



Little Elm ISD

Regular Meeting

Monday, June 17, 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 June 17, 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. Consider the Special Meeting Minutes 5-09-2019 5
Presenter: Sonia S. Flores
 - B. Consider the Special meeting Minutes 5-14-2019 7
Presenter: Sonia S. Flores
 - C. Consider the Special Meeting Minutes 5-15-2019 10
Presenter: Sonia S. Flores
 - D. Consider the Regular Board Meeting Minutes 5-20-2019 12
Presenter: Sonia S. Flores
6. Superintendent Spotlight
 - A. New Brent Elementary Principal - Karie Kuster
Presenter: Ross Roberts
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. Personnel
 - B. Land
9. Reports of the Superintendent
 - A. Telehealth Presentation 21

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Presenter: Ross Roberts	
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Presenter: Rick Martin	
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Presenter: Rod Reeves	
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 S. Flores

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	Other
6-17-2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	SPECIAL BOARD MEETING MINUTES - 5-09-2019.				
Presenter or Contact Person:	Sonia S. Flores, Superintendent Secretary.				
Policy/Code:	N/A				
Summary:	Board Meeting Minutes for May 09, 2019.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Meeting Minutes				
Recommendation:	The Administration recommends the approval of the Special Board Meeting Minutes for May 09, 2019.				
Motion:	I move that the Board approve the attached Special Board Meeting Minutes for May 09, 2019.				

Minutes of Special Meeting

The Board of Trustees Little Elm ISD

A Special Meeting of the Board of Trustees of Little Elm ISD was held Thursday, May 9, 2019, beginning at 6:30 PM in the Zellars Center for Learning and Leadership.

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

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. Introduction and Roll Call
Ms. Sonia S. Flores took roll call.
3. The Board recessed into Closed Meeting at 6:30 pm in PL1 as permitted by the Texas Open Meetings Act Code Subchapter 551.074. The Board and Superintendent discussed:
 - A. Personnel
The Board Reconvened at 8:33 pm.
4. 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 8:33 pm.

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	Other
6-17-2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	SPECIAL BOARD MEETING MINUTES - 5-14-2019.				
Presenter or Contact Person:	Sonia S. Flores, Superintendent Secretary.				
Policy/Code:	N/A				
Summary:	Board Meeting Minutes for May 14, 2019.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Meeting Minutes				
Recommendation:	The Administration recommends the approval of the Special Board Meeting Minutes for May 14, 2019.				
Motion:	I move that the Board approve the attached Special Board Meeting Minutes for May 14, 2019.				

Minutes of Special Meeting

The Board of Trustees Little Elm ISD

A Special Meeting of the Board of Trustees of Little Elm ISD was held Tuesday, May 14, 2019, beginning at 6:30 PM in the Zellars Center for Learning and Leadership.

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

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. Introduction and Roll Call
Ms. Sonia S. Flores took roll call.

3. Personnel
The following statement was read for the record:

Statement from the Board:

The Little Elm ISD Board of Trustees was informed last week that Board Member Dan Blackwood received felony convictions dating back to when he was a teenager in 1989-1991. The Board immediately sought legal counsel to ensure compliance with state election law and LEISD Board Policy. Based on information available to the public, along with information provided by Mr. Blackwood, Mr. Blackwood appears to have fulfilled all requirements of his sentencing with no known current limitation on his rights as a citizen. Accordingly, the Board was advised that under law and policy, Mr. Blackwood was eligible to apply as a candidate for board member and to serve on the Board of Trustees. In light of this incident, the Board has taken steps to ensure that board members are screened like all community members when volunteering and being granted access to District property by directing the District to request a full background check on any newly elected board members, as well as annual background checks on all current board members. We appreciate Mr. Blackwood's cooperation in this matter and look forward to moving forward in our continued support of Little Elm ISD.

Statement from Mr. Blackwood:

Last week the board was made aware that I have felony convictions. This is true. I wanted to share my history related to these charges. The felonies were committed in 1989 and 1990. I completed the requirements of the convictions and have been fully released. I am providing legal documentation to the Board of Trustees to verify that final disposition was obtained.

Over the last 29 years I have made a point to model my commitment to my community through my volunteer work and by how I live my life, and over the last

three years, I have passionately supported our school district through my role as a member of the Board of Trustees. I regret the decisions I made at the age of 17, which resulted in the conviction. Those actions do not reflect who I am today as a board member.

4. The Board recessed into Closed Meeting at 6:34 pm in PL1 as permitted by the Texas Open Meetings Act Code Subchapter 551.074. The Board and Superintendent discussed:
 - A. Superintendent's Evaluation and Contract
The Board reconvened at 8:39 pm.
5. Action
 - A. Consider Superintendent's Contract
Board Vice President David Montemayor made the first motion to approve the Superintendent's Contract as discussed in closed meeting. Trustee LeAnna Harding seconded the motion. The motion passed (7-0).
6. Adjournment
Board Secretary Jason Olson made the first motion to adjourn the meeting. Trustee DeLeon English seconded the motion. The motion passed (7-0).
The meeting adjourned at 8:41 pm.

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 6-17-2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	SPECIAL BOARD MEETING MINUTES - 5-15-2019.				
Presenter or Contact Person:	Sonia S. Flores, Superintendent Secretary.				
Policy/Code:	N/A				
Summary:	Board Meeting Minutes for May 15, 2019.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Meeting Minutes				
Recommendation:	The Administration recommends the approval of the Special Board Meeting Minutes for May 15, 2019.				
Motion:	I move that the Board approve the attached Special Board Meeting Minutes for May 15, 2019.				

Minutes of Special Meeting

The Board of Trustees Little Elm ISD

A Special Meeting of the Board of Trustees of Little Elm ISD was held Wednesday, May 15, 2019, beginning at 8:45 AM in the Zellars Center for Learning and Leadership.

PRESENT: Vice President David Montemayor, Secretary Jason Olson, and Superintendent Daniel Gallagher.

ABSENT: President Melissa Myers, Trustee LeAnna Harding, Trustee Dan Blackwood, Trustee Alejandro Flores and Trustee DeLeon English.

1. Call to Order Open Session in The PL1 at Zellars Center for Learning and Leadership on 300 Lobo Lane, Little Elm, TX 75068. Board Vice President David Montemayor called the meeting to order at 8:47 pm.
2. Introduction and Roll Call
Ms. Sonia S. Flores took roll call.
3. Adopt the Canvassing Returns and Declaring Results of the 2019 Board Election
Board Secretary Jason Olson made the first motion to approve the Canvassing Returns and Declaring Results of the 2019 Board Election. Board Vice President seconded the motion. The motion passed (2-0).
4. Adjournment
Board Secretary Jason Olson made the first motion to approve the adjournment of the meeting. Board Vice President David Montemayor seconded the motion. The motion passed (2-0).
The meeting adjourned at 8:48 pm.

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	Other
6-17-2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	REGULAR BOARD MEETING MINUTES - 5-20-2019.				
Presenter or Contact Person:	Sonia S. Flores, Superintendent Secretary.				
Policy/Code:	N/A				
Summary:	Board Meeting Minutes for May 20, 2019.				
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 May 20, 2019.				
Motion:	I move that the Board approve the attached Regular Board Meeting Minutes for May 20, 2019.				

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, May 20, 2019, beginning at 6:30 PM in the Zellars Center for Learning and Leadership.

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

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
The Board led those in attendance to The Pledges of The United States Flag and The Texas Flag.
3. Invocation
Mr. Joshua Younglood offered the invocation.
4. Introduction and Roll Call
Ms. Sonia S. Flores took the roll call.
5. Administration of Oath of Office to Elected Trustees
Ms. Sonia S. Flores took the Oath of the Elected Trustees.
6. Approval of Minutes
 - A. Discuss and approve the Regular Board Meeting Minutes 3-25-2019
Ms. Sonia S. Flores presented to the Board the Regular Board Meeting Minutes for March 25, 2019.
Trustee DeLeon English made the first motion to approve the item as submitted. Trustee LeAnna Harding seconded the motion. The motion passed (6-0-1 Board Secretary Jason Olson abstained from voting since he wasn't present for the meeting).
 - B. Discuss and approve the Regular Board Meeting Minutes for 4-15-2019
Ms. Sonia S. Flores presented to the Board the Regular Board Meeting Minutes for April 15, 2019.
Trustee Dan Blackwood made the first motion to approve the item as submitted. Trustee DeLeon English seconded the motion. The motion passed (7-0).
7. Superintendent Spotlight
 - A. Representative Jared Patterson presents RJ Hampton with Resolution
Presenter: Melanie Marx

This item was tabled.

B. Little Elm ISD Education Foundation

Dr. Tony Tipton presented to the Board Ms. Denise Hanti. Ms. Hanti mentioned the names of all the Board Members of the LEISD Education Foundation and thanked them for all their support and time.

C. Recognition - Aspiring Leaders Institute I, II and III Graduates

Mr. Ross Roberts presented to the Board and recognized all of the ALI graduates.

ALI Recognition

- Action Research
- Participants

D. Destination Imagination Chavez Team Advanced to State Competition

Ms. Amanda Ball presented to the Board the students that took part on the Destination Imagination Chavez Team. This team went to state competition and did an amazing job.

E. Little Elm High School Students of the Month

Ms. Renee Pentecost presented the students of the month awards to Elias Webb, Conner Cox, Alli Ziehm, Reagan Patrasic, and Allison Baker.

F. Little Elm High School Student Council Report

Ms. Renee Pentecost presented to the Board Mr. Jeremy Dawson and student Hannah Smith. Hannah, student council president, thanked Mr. Gallagher and the Board for their continue support. A National Gold Council of Texas was earned. Hanna thanked Mr. Dawson for everything he's done for this program.

G. AIMS / GOALS

Mr. Bill Bush shared with the Board the following:

Zellars Alternative Center AIMS / GOALS

- AIMS
- GOALS
- AIMS & GOALS 2018-19
- Luis Alcala

8. Citizen Input

Audience participation shall be permitted at regular Board meetings and shall be limited to the public comment portion designated for that purpose

Ms. Susan Rodocker approached the Board about Literature Content

Ms. Rita Larry approached the Board about Appropriate Actions of School Officials.

9. The Board recessed into Closed Meeting at 7:30 pm in PL1 as permitted by the Texas Open Meetings Act Code Subchapter 551.072 and 551.074. The Board and Superintendent discussed:

A. Personnel

B. Land

The Board reconvened at 8:32 pm.

10. Reports of the Superintendent

A. Student Health Advisory Council Annual Report

Ms. Cleota Epps briefed the Board about this item. The presentation included the following:

SHAC – ANNUAL REPORT

- 2018/2019 SHACK Annual Report
- Projects Planned for 2019 / 2020

B. Curriculum Audit Action Steps

Dr. Cyndy Mika approached the Board about this. The presentation included the following:

Curriculum Audit Review

- Curriculum Audit
- Recommendation 1: Board Policy Revision
- Recommendation 1: Redesign the District Organizational Chart
- Recommendation 1: Update Job Description
- Recommendation 2: Curriculum Management Plan
- Recommendation 2: K-12 Curriculum
- Recommendation 2: Aligned Instructional Materials
- Recommendation 2: Instructional Models
- Recommendation 2: Systemic Monitoring
- Recommendation 3: Planning and System Evaluation
- Recommendation 4: Professional Learning
- Recommendation 5: Program Evaluation
- Recommendation 6: Resource Alignment
- Curriculum and Learning Gantt Chart

C. CTE Program UPDATES

Dr. Tony Tipton and Ryan Contreras shared with the Board the following:

CTE Update May 2019

- CTE Program Additions
- CTE Certifications
- CTE Practicums
- Recent Grants
- Highlights

11. Action Items

A. Consider EH (LOCAL) Policy Update

Ms. Cleota Epps briefed the Board about this policy update recommended by the Curriculum Audit results.

Trustee LeAnna Harding made the first motion to approve this item as presented.

Trustee DeLeon English seconded the motion. The motion passed (7-0).

This item was approved as presented because the parenthesis on page 65 from Boardbook needs to be removed.

B. Consider Financial Reports

Mr. Grant Anderson approached the Board about the Financial Reports. The following was presented:

May 20, 2019 Financial Report

- Notes to financials
- Future Financial Considerations

- General Fund
- Capital Outlay
- Bond Projects
- Board Approved Capital Projects
- Debt Service Fund
- 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 (7-0).

C. Consider the Order Authorizing Issuance of Bonds per 2017 Bond Election Passing Proposition B

Mr. Grant Anderson shared with the Board this item. This authorizes the issuance of Little Elm Independent School District unlimited tax aggregate principal amount not to exceed \$4,500,000.00

Board Vice President David Montemayor made the first motion to approve this item as presented. Trustee Alejandro Flores seconded the motion. The motion passed (7-0).

This item was approved as presented because Mr. Anderson changed the wording on (ii) from net present value to positive gross.

AS PRESENTED GET WORDING FROM GRANT

D. Consider Increase to Little Elm ISD Employee Health Care Contribution

Mr. Grant Anderson approached the Board about the Little Elm ISD Employee Health Care Contribution. Increase the Little Elm ISD monthly Employee Health Care Contribution by \$130 from \$367 to \$378. The increase would cover the cost of the TRS-Active Care 1-HD Employee Only Premium for 2019-20. The annual amount is changing from \$4,404 to \$4,536.

Trustee LeAnna Harding made the first motion to approve this item as submitted. Board Secretary Jason Olson seconded the motion. The motion passed (7-0).

E. Consider Little Elm ISD Expenditures over \$50,000 Summary Report

Presenter: Grant Anderson

DB JO (7-0)

F. Consider Little Elm ISD Interlocal Summary Report

Mr. Grant Anderson presented to the Board the LEISD Interlocal Summary Report. 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.

Trustee DeLeon English seconded the motion. The motion passed (7-0).

G. Consider the 2019 Summer Capital Outlay Projects

Mr. Rod Reeves shared with the Board a presentation on the 2019 Summer Capital Outlay Projects. The presentation included the following:

2019 Summer Capital Outlay Projects

- District Wide Concrete
- Remaining Projects
- Annual Concrete Maintenance
- District Concrete Shaving

- LEHS South Entrance Sidewalk Additions
- Brent Elementary School SPED Room Relocations
- Chavez Elementary School Art & SPED Room Relocations
- Lakeside MS Gym Floor Repair Competition Gym
- Discussions

Trustee LeAnna Harding made the first motion to approve this item as submitted. Trustee Dan Blackwood seconded the motion. The motion passed (7-0)

H. Consider Purchase and Installation of Outdoor Weather Warning Systems for LEISD Facilities

Mr. Rod Reeves briefed the Board about the Purchase and Installation of Outdoor Weather Warning Systems for LEISD Facilities. The administration is requesting the approval of the installation of an outdoor weather warning systems at the following locations: Lobo Stadium, Little Elm High School, Jerry R. Walker Middle School, and Lowell H. Strike Middle School.

Board Secretary Jason Olson made the first motion to approve this item. Trustee Dan Blackwood seconded the motion. The motion passed (7-0).

I. Consider Sale of Real Property, Consisting of Approximately 8.370 Acres Adjacent to and East of the Prestwick Academy (at Intersections of W. Lebanon Rd. and Prescott, City of The Colony, Denton, County, Texas)

Mr. Rod Reeves briefed the Board about the Sale of Real Property, Consisting of Approximately 8.370 Acres Adjacent to and East of the Prestwick Academy (at Intersections of W. Lebanon Rd. and Prescott, City of The Colony, Denton, County, Texas).

The resolution is as follows:

WHEREAS, the Board of Trustees of the Little Elm Independent School District (“District”) seeks to consider the sale of the real property described below:

Approximately 8.370 acres, adjacent to Prestwick STEM Academy being more fully depicted on Exhibit “A” attached hereto and made a part hereof for any and all purposes (hereinafter referred to as the “Property”).

WHEREAS, on September 17, 2018, the Board of Trustees declared the Property to be surplus and authorized the Superintendent to offer the Property for sale, subject to compliance with a contractual Right of First Option held by the previous owner of the Property, to receive and open offers, and to bring a recommendation back to the Board for approval;

WHEREAS, the District offered the Property for sale and received offers on the Property subject to the Right of First Option, and notified the previous owner of the Property (now Tribute Partners, L.P.) of the District’s intent to sell the Property;

WHEREAS, Tribute Partners, L.P. is exercising its Right of First Option to purchase the Property under the terms of the Right of First Option;

WHEREAS, the District desires to comply with the contractual Right of First Option, to enter into a real estate sales contract with the Tribute Partners, L.P. for the sale of the Property by the District, as well as grant a drainage

easement on the District's adjacent property at the Prestwick STEM Academy near Lebanon Road and in the area generally shown on Exhibit "A" labeled "Drainage Easement"; therefore,

Be it resolved,

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

2. That the Board of Trustees of the District authorizes and approves entering into a real estate contract for the sale of the Property described in Exhibit "A".

3. That the Superintendent and Associate Superintendent and Chief Financial Officer are each authorized to sign a real estate sales contract for the sale of the Property, negotiate the terms of the drainage easement, tender closing costs to the title company for the sale of the Property, and to execute any other documents necessary to effect the sale.

4. That, pursuant to Texas Education Code Section 11.154(b), the President of the Board of Trustees is authorized to sign a deed to the Property at closing, as well as sign a drainage easement on the District's adjacent property.

5. That it is hereby found, determined and declared that a sufficient written notice of the date, time, place and subject of the meeting of the Board of Trustees of the District at which this Resolution was adopted was posted at a place convenient and readily accessible at all times to the general public for the time required by law preceding this meeting as required by chapter 551, Texas Government Code, and that this meeting has been open to the public as required by law at all times during which this Resolution and the subject matter thereof has been discussed, considered and formally acted upon. The Board of Trustees further ratifies, approves and confirms such written notice and posting thereof. Board Secretary made the first motion to approve this item a submitted. Board Vice President David Montemayor seconded the motion. The motion passed (7-0)

J. Consider Little Elm High School CTE Area Renovations

Mr. Rick Martin briefed the Board about the LEHS CTE Area Renovations. This is to present the project budget and general scope for renovations to the CTE areas at the LEHS.

CTE Lab & Classroom Renovations

- Scope of Work
- Alternate #1
- New configuration
- LEHS CTE Classroom Upgrades

Board Secretary Jason Olson made the first motion to approve as submitted.

Trustee DeLeon English seconded the motion. The motion passed (7-0).

K. Consider SpEd Classroom Conversion at Little Elm High School

Mr. Rick Martin shared with the Board the SpEd Classroom Conversion at LEHS. This is the project proposal that included the following:

- General Intent

- Scope
- Completion by or before August 12th

Trustee LeAnna Harding made the first motion to approve as submitted. Trustee Alejandro Flores seconded the motion. The motion passed (7-0).

L. Consider Energy Savings Performance Contract with Siemens Industry, Building Technologies Division

Mr. Rick Martin briefed the Board about the Energy Savings Performance Contract with Siemens Industry, Building Technologies Division. This is to present the project budget and performance contracting agreement with Siemens Industry for the HVAC upgrades and replacements at LEHS.

Trustee LeAnna Harding made the first motion to approve as submitted. Trustee Dan Blackwood seconded the motion. The motion passed (7-0).

12. Consent Agenda

A. Consider Stipends

B. Consider Receiving Curriculum Audit Final Report

C. Consider Application for Modified Schedule State Assessment Testing Days Waiver

D. Consider Application for Staff Development Minutes Waiver

E. Consider Application for Texas Assessment Management System Waiver

F. Consider Renewing ESC Region 11 Interlocal Agreement Resolution for Benefits Cooperative

G. Consider Gifts and Donations

H. Consider Request for Proposal # 2019-002 Food Catering Services

I. Consider Request for Proposal #17-06-021-2 Depository Services

J. Consider Declaring Facility Furniture, Equipment & Materials Surplus and Authorizing for Disposal

K. Consider Request for Qualifications #2019-001-2 Professional Services for Construction Consultants

Trustee DeLeon English made the first motion to approve the consent agenda as submitted. Trustee LeAnna Harding seconded the motion. The motion passed (7-0).

13. Board President Comments

Board President Melissa Myers requested an update about the SpEd Program. Ms. Myers also asked about the finance meeting.

14. Board Comments

Trustee DeLeon English requested an update about the SpEd Inclusion classes. Mr. English also thanked the teachers and staff for an outstanding year.

Board Vice President David Montemayor thanked everyone about improvements on the District. Mr. Montemayor appreciated the opportunity to serve 3 more years.

Trustee LeAnna Harding thanked everyone for another fabulous year. She also thanked everyone for staying late.

Trustee Dan Blackwood thanked the administration and staff for a successful year and he also appreciated the opportunity to serve 3 more years.

15. Superintendent Comments

- Thanks for staying late
- Graduation on Thursday
- Girls softball team games

16. 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 10:24 pm.

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	Other
06-17-2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	TELEHEALTH PRESENTATION				
Presenter or Contact Person:	Cleota Epps, Assistant Superintendent Human Resources and Student Services				
Policy/Code:					
Summary:	Introduction of the TeleHealth program in conjunction with Cook Children's. This program offers LEISD families an opportunity to bring the expertise of Cook Children's pediatrics to each campus in the LEISD District via virtual medical visits for certain illnesses.				
Financial Implications:	None.				
Attachments:	Presentation at Board Meeting				
Recommendation:	Item is for informational purposes only. No recommendation is necessary.				
Motion:	Item is for informational purposes only. No recommendation is necessary.				

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 6-17-2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	SPECIAL POPULATIONS SERVICES - UPDATE				
Presenter or Contact Person:	Ross Roberts, Deputy Superintendent				
Policy/Code:	AE (LOCAL)				
Summary:	Executive Director for Special Populations Services, Cortney Clover, will present an overview of the 2018-2019 Special Populations Services programs for LEISD.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Special Populations Services Presentation				
Recommendation:	Item is for informational purposes only. No recommendation is necessary.				
Motion:	Item is for informational purposes only. No recommendation is necessary.				

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	Other
6-17-2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	LITTLE ELM ISD ATHLETICS - UPDATE				
Presenter or Contact Person:	Ross Roberts, Deputy Superintendent				
Policy/Code:	AE (LOCAL)				
Summary:	Director of Athletics, Sandra Howell, will present an overview of the 2018-2019 athletic programs for LEISD.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Athletic Update Presentation				
Recommendation:	Item is for informational purposes only. No recommendation is necessary.				
Motion:	Item is for informational purposes only. No recommendation is necessary.				



LEISD ATHLETIC UPDATE

June 17, 2019

LEISD Board Meeting

Benefits of Co-Curricular Activities

(as compared to non-involved students)

NFHS – Case for High School Activities www.nfhs.org

- Improved health through movement
- Better attendance in school
- Higher overall GPA's
- Higher graduation rates
- Lower drop out rates
- Fewer discipline problems
- Build teamwork, leadership, sportsmanship, hard work, self-confidence, self-discipline, predicator of later success in life; teach competition, problem solving, character, & integrity
- More likely to vote, volunteer, and be active in civic duties
- Majority of Fortune 500 Business Leaders participated in co-curricular activities

LAKE SIDE MIDDLE SCHOOL/ PRESTWICK STEM ACADEMY

Male Sports

- Football – 4 - 6 teams
- Basketball – 6 teams
- Soccer – 2 teams
- Tennis – 2 teams
- Cross Country – 2 teams
- Track – 2 teams

Participation: **300-350**

Female Sports

- Volleyball – 6 teams
- Basketball – 6 teams
- Soccer – 2 teams
- Tennis – 1 team (re-new)
- Cross Country – 2 teams
- Track – 2 teams

Participation: **200-250**

Compete with Denton ISD M.S.'s and Lake Dallas ISD
in all sports except soccer. Soccer is with Carrollton
FBISD

MIDDLE SCHOOL SUCCESSES 7A/8A

- District Cup Standings- Runner-up overall boys/girls
- Boys 7A Football District Champions
- Girls 7A Volleyball District Runner-up
- Boys and Girls 7th Cross Country District Runner-up
- Boys Basketball 7A District Runner-up, 8A 3rd
- Girls Basketball 7A 3rd, 8A District Runner-up
- Boys 7th & 8th Track District Champions
- Girls 7th Track District Champions

FOCUS FOR MIDDLE SCHOOL ATHLETICS

- **2019-2020 keep participation #'s high in 7th grade**
- **Continuing with Long Term Athlete Development and fundamental skills in all sports aligned with the high school.**
- **Little Elm Athletics App is now all one for both the middle school and the high school. Drive parents and athletes to the App and website.**
- **Planning for new Middle School's hiring of coaches and equipment ordering for all programs.**
- **Assist campus principal's in creating culture of success in the classroom and on the field.**

6th Grade Pre-Athletics

- Began the program in 2016 and are in year three
- Benefits in maturity levels of athletic expectations
- Increased self-esteem
- Better discipline
- Improved overall strength and athleticism
- Increased participation #'s in all sports
- Improved academic readiness for No Pass, No Play
- Improved communication with our parents

LITTLE ELM HIGH SCHOOL

Male Sports

- Football – 4-5 teams
- Basketball – 3 teams
- Soccer – 2 teams
- Baseball – 3 teams
- Golf – 2 teams
- Fall & Spring Tennis – 1 team
- Cross Country – 2 teams
- Track – 2 teams
- Powerlifting – 1 team

Participation: 325-400

Female Sports

- Volleyball – 3 teams
- Basketball – 3 teams
- Soccer – 2 teams
- Softball – 2 teams
- Golf – 1 team
- Fall & Spring Tennis – 1 team
- Cross Country – 2 teams
- Track – 2 teams
- Powerlifting – 1 team

Participation: 225-275

Compete in 5-5A – for Football and 8-5A for all other sports

HIGH SCHOOL SUCCESSES

- 11 programs in the playoffs
Boys Basketball, Boys Powerlifting, Girls Powerlifting, Boys Soccer, Girls Soccer, Team and Spring Tennis, Boys Track, Girls Track, Baseball, and historical season for Softball
- 23 College signees will play at the next level
- 83 All-District Athletes with 12 MVP superlatives
- 7 + All-Area, All-Region, All-State players
- 45 All District All-Academic players
- 25 + Area, Regional, State Coach's Association All-Academic
- 2 Coach Association All-Star players

FOCUS FOR HIGH SCHOOL ATHLETICS

- **Education based - Academics first – monitoring eligibility & NCAA requirements**
- **Continuation of building our overall culture toward success**
- **Continuation of fundamental skills to mastery & mental training**
- **Continuation of sportsmanship – emphasis on leadership**
- **Multi-sport participation (at least two)**
- **Continual gains in strength & conditioning**
- **Emphasis on self-monitoring and leadership of teamwork, discipline, self-motivation, & character**
- **Yearly improvement toward overall success and eventual college readiness for those desiring to continue athletics**

CHANGES and IMPROVEMENTS

- Update the Athletic Code of Conduct for 2019-2020
- Football coaches required by UIL to be Tackling certified
- Implemented new UIL approved Sports Skills into our Pack Strong Strength and conditioning program.
- Continued higher participation rates in sports, summer camps and summer strength and conditioning. **350 to 500**
- Continued NCAA and collegiate requirements education for athletes and parents
- Preparations and evaluations of facility rentals for updated high school facility use when new facilities ready.
- Be more competitive in coach's stipends.
- Implemented new Mascot Media App and custom websites for both the middle school and high school.

2019 – 2020 PROGRAM GOALS

- Continue to improve athletic academic readiness & standards
- Continued monitoring of vertical alignment 6-12th grades for improvement
- Drive athletes and parents to Little Elm Athletics App and to our custom website
<http://www.littleelmlobosportsnetwork.com/>
- Implement 2 Words Character program into all sports
- Work with CTE Department to continue to build our broadcasting ability and coverage of games
- Work with Marketing Department to drive advertising opportunities in athletics
- Work with the Booster Clubs on focused fundraising for scholarships
- Championship history banners for all sports

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 06-17-2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	1ST QUARTER 2019 GROWTH REPORT				
Presenter or Contact Person:	Rod Reeves, Executive Director for Operational Services				
Policy/Code:	N/A				
Summary:	Little Elm ISD growth reports provide quarterly data on the economic status, housing analysis, future developments, student enrollment history and student forecast for the Dallas/Fort Worth area and the District.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Under separate cover				
Recommendation:	Item is for informational purposes only. No recommendation is necessary.				
Motion:	Item is for information purposes only. No motion is necessary.				

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 6-17-2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	Election of Officers				
Presenter or Contact Person:	Melissa Myers.				
Policy/Code:	N/A				
Summary:	Election of Officers				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	N/A				
Recommendation:	Administration has no recommendation related to this item.				
Motion:	I move that the Board approve the Election of Officers.				

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 6-17-2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	BBE (LOCAL) POLICY UPDATE				
Presenter or Contact Person:	Cleota Epps, Assistant Superintendent Human Resource & Student Services				
Policy/Code:	DCA, DCB, DC, AND DCE, as appropriate.				
Summary:	Update of Policy BBE (LOCAL) regarding completion of yearly background check by all Board members via the District's volunteer system.				
Financial Implications:	None				
Attachments:	Policy BBE(LOCAL) with revisions noted.				
Recommendation:	The Administration recommends approval of the Little Elm ISD policy BBE (LOCAL) update, as submitted.				
Motion:	I move the Board approve the Little Elm ISD policy BBE (LOCAL) update, as submitted.				

Board Authority

The Board has final authority to determine and interpret the policies that govern the schools and, subject to the mandates and limits imposed by state and federal authorities, has complete and full control of the District. Board action shall be taken only in meetings that comply with the Open Meetings Act. [See BE(LEGAL)]

**Transacting
Business**

When a proposal is presented to the Board, the Board shall hold a discussion and reach a decision. Although there may be dissenting votes, which are a matter of public record, each Board decision shall be an action by the whole Board binding upon each member.

**Individual Authority
for Committing the
Board**

Board members as individuals shall not exercise authority over the District, its property, or its employees. Except for appropriate duties and functions of the Board President, an individual member may act on behalf of the Board only with the express authorization of the Board. Without such authorization, no individual member may commit the Board on any issue. [See BDAA]

**Individual Access to
Information**

An individual Board member, acting in his or her official capacity, shall have the right to seek information pertaining to District fiscal affairs, business transactions, governance, and personnel matters, including information that properly may be withheld from members of the public in accordance with the Public Information Chapter of the Government Code. [See GBA]

Limitations

If a Board member is not acting in his or her official capacity, the Board member has no greater right to District records than a member of the public.

An individual Board member shall not have access to confidential student records unless the member is acting in his or her official capacity and has a legitimate educational interest in the records in accordance with policy FL.

A Board member who is denied access to a record under this provision may ask the Board to determine whether the record should be provided or may file a request under the Public Information Act. [See GBAA]

Requests for
Records

An individual Board member shall seek access to records or request copies of records from the Superintendent or other designated custodian of records, who shall respond within the time frames required by law. When a custodian of records other than the Superintendent provides access to records or copies of records to an individual Board member, the provider shall inform the Superintendent of the records provided.

In accordance with law, the District shall track and report any requests under this provision, including the cost of responding to one

or more requests by any individual Board member for 200 or more pages of material in a 90-day period.

Requests for
Reports

No individual Board member shall direct or require District employees to prepare reports derived from an analysis of information in existing District records or to create a new record compiled from information in existing District records. Directives to the Superintendent or other custodian of records regarding the preparation of reports shall be by Board action.

Confidentiality

At the time a Board member is provided access to confidential records or to reports compiled from such records, the Superintendent or other District employee shall advise the Board member of the responsibility to comply with confidentiality requirements.

**Referring
Complaints**

If employees, parents, students, or other members of the public bring concerns or complaints to an individual Board member, he or she shall refer them to the Superintendent or another appropriate administrator, who shall proceed according to the applicable complaint policy. [See (LOCAL) policies at DGBA, FNG, and GF]

When the concern or complaint directly pertains to the Board's own actions or policy, for which there is no administrative remedy, the Board member may request that the issue be placed on the agenda.

Media Inquiries

A Board member who is contacted by members of the media shall refer them to the Superintendent or Board President, as appropriate.

On issues before the Board, the Board President or designee shall be the official spokesperson for the Board to the media. [See BDAA]

Press releases on behalf of the Board shall be approved by the Board prior to the release unless an emergency or public necessity exists.

**Visits to District
Facilities**

[All Board members shall complete a yearly background check through the District's volunteer system. Newly elected or appointed Board members shall complete the background check within 3 business days of being sworn into office. All Board members shall be required to apply for "Level 2" clearance.](#)

A Board member shall adhere to any posted requirements for visitors to first report to the main office of a District facility, including a school campus. Visits during the school or business day shall not be permitted if their duration or frequency interferes with the delivery of instruction or District operations. [See also GKC]

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 6-17-2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	DEC (LOCAL) POLICY UPDATE				
Presenter or Contact Person:	Cleota Epps, Assistant Superintendent Human Resource & Student Services				
Policy/Code:	DCA, DCB, DC, AND DCE, as appropriate.				
Summary:	Update of Policy DEC (LOCAL) to define the applicable 12-month period of measurement, as recommended by the District's legal firm.				
Financial Implications:	None				
Attachments:	Policy DEC (LOCAL) with revisions noted.				
Recommendation:	The Administration recommends approval of the Little Elm ISD policy DEC (LOCAL) update, as submitted.				
Motion:	I move the Board approve the Little Elm ISD policy DEC (LOCAL) update, as submitted.				

Definitions

The term “immediate family” shall include:

Family

1. Spouse.
2. Son or daughter, including a biological, adopted, or foster child, a son- or daughter-in-law, a stepchild, a legal ward, or a child for whom the employee stands *in loco parentis*.
3. Parent, stepparent, parent-in-law, or other individual who stands *in loco parentis* to the employee.
4. Sibling, stepsibling, sibling-in-law.
5. Grandparent and grandchild.
6. Any person who may be residing in the employee’s household at the time of illness or death.

For purposes of the Family and Medical Leave Act (FMLA), the definition of “family” includes only spouse, parent, and child.

Family Emergency

The term “family emergency” shall be limited to disasters and life-threatening situations involving the employee or a member of the employee’s immediate family.

Workday

A “workday” for purposes of accumulation, use, or recording shall mean the number of hours per day equivalent to the employee’s usual assignment, whether full time or part time.

**State Personal Leave
—Rate of Accrual**

Each employee shall earn state personal leave, in equivalent workdays, at the rate of one-half workday for each 18 workdays of employment, up to the statutory maximum of five workdays annually.

**Types of State
Personal Leave**

The Board requires employees to differentiate between uses of personal leave:

Discretionary

1. To be taken at the individual employee’s discretion, subject to limitations set out below.

Non-
Discretionary

2. To be used for the same reasons and in the same manner as state sick leave accumulated prior to May 30, 1995. [See DEC(LEGAL)]

**Use of Discretionary
Leave**

Request for Leave

A written request for use of discretionary personal leave shall be submitted to the immediate supervisor or designee in advance in accordance with administrative regulations. The reasons for which personal leave may be used shall not be limited by the District. In deciding to approve personal leave, however, the supervisor or designee shall consider the effect of the employee’s absence on the educational program, as well as the availability of substitutes. [See DEC(LEGAL)]

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

Duration of Leave	Discretionary personal leave may not be taken for more than five consecutive days.
Additional Local Leave	All employees shall earn an additional four equivalent workdays of local leave per school year. Local sick leave shall accumulate to a maximum of 30 equivalent workdays, shall be taken with no loss of pay, and shall not transfer from one district to another.
Availability Professional and Paraprofessional Employees	For professional and paraprofessional employees, paid leave for the current year shall be available for use at the beginning of the school year. Paid leave shall not be approved for more workdays than have been accumulated in prior years plus those earned during the current year. When an employee who has used more leave than he or she had accumulated ceases to be employed by the District, the cost of the unearned leave days shall be deducted from the employee's final paycheck.
Auxiliary Employees	For auxiliary employees, paid leave shall become available as it is earned.
Use and Recording	For purposes of personal illness, illness in the immediate family, family emergency, or death in the immediate family, available leave shall be used in the following order: <ol style="list-style-type: none">1. Local leave.2. State sick leave accumulated prior to the 1995–96 school year.3. State personal leave.4. Sick leave pool days. Leave used shall be recorded in increments of one-half day. Employees shall be charged leave as used even if a substitute is not employed. Any leave taken for which leave balances are insufficient shall result in a deduction from the employee's paycheck commensurate with the amount of leave taken.
Medical Certification	An employee absent more than five consecutive workdays because of personal illness or illness in the immediate family shall submit medical certification of the illness. Medical certification shall be made by a health-care provider as defined by the FMLA. [See DEC(LEGAL)]
Sick Leave Bank	The District shall establish a sick leave bank that employees may join through contribution of local leave.

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

Leave contributed to the bank shall be solely for the use of participating employees. An employee who is a member of the bank may request leave from the bank for a qualifying eligible event as defined below and has exhausted all paid leave.

If the employee is unable to request leave from the sick leave bank, a member of the employee's family or the employee's supervisor may submit the request.

The Superintendent or designee shall develop regulations for the operation of the sick leave bank that address the following:

1. Membership in the sick leave bank, including the number of days an employee must contribute to become a member;
2. Procedures to request leave from the sick leave bank;
3. The maximum number of days per school year a member employee may receive from the sick leave bank;
4. The committee or administrator authorized to consider requests for leave from the sick leave bank and criteria for granting requests; and
5. Other procedures deemed necessary for the operation of the sick leave bank.

Temporary Disability

Any full-time employee whose position requires educator certification by the State Board for Educator Certification or by the District shall be eligible for temporary disability leave. The maximum length of temporary disability leave shall be 180 calendar days.

Court Appearances

Absences for court appearances related to an employee's personal business shall be deducted from the employee's leave or, at the option of the employee, shall be taken as leave without pay.

Family and Medical Leave

The 12-month period within which employees shall be eligible for 12 weeks of family and medical leave shall be defined ~~as July 1 through June 30.~~ the 12-month period measured forward from the date of the employee's first FMLA leave usage.

Concurrent Use of Leave

The District shall require employees to use family and medical leave concurrently with paid leave and with temporary disability leave if applicable.

Combined Leave for Spouses

If both spouses are employed by the District, family and medical leave for the birth, adoption, or placement of a child, or to care for a parent with a serious health condition may be limited to a combined total of 12 weeks as determined by the needs of the District.

Intermittent Leave

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

Use of intermittent family and medical leave shall be permitted for the care of a newborn child or the adoption or placement of a child with the employee.

Certification of
Illness

Upon request for family and medical leave for the employee's serious health condition or that of a spouse, parent, or child, and at 30-day intervals thereafter, the employee shall provide medical certification of the illness or disability.

Medical Release

The employee's request for reinstatement shall be accompanied by medical certification of the employee's ability to perform essential job functions.

Teacher
Reinstatement

A teacher desiring to return to work at or near the conclusion of a semester shall be reinstated in accordance with the End-of-Term Leave section in DEC(LEGAL).

Resignation

If, at the expiration of the family and medical leave, the employee is able to return to work but chooses not to do so, the District shall require reimbursement of the employee benefits contribution made by the District during the period in which such leave was taken as unpaid leave.

**Workers'
Compensation**

An employee absent because of a job-related injury or illness shall be assigned to family and medical leave, if applicable.

An employee eligible for workers' compensation wage benefits and not on assault leave shall indicate whether he or she chooses to:

1. Receive workers' compensation wage benefits; or
2. Use available paid leave. Workers' compensation wage benefits shall begin when:
 - a. Paid leave is exhausted;
 - b. The employee elects to discontinue use of paid leave; or
 - c. Leave payments are less than the employee's pre-injury average weekly wage.

**Neutral Absence
Control**

If an employee does not return to work after exhausting all available paid and unpaid leave, the District shall provide the employee written notice that he or she no longer has leave available for use. The District shall automatically pursue termination of an employee who has exhausted all available leave, regardless of the reason for the absence [see DF series]. The employee's eligibility for reasonable accommodations, as required by the Americans with Disabilities Act [see DAA(LEGAL)], shall be considered before termination. If terminated, the employee may apply for reemployment with the District.

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 6-17-2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	EIC (LOCAL) POLICY UPDATE				
Presenter or Contact Person:	Cleota Epps, Assistant Superintendent Human Resource & Student Services				
Policy/Code:	DCA, DCB, DC, AND DCE, as appropriate.				
Summary:	Update of Policy EIC (LOCAL) regarding academic achievement class rankings as regards Advanced Placement (AP) and Honors courses as recommended by the Curriculum department.				
Financial Implications:	None				
Attachments:	Policy EIC (LOCAL) with revisions noted.				
Recommendation:	The Administration recommends approval of the Little Elm ISD policy EIC (LOCAL) update, as submitted.				
Motion:	I move the Board approve the Little Elm ISD policy EIC (LOCAL) update, as submitted.				

**Beginning with
Grade 9 in the
2013-14
School Year**

*Class Rank and
Grade Points*

~~Application of the following class rank provisions began with students who entered grade 9 in the 2012-13 school year.~~

~~Class rank shall be based on a weighted grade point average (GPA) using semester grades earned in grades 9-12 and in any high school course taken before grade 9 for which a student earned state graduation credit. These semester grades shall be converted to grade points according to the District's weighted grade point scale described in this policy. The final GPA for the purpose of determining the top ten percent of the graduating class shall be assessed at the midpoint of the final grading period.~~

~~All grades on a student's transcript, including failing grades and grades for courses that were repeated in order to regain credit for a failed course, shall be included in determining a student's weighted GPA and rank in class, except grades earned in those courses listed below.~~

**Beginning with
Grade 9 in the
2013-14
School Year**

Rank in class, honor graduate status, valedictorian, and salutatorian determination shall be based on a weighted GPA system. Grade points shall be based on semester grades for courses taken in grades 9-12 and shall be computed to three decimal places. The end of the third quarter grades prior to graduation shall count as a semester grade for purposes of determining rank, honor graduate status, valedictorian, and salutatorian.

All grades on a student's transcript, including failing grades and grades for courses that were repeated in order to regain credit for a failed course, shall be included in determining a student's weighted GPA and rank in class, except grades earned in those courses listed below.

Exclusions

Grades earned in the following courses shall be excluded from this calculation:

1. Traditional correspondence courses.
2. Summer school courses.
3. Credit by examination for acceleration or with prior instruction.
4. College-level courses that are not for dual credit.
5. Local credit courses.
6. Physical education dual credit courses.
7. Courses taken by computer and other web-based courses, unless offered through the District.

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

	<p>8. Distance learning courses not offered through the District.</p>
Valedictorian and Salutatorian	<p>The valedictorian and salutatorian shall be the eligible students with the highest and second-highest rank.</p>
<i>Eligibility</i>	<p>In addition, to qualify for valedictorian or salutatorian honors, a student shall:</p> <ol style="list-style-type: none">1. Complete either the Recommended Program or the Advanced/Distinguished Achievement Program; and2. Have been continuously enrolled in the District high school for the four complete semesters preceding graduation. <p>A student's eligibility to give the valedictory or salutatory address shall be determined by the principal and may include consideration of the student's discipline record.</p>
<i>Ties</i>	<p>For the purpose of determining valedictorian honors, a student's weighted GPA shall be calculated to three decimal places. In case of a tie in weighted GPAs, the following methods shall be used to determine class rank:</p> <ol style="list-style-type: none">1. The student with the most Advanced Placement (AP) courses shall be considered valedictorian.2. If a tie still remains, the student with the highest numerical grade average of AP courses taken shall be considered valedictorian.3. If a tie still remains, a comparison of the students' highest SAT scores shall be used if the students tying have all taken the SAT test. The student with the highest score shall be considered valedictorian.4. If a tie still remains, a comparison of the students' highest ACT scores shall be used if the students tying have all taken the ACT test. The student with the highest score shall be considered valedictorian.5. If a tie still remains, co-valedictorians shall be named. <p>A tie-breaker shall not be used to determine salutatorian honors. In the event of a tie for salutatorian, all tying students shall be named as salutatorian.</p>
Honor Graduates <i>Top Ten Percent</i>	<p>For the purpose of applications to institutions of higher education, the District shall also calculate class rank as required by state law. The District's eligibility criteria for local graduation honors shall apply only for local recognitions and shall not restrict class rank for the purpose of automatic admission under state law. [See EIC(LEGAL)]</p>

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

Early Graduates

To be eligible to graduate in fewer than four years, a student shall complete all coursework for the Foundation High School Graduation Program plus endorsement (minimum of 26 credits) and exit-level testing required by TEA, and any additional credits required by the District, for the ninth-grade class in which he or she began high school. [See EIF (LOCAL)] If there are extenuating circumstances and the student, the student's parent/guardian, and a school administrator agree in writing, then the student will be allowed to graduate under the Foundation High School Program and will adhere to the requirements outlined in Texas Education Code 28.025(b).

A declaration of intent to graduate early by the end of the third year must be filed after February 1 of the second year of high school but prior to May 1 of the second year. Requests made after May 1 will be considered for approval by the Superintendent or his designee. Written parental approval shall be submitted with the notice. The student shall receive counseling regarding requirements and schedules. The principal shall sign the notice of intent to graduate early.

A student's class rank shall be determined with the graduating class of the school year in which the student completes all requirements for a diploma, regardless of the number of years the student is enrolled in high school.

A student who completes the high school program requirements in fewer than four years shall not be eligible for recognition as valedictorian, salutatorian, or District honor graduate but shall be eligible for top ten percent recognition.

The following conversion chart shall be used to calculate weighted GPAs:

Grade Point
Scale for GPA
Calculations

Numeric Grade	AP	Dual Credit	Pre-AP/Honors	Regular
100	6.00	5.75	5.50	5.00
99	5.90	5.65	5.40	4.90
98	5.80	5.55	5.30	4.80
97	5.70	5.45	5.20	4.70
96	5.60	5.35	5.10	4.60
95	5.50	5.25	5.00	4.50
94	5.40	5.15	4.90	4.40

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Little Elm ISD
061914

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

Numeric Grade	AP	Dual Credit	Pre-AP/Honors	Regular
93	5.30	5.05	4.80	4.30
92	5.20	4.95	4.70	4.20
91	5.10	4.85	4.60	4.10
90	5.00	4.75	4.50	4.00
89	4.90	4.65	4.40	3.90
88	4.80	4.55	4.30	3.80
87	4.70	4.45	4.20	3.70
86	4.60	4.35	4.10	3.60
85	4.50	4.25	4.00	3.50
84	4.40	4.15	3.90	3.40
83	4.30	4.05	3.80	3.30
82	4.20	3.95	3.70	3.20
81	4.10	3.85	3.60	3.10
80	4.00	3.75	3.50	3.00
79	3.90	3.65	3.40	2.90
78	3.80	3.55	3.30	2.80
77	3.70	3.45	3.20	2.70
76	3.60	3.35	3.10	2.60
75	3.50	3.25	3.00	2.50
74	3.40	3.15	2.90	2.40
73	3.30	3.05	2.80	2.30
72	3.20	2.95	2.70	2.20
71	3.10	2.85	2.60	2.10
70	3.00	2.75	2.50	2.00
69				

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DATE ISSUED: 3/30/2017
LDU 2017.01
EIC(LOCAL)-X

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ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

Weighted Grades	Eligible courses shall be identified annually in the student hand-book.																		
<i>Dual Credit Courses</i>	Physical education dual credit courses shall not be considered weighted courses.																		
Transfer Students	<p>A student who transfers into the District high school from another accredited institution shall be credited in conformity with the policies applied to District students. The grading system of the sending school shall be used if official documentation is provided by the sending district. A student who transfers into the District high school with courses from an accredited institution and with designated AP, honors, gifted/talented, Pre-AP, or dual credit courses shall receive similar weighted credits counted toward the GPA in accordance with the District's weighted grade point scale and class rank policy. Credits earned in nonaccredited schools shall not be used in calculation of GPA.</p> <p>Transferred letter grades shall be awarded grade points as indicated on the District grade point scale. If the sending institution uses letter grades and awards credits for a grade of "D" and no documentation is provided, the conversion shall be as follows:</p> <table border="0" style="margin-left: 40px;"><tr><td>A+ = 98</td><td>C+ = 78</td><td>F = 69</td></tr><tr><td>A = 95</td><td>C = 77</td><td></td></tr><tr><td>A- = 93</td><td>C- = 76</td><td></td></tr><tr><td>B+ = 88</td><td>D+ = 73</td><td></td></tr><tr><td>B = 85</td><td>D = 72</td><td></td></tr><tr><td>B- = 83</td><td>D- = 71</td><td></td></tr></table>	A+ = 98	C+ = 78	F = 69	A = 95	C = 77		A- = 93	C- = 76		B+ = 88	D+ = 73		B = 85	D = 72		B- = 83	D- = 71	
A+ = 98	C+ = 78	F = 69																	
A = 95	C = 77																		
A- = 93	C- = 76																		
B+ = 88	D+ = 73																		
B = 85	D = 72																		
B- = 83	D- = 71																		
<i>Competency Exams</i>	A student who enters a District school from a homeschool or from a school not accredited by TEA or who enters the District through a foreign exchange program must pass competency examinations in a subject area to receive credit for the subject. Grades earned on competency examinations shall be included in GPA calculations but shall not be weighted. [See TRANSFER CREDIT at FD(LOCAL)]																		
Beginning with Grade 9 in the 2016-17 School Year	Application of the following class rank provisions began with students who entered grade 9 in the 2016-17 school year.																		
Class Rank and Grade Points	Rank in class, honor graduate status, valedictorian, and salutatorian determination shall be based on a weighted GPA system. Grade points shall be based on semester grades for courses taken in grades 9-12 and shall be computed to three decimal places. The end of the third quarter grades prior to graduation shall count as a																		

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

semester grade for purposes of determining rank, honor graduate status, valedictorian, and salutatorian.

All grades on a student's transcript, including failing grades and grades for courses that were repeated in order to regain credit for a failed course, shall be included in determining a student's weighted GPA and rank in class, except grades earned in those courses listed below.

Exclusions

Grades earned in the following courses shall be excluded from this calculation:

1. Traditional correspondence courses.
2. Summer school courses.
3. Credit by examination for acceleration or with prior instruction.
4. College-level courses that are not for dual credit.
5. Local credit courses.
6. Physical education dual credit courses.
7. Courses taken by computer and other web-based courses, unless offered through the District.
8. Distance learning courses not offered through the District.
9. Courses taken as pass/fail.

Valedictorian and
Salutatorian

The valedictorian and salutatorian shall be the eligible students with the highest and second-highest rank.

Eligibility

In addition, to qualify for valedictorian or salutatorian honors, a student shall:

1. Complete either the Recommended Program or the Advanced/Distinguished Achievement Program; and
2. Have been continuously enrolled in the District high school for the four complete semesters preceding graduation.

A student's eligibility to give the valedictory or salutatory address shall be determined by the principal and may include consideration of the student's discipline record.

Ties

For the purpose of determining valedictorian honors, a student's weighted GPA shall be calculated to three decimal places. In case of a tie in weighted GPAs, the following methods shall be used to determine class rank:

1. The student with the most AP courses shall be considered valedictorian.

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

2. If a tie still remains, the student with the highest numerical grade average of AP courses taken shall be considered valedictorian.
3. If a tie still remains, a comparison of the students' highest SAT scores shall be used if the students tying have all taken the SAT test. The student with the highest score shall be considered valedictorian.
4. If a tie still remains, a comparison of the students' highest ACT scores shall be used if the students tying have all taken the ACT test. The student with the highest score shall be considered valedictorian.
5. If a tie still remains, co-valedictorians shall be named.

A tie-breaker shall not be used to determine salutatorian honors. In the event of a tie for salutatorian, all tying students shall be named as salutatorian.

Honor Graduates
Top Ten Percent

For the purpose of applications to institutions of higher education, the District shall also calculate class rank as required by state law. The District's eligibility criteria for local graduation honors shall apply only for local recognitions and shall not restrict class rank for the purpose of automatic admission under state law. [See EIC(LE-GAL)]

Early Graduates

To be eligible to graduate in fewer than four years, a student shall complete all coursework for the Foundation High School Graduation Program plus endorsement (minimum of 26 credits) and exit-level testing required by TEA, and any additional credits required by the District, for the ninth-grade class in which he or she began high school. [See EIF (LOCAL)] If there are extenuating circumstances and the student, the student's parent/guardian, and a school administrator agree in writing, then the student will be allowed to graduate under the Foundation High School Program and will adhere to the requirements outlined in Texas Education Code 28.025(b).

A declaration of intent to graduate early by the end of the third year must be filed after February 1 of the second year of high school but prior to May 1 of the second year. Requests made after May 1 will be considered for approval by the Superintendent or his designee. Written parental approval shall be submitted with the notice. The student shall receive counseling regarding requirements and schedules. The principal shall sign the notice of intent to graduate early.

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

A student's class rank shall be determined with the graduating class of the school year in which the student completes all requirements for a diploma, regardless of the number of years the student is enrolled in high school.

A student who completes the high school program requirements in fewer than four years shall not be eligible for recognition as valedictorian, salutatorian, or District honor graduate but shall be eligible for top ten percent recognition.

Grade Point
Scale for GPA
Calculations

The following conversion chart shall be used to calculate weighted GPAs:

Numeric Grade	Ad- vanced Classes	<u>Pre- Ap/Pre- APHon- ors</u>	Regular
100	6.00	5.50	5.00
99	5.90	5.40	4.90
98	5.80	5.30	4.80
97	5.70	5.20	4.70
96	5.60	5.10	4.60
95	5.50	5.00	4.50
94	5.40	4.90	4.40
93	5.30	4.80	4.30
92	5.20	4.70	4.20
91	5.10	4.60	4.10
90	5.00	4.50	4.00
89	4.90	4.40	3.90
88	4.80	4.30	3.80
87	4.70	4.20	3.70
86	4.60	4.10	3.60
85	4.50	4.00	3.50
84	4.40	3.90	3.40
83	4.30	3.80	3.30

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

Numeric Grade	Ad- vanced Classes	<u>Pre- Ap/Pre- APHon- ors</u>	Regular
82	4.20	3.70	3.20
81	4.10	3.60	3.10
80	4.00	3.50	3.00
79	3.90	3.40	2.90
78	3.80	3.30	2.80
77	3.70	3.20	2.70
76	3.60	3.10	2.60
75	3.50	3.00	2.50
74	3.40	2.90	2.40
73	3.30	2.80	2.30
72	3.20	2.70	2.20
71	3.10	2.60	2.10
70	3.00	2.50	2.00
69			

Weighted Grades

Eligible courses shall be identified annually in the student hand-book.

Dual Credit Courses

Physical education dual credit courses shall not be considered weighted courses.

Transfer Students

A student who transfers into the District high school from another accredited institution shall be credited in conformity with the policies applied to District students. The grading system of the sending school shall be used if official documentation is provided by the sending district. A student who transfers into the District high school with courses from an accredited institution and with designated AP, honors, gifted/talented, Pre-AP, or dual credit courses shall receive similar weighted credits counted toward the GPA in accordance with the District's weighted grade point scale and class rank policy. Credits earned in nonaccredited schools shall not be used in calculation of GPA.

Transferred letter grades shall be awarded grade points as indicated on the District grade point scale. If the sending institution

Little Elm ISD
061914

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

uses letter grades and awards credits for a grade of "D" and no documentation is provided, the conversion shall be as follows:

A+	=	98	C+	=	78	F	=	69
A	=	95	C	=	77			
A-	=	93	C-	=	76			
B+	=	88	D+	=	73			
B	=	85	D	=	72			
B-	=	83	D-	=	71			

*Competency
Exams*

A student who enters a District school from a homeschool or from a school not accredited by TEA or who enters the District through a foreign exchange program must pass competency examinations in a subject area to receive credit for the subject. Grades earned on competency examinations shall be included in GPA calculations but shall not be weighted. [See TRANSFER CREDIT at FD(LOCAL)]

DATE ISSUED: 3/30/2017
LDU 2017.01
EIC(LOCAL)-X

ADOPTED:

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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	Other
06-17-2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	ONE FTE - PHYSICAL THERAPIST SPECIAL EDUCATION				
Presenter or Contact Person:	Cleota Epps, Assistant Superintendent Human Resources and Student Services				
Policy/Code:	DCA, DCB, DC, AND DCE, as appropriate.				
Summary:	Addition of one FTE to be allocated to serve as the Special Populations Physical Therapist in order to meet the growing demands of the department.				
Financial Implications:	None (funds to be reallocated from Contracted Services)				
Attachments:	None				
Recommendation:	The Administration recommends approval of the addition of one Special Populations Physical Therapist FTE.				
Motion:	I move the Board approve the addition of one Special Populations Physical Therapist FTE.				

Board Agenda Item

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

Board Mtg. Date 06-17-2019	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 - APRIL 2019				
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 April 2019 Financial Reports as presented.				
Motion:	I move that the Board approve the April 2019 Financial Reports as presented.				

Little Elm Independent School District
General Fund
Budget Amendments
June 2019

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	183	52	612	00	612	001		Decrease budget for share of district track playoff host revenue due to hosted district.
2	199	11	1,400	13	1,400	001		Reallocate funds to cover conference costs for band program.
3	199	11	9,000	36	9,000	001		Reallocate funds to cover marching band summer contracted services.
4	199	00	385	11	385	041		Budget for band classroom fees.
5	199	41	1,000	23	1,000	041		Reallocate funds to cover catering costs.
6	199	13	1,094	23	1,094	103		Reallocate funds to cover purchase of campus admin supplies.
7	199	13	999	11	999	103		Reallocate funds to cover purchase of furniture and equipment for Bilingual/ESL program.
8	199	13	672	11	672	103		Reallocate funds to cover purchase of classroom supplies.
9	199	13	2,218	23	2,218	107		Reallocate funds to cover purchase of office furniture.
10	199	36	452	23	452	108		Reallocate funds to cover purchase of campus admin supplies.
11	199	13	2,000	11	2,000	108		Reallocate funds to cover purchase of classroom supplies for Bilingual/ESL program.
12	199	11	8,000	13	8,000	821		Reallocate funds to cover professional learning costs for MS teachers.
13	199	11	8,447	13	8,447	821		Reallocate funds to cover purchase of Success Ed for RTI and ELL tracking.
14	199	21	1,500	31	1,500	823		Reallocate funds to cover reimbursement to parents for cost of SPED independent education evaluations.
15	199	11	18,481	51	18,481	851		Reallocate funds to cover cost of Operations Department summer student worker pay.

Little Elm Independent School District
 General Fund
 Budget Amendments
 June 2019

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
16	199	11	150	23	150	999		Reallocate funds to cover AIMS and GOALS contracted services.
17	196 197	81	8,917	35	8,917	104		Reallocate funds to cover purchase of cafeteria tables for Chavez Elementary.
18	199	11	135,000	23	30,000	999		Reallocate funds to cover forecasted payroll increases due to 19-20 legislation.
				31	25,000			
				41	50,000			
				52	30,000			
19	199	00	1,452,684	00	1,452,684	000	1,452,684	Budget for higher than anticipated property tax collections.
20	199	00	1,000,000	00	1,000,000	000	1,000,000	Budget for higher than anticipated state funding.
21	199	00	1,650,370	71	1,650,370	856	(1,650,370)	Budget for payoff of capital lease for buses.
22	195	00	478,362	71	478,362	856	(478,362)	Budget for payoff of capital lease for computers.
23	199	00	250,203	11	250,203	821	(250,203)	Budget for purchase of Leveled Literacy Intervention Kits to narrow reading performance gaps.
24	199	00	49,949	11	49,949	821	(49,949)	Budget for purchase of social studies textbooks.
25	199	00	12,800	41	12,800	750	(12,800)	Budget for contracted services for the review of District bond programs.
26	199	00	11,000	41	11,000	750	(11,000)	Budget for arbitrage rebate and compliance services related to the District's bond programs.
	Total		5,105,695		5,105,695		0	

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

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	4,274,828		4,274,828	-		-
36	Co-curricular Activities	-		-	-		-
41	General Administration	-		-	-		-
51	Plant Maintenance	-		-	-		-
52	Security	-		-	-		-
53	Data Processing	-		-	-		-
61	Community Services	-		-	628,990	-	628,990
71	Debt Services	-		-	-		-
81	Facilities	-		-	-		-
91	Contracted Instr Between Schools	-		-	-		-
95	Payments to JUV Justice Alt	-		-	-		-
99	Intergovernmental Charges	-		-	-		-
	TOTAL EXPENDITURES	4,274,828	-	4,274,828	628,990	-	628,990
	FUND BALANCE 08/31/18	1,420,760		1,420,760	64,448		64,448
	EST FUND BALANCE	996,760	-	996,760	105,678	-	105,678

Little Elm Independent School District
Statement of Unaudited Revenues and Expenditures - Budget vs. Actual
As of April 30, 2019

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	52,795,696.00	353,944.65	54,506,300.39	1,710,604.39	103.24%	67%
5800	STATE	18,351,031.00	1,623,673.66	11,103,501.92	(7,247,529.08)	60.51%	67%
5900	FEDERAL	1,494,697.00	14,924.86	1,482,257.43	(12,439.57)	99.17%	67%
TOTAL REVENUES		72,641,424.00	1,992,543.17	67,092,059.74	(5,549,364.26)	92.36%	67%
EXPENDITURES							
0011	Instruction	40,046,624.00	3,753,755.36	29,318,170.05	10,728,453.95	73.21%	67%
0012	Library Services	732,379.00	72,873.93	561,369.54	171,009.46	76.65%	67%
0013	Curriculum & Staff Development	1,646,031.00	113,793.35	1,012,632.91	633,398.09	61.52%	67%
0021	Instructional Leadership	1,385,060.00	92,836.23	820,545.44	564,514.56	59.24%	67%
0023	School Leadership	4,370,827.00	341,202.17	2,793,659.81	1,577,167.19	63.92%	67%
0031	Guidance & Counseling	2,148,114.00	164,621.80	1,353,895.48	794,218.52	63.03%	67%
0032	Social Work Services	33,300.00	-	32,095.49	1,204.51	96.38%	67%
0033	Health Services	578,578.00	51,423.79	419,356.16	159,221.84	72.48%	67%
0034	Student Transportation	2,372,370.00	260,544.28	1,441,112.55	931,257.45	60.75%	67%
0035	Food Services	175,525.00	8,971.85	108,400.25	67,124.75	61.76%	67%
0036	Co-curricular Activities	2,054,342.00	162,679.11	1,425,174.59	629,167.41	69.37%	67%
0041	General Administration	3,203,537.00	234,654.68	2,196,196.26	1,007,340.74	68.56%	67%
0051	Plant Maintenance	7,828,139.00	559,175.01	4,860,074.59	2,968,064.41	62.08%	67%
0052	Security & Monitoring	1,273,634.00	166,943.65	746,726.40	526,907.60	58.63%	67%
0053	Data Processing	1,579,270.00	95,195.16	977,065.54	602,204.46	61.87%	67%
0061	Community Service	53,598.00	2,998.25	36,884.84	16,713.16	68.82%	67%
0071	Debt Services	1,402,642.00	171,547.53	1,132,820.08	269,821.92	80.76%	67%
0081	Facility Acquisition	194,454.00	7,659.88	128,723.69	65,730.31	66.20%	67%
0091	Contracted Instr Between Schools	1,100,000.00	254,456.00	1,022,736.00	77,264.00	92.98%	67%
0095	Pmt to Juvenile Justice	40,000.00	-	5,963.00	34,037.00	14.91%	67%
0099	Intergovernmental Charges	418,000.00	-	302,800.82	115,199.18	72.44%	67%
TOTAL EXPENDITURES		72,636,424.00	6,515,332.03	50,696,403.49	21,940,020.51	69.79%	67%
OPERATING TRANSFERS							
7910	Other Resources	-	-	-	-		
8910	Other Uses	(5,000.00)	-	2,038.00			
TOTAL OPERATING TRANSFERS		(5,000.00)	-	2,038.00			
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		45,328,197.25			

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

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	31,123,061.66	27,661,780.39	25,181,183.96	22,985,408.73	18,900,349.46	13,672,909.12	15,114,085.36	10,980,028.20	-	-	-	-	31,123,061.66
RECEIPTS													
Tax Collections	38,220.74	773,699.59	2,152,863.71	361,201.05	-	-	-	-	-	-	-	-	3,325,985.09
Interest	15,549.15	16,986.74	14,598.23	13,019.96	9,394.62	5,773.20	7,065.91	5,890.75	-	-	-	-	88,278.56
Other Local Revenue	1,340,828.90	383,948.81	869,726.97	152,096.48	144,083.57	168,838.68	188,845.31	161,929.66	-	-	-	-	3,410,298.38
State Revenue - Available School	-	363,650.00	356,612.00	251,463.00	114,404.00	114,404.00	440,433.00	232,978.00	-	-	-	-	1,873,944.00
State Revenue - Foundation	2,587,581.00	2,113,488.00	1,111,659.00	-	-	-	-	911,795.00	-	-	-	-	6,724,523.00
State Revenue - Debt Service	-	-	-	260,360.00	-	-	-	-	-	-	-	-	260,360.00
State Revenue - Misc	256,616.14	9,648.80	-	-	-	-	-	-	-	-	-	-	266,264.94
MAC Receipts/SHARS	14,051.95	23,207.50	36,595.51	822,056.26	38,137.07	15,798.98	20,892.88	14,924.86	-	-	-	-	985,665.01
Federal Program Revenue	93,762.91	209,573.68	33,427.90	289,589.70	-	148,389.38	138,886.47	319,593.11	-	-	-	-	1,233,223.15
Federal Program Revenue 240	151,978.48	224,762.78	255,173.67	213,810.50	153,550.87	224,307.40	239,719.81	208,293.65	-	-	-	-	1,671,597.16
Lunch Revenue - local 240	159,875.62	209,193.12	164,018.54	135,436.82	160,012.27	183,309.23	144,698.68	178,071.86	-	-	-	-	1,334,616.14
Payroll Deposits	1,000.10	979.24	45.50	45.50	412.50	45.50	45.50	1,140.78	-	-	-	-	3,714.62
Proceeds Land Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	500,000.00	2,425,000.00	-	-	-	9,441,109.89	11,416.99	5,088,348.65	-	-	-	-	17,465,875.53
Total Revenue	5,159,464.99	6,754,138.26	4,994,721.03	2,499,079.27	619,994.90	10,301,976.26	1,192,004.55	7,122,966.32	-	-	-	-	38,644,345.58
DISBURSEMENTS													
Payroll Checks	2,906,612.50	2,957,450.56	4,087,637.36	3,013,290.60	2,964,211.06	2,977,902.94	3,023,448.32	2,973,954.63	-	-	-	-	24,904,507.97
Accounts Payable Checks	4,554,949.37	5,087,765.48	1,843,775.11	2,120,518.44	1,706,040.35	1,310,627.56	1,129,370.62	1,633,627.05	-	-	-	-	19,386,673.98
TRS Deposit	801,264.94	826,959.61	820,904.27	823,096.94	819,459.67	814,192.38	811,102.99	820,715.07	-	-	-	-	6,537,695.87
IRS Deposit	357,552.43	359,517.04	437,762.17	366,707.56	357,639.16	357,966.14	362,054.78	357,497.58	-	-	-	-	2,956,696.86
Bank Charges/ NSF's/Bk Trans	367.02	3,042.00	417.35	165.00	85.00	111.00	85.00	125.00	-	-	-	-	4,397.37
Total Expenditures	8,620,746.26	9,234,734.69	7,190,496.26	6,323,778.54	5,847,435.24	5,460,800.02	5,326,061.71	5,785,919.33	-	-	-	-	53,789,972.05
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Transferred to Debt Service	-	-	-	260,360.00	-	-	-	-	-	-	-	-	260,360.00
Transfers to Investment Accounts	-	-	-	-	-	3,400,000.00	-	-	-	-	-	-	3,400,000.00
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	8,620,746.26	9,234,734.69	7,190,496.26	6,584,138.54	5,847,435.24	8,860,800.02	5,326,061.71	5,785,919.33	-	-	-	-	57,450,332.05
Net Change in Cash	(3,461,281.27)	(2,480,596.43)	(2,195,775.23)	(4,085,059.27)	(5,227,440.34)	1,441,176.24	(4,134,057.16)	1,337,046.99	-	-	-	-	(18,805,986.47)
Ending Cash Balance in bank	27,661,780.39	25,181,183.96	22,985,408.73	18,900,349.46	13,672,909.12	15,114,085.36	10,980,028.20	12,317,075.19	-	-	-	-	12,317,075.19
Beginning Cash Balance Lone Star	67,272,072.14	66,883,130.72	65,704,143.46	65,824,759.14	62,379,243.31	62,105,071.51	62,179,856.78	62,236,402.16	-	-	-	-	67,272,072.14
Beginning Cash Balance TexStar	59,589,356.79	59,687,270.53	59,195,813.91	59,303,708.70	59,419,889.35	59,160,032.99	57,421,842.26	57,058,307.86	-	-	-	-	59,589,356.79
Beginning Cash Balance Texas Class	56,401,119.96	56,495,514.01	56,073,342.88	55,089,641.90	82,129,981.14	95,757,065.44	92,977,712.33	93,104,703.80	-	-	-	-	56,401,119.96
Interest Earned Lone Star	111,058.58	121,012.74	120,615.68	124,160.22	129,023.92	115,895.16	129,005.88	124,508.46	-	-	-	-	975,280.64
Interest Earned TexStar	97,913.74	108,543.38	107,894.79	116,180.65	120,170.74	107,209.27	116,766.22	111,549.50	-	-	-	-	886,228.29
Interest Earned TexasClass	94,394.05	102,828.87	103,756.60	128,625.60	181,968.38	182,067.03	192,040.20	179,610.24	-	-	-	-	1,165,290.97
Transfers in	-	-	-	27,990,781.03	14,327,139.69	9,723,092.49	518,786.49	267,160.58	-	-	-	-	52,826,960.28
Transfers out	(500,000.00)	(2,425,000.00)	(1,087,457.58)	(4,648,743.44)	(1,665,246.59)	(14,571,022.52)	(1,136,596.34)	(9,278,439.95)	-	-	-	-	(35,312,506.42)
Ending Cash Balance Invested	183,065,915.26	180,973,300.25	180,218,109.74	203,929,113.80	217,022,169.94	212,579,411.37	212,399,413.82	203,803,802.65	-	-	-	-	203,803,802.65
TOTAL CASH AVAILABLE	210,727,695.65	206,154,484.21	203,203,518.47	222,829,463.26	230,695,079.06	227,693,496.73	223,379,442.02	216,120,877.84	-	-	-	-	216,120,877.84

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

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	36,970.28	49,627.38	358,101.89	420,476.81	125,571.78	125,667.80	125,754.59	125,850.75	-	-	-	-	36,970.28
RECEIPTS													
Tax Collections	12,629.83	308,380.59	862,012.68	144,583.14	-	-	-	-	-	-	-	-	1,327,606.24
Interest	27.27	93.92	362.24	151.83	96.02	86.79	96.16	93.13	-	-	-	-	1,007.36
Bond Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Operating	-	-	-	260,360.00	-	-	-	-	-	-	-	-	260,360.00
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	12,657.10	308,474.51	862,374.92	405,094.97	96.02	86.79	96.16	93.13	-	-	-	-	1,588,973.60
DISBURSEMENTS													
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	800,000.00	700,000.00	-	-	-	-	-	-	-	-	1,500,000.00
Transfer to General Operating	-	-	800,000.00	700,000.00	-	-	-	-	-	-	-	-	1,500,000.00
Total Expenditures & Transfers	-	-	800,000.00	700,000.00	-	-	-	-	-	-	-	-	1,500,000.00
Net Change in Cash	12,657.10	308,474.51	62,374.92	(294,905.03)	96.02	86.79	96.16	93.13	-	-	-	-	88,973.60
Ending Cash Balance in bank	49,627.38	358,101.89	420,476.81	125,571.78	125,667.80	125,754.59	125,850.75	125,943.88	-	-	-	-	125,943.88
Beginning Cash Balance TexPool	5,282,393.37	5,291,056.31	5,300,690.18	6,110,870.33	18,083,832.44	23,878,460.75	19,729,802.93	19,978,353.38	-	-	-	-	5,282,393.37
Interest Earned TexPool	8,662.94	9,633.87	10,180.15	21,167.86	42,320.96	40,763.76	40,762.48	40,124.52	-	-	-	-	213,616.54
Transfers in	-	-	800,000.00	11,951,794.25	5,752,307.35	2,177,502.53	207,787.97	106,271.71	-	-	-	-	20,995,663.81
Transfers out	-	-	-	-	-	(6,366,924.11)	-	-	-	-	-	-	(6,366,924.11)
Ending Cash Balance Invested	5,291,056.31	5,300,690.18	6,110,870.33	18,083,832.44	23,878,460.75	19,729,802.93	19,978,353.38	20,124,749.61	-	-	-	-	20,124,749.61
TOTAL CASH AVAILABLE	5,340,683.69	5,658,792.07	6,531,347.14	18,209,404.22	24,004,128.55	19,855,557.52	20,104,204.13	20,250,693.49	-	-	-	-	20,250,693.49

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

Operating Fund:

Balance per bank	12,317,075.19
Add: Texas Class	87,193,295.15
Lone Star	60,628,726.18
TexStar	55,981,781.32
Add: Deposits in Transit	6,589.05
Taxes in Transit	31,605.48
Less: Outstanding Checks/Wires	(1,244,152.57)
Balance per Books	214,914,919.80

Interest & Sinking Fund:

Balance per bank	125,943.88
Add: Texpool	20,124,749.61
Add: Taxes in Transit	12,663.21
Less: Outstanding Checks	-
Balance per Books	20,263,356.70

Total Balance per Books	235,178,276.50
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: April 30, 2019

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
04/01/19	Lone Star Corporate Overnight		Investment Pool Investment	12,727,789.17	100.0000%	100.0000%	0.0000%	12,727,789.17				
			Withdrawal	-				12,727,789.17				
04/30/19			Interest	26,866.72			2.5700%	12,754,655.89			26,866.72	-
				<u>12,754,655.89</u>				<u>12,754,655.89</u>			<u>26,866.72</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
04/01/19	TexSTAR		Investment Pool Investment	1,431,641.60	100.0000%	100.0000%	0.0000%	1,431,641.60				
			Withdrawal	-				1,431,641.60				-
04/30/19			Interest	2,852.60			2.4243%	1,434,494.20			2,852.60	
				<u>1,434,494.20</u>				<u>1,434,494.20</u>			<u>2,852.60</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
04/01/19	Texas Class		Investment Pool Investment	39,158,290.86	100.0000%	100.0000%	0.0000%	39,158,290.86				
			Withdrawal	267,160.58				39,425,451.44				
				(5,000,000.00)				34,425,451.44				(5,000,000.00)
04/30/19			Interest	72,879.38			2.4500%	34,498,330.82			72,879.38	
				<u>34,498,330.82</u>				<u>34,498,330.82</u>			<u>72,879.38</u>	<u>(5,000,000.00)</u>

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

Capital Projects Fund 651

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
04/01/19	Lone Star Government Overnight		Investment Pool Investment	49,508,612.99	100.0000%	100.0000%	0.0000%	49,508,612.99				
			Withdrawal	(1,732,184.44)				49,508,612.99				
04/30/19			Interest	97,641.74			2.4200%	47,776,428.55			97,641.74	(1,732,184.44)
				<u>47,874,070.29</u>				<u>47,874,070.29</u>			<u>97,641.74</u>	<u>(1,732,184.44)</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
04/01/19	TexSTAR		Investment Pool Investment	55,626,666.26	100.0000%	100.0000%	0.0000%	55,626,666.26				
			Withdrawal	(1,188,076.04)				55,626,666.26				
04/30/19			Interest	108,696.90			2.4243%	54,438,590.22			108,696.90	(1,188,076.04)
				<u>54,547,287.12</u>				<u>54,547,287.12</u>			<u>108,696.90</u>	<u>(1,188,076.04)</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
04/01/19	Texas CLASS		Investment Pool Investment	3,894,910.35	100.0000%	100.0000%	0.0000%	3,894,910.35				
			Withdrawal	(705,021.12)				3,894,910.35				
04/30/19			Interest	6,879.59			2.5800%	3,189,889.23			6,879.59	(705,021.12)
				<u>3,196,768.82</u>				<u>3,196,768.82</u>			<u>6,879.59</u>	<u>(705,021.12)</u>

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

Capital Projects Fund 651

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
04/01/19	Texas CLASS	Gov't	Investment Pool	50,051,502.59	100.0000%	100.0000%	0.0000%	50,051,502.59				
			Investment	-				50,051,502.59				
			Withdrawal	(653,158.35)				49,398,344.24				(653,158.35)
04/30/19			Interest	99,851.27			2.4500%	49,498,195.51			99,851.27	
				<u>49,498,195.51</u>				<u>49,498,195.51</u>			<u>99,851.27</u>	<u>(653,158.35)</u>

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

Debt Service Fund 511

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
04/01/19		TexPool	Investment Pool	19,978,353.38	100.0000%	100.0000%	0.0000%	19,978,353.38				
			Investment	106,271.71				20,084,625.09				
			Withdrawal	-				20,084,625.09				-
04/30/19			Interest	<u>40,124.52</u>			2.4344%	20,124,749.61			<u>40,124.52</u>	
				<u>20,124,749.61</u>				<u>20,124,749.61</u>			<u>40,124.52</u>	<u>-</u>

Little Elm Independent School District
 Summary of Revenue & Expenditures As Of 04/30/19
 Accounting Period: 04

	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	72,641,424.00	100.00%	608,108.00	100.00%	1,276,698.00	100.00%	31,334.00	100.00%
Period Receipts	1,992,543.17		113,087.00		164,770.99		7,266.06	
Revenue Received to Date	67,092,059.74	92.36%	281,751.08	46.33%	497,977.50	39.01%	7,921.94	25.28%
Revenues Receivable:	5,549,364.26	7.64%	326,356.92	53.67%	778,720.50	60.99%	23,412.06	74.72%
Expenditure Budget	72,641,424.00	100.00%	608,108.00	100.00%	1,276,698.00	100.00%	31,334.00	100.00%
Period Expenditures	6,515,332.03		45,912.23		100,383.40		-	
Exp./Encumbrances to Date	50,694,365.49	69.79%	395,287.20	65.00%	674,824.11	52.86%	8,561.16	27.32%
Balance to Expend:	21,947,058.51	30.21%	212,820.80	35.00%	601,873.89	47.14%	22,772.84	72.68%
Actual Revenue Over (Under) Actual Expenditures & Encumbrances:	16,397,694.25		(113,536.12)		(176,846.61)		(639.22)	

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Little Elm Independent School District
 Summary of Revenue & Expenditures As Of 04/30/19
 Accounting Period: 04

	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	57,852.00	100.00%	139,706.00	100.00%	133,377.00	100.00%	35,842.00	100.00%
Period Receipts	8,233.00		9,557.01		12,889.05		3,790.00	
Revenue Received to Date	28,233.00	48.80%	48,478.67	34.70%	47,322.37		3,790.00	
Revenues Receivable:	29,619.00	51.20%	91,227.33	65.30%	86,054.63		32,052.00	
Expenditure Budget	57,852.00	100.00%	139,706.00	100.00%	133,377.00	100.00%	35,842.00	100.00%
Period Expenditures	-		13,174.98		5,718.79		3,790.00	
Exp./Encumbrances to Date	47,723.72	82.49%	78,659.19	56.30%	67,640.32	50.71%	25,600.00	71.42%
Balance to Expend:	10,128.28	17.51%	61,046.81	43.70%	65,736.68		10,242.00	
Actual Revenue Over (Under) Actual Expenditures:	(19,490.72)		(30,180.52)		(20,317.95)		(21,810.00)	

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Little Elm Independent School District
 Summary of Revenue & Expenditures As Of 04/30/19
 Accounting Period: 04

	Fund 289-02	%	Fund: 385	%	Fund 410	%	Fund: 240	%
	LEP Summer School		Visually Impaired SSVI		Instructional Materials		Food Service	
Revenue Budget	-	100.00%	3,590.00	100.00%	371,063.00	100.00%	3,850,828.00	100.00%
Period Receipts	-		-		-		400,951.15	
Revenue Received to Date	12,516.00	#DIV/0!	3,590.00	100.00%	371,064.94	100.00%	3,022,029.49	78.48%
Revenues Receivable:	-		-	0.00%	-	0.00%	828,798.51	21.52%
Expenditure Budget	-	100.00%	3,590.00	100.00%	379,073.00	100.00%	4,274,828.00	100.00%
Period Expenditures	-		-		1,880.97		452,044.80	
Exp./Encumbrances to Date	-	#DIV/0!	3,590.00	100.00%	378,539.91	99.86%	3,514,078.17	82.20%
Balance to Expend:	-		-	0.00%	533.09	0.14%	760,749.83	17.80%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	12,516.00		-		(7,474.97)		(492,048.68)	

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Little Elm Independent School District
 Summary of Revenue & Expenditures As Of 04/30/19
 Accounting Period: 04

	Fund: 511	%	Fund: 720	%
	Debt Service		Child Care	
Revenue Budget	21,230,000.00	100.00%	670,220.00	100.00%
Period Receipts	121,557.04		51,974.54	
Revenue Received to Date	21,309,127.58	100.37%	409,663.65	61.12%
Revenues Receivable:	-	0.00%	260,556.35	38.88%
Expenditure Budget	21,100,000.00	100.00%	628,990.00	100.00%
Period Expenditures	-		50,607.77	
Exp./Encumbrances to Date	6,371,284.11	30.20%	400,731.44	63.71%
Balance to Expend:	14,728,715.89	69.80%	228,258.56	36.29%
Actual Revenue Over (Under)				
Actual Expenditures & Encumbrances:	14,937,843.47		8,932.21	

Denton County
 Monthly Collection Status Report
 April 2019
 Little Elm ISD

	Collections Month of April	Cumulative Total 10/1/18 thru 04/30/19	% of Tax Levy
Current Tax Year Collections			
Base M&O	175,353.61	51,500,022.05	98.41%
Base I&S	70,441.04	20,688,042.08	
Base I&S Bond	-	-	
P&I M&O	16,044.74	117,216.98	
P&I I&S	6,394.93	32,555.50	
P&I I&S Bond	-	-	
Attorney Fee	2,609.03	3,819.36	
Subtotal	<u>270,843.35</u>	<u>72,341,655.97</u>	98.62%
Delinquent TaxYears Collections			
Base M&O	9,332.36	193,045.83	
Base I&S	3,175.56	68,376.86	
Base I&S Bond	-	-	
P&I M&O	4,222.59	51,157.54	
P&I I&S	1,327.86	17,666.63	
P&I I&S Bond	-	-	
Attorney Fee	3,446.07	40,689.34	
Other*	-	-	
Subtotal	<u>21,504.44</u>	<u>370,936.20</u>	
Combined Current & Delinquent:			
Base M&O	184,685.97	51,693,067.88	
Base I&S	73,616.60	20,756,418.94	
Base I&S Bond	-	-	
P&I M&O	20,267.33	168,374.52	
P&I I&S	7,722.79	50,222.13	
Attorney Fee	6,055.10	44,508.70	
Other*	-	-	
Total Collections	<u><u>292,347.79</u></u>	<u><u>72,712,592.17</u></u>	
Original 2018 Tax Levy		<u><u>73,696,432.15</u></u>	
Current 2018 Tax Levy		<u><u>73,355,739.33</u></u>	

Denton County
Cumulative Comparative Collection Status Report
April 2019
Little Elm ISD

	Tax Year 2018 Collections thru April 2019	% of Tax Levy	Tax Year 2017 Collections thru April 2018	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	72,188,064.13	98.41%	57,364,136.39	98.59%
P&I M&O + I&S	149,772.48		97,219.11	
Attorney Fee	3,819.36		10,006.94	
Subtotal	<u>72,341,655.97</u>	98.62%	<u>57,471,362.44</u>	98.77%
Delinquent Tax Years Collections				
Base M&O + I&S	261,422.69		861,953.86	
P&I M&O + I&S	68,824.17		196,081.50	
Attorney Fee	40,689.34		32,723.58	
Subtotal	<u>370,936.20</u>		<u>1,090,758.94</u>	
Combined Current & Delinquent:				
Base M&O + I&S	72,449,486.82		58,226,090.25	
P&I M&O + I&S	218,596.65		293,300.61	
Attorney Fee	44,508.70		42,730.52	
Other	-		-	
Total Collections	<u><u>72,712,592.17</u></u>		<u><u>58,562,121.38</u></u>	
Adjusted 2017 Tax Levy			<u><u>58,185,795.90</u></u>	
Original 2018 Tax Levy	<u><u>73,696,432.15</u></u>			
Current 2018 Tax Levy	<u><u>73,355,739.33</u></u>			

Denton County
Levy Outstanding Status Report
April 2019
Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 04/01/19	1,435,663.50	470,320.05
Base M&O + I&S Collections	245,794.65	12,507.92
Supplement/Adjustments	-	-
	<u>1,189,868.85</u>	<u>457,812.13</u>
Cumulative (From 10/01/18 thru 04/30/19)		
Original 2018 Tax Levy (as of 10-1-18)	73,696,432.15	678,333.51
Base M&O + I&S Collections	72,188,064.13	261,422.69
Supplement/Adjustments	(318,499.17)	40,901.31
	<u>1,189,868.85</u>	<u>457,812.13</u>

Renovations / Maintenance Projects
Fund 197 FY 18-19

Original Budget FY 18-19	167,660.00
Transferred to YR 8 Portables Storage	(21,650.00)
Board Approved Nov 2018	5,000.00
Reallocation From Fund 199 to Fund 197 Dec 2018	54,752.00
Oak Point PTA Donation Dec 2018	9,321.00
Transferred to YR 8 Prestwick Portable Sidewalk Mar 2019	(7,800.00)
	<u>207,283.00</u>

As of 06-05-19

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						
78						-
						-
						-
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						
	Oak Point Playground	Lea Park & Play, Inc.	Installation of new playground equipment		9,320.66	9,320.66
						-
						9,320.66
Powell						
						-
						-
						-
Prestwick						

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total	
	Prestwick Dumpster Wall	SFCC, Inc.	Replace dumpster wall with new construction		40,451.90	40,451.90	
						-	
						40,451.90	
Zellars							
	Zellars Expansion Joint Repair	CBS Roofing	Expansion joint repair	35,600.00		35,600.00	
	SPED Office Renovations	SFCC	SPED office renovations	12,100.00		12,100.00	
	SPED Office Renovations	Southwest Networks, Inc.	SPED office renovations	1,971.63		1,971.63	
						49,671.63	
Other							
						-	
						-	
						-	
	Total			123,374.32	49,772.56	173,146.88	
						Balance	34,136.12

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
						-
Prestwick						
						-
						-
						-
Zellars						
	Superintendent Office Furniture	Office Depot	Furniture for Superintendent's Office	5,774.14		5,774.14
						-
						5,774.14
Other						
	Science Lab Materials	Accelerate Learning, Inc.	Science lab curriculum materials		150,049.80	150,049.80
	STEM Kits 3rd Grade	Museum of Science	STEM kits for 3rd grade	24,364.80		24,364.80
						174,414.60
	Total			60,360.10	191,635.20	255,888.30
					Balance	109.70

As of 06-05-19

1,321,107.38

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Hackberry						
	Hackberry Roof	Armko Industries, Inc.	Roof consultant fees	70,897.00		70,897.00
						-
						70,897.00
High School						
	LEHS Roof	Armko Industries, Inc.	Roof consultant fees	1,361.00		1,361.00
						-
						1,361.00
Lakeside						
	Lakeside Roof	Armko Industries, Inc.	Roof consultant fees	26,522.00		26,522.00
						-
						26,522.00
	Total			98,780.00	-	98,780.00

Balance 1,222,327.38

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 06-17-2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	LOBO LANE CONVERSION STUDY				
Presenter or Contact Person:	Rick martin, Executive Director of Construction				
Policy/Code:	CVD (LOCAL)				
Summary:	Presenting a proposal from HKS to conduct a feasibility study of the possible re-use / conversion opportunities, and best-guess cost estimates for the three existing facilities along Lobo Lane.				
Financial Implications:	The fee proposed for this study is \$24,600.00, plus a not-to-exceed amount of \$500.00 for reimbursables.				
Attachments:	Architect's Proposal				
Recommendation:	The Administration recommends the proposal be accepted and the study be commissioned.				
Motion:	I move that the Board approve the proposal as presented.				



Mr. Rick Martin, NCARB
Little Elm ISD
300 Lobo Lane
Little Elm, TX 75068

Re: Little Elm ISD – Lobo Lane Facilities Re-Purpose Study
Little Elm, Texas

Mr. Martin:

HKS, Inc. (“HKS”) is pleased to present to **Little Elm ISD** (“Client”) this professional design services proposal for a feasibility study to illustrate potential re-purpose opportunities for three existing LEISD facilities on Lobo Lane (the “Project”). Based on our understanding of the scope of the project as discussed in our April 10, 2019 site visit, our proposal for this project is outlined below.

Project Detail:

HKS will provide a general review of existing spaces to inform possibilities for re-purposing the following existing LEISD facilities:

- Zellars Center
- Lakeside Middle School
- Colin Powell Center

The effort will include space planning and test fit analysis to accommodate early childhood, District administration and training, and K-5 elementary uses based on input from LEISD Construction Services. We anticipate the ultimate scope of the project to be in the range of \$3M to \$5M construction cost and to be phased over a period of years.

Scope of Services:

Planning - This scope will focus on review of existing buildings to develop a strategy for re-purposing.

Tasks | Deliverables:

- Site Visit (at LEISD)
 - Prepare for and facilitate a Kickoff meeting with the stakeholders to review and update previously discussed project goals and direction for the project
 - Walk through the existing facilities to discuss opportunities.
 - Review and update the “big picture” issues and other key information that will control the development.
 - Confirm project priorities.
 - Discuss the target budget and schedule.
- Develop Concepts
 - Analyze space and adjacency options

- Project the space requirements of each activity
- Diagram the functional relationships between the projected activities
- Analyze the current arrangement of space and activities
- Develop preliminary blocking and stacking alternatives
- Prepare a preliminary ROM cost model that is linked to the recommendations
- Work Session Meeting (at LEISD)
 - Meet with Construction Services leadership to:
 - Present and review the projected planning concepts
 - Present possible blocking, test fits and site diagrams
 - Present phasing alternatives
 - Present the preliminary updated cost model
 - Agree on a preferred recommendation
- Prepare the Draft Report
 - Refine the preferred recommendation
 - Assemble all the requirements and recommendations into a draft report
 - Identify collateral needs such as infrastructure improvements, site related issues, etc.
 - Refine the cost model
 - Submit an electronic version of the draft report to Construction Services leadership for review
- Prepare the Final Report
 - Refine the draft report based on review comments
 - Prepare the final version of the report
 - Submit an electronic version of the final report to Construction Services

Schedule:

We are prepared to begin services immediately to meet the schedule goals of Little Elm ISD. The schedule below indicates the proposed number of weeks per phase. Completion dates based on these durations will be determined upon project start.

<u>Phase of Work</u>	<u>Estimated Time Period</u>
Facilities Re-purpose Study	8 weeks

Compensation Terms and Conditions:

Proposed Fee for Professional Services – a stipulated sum of **\$24,600.**

Client agrees to pay HKS for services rendered pursuant to this contract.

Owner Provided Services:

As customarily provided by the client, the following services, if reasonably necessary, shall be provided by consultants retained directly by the client: Surveying, Geotechnical Engineering, Construction Materials Testing, Platting, Easement Documentation, HVAC Testing & Balancing, Energy Inspections, Owner Representative/Program Manager, and any other services not specifically referenced above.

Proposed Consultants

None

Excluded Consulting Services

MEP consulting services
Food Service Equipment consulting services
IT/AV/Communications/Security system consulting services
Structural engineering services
Civil engineering services
Any other specialty consulting services not specifically listed in the Scope of Services description above.

Reimbursable Expenses:

Expenses shall be reimbursed at cost plus five percent (1.05).

They include:

- Printing for Instruments of Service
- Owner requested printing or photography
- Out-of-town travel
- Courier/delivery service requested by Owner or as needed to expedite the project
- Fees for Approval of Authorities

Reimbursable expenses for the project are estimated not-to-exceed \$500.00.

Additional Services:

Additional Services that are not specifically included as part of Basic Services but may be necessary to complete the project may be provided as Additional Services. Additional Services shall be compensated at a mutually agreed upon rate or stipulated sum and shall not be provided unless a fee is agreed upon and authorized in writing prior to execution.

Additional Consultants:

If the services of additional consultants other than those included in the Scope of Services given above are required and in the event the Owner requests these consultants be retained by HKS, HKS will invoice these additional consultants at 1.15 times the amount invoiced to HKS by the consultants. HKS reserves the right to qualify and select any consultants who will be under HKS contract.

Copyright:

The *Program, Drawings, Specifications, 3D Model and BIM Data (if used)*, other documents, and the designs prepared by HKS for this Project are instruments of service for use solely with respect to this Project. HKS shall retain all common law and statutory intellectual property rights in and to the instruments of service. No modifications to the instruments of service shall be made without notification to and authorization of HKS and its consultants. HKS grants to Client a license to use the instruments of service for use with respect to this Project upon payment in full for compensation and reimbursable expenses.

Little Elm ISD
Lobo Lane Facilities Re-Purpose Study
April 25, 2019
Page 4 of 4

Statement of Jurisdiction:

The Texas Board of Architectural Examiners, 333 Guadalupe, Suite 2-350, Austin, Texas 78701-3942, Phone: 512/305-9000, has jurisdiction over individuals registered as architects or interior designers in Texas. The Board's internet address is www.tbae.state.tx.us.

If this proposal meets your approval, please provide a signature below. Receipt of an executed copy of this letter agreement will serve as authorization to proceed

We are excited to have the opportunity to work with Little Elm ISD. Thank you for your consideration of HKS.

Best Regards,



HKS, Inc.
Daniel Arrowood, AIA

AGREED: This _____ day of _____, 2019.

By: _____
Printed Name Title

Authorized Signature

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 6-17-19	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Subject: HIGH SCHOOL ATHLETIC FIELD CONCOURSE & CONCESSIONS

Presenter or Contact Person: Rick Martin, Executive Director of Construction

Policy/Code: CVD (LOCAL)

Summary: Presenting the Scope and Budget for the development of the new High School Athletic Field Concourse & Concessions

Financial Implications: Project Master Budget of \$2,321,952.91 which includes the GMP from Jackson Construction Co. of \$2,175,197

Attachments: Project Master Budget and contractual GMP

Recommendation: The Administration recommends approval of the project, budget and Jackson GMP as presented, and authorize the Superintendent or his designee to negotiate and execute the required contracts.

Motion:

I move the Board approve the project, budget and Jackson GMP as presented, and authorize the Superintendent or his designee to negotiate and execute the required contracts.



BUDGET

Concourse & Concessions

Jackson Const. Co.

Description		Budget Amount
01	Construction Activities	\$2,240,452.91
	Jackson GMP	\$2,130,197.00
	Allowances	\$45,000.00
	Contingency	\$65,255.91
00	A/E Fees	\$35,000.00
	Supplimental Fees	\$35,000.00
02	Third Party Vendors	\$10,000.00
	Technology	\$10,000.00
03	Third Party Consultants	\$30,000.00
	Materials Testing	\$30,000.00
04	Permits & Fees	\$1,500.00
	Legal	\$1,500.00
05	Miscellaneous Costs	\$0.00
06	Owner's Contingency	\$5,000.00
	Misc. Contingency	\$5,000.00
Total Project Budget		\$2,321,952.91

**NEW ATHLETIC COMPLEX
LITTLE ELM ISD
5/29/2019**



BUILDING AREA: 1,725

PRELIMINARY GUARANTEED MAXIMUM PRICE - SUMMARY

CSI	BID PACKAGE DESCRIPTION	TOTAL COST	COMMENTS
01	GENERAL REQUIREMENTS	\$10,000	
02	DEMOLITION	\$5,250	
02	CONCRETE	\$595,700	
04	MASONRY	\$20,498	
05	METALS	\$81,221	
06	WOODS, PLASTICS, COMPOSITES	\$7,614	
07	THERMAL & MOISTURE PROTECTION	\$44,917	
08	DOORS & WINDOWS	\$23,598	
09	DRYWALL & FINISHES	\$84,346	
10	SPECIALTIES	\$17,194	
13	SPECIAL CONSTRUCTION	\$76,892	
22	PLUMBING	\$94,940	
23	HVAC	\$36,000	
26	ELECTRICAL	\$278,750	
31	EARTHWORK	\$147,729	
32	SITE IMPROVEMENTS	\$119,040	
33	UTILITIES	\$168,687	
	ALLOWANCES	\$45,000	
SUBTOTAL		\$1,857,376	
GENERAL CONDITIONS		\$152,851	
CONTRACTORS CONTINGENCY		\$40,205	
GENERAL LIABILITY		\$11,964	
BUILDER'S RISK INSURANCE		\$1,088	
PERFORMANCE BOND		\$43,504	
CONSTRUCTION MANAGER FEE		\$63,210	
PRECONSTRUCTION FEE		\$5,000	
GRAND TOTAL COST		\$2,175,197	

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 06-17-2019	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 June 17, 2019 as submitted.				

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

Board Meeting Date: June 17, 2019

Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Prior Year Contract Amount	Renewal Amount	Change	Effective Date	Expiration Date	Description	Administrator
1	Heinemann	Educational Services	New	\$0	\$250,202	\$250,202	One Time Purchase	One Time Purchase	This is for the purchase of Level Literacy Intervention Kits. Kits will be assigned to campuses to assist with narrowing the reading gaps between student performance and expected grade level performance.	Dr. Ashley Glover
2	Illuminate Education (School City)	Educational Services	Renewal	\$60,766	\$51,125	(\$9,642)	7/1/2019	6/30/2022	Illuminate Education Suite Assessment Software and Navigate 4 Subject Bundle. Year one is \$51,124.50, year two is \$54,911.50 and year three is \$58,698.50.	Dr. Cyndy Mika
3	Insight	Technology	Renewal	\$120,000	\$120,000	\$0	7/1/2019	7/1/2020	Voice over IP phone service for all campuses within Little Elm School District. Previously we were paying monthly and we are now on a yearly contract. Monthly cost is \$5617.98 plus taxes; Annual cost is approximately \$120,000.00.	Clay Walker
4	Unifirst	Operations	New	\$0	\$66,113	\$66,113	6/18/2019	6/17/2022	The District is ordering uniforms for maintenance, grounds and custodial staff.	Danny Cogdell
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
06-17-2019	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 June 17, 2019 as submitted.				

Little Elm ISD Interlocal Summary Report for Approval

Board Meeting Date: June 17, 2019

Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Prior Year Contract Amount	Renewal Amount	Change	Effective Date	Expiration Date	Description	Administrator
1	The City of the Colony	Safety & Security	Renewal	\$76,722.46	\$80,493.00	\$3,770.54	9/1/2019	8/31/2020	Interlocal agreement for the use of School Resource Officer (SRO) with The City of The Colony. The agreement is for the use of one SRO. The SRO will work directly with campus administrative staff to maintain a safe campus environment.	Ross Roberts
2	The City of Oak Point	Safety & Security	Renewal	\$69,600.00	\$76,900.00	\$7,300.00	9/1/2019	8/31/2020	Interlocal agreement for the use of School Resource Officer (SRO) with The City of Oak Point. The agreement is for the use of one SRO. The SRO will work directly with campus administrative staff to maintain a safe campus environment.	Ross Roberts
3	ESC Region 11	Educational Services	New	\$0.00	\$1,900.00	\$1,900.00	One Time Purchase	One Time Purchase	Partnership between ESC Region 11 and Little Elm IDs for the purpose of a customized professional development for Little Elm ISD. ESC Region 11 will provide training in the areas of learning environments, relationships, classroom routines, instructional strategies, and time to apply and practice.	Amanda Ball
4	Town of Little Elm	Safety & Security	Renewal	\$490,940.68	\$484,940.68	-\$6,000.00	9/1/2019	8/31/2020	Interlocal agreement for the use of School Resource Officer (SRO) with The Town of Little Elm. The agreement is for the use of six SRO's. The SRO's will work directly with campus administrative staff to maintain a safe campus environment.	Ross Roberts
5	The University of Texas at Austin - OnRamps	Educational Services	Renewal	\$0.00	\$0.00	\$0.00	7/1/2019	6/31/2020	Implement instructional materials developed by Texas OnRamps for dual-enrollment courses and High School teacher training and professional learning. OnRamps offers the opportunity for High School students to earn College credits from The University or Texas at Austin through a distance education course.	Amanda Ball
6										
7										
8										
9										
10										

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 06-17-2019	<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
 June 2019

Donations Less than \$2,500

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Athletics	461	CC Creations LTD	Baseball program needs	04/18/19	135.61		135.61
					135.61	-	135.61

Donations \$2,500 and Greater

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

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
06-17-2019	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	REQUEST FOR PROPOSAL #2019-002 FOOD CATERING SERVICES				
Presenter or Contact Person:	Grant Anderson, Associate Superintendent and Chief Financial Officer				
Policy/Code:	CH (LEGAL)				
Summary:	The Food Catering Services RFP results/recommendations for monthly approval.				
Financial Implications:	N/A				
Attachments:	Under separate cover				
Recommendation:	The Administration recommends approval of the vendors for Food Catering Services as submitted.				
Motion:	I move that the Board approve the list of Food Catering Services vendors dated June 17, 2019 as submitted.				

RFP #2019-002

FOOD CATERING SERVICES

Awarded: 3/25/19

Company Name

RUDY'S

TEXAS ICE CREAM

SWEET MEMORIES

SCHOLTZSKY'S- LITTLE ELM

JASON'S DELI

WATER'S EDGE

JOE'S PIZZA

T TATE'S WORLD FAMOUS (BBQ)

Awarded: 4/15/19

Company Name

HARD SUN INC. dba PRAIRIE HOUSE RESTAURANT

TEXAS A-DUBB INC. dba CHIC-FIL-A (FRISCO LAKES)

UNITED SUPERMARKETS, LLC. dba MARKET STREET

Awarded: 5/20/19

Company Name

ROVIN, INC. dba BABE'S CHICKEN DINNER HOUSE

Awarded: 6/17/19

Company Name

MESA'S MEXICAN GRILL

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
06-17-2019	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	REQUEST FOR PROPOSAL # 2019-008 BEVERAGE SERVICES				
Presenter or Contact Person:	Grant Anderson				
Policy/Code:	CH (LEGAL)				
Summary:	The Beverage Services RFP results/recommendations for approval.				
Financial Implications:	N/A				
Attachments:	Under separate cover				
Recommendation:	The Administration recommends approval of the American Bottling Company for Beverage Services as submitted.				
Motion:	I move that the Board approve the American Bottling Company for Beverage Services dated June 17, 2019 and as submitted.				

RFQ #2019-008**Beverage Services**Timeline

Send Bid Ad to Denton Record	April 23, 2019
First Bid Ad to run on	April 26, 2019
Second bid Ad to run on	May 03, 2019
Receive & Open Proposals	May 23, 2019 @2 PM
Tabulated Evaluations	May 23-June 4, 2019

RFQ #2019-008 Awarded Vendors June 17, 2019

Company Name

American Bottling Company (Dr. Pepper Snapple Group)

Board Agenda Item

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

Board Mtg. Date 06-17-2019	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Subject:	2019 SUMMER CAPITAL OUTLAY PROJECTS				
Presenter or Contact Person:	Rod Reeves, Executive Director for Operational Services				
Policy/Code:	CV(LEGAL);CVF(LEGAL);CVB(LEGAL)				
Summary:	<p>Renaming of the Little Elm ISD Athletic complex to Lobo Stadium requires the installation of new graphics. Prior to the installation of the new graphics in the main concourse, it is beneficial to repaint the CMU (concrete masonry wall unit) walls on the home and visitor sides along with doors, frames and overhead doors. The color of the walls shall match LEISD branding color schemes.</p> <p>These projects will use various construction delivery methods in the form of Job Order Contracting and Purchasing Cooperatives.</p>				
Financial Implications:	Under Separate Cover				
Attachments:	Under Separate Cover				
Recommendation:	<p>The Administration recommends the Board approve the 2019 Summer Capital Outlay Projects & Budgets as submitted and authorizes the Superintendent or designee to execute final contracts.</p>				
Motion:	<p>I move that the Board approve the 2019 Summer Capital Outlay Projects & Budgets as submitted and authorizes the Superintendent or designee to execute final contracts.</p>				