



Little Elm ISD

Regular Meeting

Monday, October 16, 2017 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 October 16, 2017, beginning at 6:30 PM in the Zellars Center for Learning and Leadership.

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

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

1. Call to Order Open Session in the Board Room at Zellars Center for Learning and Leadership on 300 Lobo Lane, Little Elm, Texas 75068.
2. Pledge of Allegiance
3. Invocation
4. Introduction and Roll Call
5. Approval of Minutes
 - A. Discuss and approve Regular Board Meeting Minutes - 9/18/2017 5
Presenter: Sonia F. Badillo
 - B. Discuss and approve Special Meeting Minutes - 10/09/2017 11
Presenter: Sonia F. Badillo
6. Superintendent Spotlight
 - A. Little Elm High School Students of the Month
Presenter: Renee Pentecost
 - B. Little Elm High School Spotlight
Presenter: Renee Pentecost
7. Citizen Input
8. Reports of the Superintendent
 - A. Governor Abbott's Resolution - Texas Education Human Resources Day 14
Presenter: Ross Roberts
 - B. Governor Abbott's Resolution - "Principals Appreciation Month" 15
Presenter: Ross Roberts
 - C. 2018-2019 School Calendar Options 16
Presenter: Ross Roberts
 - D. Little Elm High School Additions & Renovations Project Update 20
Presenter: Rod Reeves
9. 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

10. Action Items

- A. Little Elm ISD Contract Summary Report 21
Presenter: Grant Anderson
- B. Discuss and approve the Financial Reports 23
Presenter: Grant Anderson

11. Consent Agenda

- A. Discuss and approve the Maximum Class Size Exemption - Class Size Waivers 44
Presenter: Cleota Epps
- B. Discuss and approve the Student Health Advisory Council 46
Superintendent Cleota Epps
- C. Discuss and approve Gifts and Donations 50
Presenter: Grant Anderson
- D. Discuss and approve Declaring Band Uniforms Surplus and Authorizing them 52
for Disposal
Presenter: Frank Felice
- E. Discuss and approve the Granting of Right-of-Way Warranty Deed, Water & 54
Sanitary Sewer Easement & A 0.273 Acre Lift Station Sewer Easement to the
Town of Little Elm
Presenter: Rod Reeves

12. Board President Comments
Presenter: Melissa Myers

- A. Board Workshop

13. Board Comments

14. Superintendent Comments

15. Adjournment

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

Texas Government Code Section:

551.071	Private consultation with the Board's attorney.
551.072	Discussing purchase, exchange, lease, or value of real property.
551.073	Discussing negotiated contracts for prospective gifts or donations.
551.074	Discussing personnel or to hear complaints against personnel.
551.075	To confer with employees of the school district to receive information or to ask questions.

551.076	Considering the deployment, specific occasions, for or implementation of security personnel or devices.
551.082	Considering discipline of a public school child, or complaint or charge against personnel.
551.0821	Considering personally identifiable information about public school student.
551.083	Considering the standards, guidelines, terms, or conditions the board will follow, or will instruct its representatives to follow, in consultation with representatives of employees groups,
551.084	Excluding witnesses from a hearing.

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

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

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

Superintendent

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

Sonia Badillo

Board Agenda Item

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

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
10-16-2017	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	REGULAR BOARD MEETING MINUTES - 9/18/2017				
Presenter or Contact Person:	Sonia F. Badillo, Superintendent Secretary.				
Policy/Code:	N/A				
Summary:	Board Meeting Minutes for September 18, 2017.				
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 September 18, 2017.				
Motion:	I move that the Board approve the attached Regular Board Meeting Minutes for September 18, 2017.				

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, September 18, 2017, 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 and Superintendent Daniel Gallagher.

LATE: Trustee DeLeon English.

1. Call to Order Open Session in the Board Room at Zellars Center for Learning and Leadership on 300 Lobo Lane, Little Elm, Texas 75068. Board President Melissa Myers called the meeting to order at 6:30 pm.
2. Pledge of Allegiance
The Board led those present to the pledges of The United States Flag and The Texas Flag.
3. Invocation
Mr. Tyrone Hannah with Cornerstone Baptist Church offered the invocation.
4. Introduction and Roll Call
Ms. Sonia F. Badillo took roll call.
5. Approval of Minutes
 - A. Discuss and approve Regular Board Meeting Minutes - 8/21/2017
Trustee Alejandro Flores made the first motion to approve the Regular Board Meeting Minutes as submitted. Trustee LeAnna Harding seconded the motion. The motion passed (6-0).
6. Superintendent Spotlight
 - A. Prestwick STEM Academy
Ms. Christie Gibson presented to the Board Fine Arts teachers Ms. Kaleen Hernandez, Ms. Renata Saldanha and Mr. Mariano Aguirre. The teachers then introduced a sectional from band, the choir and self-portraits (art work). Art presented self-portraits from students to Board Members and Superintendent.
 - B. Little Elm High School Students of the Month
Presenter: Renee Pentecost
Ms. Renne Pentecost presented the Student of the Month Awards to Dalton Wilcox and Gwendolyn Learo.
7. Citizen Input

There was no citizen input.

8. Reports of the Superintendent

A. Human Resource Services Annual Report

Ms. Cleota Epps shared with the board an annual report. The presentation included the following;

Human Resource Services Annual Report

- HR Highlights
- Goals from 2016/17 & Results
- Onboarding Survey Results
- Job Fair – Saturday, September 30th
- Substitutes
- Substitute Training
- District Mentoring Program Launch August 2017
- Teachers Hosting Teachers
- Professional Growth in HR

B. Highlights of Partnership between LEISD and TWU Summary of Pioneer Promise

Mr. Ross Roberts and Ms. Keisha Brown shared with the Board the Highlights of Partnership between LEISD and TWU Summary of Pioneer Promise. The highlights included the following:

Texas Woman's University

- Pioneer Promise
- Characteristics of Partnership
- Possibilities from Access to Success
- Collaborate Approach
- Go Center Partnership
- TWU Team

C. 2nd Quarter 2017 Growth Report

Mr. Rod Reeves shared with the Board information about the 2nd Quarter 2017 Growth Report. The report included the following:

Quarterly Report 2Q17

- Economic Conditions – DFW Area
- DFW New Home Ranking Report
- New Housing Activity
- District Housing Overview
- Annual Closing Distribution 2Q17
- Vacant Developed Lots 2Q17
- Future Lots 2Q17
- New Home Activity by Elementary Zone
- Active Developments
- Future Development
- Active Development
- Multifamily Update
- Ten Year Forecast
- Summary

9. The Board recessed into Closed Meeting at 7:28 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 9:05 pm.

10. Action Items

A. Discuss and approve Financial Reports

Mr. Grant Anderson presented to the Board the Financial Reports. The report included the following:

Little Elm ISD Financial Reports

- 2017-18 Fiscal Year – Financial Strategies
- Notes to Financials and Current Activity
- Fund Balance Analysis
- 2017-18 General Fund Budget Recap
- General Fund Budget to Actual Summary – as of July 2017
- General Fund – Cash Flow July 2017
- Capital Projects
- Financials in Board Packet

Board Secretary Jason Olson made the first motion to approve the Financial Reports as submitted. Trustee Dan Blackwood seconded the motion. The motion passed (7-0).

B. Discuss and approve the Denton County 2017 Bond Election Interlocal Agreement

Mr. Grant Anderson shared with the Board the Denton County 2017 Bond Election Interlocal Agreement. This allows LEISD to enter into an Interlocal Agreement with Denton County for a 2017 Bond Election to hold a General or Special Bond Election on November 7, 2017.

Board Secretary Jason Olson made the first motion to approve the Denton County 2017 Bond Election Interlocal Agreement. Trustee LeAnna Harding seconded the motion. The motion (7-0).

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

Mr. Grant Anderson briefed the Board about the Little Elm ISD Contract Summary Report. This allows LEISD to purchase products or services from the list of contracts which have been properly awarded through statutorily authorized methods.

Trustee Dan Blackwood made the first motion to approve the Little Elm ISD Contract Summary Report as submitted. Trustee DeLeon English seconded the motion. The motion passed (7-0).

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

Mr. Grant Anderson shared with the Board the Little Elm ISD Interlocal Summary Report. This allows LEISD to purchase products or services from the list of contracts which have been properly awarded through statutorily authorized methods.

Trustee LeAnna Harding made the first motion to approve the Little Elm ISD Interlocal Summary Report. Board Secretary Jason Olson seconded the motion. The motion passed (7-0).

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

Mr. Grant Anderson briefed the Board about the Little Elm ISD Expenditures over \$50,000 Summary Report. This allows LEISD to purchase products or services from other governmental entities valued over \$50,000 which have been properly purchased through statutorily authorized methods.

Trustee Alejandro Flores made the first motion to approve the Little Elm ISD Expenditures over \$50,000 Summary Report as submitted.

Board Vice President David Montemayor seconded the motion. The motion passed (7-0).

11. Consent Agenda

A. Discuss and approve the T-TESS Appraisers

Presenter: Cleota Epps

B. Discuss and approve the Personnel Memo Temporary Disability Leave

Presenter: Cleota Epps

C. Discuss and approve the Off Campus Physical Education Sites

Presenter: Dr. Ashely Glover

D. Discuss and approve Gifts and Donations

Presenter: Grant Anderson

E. Discuss and approve the Declaring Technology Equipment Surplus and Authorizing Equipment for Disposal

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

12. Board President Comments

Presenter: Melissa Myers

A. TASB Delegate Assembly

Mr. DeLeon English will be representing LEISD at the TASB Delegate Assembly

Ms. Myers also requested an update about LEHS Project

13. Board Comments

Trustee DeLeon English requested Bond Election financial information

Trustee Alejandro Flores reminded those present about the Bond Meeting on Wednesday at Prestwick

Board Secretary Jason Olson asked to get funding for cart charging units

Board Vice President David Montemayor encouraged anybody with questions about the Bond to contact the District

Trustee LeAnna Harding requested information on how to rename the Athletic Complex

Trustee LeAnna Harding congratulated everyone on the presentations

Trustee Dan Blackwood asked to look in to remote board meetings

Trustee Dan Blackwood requested information about citizens academies

14. Superintendent Comments

- Thank you to Ms. Gibson and Ms. Pentecost for bringing our students
- Thanks to Keisha Brown and the TWU Team
- Bond Meetings

15. Adjournment

Trustee LeAnna Harding made the first motion to adjourn the meeting. Trustee DeLeon English seconded the motion. The motion passed (7-0).

The meeting adjourned at 9:35 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
10-16-2017	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	SPECIAL BOARD MEETING MINUTES - 10/09/2017				
Presenter or Contact Person:	Sonia F. Badillo, Superintendent Secretary.				
Policy/Code:	N/A				
Summary:	Board Meeting Minutes for October 9, 2017.				
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 October 9, 2017.				
Motion:	I move that the Board approve the attached Special Board Meeting Minutes for October 9, 2017.				

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 Monday, October 9, 2017, 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. Introduction and Roll Call
Ms. Sonia F. Badillo took roll call.
3. The Board recessed into Closed Meeting at 6:31 pm in PL1 as permitted by the Texas Open Meetings Act Code Subchapter 551.072. The Board and Superintendent discussed:
 - A. Land - 551.072
The Board reconvened at 7:39 pm.
4. Discuss and approve the Non-Binding Letter of Intent between Tribute Partners and Little Elm ISD
Mr. Daniel Gallagher shared with the Board the Non-Binding Letter of Intent between Tribute Partners and Little Elm ISD.
Over the past several months LEISD has been in discussions with land owners to purchase land for a middle school site. The land discussions were mainly between LEISD and two major developers. LEISD exhausted discussions with one developer, but was able to come to an agreement with Tribute Partners to potentially purchase approximately 25.4 acres of land located along the north line of Lebanon Road, west of Ventana Drive in The Colony, Denton County, TX.
Tribute Partners indicated they have other interested parties so we appreciate they have afforded LEISD an opportunity to purchase the land contingent on the bond election passing on November 7, 2017, under the non-binding terms as discussed in closed session.
Board Secretary Jason Olson made the first motion to approve the Non-Binding Letter of Intent between Tribute Partners and Little Elm ISD as submitted. Board Vice President David Montemayor seconded the motion. The motion passed (7-0).
5. Board President Comments
Presenter: Melissa Myers
President Myers did not have any comments.

6. Board Comments

Trustee Dan Blackwood asked where does the new proposal come from?
Trustee LeAnna Harding asked about the logistics of the bus routes
Trustee LeAnna Harding is excited about the new proposal
Trustee DeLeon English thanked the administration for finding ways to make it work
Trustee Alejandro Flores commented on the good job
Board Secretary Jason Olson thanked Mr. Gallagher, Mr. Anderson, and Mr. Reeves for the great job
Board Vice President David Montemayor thanked everyone for their hard work
Trustee LeAnna Harding thanked Mr. Gallagher, Mr. Anderson, and Mr. Reeves for their effort
Trustee Dan Blackwood thanked the administration for staying true to the LRFPC Plan

7. Superintendent Comments (this item got moved to before item 5)

Superintendent Daniel Gallagher shared with the Board a Bond Update. The presentation included the following:

2017 Little Elm ISD Bond Update

- Long Range Facilities Planning Committee
- Committee's Recommendations
- Original Recommendation
- New District Scenario Proposal
- Details
- Difference in Cost
- Additional Considerations for New District Scenario Proposal
- Thanks the Board for their support

8. Adjournment

Trustee LeAnna Harding made the first motion to approve the adjournment. Trustee Dan Blackwood seconded the motion. The motion passed (7-0).
The meeting adjourned at 7:59 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
10-16-2017	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	Governor Abbott's Resolution - TEXAS EDUCATION HUMAN RESOURCES DAY				
Presenter or Contact Person:	Ross Roberts, Deputy Superintendent				
Policy/Code:	AE (LOCAL)				
Summary:	This a resolution from Governor Abbott that honors the important contributions made by our LEISD Human Resources Staff.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	N/A				
Recommendation:	Item is for informational purposes only. No recommendation is necessary.				
Motion:	Item is for informational purposes only. No motion is necessary.				

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
10-16-2017	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	Governor Abbott’s Resolution - “Principals Appreciation Month”				
Presenter or Contact Person:	Ross Roberts, Deputy Superintendent				
Policy/Code:	AE (LOCAL)				
Summary:	This a resolution from Governor Abbott that honors the important contributions made by our LEISD Principals. Governor Abbott has proclaimed the month of October as “Principals Month” in the State of Texas.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	N/A				
Recommendation:	Item is for informational purposes only. No recommendation is necessary.				
Motion:	Item is for informational purposes only. No motion is necessary.				

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 10-16-2017	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	2018-2019 SCHOOL CALENDAR OPTIONS				
Presenter or Contact Person:	Ross Roberts, Deputy Superintendent				
Policy/Code:	EB (LOCAL)				
Summary:	The DEIC (District Education Improvement Council) voted on two calendars to bring to the Board of Trustees. The Board of Trustees will view option A and option B as proposed.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Option A 2018-2019 School Calendar Option B 2018-2019 School Calendar 2018-2019 School Calendar Talking Points				
Recommendation:	Item is for informational purposes only. No recommendation is necessary.				
Motion:	Item is for informational purposes only. No motion is necessary.				

Talking Points 18-19 Draft Calendars

	A	B
Start Date for Teachers	8/6	8/6
First Day of School for Students	8/15	8/15
PLC Days	9/4 10/4 or 10/5 1/4 3/18	9/4 10/4 or 10/5 1/4 3/18
K-5 Parent Conference	10/19	10/19
Winter Break	12/20 - 1/2 Teacher Work Day 1/3	12/20 - 1/2 Teacher Work Day 1/3
First Day of 2nd Semester	1/7	1/7
Spring Break	March 11-15	March 11-15
Good Friday Holiday	Yes , 4/19	No , Bad weather day
Bad Weather Day	4/22 5/23	4/19 4/22
Last Day of School	5/22 Work Day 5/24	5/22 Work Day 5/23
Minutes of Instruction	76450	76450

LEISD 2018-2019 Calendar
DRAFT

A

July / August 2018						
Su	Mo	Tu	We	Th	Fr	Sa
	30	31	1	2	3	4
5	6	7	8	9	10	11
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December 2018						
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April 2019						
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September 2018						
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January 2019						
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May 2019						
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October 2018						
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February 2019						
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June 2019						
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November 2018						
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March 2019						
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	455	420 Waiver	230	total
Elementary	167		3	76675
Secondary	166		4	76450

	Professional Learning/Teacher Workday (Student Holiday)
	PLC Day – Student Holiday
	State Assessment
	Holiday
	Early Release K-5
	Early Release 6-12
	Early Release PK-12
	Bad Weather Days
	First Day of School/ First Day of Second Semester

LEISD 2018-2019 Calendar
DRAFT

B

July / August 2018						
Su	Mo	Tu	We	Th	Fr	Sa
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December 2018						
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April 2019						
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September 2018						
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January 2019						
Su	Mo	Tu	We	Th	Fr	Sa
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May 2019						
Su	Mo	Tu	We	Th	Fr	Sa
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October 2018						
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February 2019						
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June 2019						
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November 2018						
Su	Mo	Tu	We	Th	Fr	Sa
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March 2019						
Su	Mo	Tu	We	Th	Fr	Sa
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17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

	455	420 Waiver	230	total
Elementary	167		3	76675
Secondary	166		4	76450

	Professional Learning/Teacher Workday (Student Holiday)
	PLC Day – Student Holiday
	State Assessment
	Holiday
	Early Release K-5
	Early Release 6-12
	Early Release PK-12
	Bad Weather Days
	First Day of School/ First Day of Second Semester

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
10-16-2017	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	LITTLE ELM HIGH SCHOOL ADDITIONS & RENOVATIONS PROJECT UPDATE				
Presenter or Contact Person:	Rod Reeves, Executive Director for Operational Services				
Policy/Code:	N/A				
Summary:	Little Elm ISD Administration will provide an update on the Little Elm High School Additions & Renovations Project.				
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 informational purposes only. No motion 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	Discussion Item
10-16-2017	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	LITTLE ELM ISD CONTRACT SUMMARY REPORT				
Presenter or Contact Person:	Grant Anderson, Associate Superintendent and Chief Financial Officer				
Policy/Code:	CRB (LEGAL)				
Summary:	Allows LEISD to purchase products or services from the list of attached contract(s) which have been properly awarded through statutorily authorized methods.				
Financial Implications:	There is no financial implication to the budget.				
Attachments:	Little Elm ISD Contract Summary Report for Approval				
Recommendation:	The Administration recommends approval of the Little Elm ISD Contract Summary Report as submitted.				
Motion:	I move that the Board approve the Little Elm ISD Contract Summary Report dated October 16, 2017, as submitted.				

Little Elm ISD Contract Summary Report for Approval

Board Meeting Date: October 16, 2017

Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Prior Year Contract Amount	Amount	Change	Effective Date	Expiration Date	Renewal	Description	Administrator
1	Gracc Church	Operational Services	New	\$0	\$18,720	\$0	10/1/2017	9/30/2018	N/A	Little Elm ISD agrees to provide the auditorium and restrooms in the main corridor at Lakeside MS for Sunday mornings.	Rod Reeves
2	Longhorn Mechanical	Child Nutrition	New	\$0	\$0	\$0	10/17/2017	10/16/2018	Yes	RFP 17-10-041-3 - Child Nutrition - Kitchen Equipment Purchases, Repair Services and Parts	Carolyn Tarver
3											
4											
5											
6											
7											
8											
9											
10											

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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 10-16-2017	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	FINANCIAL REPORTS - AUGUST 2017				
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 August 2017 Financial Reports as presented.				
Motion:	I move that the Board approve the August 2017 Financial Reports as presented.				

Little Elm Independent School District
 General Fund
 Budget Amendments
 October 2017

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	199	00	5,479	11	5,479	001		Budget for classroom art fees to cover supply costs
2	199	36	1,340	11	1,500	001		Reallocate funds to purchase theatre classroom supplies
		13	160					
3	199	11	525	36	525	001		Reallocate funds to cover theatre professional dues
4	199	00	6,284	11	3,784	001		Budget for band fees to cover instrument and uniform repair and maintenance costs
				36	2,500			
5	199	11	300	13	300	001		Reallocate funds to cover band professional development fees
6	199	00	1,070	11	1,070	041		Budget for classroom art fees to cover supply costs
7	199	00	108	11	108	041		Budget for classroom art fees to cover supply costs
8	199	00	51	11	51	041		Budget for classroom art fees to cover supply costs
9	199	00	110	11	110	041		Budget for classroom art fees to cover supply costs
10	199	00	100	11	100	041		Budget for classroom art fees to cover supply costs
11	199	36	300	13	300	041		Reallocate funds to cover band membership dues
12	199	53	300	11	300	042		Reallocate funds for repair and maintenance costs

Little Elm Independent School District
 General Fund
 Budget Amendments
 October 2017

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
13	199	00	4,581	11	4,581	042		Budget for band, music and Gateway to Technology classroom fees to cover supply costs
14	199	11	1,000	13	1,000	042		Reallocate funds to cover music teacher conference costs
15	199	00	5,500	11	5,500	823		Budget for tuition based pre-K program receipts and expenditures
	Total		27,208		27,208		0	

Little Elm Independent School District
 General Fund
 Budget Amendments
 August 31, 2017

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	199	00	2,715,000	00	2,715,000		(2,715,000.00)	Budget operating transfer to Construction Project Fund 647 for Operations and Transportation Facility
	Total		2,715,000		2,715,000		(2,715,000)	

Little Elm Independent School District
2016-2017 Fund Balance Comparison
as of August 31, 2017

GENERAL FUND

DEBT SERVICE FUND

1XX

511

CONTROL CODES	REVENUES	GENERAL FUND			DEBT SERVICE FUND		
		ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET	ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
5700	LOCAL	38,214,770	768,404	38,983,174	11,495,272	405,283	11,900,555
5800	STATE	25,116,133	1,661,379	26,777,512	-	230,601	230,601
5900	FEDERAL	1,520,288	35,551	1,555,839	-	-	-
		64,851,191	2,465,334	67,316,525	11,495,272	635,884	12,131,156
Expenditures							
11	Instruction	37,536,542	377,432	37,913,974	-		-
12	Library Services	678,094	31,474	709,568	-		-
13	Staff Development	1,283,563	95,923	1,379,486	-		-
21	Instructional Admin	1,184,899	(1,070)	1,183,829	-		-
23	Campus Administration	4,437,829	102,185	4,540,014	-		-
31	Guidance & Counseling	1,796,638	46,537	1,843,175	-		-
32	Attendance & Social Services	31,500	2,000	33,500	-		-
33	Health Services	549,443	43,088	592,531	-		-
34	Student Transportation	1,768,899	22,730	1,791,629	-		-
35	Food Services	127,233	20,731	147,964	-		-
36	Co-curricular Activities	2,039,901	141,069	2,180,970	-		-
41	General Administration	2,991,120	87,672	3,078,792	-		-
51	Plant Maintenance	6,749,558	51,271	6,800,829	-		-
52	Security	1,155,434	11,532	1,166,966	-		-
53	Data Processing	1,508,929	58,234	1,567,163	-		-
61	Community Services	53,843	3,658	57,501	-		-
71	Debt Services	1,204,886		1,204,886	12,226,467		12,226,467
81	Facilities	1,636,948	20,000	1,656,948	-		-
95	Payments to JUV Justice Alt	42,000		42,000	-		-
99	Intergovernmental Charges	295,400		295,400	-		-
	TOTAL EXPENDITURES	67,072,659	1,114,466	68,187,125	12,226,467	-	12,226,467
00	Other Resources	-		-	9,969,185		9,969,185
00	Other Uses	(1,500,000)		(1,500,000)	(9,817,529)		(9,817,529)
	FUND BALANCE 08/31/16	27,043,674	-	27,043,674	4,330,384		4,330,384
	EST FUND BALANCE	23,322,206	1,350,868	24,673,074	3,750,845	635,884	4,386,729

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Little Elm Independent School District
2016-2017 Fund Balance Comparison
as of August 31, 2017

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	1,448,800		1,448,800	607,378		607,378
5800	STATE	19,000		19,000	-		-
5900	FEDERAL	2,120,677	15,305	2,135,982	-		-
		3,588,477	15,305	3,603,782	607,378	-	607,378
Expenditures							
11	Instruction	-		-	-		-
12	Library Services	-		-	-		-
13	Staff Development	-		-	-		-
21	Instructional Admin	-		-	-		-
23	Campus Administration	-		-	-		-
31	Guidance & Counseling	-		-	-		-
32	Attendance & Social Services	-		-	-		-
33	Health Services	-		-	-		-
34	Student Transportation	-		-	-		-
35	Food Services	3,916,263	15,305	3,931,568	-		-
36	Co-curricular Activities	-		-	-		-
41	General Administration	-		-	-		-
51	Plant Maintenance	-		-	-		-
52	Security	-		-	-		-
53	Data Processing	-		-	-		-
61	Community Services	-		-	618,713		618,713
71	Debt Services	-		-	-		-
81	Facilities	-		-	-		-
95	Payments to JUV Justice Alt	-		-	-		-
99	Intergovernmental Charges	-		-	-		-
	TOTAL EXPENDITURES	3,916,263	15,305	3,931,568	618,713	-	618,713
	FUND BALANCE 08/31/16	1,229,332		1,229,332	75,796		75,796
	EST FUND BALANCE	901,546	-	901,546	64,461	-	64,461

**Little Elm Independent School District
Statement of Unaudited Revenues and Expenditures - Budget vs. Actual
As of August 31 2017**

Will be provided as part of Annual Financial Report after completion of audit

**Little Elm Independent School District
General Operating Cash Flow Statement
FY 2016-2017**

	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>	19,496,395.11	18,409,665.78	16,952,300.76	15,606,101.25	26,380,875.27	35,240,345.44	35,861,194.61	31,979,222.06	29,602,382.60	26,301,875.30	24,206,518.90	24,308,947.49	19,496,395.11
RECEIPTS													
Tax Collections	52,404.10	320,001.05	1,561,242.24	15,704,913.19	13,371,737.42	5,110,116.82	395,379.35	328,518.52	145,084.04	149,863.29	191,235.34	198,724.54	37,529,219.90
Interest	4,693.68	4,524.99	3,796.71	4,881.07	9,941.01	10,152.74	10,374.94	8,830.71	8,189.05	7,061.87	6,974.07	6,398.35	85,819.19
Other Local Revenue	432,287.14	245,195.64	168,860.85	100,504.78	180,497.05	117,601.62	269,061.43	211,706.19	240,899.57	148,340.65	2,103,258.53	543,516.00	4,761,729.45
State Revenue - Available School	106,592.00	339,425.00	218,163.00	220,047.00	91,898.00	91,898.00	274,622.00	214,597.00	225,565.00	310,287.00	238,486.00	294,858.00	2,626,438.00
State Revenue - Foundation	4,798,731.00	3,171,461.00	1,668,134.00	-	-	-	-	1,426,861.00	921,576.00	1,847,060.00	2,401,300.00	2,773,916.00	19,009,039.00
State Revenue - Debt Service	-	-	229,627.00	-	-	-	-	-	-	974.00	-	-	230,601.00
State Revenue - Misc	3,996.55	34,533.66	90,235.51	-	4,334.70	-	-	-	3,150.00	-	45,621.68	2,399.25	184,271.35
MAC Receipts/SHARS	2,886.13	15,659.93	850,447.34	40,013.19	10,892.95	12,443.70	36,328.09	25,762.26	14,879.39	26,238.30	-	-	1,035,551.28
Federal Program Revenue	19,314.71	166,934.72	15,144.00	365,606.25	682,301.34	110,993.91	44,863.93	146,999.81	155,395.93	285,091.90	-	233,726.66	2,226,373.16
Federal Program Revenue 240	80,020.92	240,823.91	205,201.12	193,544.15	130,163.59	220,899.52	203,291.60	225,972.06	208,590.31	217,295.15	68,012.90	11,521.66	2,005,336.89
Lunch Revenue - local 240	162,904.43	171,118.11	153,304.25	104,054.44	164,999.57	153,816.66	160,461.81	156,407.97	158,766.08	6,659.44	2,095.28	129,293.47	1,523,881.51
Payroll Deposits	1,910.91	1,161.54	839.16	839.16	2,951.65	966.22	1,618.16	10.00	545.18	27.10	823.20	1,773.54	13,465.82
Proceeds Land Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Debt Service	-	-	-	-	-	-	-	-	10,000.00	-	-	-	10,000.00
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	5,665,741.57	4,710,839.55	5,164,995.18	16,734,403.23	14,649,717.28	5,828,889.19	1,396,001.31	2,745,665.52	2,092,640.55	2,998,898.70	5,057,807.00	4,196,127.47	71,241,726.55
DISBURSEMENTS													
Payroll Checks	2,661,415.19	2,718,852.32	2,717,378.67	3,855,044.79	2,678,344.74	2,752,512.15	2,756,068.41	2,729,669.41	2,784,426.17	2,751,917.70	2,753,449.25	2,647,002.07	33,806,080.87
Accounts Payable Checks	2,952,873.25	2,293,277.14	2,415,042.36	1,381,230.29	1,572,001.11	1,316,136.74	1,379,567.10	1,255,553.63	1,458,030.60	1,187,709.95	1,030,539.15	1,947,806.34	20,189,767.66
TRS Deposit	749,722.80	757,156.36	755,675.34	330,084.98	1,155,374.31	745,098.42	746,938.49	745,266.31	749,616.34	750,340.11	758,943.71	733,851.38	8,978,068.55
IRS Deposit	387,399.66	398,013.80	392,818.32	393,079.15	384,316.95	394,240.21	395,191.26	391,411.63	401,024.12	399,060.84	412,360.30	387,856.99	4,736,773.23
Bank Charges/ NSF's/Bk Trans	1,060.00	904.95	653.00	190.00	210.00	52.50	208.60	604.00	50.62	5,226.50	86.00	35.00	9,281.17
Total Expenditures	6,752,470.90	6,168,204.57	6,281,567.69	5,959,629.21	5,790,247.11	5,208,040.02	5,277,973.86	5,122,504.98	5,393,147.85	5,094,255.10	4,955,378.41	5,716,551.78	67,719,971.48
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash transferred to Debt Service	-	-	229,627.00	-	-	-	-	-	-	-	-	-	229,627.00
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	6,752,470.90	6,168,204.57	6,511,194.69	5,959,629.21	5,790,247.11	5,208,040.02	5,277,973.86	5,122,504.98	5,393,147.85	5,094,255.10	4,955,378.41	5,716,551.78	67,949,598.48
Net Change in Cash	(1,086,729.33)	(1,457,365.02)	(1,346,199.51)	10,774,774.02	8,859,470.17	620,849.17	(3,881,972.55)	(2,376,839.46)	(3,300,507.30)	(2,095,356.40)	102,428.59	(1,520,424.31)	3,292,128.07
Ending Cash Balance in bank	18,409,665.78	16,952,300.76	15,606,101.25	26,380,875.27	35,240,345.44	35,861,194.61	31,979,222.06	29,602,382.60	26,301,875.30	24,206,518.90	24,308,947.49	22,788,523.18	22,788,523.18
Beginning Cash Balance Lone Star	12,226,257.60	12,232,753.04	12,239,989.64	12,247,107.26	12,255,048.47	12,263,651.99	12,271,733.56	12,281,333.94	12,291,222.02	12,301,659.66	12,312,509.08	12,324,832.93	12,226,257.60
Beginning Cash Balance TexStar	1,383,431.55	1,383,900.34	1,384,394.21	1,384,865.80	1,385,432.19	1,386,073.71	1,386,662.07	1,387,400.38	1,388,214.52	1,389,102.90	1,390,088.33	1,391,248.50	1,383,431.55
Beginning Cash Balance Texas Class	21,819,203.02	21,688,213.95	21,477,082.00	20,956,966.88	20,100,578.89	19,410,544.61	18,610,301.40	16,914,248.11	15,711,935.57	14,212,348.47	12,194,005.08	12,206,231.08	21,819,203.02
Interest Earned Lone Star	6,495.44	7,236.60	7,117.62	7,941.21	8,603.52	8,081.57	9,600.38	9,888.08	10,437.64	10,849.42	12,323.85	12,663.78	111,239.11
Interest Earned TexStar	468.79	493.87	471.59	566.39	641.52	588.36	738.31	814.14	888.38	985.43	1,160.17	1,222.13	9,039.08
Interest Earned TexasClass	13,693.08	15,126.70	14,559.13	15,168.80	16,115.45	14,042.64	15,333.23	14,594.24	14,122.95	12,864.91	12,226.00	10,948.01	168,795.14
Transfers out	(144,682.15)	(226,258.65)	(534,674.25)	(871,556.79)	(706,149.73)	(814,285.85)	(1,711,386.52)	(1,216,906.78)	(1,513,710.05)	(2,031,208.30)	-	(1,756,732.40)	(11,527,551.47)
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance Invested	35,304,867.33	35,101,465.85	34,588,939.94	33,741,059.55	33,060,270.31	32,268,697.03	30,582,982.43	29,391,372.11	27,903,111.03	25,896,602.49	25,922,312.51	24,190,414.03	24,190,414.03
TOTAL CASH AVAILABLE	53,714,533.11	52,053,766.61	50,195,041.19	60,121,934.82	68,300,615.75	68,129,891.64	62,562,204.49	58,993,754.71	54,204,986.33	50,103,121.39	50,231,260.00	46,978,937.21	46,978,937.21

**Little Elm Independent School District
Debt Service Cash Flow Statement
FY 2016-2017**

	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>	1,621,105.11	1,642,752.83	1,744,679.57	2,468,976.22	7,441,554.25	671,396.36	289,826.37	415,362.94	519,630.38	105,506.41	168,445.89	243,462.30	1,621,105.11
RECEIPTS													
Tax Collections	21,113.03	101,359.19	494,006.63	4,971,180.71	4,228,545.97	1,618,002.40	125,415.89	104,108.97	45,825.34	48,011.20	74,950.82	71,669.16	11,904,189.31
Interest	534.69	567.55	663.02	1,397.32	1,296.14	427.61	120.68	158.47	50.69	47.02	65.59	51.71	5,380.49
Bond Refunding	-	-	-	-	-	-	-	-	-	14,881.26	-	-	14,881.26
Transfer from General Operating	-	-	229,627.00	-	-	-	-	-	-	-	-	-	229,627.00
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	21,647.72	101,926.74	724,296.65	4,972,578.03	4,229,842.11	1,618,430.01	125,536.57	104,267.44	45,876.03	62,939.48	75,016.41	71,720.87	12,154,078.06
DISBURSEMENTS													
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	-	11,000,000.00	2,000,000.00	-	-	450,000.00	-	-	200,000.00	13,650,000.00
Transfer to General Operating	-	-	-	-	-	-	-	-	10,000.00	-	-	-	10,000.00
Total Expenditures & Transfers	-	-	-	-	11,000,000.00	2,000,000.00	-	-	460,000.00	-	-	200,000.00	13,660,000.00
Net Change in Cash	21,647.72	101,926.74	724,296.65	4,972,578.03	(6,770,157.89)	(381,569.99)	125,536.57	104,267.44	(414,123.97)	62,939.48	75,016.41	(128,279.13)	(1,505,921.94)
Ending Cash Balance in bank	1,642,752.83	1,744,679.57	2,468,976.22	7,441,554.25	671,396.36	289,826.37	415,362.94	519,630.38	105,506.41	168,445.89	243,462.30	115,183.17	115,183.17
Beginning Cash Balance TexPool	2,700,991.59	2,701,835.02	2,702,713.40	2,703,599.00	2,704,648.44	13,708,872.03	12,929,402.93	12,936,235.21	12,943,806.91	13,402,516.92	13,412,229.62	13,423,294.96	2,700,991.59
Interest Earned TexPool	843.43	878.38	885.60	1,049.44	4,223.59	5,409.04	6,832.28	7,571.70	8,710.01	9,712.70	11,065.34	6,898.26	64,079.77
Transfers in	-	-	-	-	11,000,000.00	2,000,000.00	-	-	450,000.00	-	-	200,000.00	13,650,000.00
Transfers out	-	-	-	-	-	(2,784,878.14)	-	-	-	-	-	(9,282,801.88)	(12,067,680.02)
Ending Cash Balance Invested	2,701,835.02	2,702,713.40	2,703,599.00	2,704,648.44	13,708,872.03	12,929,402.93	12,936,235.21	12,943,806.91	13,402,516.92	13,412,229.62	13,423,294.96	4,347,391.34	4,347,391.34
TOTAL CASH AVAILABLE	4,344,587.85	4,447,392.97	5,172,575.22	10,146,202.69	14,380,268.39	13,219,229.30	13,351,598.15	13,463,437.29	13,508,023.33	13,580,675.51	13,666,757.26	4,462,574.51	4,462,574.51

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
Cash and Investments Reconciliation
as of August 31, 2017

Operating Fund:

Balance per bank	22,788,523.18
Add: Texas Class/MBIA	10,460,446.69
Lone Star	12,337,496.71
TexStar	1,392,470.63
Add: Deposits in Transit	11,712.30
Taxes in Transit	19,239.29
Less: Outstanding Checks/Wires	(1,584,899.21)
Balance per Books	45,424,989.59

Interest & Sinking Fund:

Balance per bank	115,183.17
Add: Texpool	4,347,391.34
Add: Taxes in Transit	7,173.02
Less: Outstanding Checks	-
Balance per Books	4,469,747.53

Total Balance per Books	49,894,737.12
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: August 31, 2017

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
08/01/17	Lone Star		Investment Pool	12,324,832.93	100.0000%	100.0000%	0.0000%	12,324,832.93				
			Investment	-				12,324,832.93				
			Withdrawal	-				12,324,832.93				
08/31/17			Interest	12,663.78			1.2100%	12,337,496.71			12,663.78	-
				<u>12,337,496.71</u>				<u>12,337,496.71</u>			<u>12,663.78</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
08/01/17	TexSTAR		Investment Pool	1,391,248.50	100.0000%	100.0000%	0.0000%	1,391,248.50				
			Investment	-				1,391,248.50				
			Withdrawal	-				1,391,248.50				-
08/31/17			Interest	1,222.13			1.0343%	1,392,470.63			1,222.13	
				<u>1,392,470.63</u>				<u>1,392,470.63</u>			<u>1,222.13</u>	<u>-</u>

Construction 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
08/01/17	Texas CLASS		Investment Pool	12,206,231.08	100.0000%	100.0000%	0.0000%	12,206,231.08				
			Investment	-				12,206,231.08				
			Withdrawal	(1,756,732.40)				10,449,498.68				(1,756,732.40)
08/31/17			Interest	10,948.01			1.2300%	10,460,446.69			10,948.01	
				<u>10,948.01</u>				<u>10,460,446.69</u>			<u>10,948.01</u>	<u>(1,756,732.40)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: August 31, 2017

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
08/01/17		TexPool	Investment Pool	13,423,294.96	100.0000%	100.0000%	0.0000%	13,423,294.96				
			Investment	200,000.00				13,623,294.96				
			Withdrawal	(9,282,801.88)				4,340,493.08				(9,282,801.88)
08/31/17			Interest	6,898.26			0.9989%	4,347,391.34			6,898.26	
				<u>4,347,391.34</u>				<u>4,347,391.34</u>			<u>6,898.26</u>	<u>(9,282,801.88)</u>

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 08/31/17
Accounting Period: 08

Denton County
 Monthly Collection Status Report
 August 2017
 Little Elm ISD

	Collections Month of August	Cumulative Total 10/1/16 thru 08/31/17	% of Tax Levy
Current Tax Year Collections			
Base M&O	55,132.71	37,071,793.58	99.26%
Base I&S	17,435.10	11,723,560.37	
Base I&S Bond	-	-	
P&I M&O	8,966.48	108,217.21	
P&I I&S	2,730.71	31,512.21	
P&I I&S Bond	-	-	
Attorney Fee	13,324.28	27,895.54	
Subtotal	97,589.28	48,962,978.91	99.60%
Delinquent Tax Years Collections			
Base M&O	80,175.97	250,591.02	
Base I&S	35,697.93	106,175.45	
Base I&S Bond	-	-	
P&I M&O	28,640.97	75,642.05	
P&I I&S	8,788.80	28,220.04	
P&I I&S Bond	-	-	
Attorney Fee	2,899.25	32,560.05	
Other*	-	-	
Subtotal	156,202.92	493,188.61	
Combined Current & Delinquent:			
Base M&O	135,308.68	37,322,384.60	
Base I&S	53,133.03	11,829,735.82	
Base I&S Bond	-	-	
P&I M&O	37,607.45	183,859.26	
P&I I&S	11,519.51	59,732.25	
Attorney Fee	16,223.53	60,455.59	
Other*	-	-	
Total Collections	253,792.20	49,456,167.52	
Original 2016 Tax Levy		48,234,867.86	
Current 2016 Tax Levy		49,160,416.12	

Denton County
Cumulative Comparative Collection Status Report
August 2017

Little Elm ISD

	Tax Year 2016 Collections thru August 2017	% of Tax Levy	Tax Year 2015 Collections thru August 2016	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	48,795,353.95	99.26%	40,947,115.96	99.55%
P&I M&O + I&S	139,729.42		194,171.61	
Attorney Fee	27,895.54		23,235.90	
Subtotal	<u>48,962,978.91</u>	99.60%	<u>41,164,523.47</u>	100.08%
Delinquent Tax Years Collections				
Base M&O + I&S	356,766.47		407,388.36	
P&I M&O + I&S	103,862.09		100,022.46	
Attorney Fee	32,560.05		33,846.56	
Subtotal	<u>493,188.61</u>		<u>541,257.38</u>	
Combined Current & Delinquent:				
Base M&O + I&S	49,152,120.42		41,354,504.32	
P&I M&O + I&S	243,591.51		294,194.07	
Attorney Fee	60,455.59		57,082.46	
Other	-		-	
Total Collections	<u>49,456,167.52</u>		<u>41,705,780.85</u>	
Adjusted 2015 Tax Levy			<u>41,131,932.76</u>	
Original 2016 Tax Levy	<u>48,234,867.86</u>			
Current 2016 Tax Levy	<u>49,160,416.12</u>			

Denton County
Levy Outstanding Status Report
August 2017
Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 08/01/17	438,764.38	898,560.34
Base M&O + I&S Collections	72,567.81	115,873.90
Supplement/Adjustments	(2,680.35)	7,440.07
	<hr/>	<hr/>
Remaining Levy as of 08/31/17	<u>363,516.22</u>	<u>790,126.51</u>
Cumulative (From 10/01/16 thru 08/31/17)		
Original 2016 Tax Levy (as of 10-1-16)	48,234,867.86	537,763.60
Base M&O + I&S Collections	48,795,353.95	356,766.47
Supplement/Adjustments	924,002.31	609,129.38
	<hr/>	<hr/>
Remaining Levy as of 08/31/17	<u>363,516.22</u>	<u>790,126.51</u>

Renovations / Maintenance Projects FY 16-17

	Approved Dec 2016	250,000.00
	FY 15-16 Balance Rollforward Approved Dec 2016	489,960.00
	Less Rollforward Allocated to PY Projects	(23,220.00) (1)
	Transfer to Furniture & Equipment Fund 196 Mar 2017	(314,000.00) (2)
	Approved Apr 2017	416,000.00
	Approved Jun 2017	581,000.00
		<u>1,399,740.00</u>

As of 10-03-17

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Brent						
				-	-	-
Chavez						
	Chavez Playground Fence	SFCC, Inc.	Installation of fence	-	17,400.00	17,400.00
						17,400.00
Hackberry						
				-	-	-
High School						
				-	-	-
Lakeside						
				-	-	-
Maintenance						
				-	-	-
						-
Oak Point						
	Oak Point Portable	Ramteck Building Systems	Portable		162,250.00	162,250.00
	Oak Point Portable	Office Depot	Furniture for portable	59,546.32		59,546.32
	Oak Point Portable	Corgan & Associates	Architect		4,100.00	4,100.00
	Oak Point Portable	RAB Group	Technology		25,000.00	25,000.00
	Oak Point Portable	C&G Electric	Electrical work	13,190.00		13,190.00
	Oak Point Portable	Rodriguez Concrete	Sidewalk	15,500.00		15,500.00
	Oak Point Portable	C and R Services	Access control camera	5,700.00		5,700.00
	Oak Point Portable	Fire and Security Technician	Fire alarm		5,251.00	5,251.00
	Oak Point Portable	CDW Government, Inc.	Technology	8,194.01		8,194.01
	Oak Point Portable	CapitalOne (City of Oak Point)	Building Permit	1,733.03		1,733.03
	Oak Point Crosswalk Lights	TAPCO	Installation of flashing crosswalk lights	15,615.68		15,615.68
	Oak Point Crosswalk Lights	Centerline Supply, LTD	Signage	1,365.25		1,365.25
						317,445.29
Powell						
	Powell Restrooms	Johnson Burks Supply Co	Fixtures	2,562.83		2,562.83
	Powell Restrooms	Spectrum Resource Group	Restroom partitions	3,398.00		3,398.00
	Powell Restrooms	One Source Flooring	Floor and wall tile	7,889.51		7,889.51
	Powell Restrooms	Lowe's Companies, Inc.	Open PO	812.30		812.30
	Powell Restrooms	Dealers Electrical Supply	Lighting	600.00		600.00
	Powell Restrooms	Supply Works	Mirrors	254.16		254.16
	Powell Restrooms	Supply Works	Hand dryers	1,500.00		1,500.00
	Powell Restrooms	Home Depot	Rent equipment for renovation	348.58		348.58
	Powell Roof	Walsh Gallegos Trevino	Contract review for roof repairs	277.00		277.00
	Powell Roof	CBS Roofing	Roof repairs	294,315.30	286,684.70	581,000.00
						598,642.38

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Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Prestwick						
	Prestwick STEM Fencing	SFCC, Inc.	Installation of fence	24,400.00		24,400.00
						24,400.00
Zellers						
	Zellers Drainage	Town of Little Elm	Drainage		21,810.00	21,810.00
	Zellers Portable	Ramtech Building Systems	Portable		67,990.00	67,990.00
	Zellers Portable	Corgan Associates, Inc.	Architect		4,100.00	4,100.00
	Zellers Portable	RAB Group	Technology		10,000.00	10,000.00
	Zellers Portable	C & G Electric	Electrical Work		11,683.00	11,683.00
	Zellers Portable	SFCC, Inc.	Sidewalks		20,000.00	20,000.00
	Zellers Portable	C and R Services	Access control cameras		3,644.62	3,644.62
	Zellers Portable	Fire and Security Technician	Fire alarm		3,121.00	3,121.00
	Zellers Portable	RAB Group	Technology		1,820.00	1,820.00
	Zellers Portable	CDW Government, Inc.	Technology	3,459.70		3,459.70
	Zellers Portable	Frank Bartel Transportation	Site grading		5,100.00	5,100.00
						152,728.32
Total				460,661.67	649,954.32	1,110,615.99

Balance 289,124.01

(1) Additional funding needed to complete prior year summer projects

(2) Cover purchase of board room audio/video equipment, band and fine arts uniforms, Athletic Complex batteries, SPED cameras and servers, and CTE truck and trailer.

Furniture and Equipment Purchases FY 16-17

Transfer from Renovation Fund 197 Mar 2017 314,000.00
 Transfer from Fund 199 April 2017 1,203.00 (1)
 Approved Jun 2017 772,854.00
1,088,057.00

As of 10-03-17

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletic Complex						
	Supplies Maint - Athletic Complex	Synergistic Power Systems	Replacement batteries for Athletic Complex	18,064.00		18,064.00
						18,064.00
Brent						
	Furn & Equip - Brent	Office Depot, Inc.	Classroom furniture	-	21,729.66	21,729.66
						21,729.66
Chavez						
	Furn & Equip - Chavez	CDW Government, Inc.	Audio/video activity room	930.00		930.00
	Furn & Equip - Chavez	RAB Group, Inc.	Audio/video activity room	-	1,185.00	1,185.00
	Furn & Equip - Chavez	Office Depot, Inc.	Classroom seating	-	16,287.20	16,287.20
	Furn & Equip - Chavez	RAB Group, Inc.	Conference room TV	-	1,635.00	1,635.00
	Furn & Equip - Chavez	Office Depot, Inc.	Cafeteria table	-	1,626.20	1,626.20
						21,663.40
Hackberry						
	Furn & Equip - Hackberry	Office Depot, Inc.	Tables for kindergarten classroom	-	4,971.55	4,971.55
	Furn & Equip - Hackberry	GDW Government, Inc.	Epson PowerLite 5520W LCD projector	2,133.03		2,133.03
	Furn & Equip - Hackberry	RAB Group, Inc.	Install projector in cafeteria	-	2,999.00	2,999.00
	Furn & Equip - Hackberry	Office Depot, Inc.	Conference room furniture	-	10,768.96	10,768.96
	Furn & Equip - Hackberry	One Source Flooring	Install carpet in teacher's lounge	1,895.77		1,895.77
						22,768.31
High School						
42	CTE Truck and Trailer	Sam Pack's Five Star Ford	Truck for CTE	28,676.05		28,676.05
	CTE Truck and Trailer	Big Tex Cross Roads	Trailer for CTE	5,065.00		5,065.00
	LEHS Band Uniforms	Fred J Miller	Band uniforms	149,549.75		149,549.75
	LEHS Choir Uniforms	Southeastern Performance	Choir uniforms	6,396.46		6,396.46
	LEHS Choir Uniforms	Southeastern Career Apparel	Choir uniforms	6,163.20		6,163.20
	LEHS Drill Team Uniforms	Cheers, ETC1., Inc.	Drill team uniforms	2,645.00		2,645.00
	LEHS Drill Team Uniforms	Sandys Dancewear Too, Inc.	Drill team uniforms	726.60		726.60
	LEHS Drill Team Uniforms	TeamLeader	Drill team uniforms	9,798.95		9,798.95
						209,021.01
Lakeview						
	Furn & Equip - Lakeview	Rab Group, Inc.	Conference room TV	-	1,635.00	1,635.00
						1,635.00
Lakeside						
	MS Choir Uniforms	Southeastern Career Apparel	Choir uniforms	-	9,790.50	9,790.50
	Furn & Equip Lakeside	Office Depot	Classroom furniture	-	37,474.65	37,474.65
	Furn & Equip Lakeside	Flinn Scientific Inc.	Science lab equipment	7,799.03		7,799.03
	Furn & Equip Lakeside	Wards Natural Science	Science lab equipment	237.15		237.15
	Furn & Equip Lakeside	SupplyWorks	Science lab equipment	514.92		514.92
	Furn & Equip Lakeside	Texoma Fire Equipment Inc.	Science lab equipment	128.00		128.00
	Furn & Equip Lakeside	Grainger	Science lab equipment	569.25		569.25
	Furn & Equip Lakeside	Office Depot	Science lab equipment	613.24		613.24
	Furn & Equip Lakeside	Office Depot	Science lab equipment	181.95		181.95
	Furn & Equip Lakeside	Frisco Printing & Graphics	Science safety cards	504.38		504.38
	Furn & Equip Lakeside	Homegrown Promotionals	Science safety posters	1,603.80		1,603.80
	Furn & Equip Lakeside	Flinn Scientific Inc.	Science lab equipment	6,634.71		6,634.71
						66,051.58

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Maintenance						
	E-Mist Surface Mgmt	JF Filtration	E-mist surface management system	62,887.49		62,887.49
	Scrubber Rider	SupplyWorks	Scrubber rider for high school	13,750.75	687.00	14,437.75
	Walk Behind Scribber	SupplyWorks	Walk behind scrubber for high school	11,301.75	565.00	11,866.75
	Vehicle Repairs	Fast Lane Car Wash	Vehicle repairs for hail damage	3,832.30		3,832.30
	Vehicle Repairs	Fast Lane Car Wash	Vehicle repairs for hail damage	4,351.20		4,351.20
	Vehicle Repairs	Action Collision Repair	Vehicle repairs for hail damage	8,810.70		8,810.70
	Vehicle Repairs	Action Collision Repair	Vehicle repairs for hail damage	9,162.68		9,162.68
						115,348.87
Oak Point						
	Furn & Equip Oak Point	Office Depot	Classroom furniture	-	42,200.49	42,200.49
						42,200.49
Powell						
	Furn & Equip - Powell	IPEVO, Inc.	Document cameras	924.35		924.35
	Furn & Equip - Powell	MonoPrice	Classroom technology - cables	128.39		128.39
	Furn & Equip - Powell	CDW Government, Inc.	Laminator and poster printers	4,183.67		4,183.67
	Furn & Equip - Powell	Office Depot, Inc.	Classroom desks and chairs		13,172.60	13,172.60
	Furn & Equip - Powell	Satarii, Inc.	Swivel for coaching	799.00		799.00
						19,208.01
Prestwick						
	Furn & Equip - Prestwick	Office Depot	Classroom tables	-	9,482.97	9,482.97
						9,482.97
Safety & Security Dept						
	Safety & Security Equip	Baudville Inc	Student ID project	8,239.22	4,876.76	13,115.98
	Safety & Security Equip	Sterling Associates, Inc.	Two-way radios	57,880.00		57,880.00
	Safety & Security Equip	C and R Services	FOB entry project		121,150.00	121,150.00
						192,145.98
Zellars						
	Zellars Board Room Equip	Office Depot, Inc.	Tables	1,080.22		1,080.22
	Zellars Board Room Equip	RAB Group, Inc.	Audio and video equipment	43,299.76		43,299.76
	Zellars Board Room Equip	RAB Group, Inc.	Audio and video equipment	189.90		189.90
	Zellars Board Room Equip	CDW Government, Inc.	Monitors	863.25		863.25
	Zellars Board Room Equip	Lowe's Companies, Inc.	Ceiling tiles	2,521.95		2,521.95
	Zellars Board Room Equip	Apple, Inc.	iPad	724.00		724.00
	Zellars Board Room Equip	Apple, Inc.	iPad app	2.99		2.99
	Zellars Board Room Equip	Ergomart	Mounting for monitors	310.77		310.77
	Zellars Board Room Equip	RAB Group, Inc.	Audio and video equipment upgrades	1,938.25		1,938.25
	SPED Cameras and Server	RAB Group, Inc.	SPED cameras and server	17,391.00		17,391.00
	SPED Cameras and Server	RAB Group, Inc.	SPED cameras for Brent campus		4,055.76	4,055.76
						72,377.85
	Total			505,403.83	306,293.30	811,697.13

Balance 276,359.87

(1) Cover higher than anticipated cost for high school choir uniforms

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 10-16-2017	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	MAXIMUM CLASS SIZE EXEMPTION - CLASS SIZE WAIVERS				
Presenter or Contact Person:	Cleota Epps Executive Director for Human Resource Services				
Policy/Code:	BF (LEGAL)				
Summary:	<p>In grades K-4, the class size maximum is 22. In Little Elm ISD we have a total of 8 areas at three campuses that have some sections of the grade level above 22 students. We are asking for an additional maximum class size exception at:</p> <p>Brent: 1st Grade – 1 (Alvarez) 2nd Grade – 1 (Serrano) 3rd Grade – 3 (Branzeg, Noto, Pipes) 4th Grade – 2 (Ballenger, Castilla)</p> <p>Hackberry: Kindergarten – 1 (Crutchfield)</p> <p>Prestwick: Kindergarten – 2 (Bounkhong, Rogers) 2nd Grade – 3 (Franks, Garner, Harrell) 4th Grade – 2 (Ince, Maldonado)</p>				
Financial Implications:	There is no financial impact to the budget				
Attachments:	None				
Recommendation:	The Administration recommends approval of waivers for the Maximum Class Size Exception from the Commissioner of Education.				
Motion:	I move the Board approve waivers for the Maximum Class Size Exception from the Commissioner of Education.				

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 10-16-2017	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	STUDENT HEALTH ADVISORY COUNCIL				
Presenter or Contact Person:	Cleota Epps, Executive Director for Human Resource Services				
Policy/Code:	BDF (LEGAL)				
Summary:	The administration will present the active SHAC members to the board for the consideration for approval for the 2017-2018 school year. In addition, a summary of the SHAC's report and activities will be submitted to the Board.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	<ol style="list-style-type: none">1. SHAC members for consideration2. Summary of SHAC's report and activities for 2017-2018				
Recommendation:	The administration recommends approval of the Little Elm ISD School Health Advisory Council (SHAC) members and report for the 2017-2018 school year.				
Motion:	I recomend the Board approve the SHAC members and report for the 2017-2018 school year as presented by the administration.				

SHAC REPORT TO BOARD OF TRUSTEES

October

School Year 2017-2018

Toni L. Nelson, RN, Co-Chair

- SHAC met 9 times last year
- SHAC chair Joe Freddy Fierro
- Toni Nelson, RN Co-chair
- Projects accomplished last year 2016-2017:
 - **BACK TO SCHOOL BASH**
 - 68 vendors
 - \$1500 earned for Shattered Dreams
 - Blood drive – 12 pints of blood X 3 lives each = 36 lives saved
 - 60 Immunizations
 - 392 Vision Screens
 - 579 backpacks requested, 500 given that day. (113 on the waiting list)
 - 60 hair cuts given and 22 vouchers
 - **Drug/Alcohol Prevention, Intervention, and Awareness**
 - Red ribbon week
 - District wide participation
 - **Lice Guidelines reviewed and updated for Health Services**
 - **Liink**
 - District Cold Weather Guidelines changed to align with Liink Cold weather guidelines
 - Recommended grades not participating in Liink program to split recess to also benefit from Liink findings
 - **Local Wellness Policy**
 - Reviewed and updated
 - **180 Degrees**
 - Parent night
 - 8th thru health and science classes at Middle School & Prestwick
- Membership list given to board for approval
 - List attached (would like to have option to add more parents as they volunteer)

- Projects/Agenda items planned for SHAC 2017-2018
 - Lice Guidelines updated & notification letter per SB 1566
 - Drug/Alcohol Prevention, Intervention, and Awareness
 - Back to School Bash
 - Coordinated School Health
 - Update/Review Local Wellness Policy – continuous process
 - 180 Degrees program
 - **Shattered Dreams**
 - April 18 & 19 (Rainout day 20), 2018
 - Mock car crash caused by drunk driving for Juniors only (due to student numbers)
 - Student led production, cast, script, make up, etc...
 - Juniors only - Freshman, Sophomores and Seniors will view last Shattered Dreams video
 - Student retreat

Little Elm ISD SHAC Members 2017-2018

Gerald Muhammad	LEISD	Administration
Toni Nelson, RN	LEISD	Health Services
Officer Cliff Hollifield	Community Member	SRO LEHS
Angela Paige-Smith	Parent	
Joe Freddy Fierro	Parent	Chair
Correne Lynch-Fierro	Parent	
Cathleen Philpott	Parent/LEISD	
Sandra Howell	LEISD	Athletic Director
Wendy McCoy	LEISD	Health Services
Dr. Amber Larue	LEISD	
Brenda Wagner	Parent	
William Lundberg, RN	Community Member	
Sara Mowery	Parent	
Christal Crow	Parent	
Angela Uren	Parent	
Talia Hauser	Parent	
Katie	Parent	
Carolyn Tarver	LEISD	Child Nutrition
Pamela Cline	LEISD	Child Nutrition
Tasha Vincent	LEISD	Child Nutrition
Gabi Needham	LEISD Student	
Karsen Nelson	LEISD Student	
Sadie Adams	LEISD Student	
Elias De Leon	LEISD Student	
Raymond Bergeron	LEISD Student	

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 10-16-2017	<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 recommend the Board approve the acceptance of gifts and donations as submitted.				

**LITTLE ELM INDEPENDENT SCHOOL DISTRICT
NEW DONATIONS
October 2017**

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Technology	195	Katie Bouaphavong	Device Protection Plan	08/12/17	45.00		45.00
Technology	195	Elizabeth Sumpter	Device Protection Plan	08/19/17	10.00		10.00
Technology	195	Christi Sander	Device Protection Plan	09/07/17	20.00		20.00
Technology	195	Kelly Rodocker	Device Protection Plan	09/07/17	300.00		300.00
Athletics	461	Lobo Booster Club - Volleyball	Volleyball banners	09/07/17	689.40		689.40
Athletics	461	Lobo Booster Club - Volleyball	Pink Out shirts	09/07/17	689.00		689.00
Chavez	461	Michelle Sparks	Field trips	09/26/17	30.00		30.00
Chavez	461	Barbara Harris	5th grade Pine Cove field trip	09/27/17	464.00		464.00
					2,247.40	-	2,247.40

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 10-16-2017	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	DECLARING BAND UNIFORMS SURPLUS AND AUTHORIZING THEM FOR DISPOSAL				
Presenter or Contact Person:	Frank Felice, Director for Bands				
Policy/Code:	CI (LOCAL), CI (LEGAL)				
Summary:	Numerous pieces of band uniform items for both Fighting Lobo Marching Band and Little Elm High School are over twenty (20)+ years old. These uniforms are either obsolete or beyond economical repair due to the embroidery work and thickness of the uniforms. Due to the age and condition of these items, Little Elm ISD Administration requests that the items identified on the attached Retirement Deletion Letter# 02-2017 be declared surplus and authorized for disposal.				
Financial Implications:	N/A				
Attachments:	Retirement Deletion Letter# 02-2017				
Recommendation:	The Administration recommends declaring identified band uniform items surplus and authorize them for disposal by methods identified on the attached Retirement Deletion Letter# 02-2017.				
Motion:	I move that the Board declare identified band uniform items surplus and authorize them for disposal by methods identified on the attached Retirement Deletion Letter# 02-2017 as submitted.				

RETIREMENT DELETION LETTER# 02-2017

Quantity	Description
122	Navy Jackets with gold military ropes
127	Navy bibbers with gold stripes
3	White Jackets (Drum Major)
3	White Bibbers (Drum Major)
86	Hats (helmet style)
104	Plumes (long blue)

Board Agenda Item

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

Board Mtg. Date 10-16-2015	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Subject:	GRANTING OF RIGHT-OF-WAY WARRANTY DEED, WATER & SANITARY SEWER EASEMENT & A 0.273 ACRE LIFT STATION SEWER EASEMENT TO THE TOWN OF LITTLE ELM.				
Presenter or Contact Person:	Rod Reeves, Executive Director for Operational Services				
Policy/Code:	CDB (LEGAL)				
Summary:	The Town of Little Elm has requested a thirty-foot right-of-way warranty deed, a twenty-five foot water & sanitary sewer easement, and a 0.273 acre lift station easement on a portion of the Transportation Facility Property to install and construct certain public improvements to serve the new transportation facility and the public.				
Financial Implications:	The Town of Little Elm agrees to pay Little Elm ISD the sum of One Hundred, Twenty Five Thousand and No/100 Dollars (\$125,000) in exchange for all property needed, for the construction of the Dickson Lane Improvements and Hill Lane Water Improvements as per the Amended Deed signed by both parties in May 2017.				
Attachments:	Amended Deed (document no. 2016-42967 and dated April 15, 2016) Lift Station Easement (under separate cover) Exhibit A to Water & Sewer Easement (under separate cover) ROW Warranty Deed (under separate cover) LEISD Resolution: ROW & Easement				

Recommendation: | **The Administration recommends the granting of the right-of-way warranty deed, water & sanitary sewer easement and a 0.273 acre lift station sewer easement at the Little Elm ISD Transportation Site to the Town of Little Elm.**

Motion: | **I move the Board approve the right-of-way warranty deed, water & sanitary sewer easement and a 0.273 acre lift station sewer easement at the Little Elm ISD Transportation Site to the Town of Little Elm.**

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

**RESOLUTION AUTHORIZING CONVEYANCE OF A RIGHT-OF-WAY WARRANTY DEED AND TWO
EASEMENTS**

WHEREAS, the Little Elm Independent School District (the “District”) currently owns certain real property in the Town of Little Elm, according to the deed recorded in County Clerk’s File No. 00-0056356, Deed Records, Denton County, Texas, where the District’s new transportation facility is being constructed (the “Transportation Facility Property”),

WHEREAS, the Town of Little Elm (the “Town”), has requested a thirty foot right-of-way warranty deed, a twenty-five foot water and sanitary sewer easement, and a 0.273 acre lift station easement on a portion of the Transportation Facility Property to install and construct certain public improvements to serve the new transportation facility and the public;

WHEREAS, the Town has requested that the Board authorize the execution of right-of-way warranty deed, water and sanitary sewer easement, and a lift station easement, the originals of which shall be recorded among the Official Public Records of Denton County, Texas;

WHEREAS, the District wishes to accommodate the Town’s wishes and allow the installation of the public improvements on District property, to convey certain property for right-of-way purposes, and to provide one deed and two easements to the Town for such purposes, in return for certain consideration described in the deed and the easements;

WHEREAS, a copy of the proposed right-of-way deed and easements is attached hereto and incorporated herein for all purposes, wherein the tracts are identified by metes and bounds; 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 (the “Board”) has determined that the deed and easements described in Exhibit 1 is necessary for the benefit of the public and the District finds that construction of the public improvements is in the common interest of both the Town and the District.
3. That the Board has determined that the documents contained in Exhibit 1 are approved and that the President of the Board of Trustees is authorized to execute the documents attached hereto.
5. That it is hereby found, determined and declared that 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.

FINALLY PASSED AND ADOPTED this _____ day of _____, 2017.

By: _____
Melissa Myers, President
Board of Trustees of the
Little Elm Independent School District

ATTEST:

By: _____
Jason Olson, Secretary
Board of Trustees of the
Little Elm Independent School District

CERTIFICATE FOR RESOLUTION

I hereby certify that the foregoing resolution was presented to the Board of Trustees of the Little Elm Independent School District during a meeting on _____, 2017. A quorum of the Board of Trustees being then present, it was then duly moved and seconded that the resolution be adopted, and such resolution was then adopted according to the following vote:

Ayes: _____
Nays: _____
Abstentions: _____

To certify which, witness my hand and the official seal of the District this _____ day of _____, 2017.

Melissa Myers, President
Board of Trustees
Little Elm Independent School District

STATE OF TEXAS §
 § ACKNOWLEDGMENT
COUNTY OF DENTON §

BEFORE ME, a Notary Public, on this day personally appeared Melissa Myers, known to me to be the person whose name is subscribed to the foregoing instrument, and having been sworn, upon her oath stated that she is the President of the Board of Trustees of the Little Elm Independent School District; that she was authorized to execute such instrument pursuant to resolution of the Board of Trustees adopted on _____, 2017, and that said instrument is executed as the free and voluntary act and deed of such governmental unit for the purposes expressed therein.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the _____ day of _____, 2017.

Notary Public, State of Texas

EXHIBIT 1
[to be attached]



**Denton County
Juli Luke
County Clerk**

Instrument Number: 59021

Real Property Recordings

DEED

Recorded On: May 19, 2017 02:01 PM

Number of Pages: 7

" Examined and Charged as Follows: "

Total Recording: \$50.00

******* THIS PAGE IS PART OF THE INSTRUMENT *******

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:

Document Number: 59021
Receipt Number: 20170519000435
Recorded Date/Time: May 19, 2017 02:01 PM
User: T J D
Station: Station 9

Record and Return To:

TOWN OF LITTLE ELM
100 W ELDORADO PKWY

LITTLE ELM TX 75068



STATE OF TEXAS
COUNTY OF DENTON

I hereby certify that this Instrument was FILED In the File Number sequence on the date/time printed hereon, and was duly RECORDED in the Official Records of Denton County, Texas.

Juli Luke
County Clerk
Denton County, TX

Attn: Jennette Killingsworth
AFTER RECORDING RETURN TO:
TOWN OF LITTLE ELM, TEXAS
100 W. Eldorado Parkway
Little Elm, Texas 75068

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

AMENDED DEED

(This deed amends the deed filed as document no. 2016-42967 and dated April 15, 2016, regarding certain construction deadlines and regarding payment for right-of-way)

Date: May 15, 2017

Grantor: LITTLE ELM INDEPENDENT SCHOOL DISTRICT

Grantor's Mailing Address (including county): 300 Lobo Lane
Little Elm, Denton County, Texas 75068

Grantee: TOWN OF LITTLE ELM, TEXAS

Grantee's Mailing Address (including county): 100 W. Eldorado Parkway
Little Elm, Denton County, Texas 75068

Consideration: TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration.

Grantor has GRANTED, SOLD, and CONVEYED and by these presents does GRANT, SELL, and CONVEY the Property herein described, unto the Grantee as a dedication of real property. Grantor hereby GRANTS, BARGAINS, SELLS, and CONVEYS unto Grantee all of Grantor's right, title and interest, if any, in and to those certain tracts of real property located in Little Elm, Denton County, Texas, as more particularly described on **Exhibit "A"** attached hereto and incorporated herein by reference for all purposes, together with all improvements thereon, and all rights, benefits, privileges, tenements, hereditaments, rights of way, easements, appendages and appurtenances relating thereto (collectively referred to as the "**Property**"), so long as Grantee immediately commences design of Dickson Lane with related water, sewer, and drainage improvements from Eldorado Parkway to Hill Lane intersection ("Dickson Lane Improvements"), as well as, the Hill Lane water improvements ("Hill Lane Water Improvements") to service the Grantor's proposed bus barn property and Grantee commences construction of the Dickson Lane Improvements and the Hill Lane Water Improvements within 120 days of the effective date of the

Amended Deed, and completes construction of the Dickson Lane Improvements and the Hill Lane Water Improvements within 18 month of the construction contract award by the Town for the Dickson Lane Improvements and the Hill Lane Water Improvements. If Grantee fails to commence construction and complete construction as required herein, the Property shall automatically revert to and be owned by Grantor without the necessity of any further act on the part of Grantor. No automatic reverter shall occur, however, unless and until (a) Grantor provides Grantee a "Written Notice of Default," and (b) Grantee fails to cure the default within 60 days of the delivery of the "Written Notice of Default" to Grantee.

Upon completion of the Dickson Lane Improvements and Hill Lane Water Improvements, Grantee may file an affidavit in the real property records of Denton County stating that the Dickson Lane Improvements and Hill Lane Water Improvements have been completed which shall serve as conclusive evidence that the condition has been fulfilled unless Grantor files a contradictory statement within sixty (60) days thereafter. The affidavit and lack of any filing of a contradictory statement by the Grantor shall be conclusive evidence that: (i) Grantee has fulfilled the condition, (ii) any reversionary interest held by Grantor has been extinguished and terminated, and (iii) any third party may rely on said conclusive evidence.

Grantee further agrees to pay to Grantor the sum of **One Hundred, Twenty Five Thousand and No/100 Dollars (\$125,000.00)** in exchange for all property needed for the construction of the Dickson Lane Improvements and Hill Lane Water Improvements, which property Grantor hereby agrees to convey.

In the event the Grantee conveys the Property, in whole or part, to any third party within five (5) years of March 2, 2016, any amounts paid to the Grantee which exceed **One Million, Five Hundred Thousand and No/100 Dollars (\$1,500,000.00)** shall be shared equally between the Grantee and Grantor.

Reservations from and Exceptions to Conveyance:

Grantor excludes and excepts any warranties, express or implied, regarding the Property, including, without limitation, any warranties arising by common law or Section 5.023 of the Texas Property Code or its successor.

Subject to the surface waiver set forth below, Grantor hereby expressly reserves to itself and its successors and assigns, and SAVES AND EXCEPTS from this conveyance, all of Grantor's interest in all oil, gas and other minerals in or under and that may be produced from the Property, together with the exclusive right, as between Grantor and Grantee, to execute any oil, gas, and/or mineral leases ("Oil and Gas Leases"), and together with all royalties, rentals, bonuses, and other payments and consideration from any and all Oil and Gas Leases now or hereafter existing with respect to the Property, and together with all other rights, title and interests appurtenant to the mineral estate (herein collectively called the "Mineral Estate"); subject, however, to Grantor's waiver of its right to use the surface of the Property to drill, produce, treat and/or transport oil, gas or other minerals from the Mineral Estate (the "Surface Waiver"). It is the intent of the Grantor and Grantee that, as between Grantor and Grantee, Grantee shall have the exclusive use of the surface of the Property subject to rights of other owners of the Mineral Estate, if any.

This conveyance is made subject to those exceptions (hereinafter referred to collectively as the "Permitted Exceptions") set forth on Exhibit "B" attached hereto and made a part hereof for all purposes, but only to the extent that the same affect or relate to the Property.

This conveyance is made subject to any and all conditions, covenants, restrictions, easements, exceptions, reservations, conveyances, and outstanding mineral and royalty, if any, of record in the office of the County Clerk of Denton County, affecting the ownership, use, or enjoyment of the property conveyed hereby.

GRANTOR IS NOT MAKING ANY WARRANTIES OR REPRESENTATIONS OF ANY KIND OR CHARACTER, EXPRESS, IMPLIED OR STATUTORY, WITH RESPECT TO THE PROPERTY, ITS PHYSICAL CONDITION OR ANY OTHER MATTER OR THING RELATING TO OR AFFECTING THE PROPERTY AND THAT THE PROPERTY IS BEING CONVEYED AND TRANSFERRED TO GRANTEE "AS IS, WHERE IS AND WITH ALL FAULTS." GRANTOR DOES NOT WARRANT OR MAKE ANY REPRESENTATION, EXPRESS OR IMPLIED, AS TO FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, DESIGN, QUANTITY, PHYSICAL CONDITION, OPERATION, COMPLIANCE WITH SPECIFICATIONS, ABSENCE OF LATENT DEFECTS OR COMPLIANCE WITH LAWS AND REGULATIONS (INCLUDING, WITHOUT LIMITATION, THOSE RELATING TO ZONING, HEALTH, SAFETY AND THE ENVIRONMENT) OR ANY OTHER MATTER AFFECTING THE PROPERTY.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance, grants, sells and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, TO HAVE AND TO HOLD it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever, without warranty of any kind.

When the context requires, singular nouns and pronouns include the plural.

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LITTLE ELM INDEPENDENT SCHOOL DISTRICT

By: Melissa Myers

Melissa Myers
President, Board of Trustees

STATE OF TEXAS §
COUNTY OF Denton §

This instrument was acknowledged before me on the 16 day of May, 2017, by Melissa Myers, President of Little Elm Independent School District Board of Trustees.



Sonia Flores Badillo
Notary Public, State of Texas

ACCEPTED BY GRANTEE:



TOWN OF LITTLE ELM, TEXAS,
A Texas home-rule municipality

David Hillock
David Hillock, Mayor
Date Executed: May 2, 2017

ATTEST:

Kathy Phillips
Kathy Phillips, Town Secretary

EXHIBIT "A"

Legal Description

BEING a Portion of Lots 2, Block A, Lot 3, Block A, Being a Portion of Lot 1, Block B, LAKESHORE DRIVE ADDITION, an Addition to the Town of Little Elm, Denton County, Texas according to the Plat thereof recorded in cc# 2012-252, Plat Records, Denton County, Texas, and according to a survey prepared by Jerald D. Yensan, RPLS 4561, dated April 12, 2016.

EXHIBIT "B"

Permitted Exceptions

1. Standby fees, taxes, and assessments by any taxing authority for the year **2016** and subsequent years.
2. All leases, grants, exceptions or reservations of coal, lignite, oil, gas and other minerals, together with all rights, privileges, and immunities relating thereto, appearing in the Public Records whether listed in Exhibit "B" or not.
3. Rights of parties in possession and rights of tenants under any unrecorded leases or rental agreements.
4. Mineral lease together with all rights, privileges and immunities incident thereto, to A. G. Dendinger from W. R. Grubbs, Individually and as survivor and community administrator of the COMMUNITY ESTATE of himself and wife, NOVIA AMANDA GRUBBS described in instrument filed 03/20/1951, recorded in Volume 365, Page 409, Real Property Records, Denton County, Texas.
5. The following easements and/or building lines, as shown on plat recorded in cc# 2012-252, Plat Records, Denton County, Texas, as shown on survey prepared by Jerald D. Jansen, R.L.P.S. #4561, dated 04/12/2016:
 - 75' fire lane and access easement (Lot 2, Block A);
 - Drainage easements variable width (Lot 2, Block A and Lot 1, Block B);
 - Public and private utilities lying in the abandoned Lakeshore Drive ROW (Lot 2, Block A);
 - 10' x 10' drainage easement Northwest corner and Lot 1, Block B.
6. Mineral estate and interest in coal, lignite oil, gas and other minerals together with all rights, privileges and immunities thereto described in instrument filed 05/06/1976, recorded in Volume 326, Page 252, Real Property Records, Denton County, Texas.
7. Easements and rights of third parties, if any, as to telephone pedestal along the East property line of Lot 1 as shown on survey of Jerald D. Yensan, R.P.L.S. #4561, dated 04/12/2016.