Board of Trustees Little Elm ISD

A Regular Meeting of the Board of Trustees of Little Elm ISD will be held January 14, 2019, beginning at 6:30 PM in the Zellars Center for Learning and Leadership.

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

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

1. Call to Order Open Session in the Board Room at Zellars Center for Learning and Leadership on 300 Lobo Lane, Little Elm, Texas 75068.
2. Pledge of Allegiance
3. Invocation
4. Introduction and Roll Call
5. Approval of Minutes
 - A. Discuss and approve the Regular Board Meeting Minutes for 12/17/2018 5
Presenter: Sonia S. Flores
6. Superintendent Spotlight
 - A. Lakeside Middle School - Spotlight
Presenter: Kelley Carr
 - B. Little Elm High School Students of the Month
Presenter: Renee Pentecost
 - C. Board Recognition
Presenter: Daniel Gallagher
7. Citizen Input
Audience participation shall be permitted at regular Board meetings and shall be limited to the public comment portion designated for that purpose
8. The Board will recess into Closed Meeting in PL1 as permitted by the Texas Open Meetings Act Code Subchapter 551.072 and 551.074. The Board and Superintendent will discuss:
 - A. Land
 - B. Personnel
9. Reports of the Superintendent
 - A. Community Outreach/Parent Liaison Update 12
Presenter: Yamile Quintero
10. Action Items

A. Discuss and approve the Financial Reports	13
Presenter: Grant Anderson	
B. Discuss and approve the Little Elm ISD Interlocal Summary Report	39
Presenter: Grant Anderson	
C. Discuss and approve the Little Elm ISD Expenditures over \$50,000 Summary Report	41
Presenter: Grant Anderson	
11. Consent Agenda	
A. Discuss and approve Gifts and Donations	43
Presenter: Grant Anderson	
B. Discuss and approve the Personnel Memo	45
Presenter: Cleota Epps	
C. Discuss and approve the Maximum Class Size Exemption - Class Size Waivers	46
Presenter: Cleota Epps	
12. Board President Comments	
Presenter: Melissa Myers	
13. Board Comments	
14. Superintendent Comments	
15. Adjournment	

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

Texas Government Code Section:

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

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

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

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

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.

Sonia Badillo

Board Agenda Item

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

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 1-14-2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	REGULAR BOARD MEETING MINUTES -12-17-2018.				
Presenter or Contact Person:	Sonia F. Badillo, Superintendent Secretary.				
Policy/Code:	N/A				
Summary:	Board Meeting Minutes for December 17, 2018.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Meeting Minutes				
Recommendation:	The Administration recommends the approval of the Regular Board Meeting Minutes for December 17, 2018, 2018.				
Motion:	I move that the Board approve the attached Regular Board Meeting Minutes for December 17, 2018.				

Minutes of Regular Meeting

The Board of Trustees Little Elm ISD

A Regular Meeting of the Board of Trustees of Little Elm ISD was held Monday, December 17, 2018, beginning at 6:30 PM in the Zellars Center for Learning and Leadership.

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

ABSENT: Board Vice President David Montemayor, Trustee Alejandro Flores and Trustee DeLeon English.

1. Call to Order Open Session in the Board Room at Zellars Center for Learning and Leadership on 300 Lobo Lane, Little Elm, Texas 75068. Board President Melissa Myers called the meeting to order at 6:30 pm.
2. Pledge of Allegiance
Cub Scouts Pack 367 led the Board and those present to The Pledges of The United States Flag and The Texas Flag.
3. Invocation
There was no invocation.
4. Introduction and Roll Call
Ms. Sonia F. Badillo took roll call.
5. Approval of Minutes
 - A. Discuss and approve the Regular Board Meeting Minutes for 11/26/2018
Trustee Dan Blackwood made the first motion to approve the 1/26/2018 Regular Board Meeting Minutes as submitted. Trustee LeAnna Harding seconded the motion. The motion passed (4-0).
6. Superintendent Spotlight
 - A. Chavez Elementary - Spotlight
Principal Liz Miller presented to the Board the Chavez Honor Choir. The students performed a couple of songs.
 - B. Little Elm High School Students of the Month
Principal Renee Pentecost presented the students of the month awards to Hannah Smith & Kofi Forson.
 - C. CLASS Recognition
Mr. Tony Tipton presented the CLASS Recognition Awards to the participants present.
 - D. Child Nutrition Administrative Review Audit

Mr. Rod Reeves presented a recognition to Carolyn Tarver and the Child Nutrition Department for an excellent review audit.

7. Citizen Input

Audience participation shall be permitted at regular Board meetings and shall be limited to the public comment portion designated for that purpose
There was no citizen input.

8. The Board recessed into Closed Meeting at 7:22 pm in PL1 as permitted by the Texas Open Meetings Act Code Subchapter 551.072 and 551.074. The Board and Superintendent discussed:

A. Land

B. Personnel

The Board reconvened at 8:29 pm.

9. Reports of the Superintendent

A. New Middle School Update

Mr. Rick Martin, Dr. Cyndy Mika, Mr. Ross Roberts, Mr. Clay Walker, and Mr. Rod Reeves gave the Board an update in regards to the New Middle Schools. The presentation included the following:

- Middle School Development Process History
- Timeline from March 2015 – December 2018
- Curriculum
- Safety & Security
- Technology
- Operations

10. Action Items

A. Discuss and approve the Annual Financial Report for Year Ended August 31, 2018

Mr. Grant Anderson and Mr. Dan Tonn presented to the Board the Annual Financial Report for Year Ended August 31, 2018. Mr. Tonn informed the Board that the audit went very well.

Trustee LeAnna Harding made the first motion to approve this item as submitted. Board Secretary Jason Olson seconded the motion. The motion passed (4-0).

B. Discuss and approve the Financial Reports

Mr. Grant Anderson briefed the Board on this item. The information included the following:

December 17, 2018 Financial Reports

- Notes to financials and current activity
- Fund Balance (Long – term financial) Analysis 2018-19
- 2018-19 General Fund Budget Recap
- Bond Projects
- Board Approved Bond Projects
- Financials in board packet

Board Secretary Jason Olson made the first motion to approve the Financial Reports as submitted. Trustee Dan Blackwood seconded the motion. The motion

passed (4-0).

C. Discuss and approve the Little Elm ISD Interlocal Summary Report

Mr. Grant Anderson approached the Board about this item. This allows LEISD to purchase products or services from other governmental entities, which have been properly awarded contracts through statutorily authorized methods.

Trustee Dan Blackwood made the first motion to approve this item. Trustee LeAnna Harding seconded the motion. The motion passed (4-0).

D. Discuss and approve the Little Elm ISD Expenditures over \$50,000 Summary Report

Mr. Grant Anderson briefed the Board on this item. This allows LEISD to purchase products or services valued over \$50,000, which have been properly purchased through statutorily authorized methods.

Trustee LeAnna Harding made the first motion to approve this item as submitted. Board Secretary Jason Olson seconded the motion. The motion passed (4-0).

E. Discuss and approve the LEISD Grounds Mowing & Maintenance

Mr. Rod Reeves shared with the Board the LEISD Grounds Mowing & Maintenance. This is a request for proposals were taken on November 27, 2018 for Grounds Mowing and Maintenance. Of the Grounds companies that provided proposals on one or more campuses, Haven Landscaping & Irrigation, Inc. is the number one ranked vendor that provides the best value.

LEISD Grounds Mowing & Maintenance

- Request for Proposals
- Scope of Services
- Cost Breakdown

Board Secretary Jason Olson made the first motion to approve the RFP 2018-852-10 as submitted. Trustee Dan Blackwood seconded the motion. The motion passed (4-0).

F. Discuss and approve the Resolution Adopting the Prevailing Wage Rate for Construction Projects

Mr. Rod Reeves approached the Board about the Resolution Adopting the Prevailing Wage Rate for Construction Projects. The District is required by Texas Government Code 2258.022 to determine for contracts for public works awarded by the District the general prevailing rate of per diem wages in the locality in which the public works are to be performed for each craft or type of worker needed to execute the contracts and the prevailing rate for legal holiday and overtime work.

Trustee Dan Blackwood made the first motion to approve the Resolution as submitted. Trustee LeAnna Harding seconded the motion. The motion passed (4-0).

Board President Melissa Myers read the following resolution:

WHEREAS, the Little Elm Independent School District (the “District”) is a public body which enters into contracts for the construction of public works on its behalf; and

WHEREAS, Texas Government Code §2258.021 provides that a worker employed on a public work by or on behalf of a political subdivision of the state

shall be paid not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which the work is performed and not less than the general prevailing rate of per diem wages for legal holiday and overtime work; and

WHEREAS, the District is required by Texas Government Code §2258.022 to determine for contracts for public works awarded by the District the general prevailing rate of per diem wages in the locality in which the public works are to be performed for each craft or type of worker needed to execute the contracts and the prevailing rate for legal holiday and overtime work; and

WHEREAS, Texas Government Code §2258.022(a) provides that the District shall determine said prevailing rates by conducting a survey of the wages received by classes of workers employed on projects of a character similar to the contract work in the political subdivision of the state in which the public work is to be performed or by using the prevailing wage rate as determined by the United States Department of Labor in accordance with the Davis-Bacon Act (40 U.S.C. Section 276s et seq.) and its subsequent amendments; and

WHEREAS, Pursuant to Texas Government Code §2258.022(a)(1), the District shall use the prevailing wage rate as determined by the United States Department of Labor in accordance with the Davis-Bacon Act (40 U.S.C. Section 276s et seq.);

NOW, THEREFORE, BE IT RESOLVED that based on the recitals above the Board of Trustees of the Little Elm Independent School District hereby adopts the prevailing wage rate scale and the prevailing rate for legal holiday and overtime work attached hereto, and incorporated herein for all purposes as Exhibit “A” for contracts for public works awarded by the District in accordance with Texas Government Code §2258.022.

G. Discuss and approve the LEISD Insurance Roof Replacement Projects - Hackberry ES & Lakeside MS

Mr. Rod Reeves shared with the Board the CPSs base proposals for Hackberry ES Roof Replacement and for Lakeside MS Roof Replacement.

- Cost Breakdown for Hackberry ES
- Cost Breakdown for Lakeside MS

Trustee LeAnna Harding made the first motion to approve this item as submitted. Board Secretary Jason Olson seconded the motion. The motion passed (4-0).

H. Discuss and approve the Roof Replacement Projects - Brent, Chavez & Zellars

Mr. Rick Martin briefed the Board about this item. There were three CSP Base Proposals. The proposals were for Brent Elementary, Chavez Elementary, and Zellars.

Board Secretary Jason Olson made the first motion to approve this item as submitted. Trustee LeAnna Harding seconded the motion. The motion passed (4-0).

I. Discuss and approve the Project Budget and Construction GMP for the Lowell H. Strike Middle School

Mr. Rick Martin briefed the Board about the Project Budget and Construction GMP for the Lowell H. Strike Middle School. This is a presentation project

budget and guaranteed max pricing for the Lowell H. Strike Middle School. Trustee Dan Blackwood made the first motion to approve the item as submitted. Board Secretary Jason Olson seconded the motion. The motion passed (4-0).

J. Discuss and approve the Project Budget and Construction GMP for the Jerry R. Walker Middle School

Mr. Rick Martin briefed the Board about the Project Budget and Construction GMP for the Jerry R. Walker Middle School. This is a presentation project budget and guaranteed max pricing for the Jerry R. Walker Middle School. Trustee LeAnna Harding made the first motion to approve this item as submitted. Board Secretary Jason Olson seconded the motion. The motion passed (4-0).

K. Discuss and approve the LEISD Board of Trustees Social Media Guidelines
Ms. Melissa Myers shared with the Board the LEISD Board of Trustees Social Media Guidelines. The LEISD Board of Trustees has developed social media guidelines that will be included in the LEISD Board Operating Procedures. Trustee Dan Blackwood made the first motion to discuss this item and Trustee LeAnna Harding seconded the motion. After further discussion Board Secretary Jason Olson made the first motion to table this item for next month. Trustee Dan Blackwood seconded the motion. The motion passed (4-0).

11. Consent Agenda

A. Discuss and approve Gifts and Donations

Trustee Dan Blackwood made the first motion to approve the consent agenda as submitted. Board Secretary Jason Olson seconded the motion. The motion passed (4-0).

12. Board President Comments

Board President Melissa Myers wished everyone a Merry Christmas and Happy Holidays.

13. Board Comments

Board Secretary Jason Olson wished everyone Happy Holidays. He also congratulated Prestwick Academy Band for the great job. Trustee LeAnna Hardin wished everyone Happy Holidays. Trustee Dan Blackwood thanked everyone for the great job they do.

14. Superintendent Comments

- Thanks to staff
- Thanks to Cecelia Jones
- Thanks to Sonia Badillo
- Happy Holidays

15. Adjournment

Trustee LeAnna Harding made the first motion to adjourn the meeting. Board Secretary Jason Olson seconded the motion. The motion passed (4-0). The meeting adjourned at 9:33 pm.

The meeting minutes were approved on January 14, 2019.

Board President – Melissa Myers

Board Secretary – Jason Olson

Board Agenda Item

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

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
Board Mtg. Date 01-14-2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	COMMUNITY OUTREACH/ PARENT LIAISON UPDATE				
Presenter or Contact Person:	Yamile Quintero, District Family Facilitator/Homeless Liaison				
Policy/Code:	N/A				
Summary:	This report provides the Board of Trustees with information on community outreach and parent involvement for 2018-2019.				
Financial Implications:	No financial information is included in this report.				
Attachments:	No attachments are included in this report.				
Recommendation:	There is no recommendation at this time.				
Motion:	There is no motion at this time.				

Board Agenda Item

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

Board Mtg. Date 01-14-2019	Reports of the Superintendent <input type="checkbox"/>	Action Item <input checked="" type="checkbox"/>	Consent Agenda <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Discussion Item <input type="checkbox"/>
Subject:	FINANCIAL REPORTS - NOVEMBER 2018				
Presenter or Contact Person:	Grant Anderson, Associate Superintendent and Chief Financial Officer				
Policy/Code:	Board Legal Status Powers and Duties - BAA (LOCAL) Annual Operating Budget - CE (LOCAL)				
Summary:	Monthly financial reports prepared by Business Services Department				
Financial Implications:	Increase in General Fund revenues and increase in appropriate expenditure budgets				
Attachments:	1) Budget Amendments 2) Information - Miscellaneous Business Office Reports Monthly Fund Balance Comparison Statement of Unaudited Revenue and Expenditures Cash Flow Statements Bank Reconciliations Investment Report Fund Summary of Revenue and Expenditures Tax Collection Report Construction Report				
Recommendation:	The Administration recommends approval of the November 2018 Financial Reports as presented.				
Motion:	I move that the Board approve the November 2018 Financial Reports as presented.				

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

GENERAL FUND

DEBT SERVICE FUND

1XX

511

CONTROL CODES	REVENUES	GENERAL FUND			DEBT SERVICE FUND		
		ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET	ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
5700	LOCAL	52,656,873	20,075	52,676,948	21,230,000		21,230,000
5800	STATE	18,351,031		18,351,031	-		-
5900	FEDERAL	1,250,000		1,250,000	-		-
		72,257,904	20,075	72,277,979	21,230,000	-	21,230,000
Expenditures							
11	Instruction	39,715,926	13,380	39,729,306	-		-
12	Library Services	731,379		731,379	-		-
13	Staff Development	1,557,349	95,045	1,652,394	-		-
21	Instructional Admin	1,271,338	53,150	1,324,488	-		-
23	Campus Administration	4,370,566	330	4,370,896	-		-
31	Guidance & Counseling	2,149,614		2,149,614	-		-
32	Attendance & Social Services	33,300		33,300	-		-
33	Health Services	578,378		578,378	-		-
34	Student Transportation	2,372,370		2,372,370	-		-
35	Food Services	175,525		175,525	-		-
36	Co-curricular Activities	2,001,620	19,580	2,021,200	-		-
41	General Administration	3,141,203		3,141,203	-		-
51	Plant Maintenance	7,764,401	255,000	8,019,401	-		-
52	Security	1,215,934	57,700	1,273,634	-		-
53	Data Processing	1,560,918	27,352	1,588,270	-		-
61	Community Services	53,598		53,598	-		-
71	Debt Services	1,402,642		1,402,642	21,100,000		21,100,000
81	Facilities	96,298	34,083	130,381	-		-
91	Contracted Instr Between Schools	1,100,000		1,100,000	-		-
95	Payments to JUV Justice Alt	40,000		40,000	-		-
99	Intergovernmental Charges	385,000		385,000	-		-
	TOTAL EXPENDITURES	71,717,359	555,620	72,272,979	21,100,000	-	21,100,000
00	Other Resources	-	-	-	-		-
00	Other Uses	-	(5,000)	(5,000)	-		-
	FUND BALANCE 08/31/18	28,930,503	-	28,930,503	5,326,647	-	5,326,647
	EST FUND BALANCE	29,471,048	(540,545)	28,930,503	5,456,647	-	5,456,647

51

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

FOOD SERVICE FUND

CHILD CARE

240

720

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

Little Elm Independent School District
Statement of Unaudited Revenues and Expenditures - Budget vs. Actual
As of November 30, 2018

GENERAL FUND
Fund 1XX

CONTROL CODES	REVENUES	2018-2019	PERIOD	Y-T-D	VARIANCE	PERCENT TO TOTAL	PERCENT OF YEAR ELAPSED
		Approved Budget	RECEIPTS/ EXPENDITURES	RECEIVED/ ENC + EXP	FAVORABLE (UNFAVORABLE)		
5700	LOCAL	52,676,948.00	2,282,106.02	5,040,332.76	(47,636,615.24)	9.57%	25%
5800	STATE	18,351,031.00	1,688,801.22	7,653,764.29	(10,697,266.71)	41.71%	25%
5900	FEDERAL	1,250,000.00	531,291.93	568,551.38	(681,448.62)	45.48%	25%
TOTAL REVENUES		72,277,979.00	4,502,199.17	13,262,648.43	(59,015,330.57)	18.35%	25%
EXPENDITURES							
0011	Instruction	39,729,306.00	4,258,988.74	12,334,016.07	27,395,289.93	31.05%	25%
0012	Library Services	731,379.00	74,663.37	223,205.22	508,173.78	30.52%	25%
0013	Curriculum & Staff Development	1,652,394.00	128,693.06	461,891.29	1,190,502.71	27.95%	25%
0021	Instructional Leadership	1,324,488.00	122,538.34	393,644.04	930,843.96	29.72%	25%
0023	School Leadership	4,370,896.00	430,913.08	1,114,639.17	3,256,256.83	25.50%	25%
0031	Guidance & Counseling	2,149,614.00	204,237.22	555,276.37	1,594,337.63	25.83%	25%
0032	Social Work Services	33,300.00	-	32,120.00	1,180.00	96.46%	25%
0033	Health Services	578,378.00	65,265.10	183,513.09	394,864.91	31.73%	25%
0034	Student Transportation	2,372,370.00	8,599.03	251,626.80	2,120,743.20	10.61%	25%
0035	Food Services	175,525.00	46,321.43	63,709.50	111,815.50	36.30%	25%
0036	Co-curricular Activities	2,021,200.00	160,626.80	625,834.79	1,395,365.21	30.96%	25%
0041	General Administration	3,141,203.00	290,445.90	961,007.42	2,180,195.58	30.59%	25%
0051	Plant Maintenance	8,019,401.00	494,907.09	2,478,569.35	5,540,831.65	30.91%	25%
0052	Security & Monitoring	1,273,634.00	23,120.58	330,017.74	943,616.26	25.91%	25%
0053	Data Processing	1,588,270.00	167,230.20	545,857.48	1,042,412.52	34.37%	25%
0061	Community Service	53,598.00	17,601.41	22,779.67	30,818.33	42.50%	25%
0071	Debt Services	1,402,642.00	-	890,953.80	511,688.20	63.52%	25%
0081	Facility Acquisition	130,381.00	996.69	52,632.20	77,748.80	40.37%	25%
0091	Contracted Instr Between Schools	1,100,000.00	-	768,280.00	331,720.00	69.84%	25%
0095	Pmt to Juvenile Justice	40,000.00	2,581.00	5,429.00	34,571.00	13.57%	25%
0099	Intergovernmental Charges	385,000.00	-	84,966.00	300,034.00	22.07%	25%
TOTAL EXPENDITURES		72,272,979.00	6,497,729.04	22,379,969.00	49,893,010.00	30.97%	25%
OPERATING TRANSFERS							
7910	Other Resources	-	-	-	-		
8910	Other Uses	(5,000.00)	-	-	-		
TOTAL OPERATING TRANSFERS		(5,000.00)	-	-	-		
0100	Fund Balance 08/31/18	28,930,503.00	-	28,930,503.00			
3000	Year to Date Fund Bal. (unaudited)	28,930,503.00		19,813,182.43			

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

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	31,123,061.66	27,661,780.39	25,181,183.96	-	-	-	-	-	-	-	-	-	31,123,061.66
RECEIPTS													
Tax Collections	38,220.74	773,699.59	2,152,863.71	-	-	-	-	-	-	-	-	-	2,964,784.04
Interest	15,549.15	16,986.74	14,598.23	-	-	-	-	-	-	-	-	-	47,134.12
Other Local Revenue	1,340,828.90	383,948.81	869,726.97	-	-	-	-	-	-	-	-	-	2,594,504.68
State Revenue - Available School	-	363,650.00	356,612.00	-	-	-	-	-	-	-	-	-	720,262.00
State Revenue - Foundation	2,587,581.00	2,113,488.00	1,111,659.00	-	-	-	-	-	-	-	-	-	5,812,728.00
State Revenue - Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue - Misc	256,616.14	9,648.80	-	-	-	-	-	-	-	-	-	-	266,264.94
MAC Receipts/SHARS	14,051.95	23,207.50	36,595.51	-	-	-	-	-	-	-	-	-	73,854.96
Federal Program Revenue	93,762.91	209,573.68	33,427.90	-	-	-	-	-	-	-	-	-	336,764.49
Federal Program Revenue 240	151,978.48	224,762.78	255,173.67	-	-	-	-	-	-	-	-	-	631,914.93
Lunch Revenue - local 240	159,875.62	209,193.12	164,018.54	-	-	-	-	-	-	-	-	-	533,087.28
Payroll Deposits	1,000.10	979.24	45.50	-	-	-	-	-	-	-	-	-	2,024.84
Proceeds Land Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	500,000.00	2,425,000.00	-	-	-	-	-	-	-	-	-	-	2,925,000.00
Total Revenue	5,159,464.99	6,754,138.26	4,994,721.03	-	-	-	-	-	-	-	-	-	16,908,324.28
DISBURSEMENTS													
Payroll Checks	2,906,612.50	2,957,450.56	4,087,637.36	-	-	-	-	-	-	-	-	-	9,951,700.42
Accounts Payable Checks	4,554,949.37	5,087,765.48	1,843,775.11	-	-	-	-	-	-	-	-	-	11,486,489.96
TRS Deposit	801,264.94	826,959.61	820,904.27	-	-	-	-	-	-	-	-	-	2,449,128.82
IRS Deposit	357,552.43	359,517.04	437,762.17	-	-	-	-	-	-	-	-	-	1,154,831.64
Bank Charges/ NSF's/Bk Trans	367.02	3,042.00	417.35	-	-	-	-	-	-	-	-	-	3,826.37
Total Expenditures	8,620,746.26	9,234,734.69	7,190,496.26	-	-	-	-	-	-	-	-	-	25,045,977.21
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash transferred to Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	8,620,746.26	9,234,734.69	7,190,496.26	-	-	-	-	-	-	-	-	-	25,045,977.21
Net Change in Cash	(3,461,281.27)	(2,480,596.43)	(2,195,775.23)	-	-	-	-	-	-	-	-	-	(8,137,652.93)
Ending Cash Balance in bank	27,661,780.39	25,181,183.96	22,985,408.73	-	-	-	-	-	-	-	-	-	22,985,408.73
Beginning Cash Balance Lone Star	67,272,072.14	66,883,130.72	65,704,143.46	-	-	-	-	-	-	-	-	-	67,272,072.14
Beginning Cash Balance TexStar	59,589,356.79	59,687,270.53	59,195,813.91	-	-	-	-	-	-	-	-	-	59,589,356.79
Beginning Cash Balance Texas Class	56,401,119.96	56,495,514.01	56,073,342.88	-	-	-	-	-	-	-	-	-	56,401,119.96
Interest Earned Lone Star	111,058.58	121,012.74	120,615.68	-	-	-	-	-	-	-	-	-	352,687.00
Interest Earned TexStar	97,913.74	108,543.38	107,894.79	-	-	-	-	-	-	-	-	-	314,351.91
Interest Earned TexasClass	94,394.05	102,828.87	103,756.60	-	-	-	-	-	-	-	-	-	300,979.52
Transfers out	(500,000.00)	(2,425,000.00)	(1,087,457.58)	-	-	-	-	-	-	-	-	-	(4,012,457.58)
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance Invested	183,065,915.26	180,973,300.25	180,218,109.74	-	-	-	-	-	-	-	-	-	180,218,109.74
TOTAL CASH AVAILABLE	210,727,695.65	206,154,484.21	203,203,518.47	-	-	-	-	-	-	-	-	-	203,203,518.47

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

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	36,970.28	49,627.38	358,101.89	-	-	-	-	-	-	-	-	-	36,970.28
RECEIPTS													
Tax Collections	12,629.83	308,380.59	862,012.68	-	-	-	-	-	-	-	-	-	1,183,023.10
Interest	27.27	93.92	362.24	-	-	-	-	-	-	-	-	-	483.43
Bond Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	12,657.10	308,474.51	862,374.92	-	-	-	-	-	-	-	-	-	1,183,506.53
DISBURSEMENTS													
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	800,000.00	-	-	-	-	-	-	-	-	-	800,000.00
Transfer to General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	-	-	800,000.00	-	-	-	-	-	-	-	-	-	800,000.00
Net Change in Cash	12,657.10	308,474.51	62,374.92	-	-	-	-	-	-	-	-	-	383,506.53
Ending Cash Balance in bank	49,627.38	358,101.89	420,476.81	-	-	-	-	-	-	-	-	-	420,476.81
Beginning Cash Balance TexPool	5,282,393.37	5,291,056.31	5,300,690.18	-	-	-	-	-	-	-	-	-	5,282,393.37
Interest Earned TexPool	8,662.94	9,633.87	10,180.15	-	-	-	-	-	-	-	-	-	28,476.96
Transfers in	-	-	800,000.00	-	-	-	-	-	-	-	-	-	800,000.00
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance Invested	5,291,056.31	5,300,690.18	6,110,870.33	-	-	-	-	-	-	-	-	-	6,110,870.33
TOTAL CASH AVAILABLE	5,340,683.69	5,658,792.07	6,531,347.14	-	-	-	-	-	-	-	-	-	6,531,347.14

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
Cash and Investments Reconciliation
November 30, 2018

Operating Fund:

Balance per bank	22,985,408.73
Add: Texas Class	55,089,641.90
Lone Star	65,824,759.14
TexStar	59,303,708.70
Add: Deposits in Transit	5,967.63
Taxes in Transit	361,201.05
Less: Outstanding Checks/Wires	(1,164,662.52)
Balance per Books	202,406,024.63

Interest & Sinking Fund:

Balance per bank	420,476.81
Add: Texpool	6,110,870.33
Add: Taxes in Transit	144,583.14
Less: Outstanding Checks	-
Balance per Books	6,675,930.28

Total Balance per Books	209,081,954.91
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: November 30, 2018

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
11/01/18	Lone Star Corporate Overnight		Investment Pool Investment	12,595,389.94	100.0000%	100.0000%	0.0000%	12,595,389.94				
			Withdrawal	-				12,595,389.94				-
11/30/18			Interest	24,700.12			2.3900%	12,620,090.06			24,700.12	
				<u>12,620,090.06</u>				<u>12,620,090.06</u>			<u>24,700.12</u>	<u>-</u>

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
11/01/18	TexSTAR		Investment Pool Investment	1,417,830.02	100.0000%	100.0000%	0.0000%	1,417,830.02				
			Withdrawal	-				1,417,830.02				-
11/30/18			Interest	2,584.25			2.2176%	1,420,414.27			2,584.25	
				<u>1,420,414.27</u>				<u>1,420,414.27</u>			<u>2,584.25</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: November 30, 2018

Capital Projects Fund 651

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
11/01/18	Lone Star Government Overnight		Investment Pool Investment	53,108,753.52	100.0000%	100.0000%	0.0000%	53,108,753.52				
			Withdrawal	-				53,108,753.52				
11/30/18			Interest	95,915.56			2.2000%	53,204,669.08			95,915.56	-
				<u>53,204,669.08</u>				<u>53,204,669.08</u>			<u>95,915.56</u>	<u>-</u>

Capital Projects Fund 651

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
11/01/18	TexSTAR		Investment Pool Investment	57,777,983.89	100.0000%	100.0000%	0.0000%	57,777,983.89				
			Withdrawal	-				57,777,983.89				
11/30/18			Interest	105,310.54			2.2176%	57,883,294.43			105,310.54	-
				<u>57,883,294.43</u>				<u>57,883,294.43</u>			<u>105,310.54</u>	<u>-</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
11/01/18	Texas CLASS		Investment Pool Investment	4,626,082.25	100.0000%	100.0000%	0.0000%	4,626,082.25				
			Withdrawal	(1,087,457.58)				4,626,082.25				(1,087,457.58)
11/30/18			Interest	7,917.42			2.4200%	3,538,624.67			7,917.42	
				<u>3,546,542.09</u>				<u>3,546,542.09</u>			<u>7,917.42</u>	<u>(1,087,457.58)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: November 30, 2018

Capital Projects Fund 651

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
11/01/18	Texas CLASS Gov't		Investment Pool	51,447,260.63	100.0000%	100.0000%	0.0000%	51,447,260.63				
			Investment	-				51,447,260.63				
			Withdrawal	-				51,447,260.63				
11/30/18			Interest	<u>95,839.18</u>			2.2600%	51,543,099.81			<u>95,839.18</u>	-
				<u>51,543,099.81</u>				<u>51,543,099.81</u>			<u>95,839.18</u>	-

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: November 30, 2018

Debt Service Fund 511

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
11/01/18		TexPool	Investment Pool	5,300,690.18	100.0000%	100.0000%	0.0000%	5,300,690.18				
			Investment	800,000.00				6,100,690.18				
			Withdrawal	-				6,100,690.18				-
11/30/18			Interest	<u>10,180.15</u>			2.2030%	6,110,870.33			<u>10,180.15</u>	
				<u>6,110,870.33</u>				<u>6,110,870.33</u>			<u>10,180.15</u>	<u>-</u>

Little Elm Independent School District
 Summary of Revenue & Expenditures As Of 11/30/18
 Accounting Period: 11

25

	Fund: 1XX	%	Fund: 211	%	Fund: 224	%	Fund: 225	%
	General Operating		Title I-A Improving Basic		IDEA-B Formula (Spec Ed)		IDEA-B Pre-School (Spec Ed)	
Revenue Budget	72,277,979.00	100.00%	542,675.00	100.00%	1,278,594.00	100.00%	31,531.00	100.00%
Period Receipts	4,502,199.17		21,449.79		-		-	
Revenue Received to Date	13,262,648.43	18.35%	21,449.79	3.95%	-	0.00%	-	0.00%
Revenues Receivable:	59,015,330.57	81.65%	521,225.21	96.05%	1,278,594.00	100.00%	31,531.00	100.00%
Expenditure Budget	72,277,979.00	100.00%	542,675.00	100.00%	1,278,594.00	100.00%	31,531.00	100.00%
Period Expenditures	6,497,729.04		60,812.90		79,006.70		187.96	
Exp./Encumbrances to Date	22,379,969.00	30.96%	141,355.65	26.05%	277,285.06	21.69%	4,642.40	14.72%
Balance to Expend:	49,898,010.00	69.04%	401,319.35	73.95%	1,001,308.94	78.31%	26,888.60	85.28%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	(9,117,320.57)		(119,905.86)		(277,285.06)		(4,642.40)	

Little Elm Independent School District
 Summary of Revenue & Expenditures As Of 11/30/18
 Accounting Period: 11

	Fund: 244	%	Fund: 255	%	Fund 263	%	Fund 289	%
	Voc Ed Basic Grant		Title II TPTR		Title III, Part A LEP		Title IV, Part A Subpart 1	
Revenue Budget	49,318.00	100.00%	120,442.00	100.00%	125,059.00	100.00%	33,507.00	100.00%
Period Receipts	-		4,479.69		7,498.42		-	
Revenue Received to Date	-	0.00%	4,479.69	3.72%	7,498.42		-	
Revenues Receivable:	49,318.00	100.00%	115,962.31	96.28%	117,560.58		33,507.00	
Expenditure Budget	49,318.00	100.00%	120,442.00	100.00%	125,059.00	100.00%	33,507.00	100.00%
Period Expenditures	10,000.00		1,556.28		7,984.42		-	
Exp./Encumbrances to Date	20,000.00	40.55%	34,021.53	28.25%	41,860.65	33.47%	-	0.00%
Balance to Expend:	29,318.00	59.45%	86,420.47	71.75%	83,198.35		33,507.00	
Actual Revenue Over (Under) Actual Expenditures:	(20,000.00)		(29,541.84)		(34,362.23)		-	

26

Little Elm Independent School District
 Summary of Revenue & Expenditures As Of 11/30/18
 Accounting Period: 11

	Fund 289-02	%	Fund 410	%	Fund: 429	%	Fund: 240	%
	LEP Summer School		Instructional Materials		State Special Revenue		Food Service	
Revenue Budget	-	100.00%	371,063.00	100.00%	-	100.00%	3,850,828.00	100.00%
Period Receipts	-		-		-		443,788.06	
Revenue Received to Date	-	#DIV/0!	371,064.94	100.00%	-	#DIV/0!	1,076,510.11	27.96%
Revenues Receivable:	-		-	0.00%	-	#DIV/0!	2,774,317.89	72.04%
Expenditure Budget	-	100.00%	379,073.00	100.00%	-	100.00%	3,850,828.00	100.00%
Period Expenditures	-		-		-		393,374.99	
Exp./Encumbrances to Date	-	#DIV/0!	377,026.74	99.46%	-	#DIV/0!	1,530,512.94	39.75%
27 Balance to Expend:	-		2,046.26	0.54%	-	#DIV/0!	2,320,315.06	60.25%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	-		(5,961.80)		-		(454,002.83)	

Little Elm Independent School District
 Summary of Revenue & Expenditures As Of 11/30/18
 Accounting Period: 11

	Fund: 511	%	Fund: 720	%
	Debt Service		Child Care	
Revenue Budget	21,230,000.00	100.00%	670,220.00	100.00%
Period Receipts	891,250.29		51,399.72	
Revenue Received to Date	1,354,777.05	6.38%	154,346.99	23.03%
Revenues Receivable:	19,875,222.95	93.62%	515,873.01	76.97%
Expenditure Budget	21,100,000.00	100.00%	628,990.00	100.00%
Period Expenditures	-		47,668.59	
Exp./Encumbrances to Date	3,860.00	0.02%	161,232.25	25.63%
Balance to Expend:	21,096,140.00	99.98%	467,757.75	74.37%
Actual Revenue Over (Under)				
Actual Expenditures & Encumbrances:	1,350,917.05		(6,885.26)	

Denton County
Monthly Collection Status Report
November 2018

Little Elm ISD

	Collections Month of November	Cumulative Total 10/1/18 thru 11/30/18	% of Tax Levy
Current Tax Year Collections			
Base M&O	2,164,875.20	3,170,540.90	6.04%
Base I&S	869,650.60	1,273,635.78	
Base I&S Bond	-	-	
P&I M&O	294.12	562.14	
P&I I&S	-	-	
P&I I&S Bond	-	-	
Attorney Fee	-	-	
Subtotal	3,034,819.92	4,444,738.82	6.04%
Delinquent Tax Years Collections			
Base M&O	27,441.85	56,047.48	
Base I&S	8,724.70	19,760.38	
Base I&S Bond	-	-	
P&I M&O	7,603.55	14,945.46	
P&I I&S	2,332.60	4,917.89	
P&I I&S Bond	-	-	
Attorney Fee	9,818.10	13,616.25	
Other*	-	-	
Subtotal	55,920.80	109,287.46	
Combined Current & Delinquent:			
Base M&O	2,192,317.05	3,226,588.38	
Base I&S	878,375.30	1,293,396.16	
Base I&S Bond	-	-	
P&I M&O	7,897.67	15,507.60	
P&I I&S	2,332.60	4,917.89	
Attorney Fee	9,818.10	13,616.25	
Other*	-	-	
Total Collections	3,090,740.72	4,554,026.28	
Original 2018 Tax Levy		73,696,432.15	
Current 2018 Tax Levy		73,589,877.82	

Denton County
Cumulative Comparative Collection Status Report
November 2018

Little Elm ISD

	Tax Year 2018 Collections thru November 2018	% of Tax Levy	Tax Year 2017 Collections thru November 2017	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	4,444,176.68	6.04%	3,721,070.34	6.38%
P&I M&O + I&S	562.14		555.71	
Attorney Fee	-		-	
Subtotal	<u>4,444,738.82</u>	6.04%	<u>3,721,626.05</u>	6.38%
Delinquent Tax Years Collections				
Base M&O + I&S	75,807.86		146,817.76	
P&I M&O + I&S	19,863.35		43,769.09	
Attorney Fee	13,616.25		13,392.06	
Subtotal	<u>109,287.46</u>		<u>203,978.91</u>	
Combined Current & Delinquent:				
Base M&O + I&S	4,519,984.54		3,867,888.10	
P&I M&O + I&S	20,425.49		44,324.80	
Attorney Fee	13,616.25		13,392.06	
Other	-		-	
Total Collections	<u><u>4,554,026.28</u></u>		<u><u>3,925,604.96</u></u>	
Adjusted 2017 Tax Levy			<u><u>58,327,941.41</u></u>	
Original 2018 Tax Levy	<u><u>73,696,432.15</u></u>			
Current 2018 Tax Levy	<u><u>73,589,877.82</u></u>			

Denton County
Levy Outstanding Status Report
November 2018

Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 11/01/18	72,235,740.98	716,066.17
Base M&O + I&S Collections	3,034,525.80	36,166.55
Supplement/Adjustments	(55,514.04)	(8,961.07)
	<hr/>	<hr/>
Remaining Levy as of 11/30/18	<u>69,145,701.14</u>	<u>670,938.55</u>
Cumulative (From 10/01/18 thru 11/30/18)		
Original 2018 Tax Levy (as of 10-1-18)	73,696,432.15	678,333.51
Base M&O + I&S Collections	4,444,176.68	75,807.86
Supplement/Adjustments	(106,554.33)	68,412.90
	<hr/>	<hr/>
Remaining Levy as of 11/30/18	<u>69,145,701.14</u>	<u>670,938.55</u>

Renovations / Maintenance Projects FY 17-18

Original Budget FY 17-18	582,900.00
Rollforward Balances FY 16-17 Dec 2017	471,615.00
Transfer to Zellars Portable FY 16-17 Project	(6,155.00)
Transfer to Furniture & Equipment Fund 196 Jan 2018 PA Systems	(46,211.00)
Rollforward PY Balances Feb 2018	105,628.27
Board Approved May 2018	57,335.00
Board Approved June 2018	241,857.00
Transfer from General Fund 199 June 2018	20,100.00
Transfer from General Fund 199 July 2018	76,292.00
Board Approved July 2018	500,000.00
	2,003,361.27

As of 12-17-18

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletics						
	Athletic Complex Marquee	Daktronics	Marquee	57,335.00		57,335.00
	Stadium Sidewalk Replacement	CBS Roofing Services	Sidewalk Replacement	38,295.00		38,295.00
						95,630.00
Brent						
	Brent Sidewalk	Sergio Rodriguez	New sidewalks for walkers	7,500.00	-	7,500.00
	Brent HVAC	Air Check Test	HVAC unit	10,349.00	-	10,349.00
						17,849.00
Chavez						
				-	-	-
						-
Hackberry						
				-	-	-
						-
High School						
32	LEHS HVAC	Air Check Test	Main IDF HVAC Replacement Unit 1.5 ton	8,497.00		8,497.00
	LEHS Roof	CBS Roofing Services	Roof Repairs	28,980.00		28,980.00
	LEHS Greenhouse	SFCC, Inc.	Construction of Greenhouse	206,957.00	7,900.00	214,857.00
	LEHS Greenhouse	Corgan Associates, Inc.	Construction of Greenhouse	22,950.00	4,750.00	27,700.00
	LEHS Greenhouse	Haven Landscaping	Landscape, sode, irrigation		16,533.00	16,533.00
	LEHS Gym Graphics	SFCC, Inc.	Gym Wall Painted Phrase	10,295.00		10,295.00
	LEHS Gym Graphics	SFCC, Inc.	Graphics	5,800.00		5,800.00
	LEHS Sidewalk Replacement	CBS Roofing Services	Sidewalk Replacement	18,784.00		18,784.00
						331,446.00
Lakeside						
	Lakeside Renovation	SFCC, Inc.	Various site renovations	41,465.00	-	41,465.00
	Lakeside Renovation	Corgan Associates, Inc.	Various site renovations	4,500.00	500.00	5,000.00
						46,465.00
Lakeview						
	Lakeview Flooring	One Source Commercial Flooring	Carpet	19,054.22		19,054.22
	Lakeview Sidewalk Replacement	CBS Roofing Services	Sidewalk Replacement	13,027.00		13,027.00
						32,081.22
Maintenance						
	Facilities Sidewalk Repairs	Precision Concrete Cutting	Repair sidewalks at various sites	84,811.25		84,811.25
	Elementary Sod Replacement	Haven Landscaping & Irrigation	Sod replacement at elementary campuses	16,100.00		16,100.00
	Power Wash Elementary Campuses	Timothy J Gonzales	Power wash elementary campuses	49,196.93		49,196.93
						150,108.18
Oak Point						
	Oak Point Portable	Ramtech Building Systems, Inc.	Portable	173,351.00		173,351.00
	Oak Point Portable	Corgan Associates, Inc.	Architectural services	6,500.00		6,500.00
	Oak Point Portable	Office Depot, Inc.	Furniture	52,220.20		52,220.20

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Oak Point Portable	SFCC, Inc.	Proposal for work on sidewalk and ramp	11,450.00		11,450.00
	Oak Point Portable	C&R Services	Access controls	3,979.75		3,979.75
	Oak Point Portable	American Fire Systems, Inc.	Fire alarm install	3,625.00		3,625.00
	Oak Point Portable	C & G Electric	Electrical work	28,518.00		28,518.00
	Oak Point Portable	City of Oak Point	City permit	1,733.03	3,266.97	5,000.00
	Oak Point Portable	Ramtech Building Systems, Inc.	Ramp assembly	10,600.00		10,600.00
	Oak Point Portable	Southwest Networks, Inc.	Fiber and data drops	7,056.06		7,056.06
	Oak Point Portable	Quality Installations, Inc.	PA system	2,400.00		2,400.00
	Oak Point Portable	Netsync Network Solutions	AP licenses	576.80	576.80	1,153.60
	Oak Point Portable	Delcom Group LP	Audio visual	9,514.04		9,514.04
	Oak Point Portable	Insight Public Sector, Inc.	Phones		319.96	319.96
	Oak Point Portable	CDW Government, Inc.	Network switch, access points	6,094.53	418.84	6,513.37
	Oak Point Portable	Office Depot, Inc.	Storage	10,824.07	-	10,824.07
	Oak Point Sidewalk Replacement	CBS Roofing Services	Sidewalk Replacement	75,077.00	-	75,077.00
						408,102.05

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

Prestwick						
33	Prestwick Concrete Work	Sergio Rodriguez	Concrete repairs	79,113.50		79,113.50
	Prestwick Concrete Work	Haven Landscaping & Irrigation	Concrete repairs	4,110.00		4,110.00
	Prestwick Concrete Work	Precision Concrete Cutting	Concrete repairs	8,555.00	-	8,555.00
	Prestwick Portable	Ramtech Building Systems, Inc.	Portable	183,951.00		183,951.00
	Prestwick Portable	Corgan Associates, Inc.	Architectural services	6,975.00		6,975.00
	Prestwick Portable	SFCC, Inc.	Proposal for work on sidewalks	7,800.00		7,800.00
	Prestwick Portable	SFCC, Inc.	Grading and sewer work	15,638.94		15,638.94
	Prestwick Portable	American Fire Systems, Inc.	Fire alarm install	3,625.00		3,625.00
	Prestwick Portable	C & G Electric	Electrical work	11,860.00		11,860.00
	Prestwick Portable	Office Depot, Inc.	Furniture	52,220.08		52,220.08
	Prestwick Portable	Southwest Networks, Inc.	Fiber and data drops	7,390.71		7,390.71
	Prestwick Portable	Communication Concepts	PA system	7,073.25		7,073.25
	Prestwick Portable	Netsync Network Solutions	AP licenses	576.80		576.80
	Prestwick Portable	Delcom Group LP	Audio visual	9,514.04		9,514.04
	Prestwick Portable	Insight Public Sector, Inc.	Phones		319.96	319.96
	Prestwick Portable	CDW Government, Inc.	Network switch, access points	6,094.53	418.84	6,513.37
	Prestwick Portable	C&R Services	Access controls	3,979.75		3,979.75
	Prestwick Portable	Office Depot, Inc.	Storage	10,824.07		10,824.07
	Prestwick Outdoor Classroom	Kaplan Early Learning Company	Equipment outdoor classroom	2,670.38	427.47	3,097.85

Zellars						
	Zellars Operations Office	SFCC, Inc.	Operations office renovations	23,975.00	-	23,975.00
	Zellars Breakroom	Southwest Networks, Inc.	Data drop/cabling for breakroom	2,061.00	-	2,061.00
	Zellars Breakroom/Operations Office	Corgan Associates, Inc.	Drawings for renovations	2,072.50	-	2,072.50
	Zellars HR Office	SFCC, Inc.	Human Resources office renovations	16,100.00	-	16,100.00
	Zellars HR Office	Corgan Associates, Inc.	Architectural services	1,327.50		1,327.50
						45,536.00

Other						
	Land Purchase and Improvements	Todd Property Advisors, Inc.	Land Appraisal	2,500.00	-	2,500.00
						2,500.00

	Total			1,538,751.40	35,431.84	1,574,183.24

Balance 429,178.03

Furniture and Equipment Purchases FY 17-18

Rollforward Vehicle Repair Balance PY Dec 2017	136,678.00
TASB Risk Insurance Proceeds PY Dec 2017	59,989.00
Transfer from Renovation Fund 197 Jan 2018	46,211.00
TASB Risk Insurance Proceeds CY Jan 2018	5,328.00
Rollforward PY Balances Feb 2018	100,953.60
Office Depot Rebate Mar 2018	43,030.00
TASB Risk Reimbursement May 2018	632.09
Board Approved May 2018	462,765.00
Transfer from General Fund 199 June 2018	46,549.00
Board Approved June 2018	3,765.00
Brent PTA Donation Sound System June 2018	5,000.00
TASB Risk Insurance Proceeds July 2018	2,573.00
	913,473.69

As of 12-17-18

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletic Complex						
	Tech Stadium Connections Wifi	Southwest Networks, Inc.		89,427.30		89,427.30
	Tech Stadium Connections Wifi	CDW Government, Inc.		23,995.92		23,995.92
	Tech Stadium Connections Wifi	Netsync Networks Solutions		10,339.56		10,339.56
						123,762.78
Brent						
	Brent PA System	Southwest Networks, Inc.	Upgrades to PA system	5,711.00		5,711.00
	Brent PA System	Romeo Music, LLC	Brent cafeteria sound system	8,765.00		8,765.00
						14,476.00
Chavez						
	Chavez PA System	Southwest Networks, Inc.	New PA System	34,787.12		34,787.12
						34,787.12
Hackberry						
						-
						-
High School						
	LEHS Hand Dryers	Supply Works	Hand dryers			-
	LEHS Hand Dryers	C&G Electric	Install hand dryers	3,908.00		3,908.00
	LEHS Theatre Chairs	Office Depot, Inc.	Theatre chairs	1,546.93		1,546.93
	Band Trailer	Twin Cities South Trailer	Band Trailer	11,929.38		11,929.38
						17,384.31
Lakeview						
						-
						-
Lakeside						
	Lakeside Athletic Lockers	Vaughn Storage Systems	Athletic lockers	14,190.00		14,190.00
						14,190.00
Maintenance						
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	11,139.35		11,139.35
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	11,108.53		11,108.53
	Contract Maint & Repair - Vehicles	Fast Lane Car Wash	Vehicle repairs for hail damage	2,454.50		2,454.50
	Contract Maint & Repair - Vehicles	Fast Lane Car Wash	Vehicle repairs for hail damage	3,225.30		3,225.30
	Contract Maint & Repair - Vehicles	Oliver's Paintless Dent Removal	Vehicle repairs for hail damage	2,680.00		2,680.00
	Contract Maint & Repair - Vehicles	Oliver's Paintless Dent Removal	Vehicle repairs for hail damage	3,956.25		3,956.25
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	12,048.42		12,048.42
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	11,197.65		11,197.65
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	10,788.63		10,788.63
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	11,983.15		11,983.15

34

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	11,566.99		11,566.99
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	11,605.86		11,605.86
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	12,651.82		12,651.82
	Contract Maint & Repair - Vehicles	Oliver's Paintless Dent Removal	Vehicle repairs for hail damage	3,780.00		3,780.00
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	3,376.67		3,376.67
						123,563.12

Oak Point						
	Oak Point TV & Audio/Visual	Delcom Group LP	Classroom TV & Audio/Visual	4,313.21	53.85	4,367.06
						4,367.06

Powell						
	Powell PA System	Southwest Networks, Inc.	Upgrades to PA system	5,711.00		5,711.00
						5,711.00

Prestwick						
	Prestwick Replacement Devices	Apple Computer, Inc.	MacBooks	41,400.00		41,400.00
	Prestwick Replacement Devices	Apple Computer, Inc.	iPADs	47,970.00		47,970.00
	Prestwick Replacement Devices	Apple Computer, Inc.	Charge Cart	6,599.85		6,599.85
	Prestwick Replacement Devices	Dell Marketing LP	Chromebooks	9,750.00		9,750.00
						105,719.85

Safety & Security Dept						
	AES Wireless Transmitters	American Fire Systems, Inc.	AES wireless transmitters	10,124.00		10,124.00
	District 2-Way Radios	Sterling Associates, Inc.	2-way radios	74,550.00		74,550.00
	District Door Window Covers	The Specialty Group	Door window covers	25,590.22		25,590.22
	Cameras & Key FOBs	Dell Marketing LP	OPTI-FLEX 5050 SFF XCTO	17,808.00		17,808.00
	Cameras & Key FOBs	CDW Government, Inc.	Dell LED Monitor	4,073.58		4,073.58
	Cameras & Key FOBs	C&R Services	Cameras & Key FOBs	108,886.34	9,599.11	118,485.45
	Video Server	C&R Services	Video server	13,492.83		13,492.83
						264,124.08

Technology						
	Tech Firewall Upgrade	Solid Border	Firewall	94,430.00		94,430.00
	Tech Firewall Upgrade	CDW Government, Inc.	Patch cables and modules to connect to switch	671.92		671.92
						95,101.92

Zellers						
	Zellers Portable FF&E	Grainger	Electric pallet jack	3,650.00		3,650.00
	Zellers Portable FF&E	W.W. Cannon, Inc.	Shelving	2,339.75		2,339.75
	Zellers Portable FF&E	Home Depot	Open PO for dolly and other supplies/equipment		500.00	500.00
	Zellers Oper Ofc Furn & Equip	Wilson Office Interiors, LLC	Cubicles and office furniture - new offices	20,337.39		20,337.39
	Zellers Oper Ofc Furn & Equip	Office Depot, Inc.	Construction & Operations Dept	1,007.52		1,007.52
			Operations office chairs			
						27,834.66

	Total			820,868.94	10,152.96	831,021.90

Balance	82,451.79
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Roof Repairs FY 17-18

TASB Risk Proceeds - Roof Hail Damage Spring 2017	1,991,419.00
TASB Risk Additional Proceeds March 2018	40,858.00
TASB Risk Additional Proceeds May 2018	360,595.00
TASB Reimbursement Powell Roof YR 7 May 2018	14,613.00
TASB Risk Additional Proceeds August 2018	164,302.00
	<u>2,571,787.00</u>

As of 12-17-18

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletic Complex						
	Roof - Athletic Complex	CBS Roofing Services		216,278.05		216,278.05
						216,278.05
Brent						
						-
						-
Chavez						
						-
						-
Hackberry						
						-
						-
High School						
	Roof - LEHS	CBS Roofing Services	Roof repair from March 2017 hail damage	261,579.00		261,579.00
	Roof - LEHS	Armko Industries, Inc.	Consultant roof repairs	15,642.00		15,642.00
						277,221.00
Lakeview						
						-
						-
Lakeside						
36	Roof - Lakeside	CBS Roofing Services	Roof repair from March 2017 hail damage	28,400.00	5,000.00	33,400.00
	Roof - Lakeside	Armko Industries, Inc.	Consultant roof repairs	89,370.00		89,370.00
						122,770.00
Operations / Transportation						
						-
						-
Oak Point						
	Roof - Oak Point	CBS Roofing Services	Roof repair from March 2017 hail damage	376,400.00		376,400.00
	Roof - Oak Point	Armko Industries, Inc.	Consultant roof repairs	24,466.00		24,466.00
						400,866.00
Powell						
						-
						-
Prestwick						
	Roof - Prestwick	CBS Roofing Services	Roof repair from March 2017 hail damage	535,750.00		535,750.00
	Roof - Prestwick	Armko Industries, Inc.	Consultant roof repairs	34,824.00		34,824.00
						570,574.00
Zellars						
						-
						-
	Total			1,582,709.05	5,000.00	1,587,709.05

Balance 984,077.95

Renovations / Maintenance Projects FY 18-19

Original Budget FY 18-19 167,660.00
 Transferred to YR 8 Portables Storage (21,650.00)
 Board Approved Nov 2018 5,000.00
 151,010.00

As of 12-17-18

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletics						
						-
						-
						-
Brent						
	Brent Expansion Joint Repair	CBS Roofing	Expansion joint repair		59,000.00	59,000.00
						-
						59,000.00
Chavez						
				-	-	-
				-	-	-
						-
Hackberry						
	Hackberry Awning	SFCC, Inc.	Repair Hackberry awning	-	3,573.31	3,573.31
						-
						3,573.31
High School						
						-
						-
						-
37	Lakeside					
	Lakeside Cafeteria Restrooms	Spectrum Resource Group	Install bathroom partitions		6,551.00	6,551.00
	Lakeside Cafeteria Blinds	SFCC	Blinds for cafeteria windows		4,578.38	4,578.38
						11,129.38
Lakeview						
						-
						-
						-
Maintenance						
						-
						-
						-
Oak Point						
						-
						-
						-
Powell						
						-
						-
						-
Prestwick						
						-
						-
						-

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total	
Zellers							
	Zellers Expansion Joint Repair	CBS Roofing	Expansion joint repair	33,820.00	1,780.00	35,600.00	
						-	
						35,600.00	
Other							
						-	
						-	
						-	
	Total			33,820.00	75,482.69	109,302.69	
						Balance	41,707.31

Board Agenda Item

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

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
Board Mtg. Date 01-14-2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	LITTLE ELM ISD INTERLOCAL SUMMARY REPORT				
Presenter or Contact Person:	Grant Anderson, Associate Superintendent and Chief Financial Officer				
Policy/Code:	GRB (LEGAL)				
Summary:	Allows LEISD to purchase products or services from other governmental entities (listed on attachment) which have been properly awarded contracts through statutorily authorized methods.				
Financial Implications:	N/A				
Attachments:	Little Elm ISD Interlocal Summary Report for Approval				
Recommendation:	The Administration recommends approval of the Little Elm ISD Interlocal Summary Report as submitted.				
Motion:	I move that the Board approve the Little Elm ISD Interlocal Summary Report dated January 14, 2019 as submitted.				

Little Elm ISD Interlocal Summary Report for Approval

Board Meeting Date: January 14, 2019

Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Prior Year Contract Amount	Renewal Amount	Change	Effective Date	Expiration Date	Renewal	Description	Administrator
1	Region 10 ESC	Child Nutrition	Renewal	\$0.00	\$0.00	\$0.00	7/1/2019	6/30/2020		Region 10 Multi Region Purchasing Cooperative (R10MRPC) organizes and administers the child nutrition cooperative purchasing and commodity processing program for member contracting entities located in the State of Texas.	Carolyn Tarver
2	Region 11 ESC	School Improvement	New	n/a	\$16,998.00	\$16,998.00	2/1/2019	8/31/2019		TEXGUIDE serves as a bridge between curriculum, aligned resources, and instructional planning. TEXGUIDEs provide teachers with a platform to easily access TEKS-aligned resources, increasing the efficiency and quality of lesson planning for teachers and positively impacting student performance.	Dr. Cyndy Mika
3	Region 11 ESC	School Improvement	New	n/a	\$25,646.00	\$25,646.00	2/1/2019	8/31/2019		TEKS Resource System - Kindergarten through 12th grade core curriculum	Dr. Cyndy Mika
4											
5											
6											
7											
8											
9											
10											

49

Board Agenda Item

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

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
01-14-2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	LITTLE ELM ISD EXPENDITURES OVER \$50,000 SUMMARY REPORT				
Presenter or Contact Person:	Grant Anderson, Associate Superintendent and Chief Financial Officer				
Policy/Code:	CH (LOCAL) Purchasing And Acquisition				
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:	The Administration recommends approval of the Little Elm ISD Expenditures Over \$50,000 Summary Report as submitted.				
Motion:	I move that the Board approve the Little Elm ISD Expenditures Over \$50,000 Summary Report dated January 14, 2019 as submitted.				

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

Board Meeting Date January 14, 2019

Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Prior Year Contract Amount	Renewal Amount	Change	Effective Date	Expiration Date	Renewal	Description	Administrator
1	Apple	Technology	New	n/a	\$98,200.00	\$98,200.00	1/15/2019	n/a		Technology Department is needing to purchase additional MacBook Airs for Little Elm High School due to student growth.	Clay Walker
2											
3											
4											
5											
6											
7											
8											
9											
10											

Board Agenda Item

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

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
01-14-2019	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	GIFTS AND DONATIONS				
Presenter or Contact Person:	Grant Anderson, Associate Superintendent and Chief Financial Officer				
Policy/Code:	Other Revenues - Grants from Private Sources - CDC (LOCAL)				
Summary:	New gifts and donations received by the District will be presented.				
Financial Implications:	Increase of General Fund revenues and increase in appropriate budgets.				
Attachments:	Donation List				
Recommendation:	The Administration recommends the acceptance of gifts and donations.				
Motion:	I move the Board approve the acceptance of gifts and donations as submitted.				

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

Donations Less than \$2,500

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Child Nutrition	240	Anonymous Donation	Cover student meal accounts at Chavez Elementary	10/03/18	250.00		250.00
Child Nutrition	240	Anonymous Donation	Cover student meal accounts at Chavez Elementary	11/08/18	250.00		250.00
Child Nutrition	240	Anonymous Donation	Cover student meal accounts at Chavez Elementary	12/04/18	250.00		250.00
Little Elm High School	461	First United Bank	Student incentives	12/10/18	100.00		100.00
					850.00	-	850.00

Donations \$2,500 and Greater

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Little Elm High School CTE	199	Lowes	Greenhouse supplies and equipment	12/14/18	12,370.38		12,370.38
Middle Schools	199	Bosch Community Foundation	Science lab equipment for middle schools	12/17/18	9,280.00		9,280.00
Little Elm High School CTE	199	Project Lead the Way	Classroom equipment and supplies for aerodynamics project	12/19/18	10,000.00		10,000.00
					31,650.38	-	31,650.38

44

Board Agenda Item

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

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 1-14-2019	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	PERSONNEL MEMO				
Presenter or Contact Person:	Cleota Epps, Assistant Superintendent Human Resource & Student Services				
Policy/Code:	DCA, DCB, DC, and DCE, as appropriate.				
Summary:	Executive administrators contract renewals.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Executive administrators renewal memo provided in closes session.				
Recommendation:	The administration recommends approval of the executive administrators contract renewals, as submitted.				
Motion:	I move the Board approve the executive administrators contract renewals, as submitted				

Board Agenda Item

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

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 01-14-2019	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	MAXIMUM CLASS SIZE EXEMPTION - CLASS SIZE WAIVERS				
Presenter or Contact Person:	Cleota Epps, Assistant Superintendent Human Resource and Student Services				
Policy/Code:	BF (LEGAL)				
Summary:	<p>In grades K-4, the class size maximum is 22. In LEISD we have a total of 31 areas at five campuses that have some sections of the grade level above 22 students (eight sections are new requests listed below). The administration is seeking approval for maximum class size exception at:</p> <p>Brent: 1st Grade - 2 (Griffin, Petrasic) 2nd Grade - 1 (Ponder) 4th Grade - 3 (Ballenger, Burton, Reeves)</p> <p>Chavez: 4th Grade - 1 (Sparks)</p> <p>Prestwick: 4th Grade - 1 (Wilson)</p>				
Financial Implications:	There is no financial impact.				
Attachments:	None				
Recommendation:	The Administration recommends approval of waivers for the Maximum Class Size Exception from the Commissioner of Education.				
Motion:	I move the Board approve waivers for the Maximum Class Size Exception from the Commissioner of Education.				

