



Little Elm ISD

Regular Meeting

Monday, October 17, 2016 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 17, 2016, 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. Citizen Input
6. Approval of Minutes
 - A. Discuss and approve Regular Meeting Minutes for 9-19-2016 5
Presenter: Sonia F. Badillo
 - B. Discuss and approve Special Meeting Minutes for 9-29-2016 11
Presenter: Sonia F. Badillo
7. Superintendent Spotlight
 - A. Little Elm High School Student of the Month
Presenter: Renee Pentecost
 - B. Powell 6th Grade Center
Presenter: Liz Miller
8. Reports of the Superintendent
 - A. Principal's Month 13
Presenter: Ross Roberts and Daniel Gallagher
 - B. Pioneer Promise Agreement 14
Presenter: Ross Roberts
9. The Board will recess into Closed Meeting in PL1 as permitted by the Texas Open Meetings Act Code Subchapter 551.074. The Board and Superintendent will discuss:
 - A. Personnel - 551.074
10. Action Items
 - A. Discuss and approve the Local Course Approval Request 15

Presenter: Lowell H. Strike	
B. Discuss and approve the Financial Reports	17
Presenter: Grant Anderson	
C. Discuss and approve Reimbursement Resolution Expressing Intent to Finance Expenditures to be Incurred	37
Presenter: Grant Anderson	
11. Consent Agenda	
A. Discuss and approve the Maximum Class Size Exemption - Class Size Waivers	40
Presenter: Cleota Epps	
B. Discuss and approve FTE (2) Special Education Paraprofessionals	42
Presenter: Cleota Epps	
C. Discuss and approve FTE (1) Paraprofessional	43
Presenter: Cleota Epps	
D. Discuss and approve Gifts and Donations	44
Presenter: Grant Anderson	
E. Discuss and approve Resolution to Transfer Funds	46
Presenter: Grant Anderson	
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

551.084

representatives to follow, in consultation with
representatives of employees groups,
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 10-17-2016	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	REGULAR BOARD MEETING MINUTES - 9-19-2016				
Presenter or Contact Person:	Sonia F. Badillo, Superintendent Secretary.				
Policy/Code:	N/A				
Summary:	Board Meeting Minutes for September 19, 2016.				
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 19, 2016.				
Motion:	I move that the Board approve the attached Regular Board Meeting Minutes for September 19, 2016.				

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 19, 2016, 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 Alejandro Flores, Trustee Jason Olson, Trustee Dan Blackwood and Superintendent Lowell H. Strike.

ABSENT: Trustee DeLeon English and trustee LeAnna Harding.

1. Call to Order Open Session in the Board Room at Zellars Center for Learning and Leadership on 300 Lobo Lane, Little Elm, Texas 75068. Board President Melissa Myers called the meeting to order at 6:30 pm.
2. Pledge of Allegiance
The Board led those in attendance the pledges of the United States Flag and the Texas Flag.
3. Invocation
Mr. Christopher Williams offered the convocation.
4. Introduction and Roll Call
Ms. Sonia F. Badillo took roll call.
5. Citizen Input
There was no citizen input.
6. Approval of Minutes
 - A. Discuss and approve Regular Meeting Minutes for 8-22-2016
 - B. Discuss and approve Special Meeting Minutes for 8-22-2016
 - C. Discuss and approve Special Meeting Minutes for 8-24-2016
Trustee Jason Olson made the first motion to approve the minutes as submitted.
Trustee Dan Blackwood seconded the motion. The motion passed (5-0).
7. Superintendent Spotlight
 - A. Little Elm High School Student of the Month
Ms. Renee Pentecost presented the Student of the Month Award to Trevor Roubadeaux and Emrie Perez
 - B. Little Elm High School Spotlight
Ms. Renee Pentecost introduced Mr. Sean Duffy. Mr. Duffy along with Ms. Julie Brown and Ms. Sarah Mckimmie are the teachers over the Academic Decathlon. The Academic Decathlon competed in Regionals and received first place. They

went to state as a 10th place team and finished 6th. This was the first time ever that LEISD Academic Decathlon competed. Some of the students whom approached the Board were Jake Mooney, Emily Garcia, Matt Musteen and Nabihai Shah.

8. Reports of the Superintendent

A. Kelly Spradley Recognition as a PAEMST Finalist

Dr. Cyndy Mika presented the Triple E Award to Ms. Kelly Spradley. Ms. Spradley received the Presidential Award for Math and Science Finalist.

B. Accountability Ratings Results

Dr. Cyndy Mika shared with the Board the Accountability Ratings Results. In August – September the State releases the ratings. The accountability has 4 tiers:

- Ratings Based on 4 Performance Indexes
- Distinction Designations
- System Safeguards
- Community and Student Engagement and Compliance

All of the Little Elm ISD's campuses were rated as "Met Standard". Out of the campuses rated as "Met Standard", six earned at least one distinction designation from TEA.

C. Human Resource Services Annual Report

Ms. Cleota Epps presented to the Board the Human Resource Services Annual Report. This Report included the following:

- Highlights
- General Information
- On the horizon
- Thank you!

D. Professional Learning Update

Ms. Amanda Campbell-Wyatt briefed the Board with a presentation providing an update on the Professional Learning opportunities for faculty, staff, and administrators. She also informed the of what took part over the summer as well as an overview of upcoming learning that expands our district mission to Engage, Equip, and Empower each teacher to reach her or his full potential.

E. Little Elm ISD Drivers Education Program

Mr. Ross Roberts approached the Board about the LEISD Drivers Education Program. In January 2017 LEISD plans to begin offering a non-credit driver education program to LEISD students. A designated LEISD employee within Student Services will administer the course. Offering driver's education through LEISD allows students the opportunity to take the safety course as well as the driving and observation hours required to become a licensed driver. Offering the program through the District gives students the opportunity to complete driver education requirements by attending a zero hour course.

F. Community Partners Recognition

Ms. Pat Robbins approached the Board about Community Partners Recognition. LEISD is fortunate to have the support of sponsors, volunteers, and staff who go above and beyond in helping us serve our students. We recognize our partners that helped us to make both the Back to School Bash and Convocation successful.

- G. Texas Education Human Resources Month
Ms. Pat Robbins presented to the Board the Texas Education Human Resources Month. Governor Greg Abbott has proclaimed the month of October as Texas Education Human Resources month, a month set aside to recognize and honor the important contributions made by school personnel who work in human resources.
- H. Thought Exchange Overview
Ms. Cecelia Jones briefed the Board about Thought Exchange Overview. In the spring, we posed four questions to our community about District, through Thought Exchange. We will review the top five thoughts that resonated with our community and show you how to navigate the website version of the results that we will post the evening of September 19th.
- I. Matthews Southwest/Tribute Lakeside Golf & Resort Community Check Presentation
Mr. Grant Anderson approached the Board about Matthews Southwest/Tribute Lakeside Golf & Resort Community Check Presentation. Matthews Southwest presented the second of two \$1.1 Million checks. Representatives from Matthews Southwest and HOA Board of Directors for The Tribute presented it.
- 9. The Board recessed into Closed Meeting at 8:35 pm in PL1 as permitted by the Texas Open Meetings Act Code Subchapter 551.074 and 551.072. The Board and Superintendent discussed:
 - A. Personnel - 551.074
 - B. Land - 551.072The meeting reconvened at 9:53 pm.
- 10. Action Items
 - A. Discuss and approve the 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 from other governmental entities, which have been properly awarded contracts through statutorily authorized methods.
Trustee Jason Olson made the first motion to approve the LEISD Interlocal Summary Report as submitted. Trustee Dan Blackwood seconded the motion. The motion passed (5-0).
 - B. Discuss and approve the Little Elm ISD Expenditures over \$50,000 Summary Report
Mr. Grant Anderson approached the Board about the LEISD 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 Jason Olson made the first motion to approve the LEISD Expenditures over \$50,000 Summary Report. Board Secretary Alejandro Flores seconded the motion. The motion passed (5-0).
 - C. Discuss and approve the Financial Reports
Mr. Grant Anderson presented to the Board the monthly Financial Reports.

Trustee Jason Olson made the first motion to approve the Financial Reports as submitted. Board Vice President David Montemayor seconded the motion. The motion passed (5-0).

D. Discuss and approve the Contract and Software License Agreement between Schoolcity and LEISD

This item was presented in conjunction with Item B.

11. Consent Agenda

A. Discuss and approve the LEISD Employee Compensation Schedules

B. Discuss and approve Gifts and Donations

Board Vice President David Montemayor made the first motion to approve the Consent Agenda as submitted. Trustee Dan Blackwood seconded the motion. The motion passed (5-0).

12. Reports, Routine Monthly

A. Salary Correction to Address Pay Equity

This item was presented by Ms. Cleota Epps for information only.

13. Board President Comments

Presenter: Melissa Myers

A. TASA/TASB Delegate

Ms. Myers informed the Board that a delegate and an alternate for the TASA/TASB Conference are needed. Vice President Montemayor volunteered to be the delegate and Trustee Blackwood volunteered to be the alternate.

Ms. Myers also reminded the Board about the Special Board Meeting about the Superintendent's Evaluation on September 29th.

Ms. Myers commented about the Academic Decathlon. Very impressive and really amazing kids.

Ms. Myers also asked Trustee Olson about the progress on the Board Operating Procedures.

Ms. Myers also reminded the Board about the Board Retreat for a tentative date of November 5th.

14. Board Comments

Board Secretary Alejandro Flores reminded the Board about the Homecoming Parade Board Vice President David Montemayor spoke about the Academic Decathlon and what a great group that is. Mr. Montemayor also reminded those present about having traveling Board Meetings.

Trustee Jason Olson congratulated the Academic Decathlon as well as the football team and the band for the outcome of their contest.

15. Superintendent Comments

Dr. Lowell Strike invited the Board to participate on the Professional Development on October 13 and 14.

16. Adjournment

Trustee Dan Blackwood made the first motion to adjourn the meeting. Trustee Jason Olson seconded the motion.

The meeting adjourned at 10:29 pm.

Board Agenda Item

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

Board Mtg. Date 10-17-2016	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	SPECIAL BOARD MEETING MINUTES - 9-29-2016				
Presenter or Contact Person:	Sonia F. Badillo, Superintendent Secretary.				
Policy/Code:	N/A				
Summary:	Board Meeting Minutes for September 29, 2016.				
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 September 29, 2016.				
Motion:	I move that the Board approve the attached Special Board Meeting Minutes for September 29, 2016.				

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, September 29, 2016, beginning at 6:30 PM in the Zellars Center for Learning and Leadership.

PRESENT: Board President Melissa Myers, Board Vice President David Montemayor, Trustee Jason Olson, Trustee DeLeon English, Trustee Dan Blackwood, Trustee LeAnna Harding and Superintendent Dr. Lowell H. Strike.

ABSENT: Board Secretary Alejandro Flores.

1. Call to Order Open Session in PL1 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 6:33 pm.
2. Introduction and Roll Call
Ms. Sonia F. Badillo took roll call.
Dr. Lowell H. Strike explained to the Board the documentation provided for closed meeting. Dr. Strike also explained to the Board the Organizational Health & Little Elm ISD Leadership Belief Statements.
3. The Board recessed into Closed Meeting in the PL1 as permitted by the Texas Open Meetings Act Code Subchapter 551.074. The Board discussed:
 - A. Superintendent Evaluation - 551.074
The meeting reconvened at 9:03 pm.
11/05 – Board Retreat and agenda items and process. Agenda items need to be turned in by 10/10/2016
4. Discuss and approve Superintendent and Board Goals
Presenter: Melissa Myers
This item was postponed for the Board Retreat. The Board Retreat will be on November 5th. Please email any agenda items October 10, 2016.
5. Adjournment
Trustee LeAnna Harding made the first motion to adjourn the meeting. Trustee Jason Olson seconded the motion. The motion passed (6-0).

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 10-17-2016	☒	☐	☐	☐	☐
Subject:	PRINCIPALS' MONTH Special Recognitions				
Presenter or Contact Person:	Ross Roberts, Assistant Superintendent for Student & Administrative Services Daniel Gallagher, Assistant Superintendent for Educational Services				
Policy/Code:	N/A				
Summary:	Honoring our principals and APs				
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:					

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 10-17-2016	☒	☐	☐	☐	☐
Subject:	PIONEER PROMISE AGREEMENT				
Presenter or Contact Person:	Ross Roberts, Assistant Superintendent for Student & Administrative Services				
Policy/Code:	N/A				
Summary:	Announcing the agreement between TWU and LEISD of the Pioneer Promise to support our students and theirs. We will communicate the date of the public announcement.				
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:	N/A				

Board Agenda Item

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

	Reports of the Superintendent ☐	Business Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
10-17-2016					
Subject:	LOCAL COURSE APPROVAL REQUEST				
Presenter or Contact Person:	Lowell H. Strike, Superintendent				
Policy/Code:	EHAD(LEGAL)				
Summary:	In an effort to enhance the leadership skills of students graduating from Little Elm High School the District is proposing the course: <i>Personal Leadership: What the Winners Know</i>© for Board approval. This course was designed by Lanny Bassham, an Olympic and World Gold Medalist. Of important note, he is a resident of Little Elm ISD. The course has been designed specifically for high school students, though the performance enhancement principles of Mr. Bassham have been taught to Fortune 500 Corporate leaders, World and Olympic champions throughout the world, PGA tour golfers, The FBI, United States Secret Service, The United States Army and Marines Marksmanship Units, and the Olympic teams of the USA, Great Britain, Canada, India, Japan, Republic of China, Korea, and Australia. Little Elm ISD would be the first school in Texas to offer this course and only the second school in the United States to offer this growth opportunity to students. LEISD will apply for this to be an innovative course for offering in the fall of 2017 as a State graduation credit.				
Financial Implications:	To be funded through the Superintendent's budget. Costs of training and materials are approximately \$35,000. This would include personnel for spring including fall expansion of the course offering. No additional personnel are required to teach the course. Future costs would include any additional personnel being trained to deliver instruction as well as student materials. The national training center is in Flower Mound, TX.				

Attachments:	None
Recommendation:	The Administration recommends approval of this course beginning second semester in January 2017.
Motion:	I move the Board approve the addition of the local ½ credit course, <i>Personal Leadership: What the Winners Know</i>©.

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
10-17-2016	☐	☒	☐	☐	☐
Subject:	FINANCIAL REPORTS – AUGUST 2016				
Presenter or Contact Person:	Grant Anderson, Assistant Superintendent of Finance and Operations				
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 2016 Financial Reports as presented.				
Motion:	I move that the Board approve the August 2016 Financial Reports as presented.				

Little Elm Independent School District
General Fund
Budget Amendments
October 2016

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	199	00	765	11	765	001		Budget for LEHS classroom art fees
2	199	11	99	23	99	001		Reallocate funds to purchase calculators
3	199	00	4,530	11	4,530	001		Budget for LEHS classroom art fees
4	199	00	110	11	110	041		Budget for Powell classroom art fees
5	199	23	300	11	300	041		Reallocate funds to purchase PE supplies
6	199	00	90	11	90	041		Budget for Powell classroom art fees
7	199	36	100	13	100	041		Reallocate funds to cover cost of yearly band membership fee
8	199	11	3,795	13	2,760	042		Reallocate funds to cover costs for Texas STEM conference
				23	1,035			
9	199	11	60	13	60	042		Reallocate funds to cover cost for TAHPERD membership
10	199	11	400	12	400	103		Reallocate funds to purchase library supplies
11	199	11	1,100	12	1,100	105		Reallocate funds to purchase library books
12	199	21	2,000	31	2,000	823		Reallocate funds to purchase testing materials
13	199	00	6,000	11	6,000	823		Budget receipts and operating costs for tuition based pre-K program
14	199	13	1,181	21	1,181	827		Reallocate funds to purchase technology equipment
15	199	51	4,000	11	4,000	829		Reallocate funds to cover tutors for Saturday school and other miscellaneous costs for AEP
16	199	00	1,500,000	00	0	000	(1,500,000)	Transfer funds from General Fund to Capital Project Fund for construction of Little Elm High School Addition
	Total		1,524,530		24,530		(1,500,000)	

Pending Board Approval

Little Elm Independent School District
Child Nutrition
Budget Amendments
October 2016

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	240	00	90,300	35	90,300	Var		Increase in Child Nutrition budget due to revised projections for revenue and expenditures.
	Total		90,300		90,300		0	

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GENERAL FUND

DEBT SERVICE FUND

		1XX		
		PROPOSED		
CONTROL		ORIGINAL	AMENDMENTS	AMENDED
CODES	REVENUES	BUDGET		BUDGET
5700	LOCAL	33,263,599	29,324	33,292,923
5800	STATE	27,583,080		27,583,080
5900	FEDERAL	1,542,165		1,542,165
		62,388,844	29,324	62,418,168
Expenditures				
11	Instruction	37,888,335	(298,708)	37,589,627
12	Library Services	816,145	7,049	823,194
13	Staff Development	817,758	9,665	827,423
21	Instructional Admin	1,267,150	10,000	1,277,150
23	Campus Administration	4,132,455	15,593	4,148,048
31	Guidance & Counseling	1,756,716	6,650	1,763,366
32	Attendance & Social Services	20,350	1,000	21,350
33	Health Services	504,395	40,170	544,565
34	Student Transportation	1,621,650	22,000	1,643,650
35	Food Services	108,204	15,000	123,204
36	Co-curricular Activities	1,911,825	79,392	1,991,217
41	General Administration	2,763,850	41,500	2,805,350
51	Plant Maintenance	6,736,135	61,798	6,797,933
52	Security	534,319		534,319
53	Data Processing	1,124,784	10,000	1,134,784
61	Community Services	39,512	4,000	43,512
71	Debt Services	1,324,182		1,324,182
81	Facilities	2,577,947		2,577,947
95	Payments to JUV Justice Alt	32,000		32,000
99	Intergovernmental Charges	258,000	4,215	262,215
	TOTAL EXPENDITURES	66,235,712	29,324	66,265,036
00	Other Resources	3,876,219		3,876,219
00	Other Uses	(999,622)		(999,622)
	FUND BALANCE 08/31/15	23,247,360	-	23,247,360
	EST FUND BALANCE	22,277,089	-	22,277,089

511		
ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
10,196,553		10,196,553
-		-
-		-
10,196,553	-	10,196,553
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
11,797,293		11,797,293
-		-
-		-
-		-
11,797,293	-	11,797,293
21,120,720 (20,719,157)		21,120,720 (20,719,157)
5,390,317		5,390,317
4,191,140	-	4,191,140

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		FOOD SERVICE FUND			CHILD CARE		
		240			720		
CONTROL		ORIGINAL	PROPOSED	AMENDED	ORIGINAL	PROPOSED	AMENDED
CODES	REVENUES	BUDGET	AMENDMENTS	BUDGET	BUDGET	AMENDMENTS	BUDGET
5700	LOCAL	1,436,000		1,436,000	575,054		575,054
5800	STATE	17,000		17,000	-		-
5900	FEDERAL	1,970,624		1,970,624	-		-
		3,423,624	-	3,423,624	575,054	-	575,054
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	3,653,624		3,653,624	-		-
36	Co-curricular Activities	-		-	-		-
41	General Administration	-		-	-		-
51	Plant Maintenance	-		-	-		-
52	Security	-		-	-		-
53	Data Processing	-		-	-		-
61	Community Services	-		-	601,389		601,389
71	Debt Services	-		-	-		-
81	Facilities	-		-	-		-
95	Payments to JUV Justice Alt	-		-	-		-
99	Intergovernmental Charges	-		-	-		-
	TOTAL EXPENDITURES	3,653,624	-	3,653,624	601,389	-	601,389
FUND BALANCE 08/31/15		1,193,666		1,193,666	141,604		141,604
EST FUND BALANCE		963,666	-	963,666	115,269	-	115,269

**Little Elm Independent School District
Statement of Unaudited Revenues and Expenditures - Budget vs. Actual
As of August 31, 2016**

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

**Little Elm Independent School District
General Operating Cash Flow Statement
FY 2015-2016**

	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>	16,220,058.52	15,293,418.67	14,598,824.18	14,776,084.01	25,712,379.08	29,559,471.03	30,005,415.55	26,037,436.38	24,677,516.62	21,579,636.53	19,561,908.51	18,351,341.79	16,220,058.52
RECEIPTS													
Tax Collections	29,961.10	212,127.79	1,440,443.65	15,772,027.90	8,468,334.05	4,426,365.93	403,116.75	243,783.89	149,472.94	204,031.15	107,734.76	177,367.35	31,634,767.26
Interest	3,418.65	3,606.39	3,421.54	3,490.08	8,438.26	8,768.09	8,230.34	6,987.77	6,482.16	5,430.06	4,902.65	4,651.27	67,827.26
Other Local Revenue	357,548.13	187,019.48	157,507.43	83,379.92	81,659.40	99,797.63	123,101.20	197,998.01	172,304.19	238,677.58	17,615.88	1,537,208.59	3,253,817.44
State Revenue - Available School	-	-	-	131,722.00	40,209.00	40,209.00	181,468.00	122,346.00	129,052.00	196,313.00	133,741.00	199,044.00	1,174,104.00
State Revenue - Foundation	4,689,592.00	3,841,342.00	2,030,060.00	-	-	-	-	1,797,251.00	1,182,466.00	2,369,948.00	3,081,545.00	3,534,433.00	22,526,637.00
State Revenue - Debt Service	-	-	-	-	-	117,339.00	-	-	3,575.00	-	-	-	120,914.00
State Revenue - Misc	-	331,319.76	70,521.48	-	-	16,835.00	-	3,600.00	-	365.00	-	281,358.30	703,999.54
MAC Receipts/SHARS	31,847.87	19,810.40	834,115.36	30,394.32	12,525.03	23,006.58	27,281.34	15,991.19	40,616.93	8,988.40	3,391.05	2,127.75	1,050,096.22
Federal Program Revenue	13,638.11	166,138.09	265,405.04	133,097.69	115,621.66	428,599.00	75,971.91	261,506.62	328,226.41	196,176.18	-	387,843.08	2,372,223.79
Federal Program Revenue 240	55,788.75	231,085.91	222,380.68	175,343.26	144,379.13	193,988.43	219,250.16	205,228.46	236,550.27	213,156.25	20,415.19	1,311.83	1,918,878.32
Lunch Revenue - local 240	168,744.89	183,816.64	141,447.11	112,174.76	145,516.04	175,494.23	133,399.55	168,475.69	147,413.30	15,954.45	816.63	88,398.72	1,481,652.01
Payroll Deposits	-	-	-	400.00	341.00	74.63	1,833.30	1,076.67	1,236.67	341.00	-	150.00	5,453.27
Proceeds Land Sale	-	-	-	-	-	-	-	999,621.80	-	-	-	-	999,621.80
Transfers from Debt Service	-	-	-	5,160.00	-	-	1,000.00	-	10,800.00	-	-	5,000.00	21,960.00
Transfers from Investment Acct	-	-	-	-	86,039.83	-	49,614.40	402,133.46	-	-	-	500,000.00	1,037,787.69
Total Revenue	5,350,539.50	5,176,266.46	5,165,302.29	16,447,189.93	9,103,063.40	5,530,477.52	1,224,266.95	4,426,000.56	2,408,195.87	3,449,381.07	3,370,162.16	6,718,893.89	68,369,739.60
DISBURSEMENTS													
Payroll Checks	2,467,271.52	2,805,677.82	2,655,904.77	2,628,105.91	2,656,927.67	2,692,513.28	2,712,378.20	2,679,221.36	2,739,576.64	2,698,004.69	2,676,407.21	2,600,376.14	32,012,365.21
Accounts Payable Checks	2,770,209.66	1,937,833.98	1,642,284.17	1,816,431.06	1,144,170.03	1,189,009.69	1,395,466.88	2,024,876.27	1,671,892.24	1,676,776.83	809,463.10	1,901,378.11	19,979,792.02
TRS Deposit	687,652.37	698,620.00	304,366.74	686,557.96	1,069,764.73	695,226.58	691,263.96	690,207.18	694,531.42	692,946.22	694,569.35	683,461.68	8,289,168.19
IRS Deposit	350,917.85	428,192.94	384,846.78	379,232.93	385,079.02	390,170.95	392,917.08	389,801.51	400,005.66	398,794.51	400,289.22	388,404.64	4,688,653.09
Bank Charges/ NSF's/Bk Trans	1,127.95	536.21	640.00	567.00	30.00	273.50	220.00	1,814.00	70.00	586.84	-	220.00	6,085.50
Total Expenditures	6,277,179.35	5,870,860.95	4,988,042.46	5,510,894.86	5,255,971.45	4,967,194.00	5,192,246.12	5,785,920.32	5,506,075.96	5,467,109.09	4,580,728.88	5,573,840.57	64,976,064.01
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash transferred to Debt Service	-	-	-	-	-	117,339.00	-	-	-	-	-	-	117,339.00
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	6,277,179.35	5,870,860.95	4,988,042.46	5,510,894.86	5,255,971.45	5,084,533.00	5,192,246.12	5,785,920.32	5,506,075.96	5,467,109.09	4,580,728.88	5,573,840.57	65,093,403.01
Net Change in Cash	(926,639.85)	(694,594.49)	177,259.83	10,936,295.07	3,847,091.95	445,944.52	(3,967,979.17)	(1,359,919.76)	(3,097,880.09)	(2,017,728.02)	(1,210,566.72)	1,145,053.32	3,276,336.59
Ending Cash Balance in bank	15,293,418.67	14,598,824.18	14,776,084.01	25,712,379.08	29,559,471.03	30,005,415.55	26,037,436.38	24,677,516.62	21,579,636.53	19,561,908.51	18,351,341.79	19,496,395.11	19,496,395.11
Beginning Cash Balance Lone Star	12,176,981.06	12,178,751.96	12,180,710.16	12,182,679.04	12,185,517.22	12,189,572.77	12,193,812.84	12,198,720.77	12,203,703.26	12,209,114.15	12,214,518.47	12,220,291.81	12,176,981.06
Beginning Cash Balance TexStar	1,379,554.63	1,379,667.36	1,379,796.07	1,379,927.12	1,380,146.04	1,380,464.03	1,380,809.20	1,381,213.83	1,381,633.38	1,382,063.32	1,382,509.47	1,382,962.84	1,379,554.63
Beginning Cash Balance Texas Class	1,810,899.95	1,811,189.24	1,811,518.08	1,811,876.42	1,812,327.77	1,726,921.34	1,727,585.92	1,678,753.95	1,277,320.61	22,282,415.37	22,293,970.16	22,306,061.76	1,810,899.95
Interest Earned Lone Star	1,770.90	1,958.20	1,968.88	2,838.18	4,055.55	4,240.07	4,907.93	4,982.49	5,410.89	5,404.32	5,773.34	5,965.79	49,276.54
Interest Earned TexStar	112.73	128.71	131.05	218.92	317.99	345.17	404.63	419.55	429.94	446.15	453.37	468.71	3,876.92
Interest Earned TexasClass	289.29	328.84	358.34	451.35	633.40	664.58	782.43	700.12	5,094.76	11,554.79	12,091.60	13,141.26	46,090.76
Transfers out	-	-	-	-	(86,039.83)	-	(49,614.40)	(402,133.46)	-	-	-	(500,000.00)	(1,037,787.69)
Transfers in	-	-	-	-	-	-	-	-	21,000,000.00	-	-	-	21,000,000.00
Ending Cash Balance Invested	15,369,608.56	15,372,024.31	15,374,482.58	15,377,991.03	15,296,958.14	15,302,207.96	15,258,688.55	14,862,657.25	35,873,592.84	35,890,998.10	35,909,316.41	35,428,892.17	35,428,892.17
TOTAL CASH AVAILABLE	30,663,027.23	29,970,848.49	30,150,566.59	41,090,370.11	44,856,429.17	45,307,623.51	41,296,124.93	39,540,173.87	57,453,229.37	55,452,906.61	54,260,658.20	54,925,287.28	54,925,287.28

**Little Elm Independent School District
Debt Service Cash Flow Statement
FY 2015-2016**

	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>	2,450,561.15	2,464,982.73	2,534,648.15	2,995,378.89	4,983,138.13	1,667,731.22	1,181,147.44	1,308,899.82	1,386,299.16	1,443,765.12	1,514,356.37	1,554,333.00	2,450,561.15
RECEIPTS													
Tax Collections	13,612.51	68,820.77	459,813.59	4,992,409.72	2,684,004.64	1,395,693.42	128,325.41	76,949.86	67,788.39	70,106.17	39,457.07	71,235.17	10,068,216.72
Interest	809.07	844.65	917.15	509.52	588.45	383.80	426.97	449.48	477.57	485.08	519.56	536.94	6,948.24
Bond Refunding	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Operating	-	-	-	-	-	117,339.00	-	-	-	-	-	-	117,339.00
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	14,421.58	69,665.42	460,730.74	4,992,919.24	2,684,593.09	1,513,416.22	128,752.38	77,399.34	68,265.96	70,591.25	39,976.63	71,772.11	10,192,503.96
DISBURSEMENTS													
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	3,000,000.00	6,000,000.00	2,000,000.00	-	-	-	-	-	-	11,000,000.00
Transfer to General Operating	-	-	-	5,160.00	-	-	1,000.00	-	10,800.00	-	-	5,000.00	21,960.00
Total Expenditures & Transfers	-	-	-	3,005,160.00	6,000,000.00	2,000,000.00	1,000.00	-	10,800.00	-	-	5,000.00	11,021,960.00
Net Change in Cash	14,421.58	69,665.42	460,730.74	1,987,759.24	(3,315,406.91)	(486,583.78)	127,752.38	77,399.34	57,465.96	70,591.25	39,976.63	66,772.11	(829,456.04)
Ending Cash Balance in bank	2,464,982.73	2,534,648.15	2,995,378.89	4,983,138.13	1,667,731.22	1,181,147.44	1,308,899.82	1,386,299.16	1,443,765.12	1,514,356.37	1,554,333.00	1,621,105.11	1,621,105.11
Beginning Cash Balance TexPool	2,937,764.48	2,937,969.79	2,938,210.84	2,938,477.65	5,939,319.52	11,941,793.80	11,360,349.71	11,363,507.54	11,366,663.99	11,369,944.96	11,373,339.68	11,376,903.76	2,937,764.48
Interest Earned TexPool	205.31	241.05	266.81	841.87	2,474.28	2,880.93	3,157.83	3,156.45	3,280.97	3,394.72	3,564.08	1,750.71	25,215.01
Transfers in	-	-	-	3,000,000.00	6,000,000.00	2,000,000.00	-	-	-	-	-	-	11,000,000.00
Transfers out	-	-	-	-	-	(2,584,325.02)	-	-	-	-	-	(8,677,662.88)	(11,261,987.90)
Ending Cash Balance Invested	2,937,969.79	2,938,210.84	2,938,477.65	5,939,319.52	11,941,793.80	11,360,349.71	11,363,507.54	11,366,663.99	11,369,944.96	11,373,339.68	11,376,903.76	2,700,991.59	2,700,991.59
TOTAL CASH AVAILABLE	5,402,952.52	5,472,858.99	5,933,856.54	10,922,457.65	13,609,525.02	12,541,497.15	12,672,407.36	12,752,963.15	12,813,710.08	12,887,696.05	12,931,236.76	4,322,096.70	4,322,096.70

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
Cash and Investments Reconciliation
as of August 31, 2016

Operating Fund:

Balance per bank	19,496,395.11
Add: Texas Class/MBIA	21,819,203.02
Lone Star	12,226,257.60
TexStar	1,383,431.55
Add: Deposits in Transit	7,499.36
Taxes in Transit	4,471.60
Less: Outstanding Checks/Wires	(512,388.23)
Balance per Books	54,424,870.01

Interest & Sinking Fund:

Balance per bank	1,621,105.11
Add: Texpool	2,700,991.59
Add: Taxes in Transit	1,462.56
Less: Outstanding Checks	-
Balance per Books	4,323,559.26

Total Balance per Books	58,748,429.27
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: August 31, 2016

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
08/01/16	Lone Star		Investment Pool	12,220,291.81	100.0000%	100.0000%	0.0000%	12,220,291.81				
			Investment	-				12,220,291.81				
			Withdrawal	-				12,220,291.81				-
08/31/16			Interest	5,965.79			0.5800%	12,226,257.60			5,965.79	
				<u>12,226,257.60</u>				<u>12,226,257.60</u>			<u>5,965.79</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
08/01/16	TexSTAR		Investment Pool	1,382,962.84	100.0000%	100.0000%	0.0000%	1,382,962.84				
			Investment	-				1,382,962.84				
			Withdrawal	-				1,382,962.84				-
08/31/16			Interest	468.71			0.3990%	1,383,431.55			468.71	
				<u>1,383,431.55</u>				<u>1,383,431.55</u>			<u>468.71</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
08/01/16	Texas CLASS		Investment Pool	22,306,061.76	100.0000%	100.0000%	0.0000%	22,306,061.76				
			Investment	-				22,306,061.76				
			Withdrawal	(500,000.00)				21,806,061.76				(500,000.00)
08/31/16			Interest	13,141.26			0.7000%	21,819,203.02			13,141.26	
				<u>21,819,203.02</u>				<u>21,819,203.02</u>			<u>13,141.26</u>	<u>(500,000.00)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: August 31, 2016

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
08/01/16	TexPool		Investment Pool	11,376,903.76	100.0000%	100.0000%	0.0000%	11,376,903.76				
			Investment	-				11,376,903.76				
			Withdrawal	(8,677,662.88)				2,699,240.88				(8,677,662.88)
08/31/16			Interest	1,750.71			0.3737%	2,700,991.59			1,750.71	
				<u>2,700,991.59</u>				<u>2,700,991.59</u>			<u>1,750.71</u>	<u>(8,677,662.88)</u>

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 08/31/16
Accounting Period: 08

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

Denton County
Monthly Collection Status Report
August 2016

Little Elm ISD

	Collections Month of August	Cumulative Total 10/1/15 thru 08/31/16	% of Tax Levy
Current Tax Year Collections			
Base M&O	51,899.23	31,109,171.50	99.55%
Base I&S	16,412.63	9,837,944.46	
Base I&S Bond	-	-	
P&I M&O	8,566.88	160,354.35	
P&I I&S	2,217.92	33,817.26	
P&I I&S Bond	-	-	
Attorney Fee	9,759.77	23,235.90	
Subtotal	<u>88,856.43</u>	<u>41,164,523.47</u>	100.08%
Delinquent TaxYears Collections			
Base M&O	77,692.74	275,496.21	
Base I&S	37,344.50	131,892.15	
Base I&S Bond	-	-	
P&I M&O	17,858.76	68,195.01	
P&I I&S	8,573.50	31,827.45	
P&I I&S Bond	-	-	
Attorney Fee	798.10	33,846.56	
Other*	-	-	
Subtotal	<u>142,267.60</u>	<u>541,257.38</u>	
Combined Current & Delinquent:			
Base M&O	129,591.97	31,384,667.71	
Base I&S	53,757.13	9,969,836.61	
Base I&S Bond	-	-	
P&I M&O	26,425.64	228,549.36	
P&I I&S	10,791.42	65,644.71	
Attorney Fee	10,557.87	57,082.46	
Other*	-	-	
Total Collections	<u><u>231,124.03</u></u>	<u><u>41,705,780.85</u></u>	
Original 2015 Tax Levy		<u><u>41,181,714.37</u></u>	
Current 2015 Tax Levy		<u><u>41,131,932.76</u></u>	

Denton County
Cumulative Comparative Collection Status Report
August 2016

Little Elm ISD

	Tax Year 2015 Collections thru August 2016	% of Tax Levy	Tax Year 2014 Collections thru August 2015	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	40,947,115.96	99.55%	36,153,497.90	99.47%
P&I M&O + I&S	194,171.61		160,840.44	
Attorney Fee	23,235.90		29,529.82	
Subtotal	<u>41,164,523.47</u>	100.08%	<u>36,343,868.16</u>	100.00%
Delinquent Tax Years Collections				
Base M&O + I&S	407,388.36		777,373.26	
P&I M&O + I&S	100,022.46		163,112.29	
Attorney Fee	33,846.56		33,898.43	
Subtotal	<u>541,257.38</u>		<u>974,383.98</u>	
Combined Current & Delinquent:				
Base M&O + I&S	41,354,504.32		36,930,871.16	
P&I M&O + I&S	294,194.07		323,952.73	
Attorney Fee	57,082.46		63,428.25	
Other	-		-	
Total Collections	<u><u>41,705,780.85</u></u>		<u><u>37,318,252.14</u></u>	
Adjusted 2014 Tax Levy			<u><u>36,345,339.51</u></u>	
Original 2015 Tax Levy	<u><u>41,181,714.37</u></u>			
Current 2015 Tax Levy	<u><u>41,131,932.76</u></u>			

Denton County
Levy Outstanding Status Report
August 2016
Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 08/01/16	264,466.12	530,916.34
Base M&O + I&S Collections	68,311.86	115,037.24
Supplement/Adjustments	(11,337.46)	(2,861.46)
Remaining Levy as of 08/31/16	<u>184,816.80</u>	<u>413,017.64</u>
Cumulative (From 10/01/15 thru 08/31/16)		
Original 2014 Tax Levy (as of 10-1-15)	41,181,714.37	568,254.16
Base M&O + I&S Collections	40,947,115.96	407,388.36
Supplement/Adjustments	(49,781.61)	252,151.84
Remaining Levy as of 08/31/16	<u>184,816.80</u>	<u>413,017.64</u>

Renovations / Maintenance Projects

Total Approved in Original Budget FY 15-16	500,000.00
Additional Approved Dec 2015	1,500,000.00
Transfer to cover teachers additional August days Apr 2016	(600,000.00)
Point Bank Rent Jun 2016	(20,000.00)
Additional Approved Jun 2016	1,331,000.00
PTA Donation for Outdoor Classroom Jul 2016	18,000.00
	2,729,000.00

Expenditures as of 10-03-16

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Brent						
	Brent Repair & Maintenance	The Deal Group	Interior entry renovation	12,942.00	-	12,942.00
	Brent Misc Contr Srvs	Z Floor Co., Ltd	Resurface gym floors	1,366.00		1,366.00
	Brent Misc Contr Srvs	Perkins & Will, Inc.	Architectural Services Design & Graphics	2,830.00		2,830.00
	Brent Playground	LEA Park & Play, Inc.	Playground		72,821.62	72,821.62
	Brent Playground	The Deal Group	Playground - concrete and sidewalk	36,250.00		36,250.00
	Brent Playground	The Deal Group	Playground	23,343.75		23,343.75
	Brent Playground	The Deal Group	Playground - fencing	10,750.00		10,750.00
	Brent Playground	The Deal Group	Playground - drainage/catch basin	14,500.00		14,500.00
	Brent Playground	The Deal Group	Playground	3,750.00		3,750.00
	Brent Playground	Hellas Construction, Inc.	Playground - synthetic turf	135,700.00		135,700.00
	Brent Playground	Corgan Associates, Inc.	Payground	2,452.50		2,452.50
						316,705.87

Chavez						
	Chavez Repair & Maintenance	The Deal Group	Interior entry renovation	7,842.00	-	7,842.00
	Chavez Flooring & Site Work	Will & Perkins, Inc	Architectural services		15,000.00	15,000.00
	Chavez Flooring & Site Work	One Source Flooring	Flooring	342,150.75	26,610.92	368,761.67
	Chavez Flooring & Site Work	The Deal Group	Sidewalk & Covering	9,000.00	18,695.00	27,695.00
	Chavez Flooring & Site Work	Office Depot	Front Furniture	10,488.84		10,488.84
	Chavez Flooring & Site Work	SFCC, Inc.	Texture and Repaint		29,900.00	29,900.00
						459,687.51

Hackberry						
	Hackberry Repair & Maintenance	Haven Landscaping & Irrigation	Irrigation repair and landscaping	83,641.48		83,641.48
	Hackberry Misc Contracted Service	The Deal Group	Exterior signs	13,124.00		13,124.00
	Hackberry Misc Contracted Service	The Deal Group	Catch basin	2,048.00		2,048.00
	Hackberry HVAC Controls	Climatec, LLC	HVAC controls replacement	83,975.00		83,975.00
						182,788.48

High School						
	LEHS Athletics Repair & Maint	Masterturf Prod & Svc, Inc	Baseball and softball fields repair and maintenance	29,390.00		29,390.00
	Athletics Graphics LEHS	Waterboy Graphics LLC	Graphics, Athletics, Band, Theatre, Choir & Dance		25,903.35	25,903.35
	LEHS Misc Contr Srvs	The Deal Group	LEHS electrical service work	18,027.94		18,027.94
	LEHS Misc Contr Srvs	Z Floor Co, Ltd	Resurface gym floors	3,871.00		3,871.00
	LEHS Landscaping	The Deal Group	Landscaping 5 flower beds	8,852.00		8,852.00
	LEHS Landscaping	The Deal Group	Regrading at LEHS	2,368.00		2,368.00
	LEHS Gym Lighting	Facility Solutions Group	Replace lighting in gym	51,719.44		51,719.44
	LEHS Gym Lighting	Corgan Associates, Inc	Replace lighting in gym - architect	300.00		300.00
	LEHS Gym Lighting	Corgan Associates, Inc	Replace lighting in gym - architect	4,033.43		4,033.43
	LEHS Gym Lighting	Corgan Associates, Inc	Replace lighting in gym - architect	763.13		763.13
						145,228.29

Lakeside						
	Middle School Misc Contracted Service	The Deal Group	Lakeside MS serving line	5,493.00		5,493.00
	Middle School Misc Contracted Service	The Deal Group	7 LED wall packs with photo cell control	4,642.00		4,642.00
	Middle School Misc Contracted Service	Z Flooring Co., Ltd	Resurface gym floors	3,068.00		3,068.00
	Lakeside Irrigation System	The Deal Group	Irrigation	7,633.00		7,633.00
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	2,508.58		2,508.58

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	6,100.00		6,100.00
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	3,450.00		3,450.00
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	5,563.25		5,563.25
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	3,250.00		3,250.00
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	350.00		350.00
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	261.25		261.25
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	629.84		629.84
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	100.00		100.00
	Lakeside MS Light Pole	SFCC, Inc.	Remove light poles	23,600.00		23,600.00
						66,648.92

Maintenance						
	Facilities Assessments	Glenn Engineering	Facilities Assessments	27,000.00		27,000.00
	Furn & Equip Maint	PAC-VAN Inc.	Storage Containers	10,450.00		10,450.00
						37,450.00

Oak Point						
	Oak Point Canope	The Deal Group	Oak Point canope	25,796.00		25,796.00
	Oak Point Flooring	One Source	Flooring		-	-
	Oak Point Flooring	Studio B Architecture	Flooring		2,500.00	2,500.00
	Oak Point Flooring	The Deal Group	Dyslexia classroom	6,293.75		6,293.75
						34,589.75

Powell						
33	Middle School Misc Contracted Service	The Deal Group	Powell Exterior Sign	531.00		531.00
	Middle School Misc Contracted Service	SFCC, Inc.	Powell Install Bulletin Boards	11,612.00		11,612.00
	Powell Roof	CBS Roofing	Roof repair	68,515.00		68,515.00
	Powell Renovations Interior	The Deal Group	Room 210 architectural, electrical and data	9,068.75		9,068.75
	Powell Renovations Interior	The Deal Group	Room 115 architectural	4,531.25		4,531.25
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	1,375.00		1,375.00
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	600.00		600.00
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	250.00		250.00
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	2,900.00		2,900.00
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	2,190.16		2,190.16
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	7,062.33		7,062.33
	Powell Kitchen Remodel	The Deal Group	Slab inspection	533.00		533.00
	Powell Kitchen Remodel	The Deal Group	Kitchen renovation	8,300.00		8,300.00
	Powell Kitchen Remodel	The Deal Group	Kitchen renovation	26,744.50		26,744.50
	Powell Kitchen Remodel	The Deal Group	Kitchen renovation	67,048.13		67,048.13
	Powell Kitchen Remodel	The Deal Group	Kitchen renovation	26,500.00		26,500.00
	Powell Kitchen Remodel	The Deal Group	Kitchen renovation	31,565.19		31,565.19
						269,326.31

Prestwick						
	Prestwick STEM Canope	The Deal Group	Prestwick canope	24,956.00		24,956.00
	Band Storage Cabinets	Wenger Corporation	Prestwick band storage	40,399.00		40,399.00
	Prestwick Portable	Ramtech Building Systems, Inc.	Portable classroom		213,910.00	213,910.00
	Prestwick Portable	Ramtech Building Systems, Inc.	Portable deck and ramp assembly		3,880.00	3,880.00
	Prestwick Portable	Office Depot, Inc.	Classroom furniture		63,228.83	63,228.83
	Prestwick Portable	C&G Electric	Electric for portables	24,000.00		24,000.00
	Prestwick Portable	SFCC, Inc.	Sidewalk to portables		4,275.00	4,275.00
	Prestwick Portable	CDW Government, Inc.	Technology for portables		8,400.66	8,400.66
	Prestwick Portable	RAB Group, Inc.	Technology for portables		19,601.00	19,601.00
	Prestwick Portable	DFS fire Systems, LLC	Fire alarm system for portables		5,500.00	5,500.00
	Prestwick Portable	C and R Services	Cameras for portables	4,181.37		4,181.37
	Prestwick Outdoor Classroom	VLK Architects	Architectural services	26,750.00		26,750.00
						439,081.86

Zellars						
	Zellars Misc Contracted Service	The Deal Group	Lobo Lane signs	11,660.03	-	11,660.03

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Zellars Misc Contracted Service	Perkins & Wills	School graphics	5,116.44		5,116.44
	Zellars Misc Contracted Service	Perkins & Wills	School graphics	6,544.12		6,544.12
	Zellars Misc Contracted Service	Perkins & Wills	School graphics	480.00		480.00
	Zellars Misc Contracted Service	Perkins & Wills	School graphics	11,866.56		11,866.56
	Zellars Misc Contracted Service	The Deal Group	Steel beam work, light fixtures	4,766.00		4,766.00
	Zellars Misc Contracted Service	Corgan Associates, Inc	Reception Area	375.00		375.00
	Zellars Misc Contracted Service	Corgan Associates, Inc	Reception Area	2,100.00		2,100.00
	Zellars Misc Contracted Service	Corgan Associates, Inc	Reception Area	5,079.34		5,079.34
	Zellars Misc Contracted Service	Corgan Associates, Inc	Reception Area Courier Fees	47.38		47.38
	Zellars - Concrete Sidewalk	The Deal Group	Front entry concrete	46,843.75		46,843.75
	Zellars - Concrete Sidewalk	The Deal Group	Front entry concrete	1,683.75		1,683.75
	Zellars - Concrete Sidewalk	Corgan Associates, Inc	Front entry concrete - architect	400.00		400.00
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	28,896.25		28,896.25
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	5,478.30		5,478.30
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	4,680.00		4,680.00
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	552.39		552.39
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	437.50		437.50
	Zellars Renov - Curriculum	Corgan Associates, Inc	Renovations Curriculum Dept - architect	600.00		600.00
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	2,062.50		2,062.50
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	9,875.00		9,875.00
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	7,640.00		7,640.00
	Zellars Renov - Curriculum	Corgan Associates, Inc	Renovations Curriculum Dept - architect	261.25		261.25
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	2,495.00		2,495.00
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	1,700.00		1,700.00
	Zellars Renov - Technology	The Deal Group	Renovations Technology Dept	50,195.73	2,031.77	52,227.50
	Zellars Renov - Technology	The Deal Group	Renovations Technology Dept	-	5,812.50	5,812.50
	Zellars Renov - Bus Svcs	The Deal Group	Renovations Business Services	5,725.00		5,725.00
	Zellars Renov - Bus Svcs	The Deal Group	Renovations Business Services	2,487.50		2,487.50
						227,893.06

34						
	Total			1,661,329.40	518,070.65	2,179,400.05

Balance Per TxEIS 549,599.95

Furniture & Equipment Purchases

Total Approved in Original Budget FY 15-16 **252,001.00**
 Additional Approved Dec 2015 **500,000.00**
752,001.00

Expenditures as of 10-03-16

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletics						
	Athletic Complex Equipment	The Deal Group, LLC	TVs for Athletic Complex - 3 Concession, 1 Ticket Booth, 1 Pro Shop	6,167.00	-	6,167.00
						6,167.00
Brent						
	Brent Classroom	Office Depot, Inc.	Classroom Furniture	30,962.14		30,962.14
	Brent Classroom	Office Depot, Inc.	Classroom Furniture	2,435.16		2,435.16
	Brent Classroom	Office Depot, Inc.	Classroom Furniture	3,201.44		3,201.44
	Brent Classroom	Office Depot, Inc.	Classroom Furniture	2,562.42		2,562.42
						39,161.16
Chavez						
	Chavez Contracted Services	The Deal Group, LLC	Basketball Goals	1,809.20	-	1,809.20
						1,809.20
Hackberry						
	Hackberry Classroom Furniture	Office Depot, Inc	Furniture for Collaborative Areas	73,590.38		73,590.38
	Hackberry Cafeteria	Office Depot, Inc	Cafeteria Tables	23,855.80		23,855.80
	Chavez Contracted Services	C&R Services	Airphone Video Entry System	1,257.50	-	1,257.50
						98,703.68
High School						
35	LEHS Classroom Science Room	Office Depot Inc	Science Room Tables & Chairs	16,868.11		16,868.11
	LEHS Classroom Science Room	Office Depot Inc	Science Room Stools	3,378.00		3,378.00
	LEHS PLC Room	Office Depot Inc	PLC Room Furniture	21,218.47		21,218.47
	Band Trailer Modifications	Martin Truck Ent of Boyd, Inc.	Band Trailer Modifications	36,109.38		36,109.38
	LEHS Contracted Services	C&R Services	Camera Main Hallway	280.00		280.00
	LEHS Contracted Services	C&R Services	Advidia VP 16 Encoder	5,261.40		5,261.40
	LEHS Contracted Services	C&R Services	Airphone Video Entry System	3,063.09		3,063.09
	LEHS Contracted Services	C&R Services	Indoor/Outdoor Cameras Near Cafeteria	485.81		485.81
	LEHS Contracted Services	C&R Services	Airphone Video Entry System	1,538.09		1,538.09
	LEHS Security Equip	CDW Government, Inc.	Security Equipment	2,624.75		2,624.75
	LEHS Security Equip	CDW Government, Inc.	Security Equipment	(16.57)		(16.57)
	LEHS Security Equip	CDW Government, Inc.	Security Equipment	2,391.60		2,391.60
						93,202.13
Lakeside						
	Middle School Contraced Services	C&R Services	Advidia VP16 Encoder	1,335.35		1,335.35
	Middle School Contraced Services	Office Depot	AVID Desks and Chairs	10,643.80		10,643.80
	Middle School Contracted Services	Office Depot	Airphone Video Entry System	3,510.00		3,510.00
						15,489.15
Lakeview						
	Lakeview Contracted Services	C&R Services	Airphone Video Entry System	2,248.09		2,248.09
						2,248.09
Maintenance						
	Equipment Maint	Sam Pack's Five Star Ford	Maintenance Vehicles - 4 Transit Connect Cargo, 1 Transit Connect 5 Passenger	133,520.24		133,520.24
	Equipment Maint	Sam Pack's Five Star Ford	2 F-150 Crew Cabs	67,692.17		67,692.17
						201,212.41
Oak Point						
	Oak Point Teacher's Lounge	Office Depot	Teacher's Lounge Furniture	6,285.11		6,285.11

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Oak Point Install TV Break/PLC	RAB Group, Inc.	Order TV for Break/PLC Room	1,545.20		1,545.20
	Oak Point Contracted Services	C&R Services	Airphone Video Entry System	2,248.09		2,248.09
						10,078.40

Powell						
	Powell Furniture Collaborative	Office Depot	Collaborative Area Furniture	7,755.77		7,755.77
	Powell Furniture Collaborative	Office Depot	Collaborative Area Furniture	5,464.53		5,464.53
	Powell Furniture	Office Depot	Conference Room Furniture	15,576.27		15,576.27
	Powell Furniture	Office Depot	Principal Offices and Vestibule	16,566.09		16,566.09
	Middle School Contracted Services	Office Depot	Airphone Video Entry System	3,057.50		3,057.50
						48,420.16

Prestwick						
	Prestwick Contracted Services	RAB Group, Inc.	Install Art Room TV with Speakers	6,318.95		6,318.95
	Prestwick STEM Classroom	Wilson Office Interiors, LLC	Prestwick classroom furniture	27,253.45		27,253.45
						33,572.40

Zellars						
	Student Services TVs	RAB Group, Inc.	Install TV's at LEHS and Zellars for Student Services Dept	5,555.00		5,555.00
	Human Resources Furniture	Office Depot	HR Dept Conference Room Furniture	4,945.39		4,945.39
	Business Svcs Furniture	Wilson Office Interiors, LLC	Business Services Dept Office Furniutre	15,654.96		15,654.96
	Business Svcs Furniture	Wilson Office Interiors, LLC	Business Services Dept File Cabinets	5,676.65		5,676.65
	Curriculum Furniture	Office Depot	Curriculum Dept Office Furniture	75,220.65		75,220.65
	Curriculum Furniture	Office Depot	Curriculum Dept Office Furniture	2,698.53		2,698.53
	Curriculum Furniture	Office Depot	Curriculum Dept Office Furniture	3,463.01		3,463.01
	Curriculum Furniture	The Deal Group	White board trays	354.00		354.00
	Technology Furniture	Office Depot	Technology Dept Office Furniture	50,856.47		50,856.47
						164,424.66

36						
	Total			714,488.44	-	714,488.44

Balance Per TxEIS 37,512.56

Board Agenda Item

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

Board Mtg. Date 10-17-2016	Reports of the Superintendent ☐	Business Item ☐	Consent Agenda ☒	Reports, Routine Monthly ☐	Action Item ☐
Subject:	REIMBURSEMENT RESOLUTION EXPRESSING INTENT TO FINANCE EXPENDITURES TO BE INCURRED				
Presenter or Contact Person:	Grant Anderson Asst. Superintendent of Finance and Operations				
Policy/Code:	Board Policy CCF (Legal)				
Summary:	The Reimbursement Resolution authorizes the district to reimburse the general fund for current expenditures from future debt issues. This provides the opportunity for the district to pay for allowable expenditures (such as acquiring, constructing, improving and equipping school buildings) made by the District no more than 60 days before the Board approves the resolution from future debt issue. This resolution does not obligate the District to issue debt or reimburse the general fund, but provides opportunity for reimbursement if a tax maintenance note is issued.				
Financial Implications:	Provides the District authorization to reimburse the general fund for expenditures up to 60 days prior to passing this resolution with possible future debt issue up to \$10,000,000.				
Attachments:	Reimbursement Resolution & Board Policy CCF Legal				
Recommendation:	The Administration recommends approval of the Reimbursement Resolution expressing intent to finance expenditures to be incurred as submitted.				
Motion:	I move the Board approve the Reimbursement Resolution as submitted and discussed.				

REIMBURSEMENT RESOLUTION EXPRESSING INTENT TO
FINANCE EXPENDITURES TO BE INCURRED

WHEREAS, Little Elm Independent School District (the “District”) is a political subdivision of the State of Texas authorized to finance its activities by issuing obligations; and

WHEREAS, the District will make, or has made not more than 60 days prior to the date hereof, payments with respect to the acquisition, construction, reconstruction or renovation of the projects listed on **Exhibit A** attached hereto (collectively, the “Financed Project”); and

WHEREAS, the District has concluded that it does not currently desire to issue obligations to finance the costs associated with the Financed Project; and

WHEREAS, the District desires to reimburse itself for the costs associated with the Financed Project from the proceeds of obligations to be issued subsequent to the date hereof; and

WHEREAS, the District reasonably expects to issue obligations to reimburse itself for the costs associated with the Financed Project

NOW, THEREFORE, be it resolved that:

Section 1. The District reasonably expects to reimburse itself for costs that have been or will be paid subsequent to the date that is 60 days prior to the date hereof and that are to be paid in connection with the acquisition, construction, reconstruction or renovation of the Financed Project from the proceeds of obligations to be issued subsequent to the date hereof.

Section 2. The District reasonably expects that the maximum principal amount of obligations issued to reimburse the District for the costs associated with the Financed Project will be \$10,000,000.

ADOPTED THIS 17th DAY OF OCTOBER, 2016.

LITTLE ELM INDEPENDENT SCHOOL
DISTRICT

By: _____
President, Board of Trustees

EXHIBIT A

DESCRIPTION OF PROJECT

<u>Purpose/Project</u>	<u>Amount</u>
Acquiring, constructing, improving and equipping school buildings, including acquiring land therefor	\$10,000,000

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 10-17-2016	☐	☐	☒	☐	☐
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:	In grades K-4, the class size maximum is 22. In LEISD we have eight areas at five campuses that have some sections of the grade level above 22 students. We are asking for a maximum class size exception at: Brent – grade 2; Chavez – grade 4; Hackberry – DL grade 1; Oak Point grades 2 and 3; PSA grades K, 1, and 3.				
Financial Implications:	No fiscal implication.				
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 10-17-2016	☐	☐	☒	☐	☐
Subject:	FTE (2) SPECIAL EDUCATION PARAPROFESSIONALS				
Presenter or Contact Person:	Cleota Epps Executive Director for Human Resource Services				
Policy/Code:	DCA, DCB, DC, and DCE, as appropriate.				
Summary:	Addition of two paraprofessional FTE's to support Special Education for the remainder of the 2016/17 school year.				
Financial Implications:	These positions are budgeted within Special Education (federal funds).				
Attachments:	None				
Recommendation:	The Administration recommends approval of two paraprofessional FTE's to support Special Education for the remainder of the 2016/17 school year.				
Motion:	I move the Board approve two paraprofessional FTE's to support Special Education for the remainder of the 2016/17 school year.				

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 10-17-2016	☐	☐	☒	☐	☐
Subject:	FTE (1) PARAPROFESSIONAL				
Presenter or Contact Person:	Cleota Epps Executive Director for Human Resource Services				
Policy/Code:	DCA, DCB, DC, and DCE, as appropriate.				
Summary:	Addition of one paraprofessional FTE's to support Little Elm High School.				
Financial Implications:	\$30,000				
Attachments:	None				
Recommendation:	The Administration recommends approval of one paraprofessional FTE to support Little Elm High School.				
Motion:	I move the Board approve one paraprofessional FTE to support Little Elm High School.				

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
10-17-2016	☐	☐	☒	☐	☐
Subject:	GIFTS AND DONATIONS				
Presenter or Contact Person:	Grant Anderson, Assistant Superintendent of Finance and Operations				
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:	The Administration recommends approval of gifts and donations as submitted.				

**LITTLE ELM INDEPENDENT SCHOOL DISTRICT
NEW DONATIONS
October 2016**

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Colin Powell	865	Crape Myrtle Trails of McKinney Foundation	Balls for PE	09/08/16	5.00		5.00
Colin Powell	461	Great Frozen Desserts, LLC	Student Incentives	09/08/16	102.00		102.00
Communications	499	Balfour Beatty	Auxiliary Luncheon and E3 Conference	09/20/16	1,500.00		1,500.00
Communications	499	Spinal Decompression & Chiropractic Center	Student Activities	09/21/16	189.00		189.00
Chavez	461	Barbara Harris & Chery Harris	Camp Jolt	09/22/16	900.00		900.00
Chavez	461	Michelle Sparks	Field Trips	09/29/16	30.00		30.00
					2,726.00	-	2,726.00

Board Agenda Item

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

Board Mtg. Date	Reports of the Superintendent	Business Item	Consent Agenda	Reports, Routine Monthly	Action Item
10-17-2016	☐	☐	☒	☐	☐
Subject:	RESOLUTION TO TRANSFER FUNDS				
Presenter or Contact Person:	Grant Anderson Asst. Superintendent of Finance and Operations				
Policy/Code:	Board Policy CE (Local)				
Summary:	The Resolution authorizes the District to transfer \$1.5 million from the General Fund to Capital Projects Fund for Little Elm High School renovation project.				
Financial Implications:	Impacts General Fund Fund Balance				
Attachments:	Reimbursement Resolution				
Recommendation:	The Administration recommends approval of the Transfer of Funds Resolution expressing intent to transfer funds from General Fund to Capital Projects Fund.				
Motion:	I move the Board approve the transfer of funds Resolution as submitted and discussed.				

TRANSFER FUNDS RESOLUTION

BE IT RESOLVED THAT:

The District is authorized to transfer \$1,500,000 from the General Fund to Capital Projects Fund.

ADOPTED THIS 17th DAY OF OCTOBER, 2015.

LITTLE ELM INDEPENDENT SCHOOL
DISTRICT

By: _____
President, Board of Trustees

EXHIBIT A

DESCRIPTION OF PROJECT

<u>Purpose/Project</u>	<u>Amount</u>
Acquiring, constructing, improving and equipping school buildings, including acquiring land therefor	\$10,000,000