boardbook

Little Elm ISD

Regular Meeting

Monday, July 20, 2015 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 July 20, 2015, 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. 4	Approval	of	Minutes	
------	----------	----	---------	--

A. Discuss and approve Regular Meeting Minutes - 6/22/2015
 Presenter: Sonia F. Badillo

6

12

15

17

- B. Discuss and approve Special Meeting Minutes 7/09/2015 Presenter: Sonia F. Badillo
- 7. Superintendent Spotlight
 - A. Board Member Recognition Presenter: LeAnna Harding
 - B. Frisco Lakes Veterans Association Donation Presenter: Lowell Strike
- 8. Reports of the Superintendent
 - A. Construction Update Presenter: Rod Reeves
 - B. Child Nutrition Pricing Presenter: Matthew Gutierrez
- 9. The Board will recess into Closed Meeting in the Professional Development Room as permitted by the Texas Open Meetings Act Code Subchapter 551.074 and 551.072. The Board and Superintendent will discuss:
 - A. Personnel 551.074
 - B. Trustee Resignation 551.074
 - C. Hiring of Math Coordinator 551.074

- D. Property 551.072
- 10. Action Items

A.	Discuss of and action on the acceptance of the resignation of a Board of Trustee member Presenter: LeAnna Harding	21
B.	Discuss and consider action on Trustee vacancy and potential appointment of a replacement Presenter: LeAnna Harding	22
C.	Discuss and approve the hiring of Math Coordinator Presenter: Matthew Gutierrez	23
D.	Discuss and approve Teacher's Salary Step Schedule for 2015-2016 Plan A Presenter: Matthew Gutierrez	24
E.	Discuss and approve Teacher's Salary Step Schedule for 2015-2016 Plan B Presenter: Matthew Gutierrez	25
F.	Discuss and approve Employee Compensation for 2015-2016 Plan A Presenter: Matthew Gutierrez	26
G.	Discuss and approve Employee Compensation for 2015-2016 Plan B Presenter: Matthew Gutierrez	27
H.	Discuss and approve Technology Equipment Update Presenter: Russell VanHoose	28
I.	Discuss and approve School Start and End Times Presenter: Matthew Gutierrez	45
J.	Discuss and approve DIA (Local) Presenter: Matthew Gutierrez	47
K.	Discuss and approve Ordinance to Set Tax Rate Presenter: Grant Anderson	53
L.	Discuss and approve Adoption of Election Order Presenter: Grant Anderson	56
M.	Discuss and approve TRE Contract with Denton County Presenter: Grant Anderson	60
N.	Discuss and approve Set Date, Time and Place for Public Meeting on Budget Presenter: Grant Anderson	69
О.	Discuss and approve the Capital One Public Funds Resolution Presenter: Grant Anderson	71
P.	Discuss and approve Region VIII Education Service Center Interlocal Agreement and Board Resolution Presenter: Grant Anderson	81
Q.	Discuss and approve the Central Texas Purchasing Alliance Interlocal Participant Agreement, Master Agreement and Board Resolution Presenter: Grant Anderson	88
R.	Discuss and approve the Education Service Center Region 11 Master Interlocal Agreement Presenter: Grant Anderson	105
S.	Discuss and approve Conversation Between Town of Little Elm and Little Elm ISD Regarding Disposition of King and Operations Properties	107

	Presenter: Rod Reeves	
	T. Discuss and approve Hackberry Floor Moisture Barrier Presenter: Rod Reeves	109
11.	Consent Agenda	
	 A. Discuss and approve Superintendent's Contract Revision of Annual Physical Provider Presenter: Matthew Gutierrez 	111
	B. Discuss and approve DC (LOCAL) Presenter: Matthew Gutierrez	112
	C. Discuss and approve Financial Reports Presenter: Grant Anderson	114
	D. Discuss and approve Gifts and Donations Presenter: Grant Anderson	139
	E. Discuss and approve Education Service Center Region 11 Service Contracts Presenter: Grant Anderson	141
	F. Discuss and approve Partnership Agreement Between Communities in Schools of North Texas, Inc. and Little Elm Independent School District Presenter: Matthew Gutierrez	178
12.	Reports of the Board President Presenter: LeAnna Harding	
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:

551.071 551.072	Private consultation with the Board's attorney. 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, Excluding witnesses from a hearing.

551.084

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 00-00-2015	Reports of the SuperintendentBusiness ItemConsent AgendaRoutine 				
Subject:	REGULAR BOARD MEETING MINUTES - 6-22-2015				
Presenter or Contact Person:	Sonia F. Badillo, Superintendent Secretary.				
Policy/Code:	N/A				
Summary:	Board Meeting Minutes for June 22, 2015.				
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 June 22, 2015.				
Motion:	I move that the Board approve the attached Regular Board Meeting Minutes for June 22, 2015.				

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, June 22, 2015, beginning at 6:30 PM in the Zellars Center for Learning and Leadership.

PRESENT: President LeAnna Harding, Board Vice President Melissa Myers, Board Secretary DeLeon English, Trustee Christopher Williams, Trustee Jason Olson and Superintendent Lowell Strike.

ABSENT: Trustee Cooper Begis and Trustee Alejandro Flores.

- 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 LeAnna Harding called the meeting to order at 6:31 pm.
- 2. Pledge of Allegiance The Board led those in attendance to the Pledges of the United States Flag and the Texas Flag.
- 3. Invocation Pastor Marc Farnell led the Board and those in attendance to Invocation.
- 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 6/08/2015 Trustee Jason Olson made the first motion to approve the Meeting Minutes as submitted. Board Secretary DeLeon English seconded the motion. The motion passed (5-0).
- 7. Superintendent Spotlight
 - A. ER Centers of America Recognition Ms. Cortney Clover presented a recognition to ERCA for their partnership with our Special Olympics program.
 - B. Community Recognitions There was no Community Recognitions.
- 8. Reports of the Superintendent
 - A. Prestwick STEM Academy Update Ms. Cyndy Mika shared with the Board an update about Band and Athletics.

Some of this information included the following:

- Transportation
- Zero period
- Concerns about not having a band hall
- Instruments
- Number of participants

The Board decided this item be put as a discussion item on a workshop meeting.

B. Gifted and Talented Update

Ms. Cyndy Mika shared with the Board a presentation about Gifted and Talented. The presentation included the following:

WIN (Working Intelligence Network)

- Served 123 students in the 2014-2015 school year
- Slated to serve 129 for the 2015-2016 school year
- What Happens in WIN?
- Referral & Evaluation
- Selection
- Next Year
- C. Website Update

Ms. Pat Robbins presented to the Board Ms. Casey Bain and Ms. Cecelia Jones. They gave the Board a tour of the new LEISD website.

9. Superintendent Spotlight

Dr. Lowell Strike thanked Mr. DeLeon English for his dedication and leadership as Board President.

- The Board recessed into Closed Meeting in the Professional Development Room as permitted by the Texas Open Meetings Act Code Subchapter 551.074 at 7:33 pm. The Board and Superintendent discussed:
 - A. Personnel 551.074
 - B. Superintendent's Contract 551.074
 - C. Discuss hiring of Math Coordinator 551-074
 - D. Discuss hiring of Assistant Principal at Brent Elementary 551-074 The meeting reconvened at 8:35 pm.
- 11. Action Items
 - A. Discuss and consider approval of hiring the Math Coordinator This item was tabled.
 - B. Discuss and consider approval of hiring Assistant Principal at Brent Elementary Mr. Matthew Gutierrez asked the Board to consider approval of hiring Assistant Principal at Brent Elementary as discussed in Closed Meeting. Board Vice President Melissa Myers made the first motion to approve the hiring of Assistant Principal at Brent Elementary as discussed in Closed Meeting. Board Secretary DeLeon English seconded the motion. The motion passed (5-0). Mr. Matthew Gutierrez announced Ms. Virginia Gwinn as the new Assistant Principal at Brent Elementary.

C. Discuss and consider approval of Amendment No. 2 to Goldstar Transit, Inc. Contract

Mr. Rod Reeves approached the Board and shared a presentation about considering approval of Amendment No.2 to Goldstar Transit, Inc. Contract. The presentation included the following:

- Little Elm 2015-2016 Rate Increase
- LEISD Driver Wage Comparison
- GST Contract
- LEISD Bell Times

Board Secretary DeLeon English made the first motion to approve the Amendment No.2 to Goldstar Transit, Inc. Contract. Trustee Jason Olson seconded the motion. The motion passed (5-0).

- 12. Consent Agenda
 - A. Discuss and approve Waiver for Missed Instructional Days
 - B. Discuss and approve EG (LOCAL)
 - C. Discuss and approve FL (LOCAL)
 - D. Discuss and approve Financial Reports
 This item was pulled from consent agenda. An additional Budget Amendment
 was presented to the Board for the Summer construction Projects.
 Trustee Jason Olson made the first motion to approve the Financial Reports with
 the additional budget amendment. Trustee Christopher Williams seconded the
 motion. The motion passed (5-0).
 - E. Discuss and approve Gifts and Donations
 - F. Discuss and approve Interlocal Cooperation Agreement for Tax Collection Trustee Christopher Williams made the first motion to approve the Consent Agenda as submitted with the exception of Item D. Board Secretary DeLeon English seconded the motion. The motion passed (5-0).
- 13. Business Items
 - A. Discuss and consider approval of the 2015-2016 Compensation Mr. Matthew Gutierrez approached the Board about the 2015-2016 Compensation. During the 84th Legislative Session, The Legislation has approved monies above and beyond current allotment. The District is now in a position to recommend a salary increase to the Board in anticipation of additional state funding.

This was a discussion item only. No action was taken at this time.

B. Discuss and consider approval of Allocation Request for Fine Arts Mr. Matthew Gutierrez shared with the Board the Allocation Request for Fine Arts. The high school band is expecting a growth of approximately 30 students next year. The Lakeside Band is expecting a growth of over 100 students in the beginner band. The majority of these students will provide their own instrument except the items that are cost prohibitive for students purchase.

Trustee Jason Olson made the first motion to approve the Allocation Request for Fine Arts. Board Secretary DeLeon English seconded the motion. The motion

passed (5-0).

- C. Discuss and consider approval of TRE
 - Mr. Grant Anderson presented to the Board the Tax Ratification Election Motion. The motion is to propose rates and set date, time, and place for the Notice of Public Meeting to discuss Proposed Tax Rate for the meeting on July 20, 2015. Board Vice President Melissa Myers made the first motion to approve the Tax Ratification Election. Trustee Jason Olson seconded the motion. The motion passed (5-0).

The motion read:

I move that The Board of Trustees of the Little Elm ISD sets the proposed rates for publication of the First Notice of Public meeting to discuss Proposed Tax Rate to be held on July 20, 2015 at 6:00

P.M. at Zellars Center for Learning and Leadership, 300 Lobo

Lane, Little Elm, Texas to be as follows:

M&O Tax Rate \$1.17

I&S Tax Rate \$0.50

Total Tax Rate \$1.67, and

The Board of Trustees of the Little Elm ISD sets the proposed rates for publication of the Second Notice of Public meeting to discuss Proposed Tax Rate to be held on July 20, 2015 at 6:00

P.M. at Zellars Center for Learning and Leadership, 300 Lobo

Lane, Little Elm, Texas to be as follows:

M&O Tax Rate \$1.17

I&S Tax Rate \$0.37

Total Tax Rate \$1.54

D. Discuss and consider approval of Summer 2015 Construction Projects

Mr. Rod Reeves briefed the Board about Summer 2015 Construction Projects. This information included the following:

2015 Summer Construction

- Overall District Strategy
- Little Elm HS Projects
- Hackberry ES Project
- Brent ES Project
- Chavez ES Project
- Lakeview ES Project
- Child Care Project
- Lakeside MS Kitchen Project

Trustee Jason Olson made the first motion to approve the Summer 2015 Construction Projects as submitted. Board Secretary DeLeon English seconded the motion. The motion passed (5-0).

14. Reports of the Board President

There were no reports from the Board President.

15. Board Comments

Board Secretary DeLeon English thanked Administration for all the hard work and he is looking forward to see the end of the construction projects.

Board Secretary DeLeon English thanked Dr. Lowell Strike and Board Members for giving him the opportunity to serve as Board President last school year.

Board President LeAnna Harding would like to add an exhibit to Board Operating Procedures.

Board President LeAnna Harding would like to see the policy for Superintendent's Hiring Authority.

Board President LeAnna Harding would like to see the Strategic Planning for Campuses.

Board Secretary DeLeon English would like to schedule dates for the Team of 8 Training and Board Retreat.

Board President LeAnna Harding thanked the Board for her nomination.

16. Superintendent Comments

Dr. Lowell Strike requested a Special Meeting on July 8th or 9th to approve personnel. Dr. Lowell Strike informed the Board about Piero Centurion. Piero received an outstanding soloist award at State UIL.

17. Adjournment

Board Secretary DeLeon English made the first motion to adjourn the meeting. Board Vice President Melissa Myers seconded the motion. The motion passed (5-0). The meeting adjourned at 10:03 pm.

Board Agenda Item

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

Board Mtg. Date 00-00-2015	Reports of the Superintendent	Business Item	Consent Agenda	Reports, Routine Monthly	Action	
Subject:	SPECIAL BOAF	RD MEETII	NG MINUT	TES - 7-09-201	15	
Presenter or Contact Person:	Sonia F. Badillo,	Sonia F. Badillo, Superintendent Secretary.				
Policy/Code:	N/A					
Summary:	Board Meeting Minutes for July 9, 2015.					
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 July 9, 2015.					
Motion:	I move that the Meeting Minute			ched Special	Board	

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, July 9, 2015, beginning at 7:30 AM in the Zellars Center for the Learning and Leadership.

PRESENT: Board President LeAnna Harding, Board Vice President Melissa Myers, Board Secretary DeLeon English, Trustee Alejandro Flores, Trustee Jason Olson and Superintendent Lowell Strike.

ABSENT: Trustee Cooper Begis and Trustee Christopher Williams.

- 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 LeAnna Harding called the meeting to order at 7:30 am. Ms. Sonia F. Badillo took roll call.
- 2. The Board recessed into Closed Meeting in the Professional Development Room as permitted by the Texas Open Meetings Act Code Subchapter 551.074 at 7:31 am. The Board and Superintendent discussed:
 - A. Discuss Hiring of Director of Budget and Finance 551.074
 - B. Discuss Hiring of Lakeview Elementary Assistant Principal 551.074
 - C. Discuss Hiring of Powell 6th Grade Center Assistant Principal 551.074 The meeting reconvened at 8:03 am.
- 3. Action Items
 - A. Discuss and approve Hiring of Director of Budget and Finance This item was tabled.
 - B. Discuss and approve Hiring of Lakeview Elementary Assistant Principal Mr. Matthew Gutierrez requested approval from the Board to hire Lakeview Elementary Assistant Principal as discussed in closed meeting. Board Secretary DeLeon English made the first motion to approve Lakeview Elementary Assistant Principal as discussed in closed meeting. Trustee Jason Olson seconded the motion. The motion passed (5-0). Mr. Gutierrez announced Misty Chestnut as the new Lakeview Elementary Assistant Principal.
 - C. Discuss and approve Hiring of Powell 6th Grade Center Assistant Principal Mr. Matthew Gutierrez requested approval from the Board to hire Powell 6th Grade Center Assistant Principal as discussed in closed meeting. Board Vice President Melissa Myers made the first motion to approve Powell 6th Grade Center Assistant Principal as discussed in closed meeting. Trustee

Alejandro Flores seconded the motion. The motion passed (5-0). Mr. Gutierrez announced Megan Tillman as the new Powell 6th Grade Center Assistant Principal.

4. Board Comments

There were no Board Comments.

5. Superintendent Comments

Dr. Lowell Strike briefed the Board about the following:

- Planning for TRE
- Planning for Finances
- Planning for Curriculum and Learning
- Administrators Retreat
- Teacher kick-off
- Convocation

6. Adjournment

Board Secretary DeLeon English made the first motion to adjourn the meeting. Board Vice President Melissa Myers seconded the motion. The motion passed (5-0). The meeting adjourned at 8:07 am.

Board Agenda Item

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

Board Mtg. Date 07-20-2015	Reports of the Superintendent	Business Item	Consent Agenda	Reports, Routine Monthly	Discussion		
Subject:	CONSTRUCTIO	CONSTRUCTION UPDATE					
Presenter or Contact Person:	Rod Reeves, Executive Director of Operations						
Policy/Code:	N/A						
Summary:	The Administration team will provide a construction update on projects occurring the summer of 2015.						
Financial Implications:	NA						
Attachments:	ents: Under separate cover						
Recommendation:	No recommendation necessary - for informational purposes only.				purposes		
Motion:	No motion nece	ssary – for	informatior	al purposes	only.		

		-	it School Dist Lane			
Board Mtg. Date 07-20-2015	Reports of the SuperintendentBusiness ItemConsent AgendaRoutine MonthlyDiscussionImage: Consent interval of the second					
Presenter or Contact Person:	Matthew Gutierrez, Deputy Superintendent for Educational Services					
Policy/Code:						
Summary:	The USDA mandates all Child Nutrition departments participating in the National School Lunch program utilize the Paid Lunch Equity (PLE) calculator and tool to calculate their paid lunch price increase requirement and non-federal source contributions to meet the requirements of the Healthy, Hunger-Free Kids Act of 2010. The calculator tool was created for the school food authorities to calculate Paid Lunch prices to meet USDA mandate for meal pricing to assure sufficient funds are provided to the nonprofit school Food Service account for lunches served to students not eligible for free or reduced price meals. The pricing requirements calculated by the PLE tool must be met and can be exceeded if the district does not want to raise paid lunch prices every year. The PLE tool will also calculate any amounts carried over for the next year. The goal of the PLE requirement rate which is currently \$2.98. Reimbursement rates for the SY 2015-2016 have not been released to date. While non-federal source contributions (a la carte, adult meals, catering, etc.) can be used in place of a price increase, Little Elm ISD Child Nutrition currently does not have excess fund balance (more than 3 months operating expense). The existing fund balance is needed to replace aging equipment, salary increases to bring the department up to industry standards, as well as renovate existing facilities.					
Financial Implications:	None					
Attachments:	PLE Calculator					

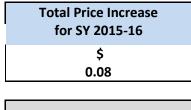
Step 1	
Enter the SY 2014-15 Unrounded Price Requirement in the box below	SY 2015-16 Weighted Average Price Requireme nt
This is can be found in Section 1: Box A of the SY 2014-2015 REPORT from the SY 2014-15 tool or you may find it below (Price 2)	Requireme nt price to the nearest cent
\$ 2.65	\$ 2.70
Note: Above prices are based on adjusting SY 2014-2015 price requirement by the 2% rate increase plus the Consumer Price Inc	lex (2.19%)

SY 2015-16 Price Adjustment Calculator

SY 2015-16 Weighted		
Average Price I	Requirement	
	Optional	
	price	
Requirement	requirement	
price to the	ROUNDED	
nearest cent	DOWN to	
	nearest 5	
	cent	
\$	\$	
2.70	2.70	
Above prices are based on adjusting		
SY 2014-2015 price requirement by		
the 2% rate increase plus the		
Consumer Price Inde	ex (2.19%)	

	SY 2014-15 Weighted Average Price				
		Ca	alculator		
	Enter the paid	l prices an	id number of pai	d lunches sold at	
			ch price for ctober 2014.		
	Monthly # of Paid Lunches	Paid Lunch Price	Monthly Revenue	SY 2014-15 Weighted Average Price	
		\$	\$		
1.	18,666	2.50	46,665.00		
		\$	\$		
2.	18,037	2.75	49,601.75		
			\$		
3.			-		
			\$		
4.			-		
			\$	\$	
Total	36,703		96,266.75	2.62	
	Note: SY 2014-15 Weighted Average Price equal to or				
	above \$2.70 are compliant for SY 2015-16. \$2.70 is the				

above **\$2.70** are compliant for SY 2015-16. **\$2.70** is the difference between the Free and Paid reimbursement rates for SY 2014-15.



Required price increase for
SY 2015-16 (with 10 cent cap)
\$
2.70

Remaining increase carried
forward
to SY 2016-17
\$
-

	Remaining credit carried
	forward
	to SY 2016-17
	\$
Go to SY2015-2016 Report	-

19

Step 3 (Optional)

Pricing Estimation Calculator Below is a tool allowing users to manipulate prices to achie required new weighted average price. Monthly # Paid Weighted Weighted						
required new weighted average price.						
required new weighted average price.						
Monthly # Paid Weigh	nted					
of Paid Lunch Monthly Avera	age					
Lunches Price Revenue Pric	e					
\$ \$						
1. 13,827 2.55 35,258.85						
\$ \$						
2.15,1802.8543,263.00						
\$						
3						
\$						
-						
\$						
-						
\$						
-						
\$\$						
Total 29,007 78,521.85 2.71						

Board Agenda Item Little Elm Independent School District 300 Lobo Lane Little Elm, Texas 75068					
Board Mtg. Date 00-00-2015	Reports of the SuperintendentBusiness ItemConsent AgendaRoutine MonthlyImage: Consent intendentItem ItemAgendaImage: Consent intendentImage: Consent intendentItem ItemImage: Consent intendentImage: Conse				
Subject:	ACCEPTANCE OF THE RESIGNATION OF A BOARD OF TRUSTEE MEMBER				
Presenter or Contact Person:	LeAnna Harding, Board President.				
Policy/Code:	N/A				
Summary:	Resignation of a Board of Trustee Member.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Under Separate Cover.				
Recommendation:	The Administration recommends the approval of the Acceptance of the Resignation of a Board of Trustee Member.				
Motion:	I move that the Board approve the Acceptance of the Resignation of a Board of Trustee Member.				

Board Agenda Item Little Elm Independent School District 300 Lobo Lane Little Elm, Texas 75068						
Board Mtg. Date 00-00-2015	Reports of the SuperintendentBusiness ItemConsent AgendaRoutine MonthlyImage: Consent intendentActionImage: Consent intendent intendentImage: Consent intendent in					
Subject:	TRUSTEE VACANCY AND POTENTIAL APPOINTMENT OF A REPLACEMENT					
Presenter or Contact Person:	LeAnna Harding, Board President.					
Policy/Code:	N/A					
Summary:	Trustee Vacancy and Potential Appointment of a Replacement.					
Financial Implications:	There is no financial impact to the budget.					
Attachments:	Under Separate Cover.					
Recommendation:	The Administration recommends the approval of the Trustee Vacancy and Potential Appointment of a Replacement.					
Motion:	I move that the Board approve the Trustee Vacancy and Potential Appointment of a Replacement.					

Board Agenda Item

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

Board Mtg. Date 03-16-2015	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Action				
Subject:	MATH COORDINATOR								
Presenter or Contact Person:		Matthew Gutierrez Deputy Superintendent for Educational Services							
Policy/Code:	DC (LOCAL)								
Summary:		Interviews for the Math Coordinator were conducted throughout the month of July 2015.							
Financial Implications:	There is no finan	There is no financial impact to the budget.							
Attachments:	Documents will be provided to the Board for review.								
Recommendation:	The Administration recommends approval of the individual discussed in Closed Meeting for the position of Math Coordinator.								
Motion:	I move the Board discussed in Clo Coordinator.								

Board Agenda Item Little Elm Independent School District 300 Lobo Lane Little Elm, Texas 75068							
Board Mtg. Date 07-20-2015	Reports of the SuperintendentAction Item Image: ConsentReports, Routine MonthlyImage: Consent SuperintendentItem Image: Consent SuperintendentImage: Consent SuperintendentIma						
	TEACHER'S SALARY STEP SCHEDULE FOR 2015-2016: PLAN A						
Presenter or Contact Person:	Matthew Gutierrez, Deputy Superintendent for Educational Services						
Policy/Code:	DEA (LOCAL)						
Summary:	Teacher's Salary Step Schedule – Plan A. Contingent on the approval of the TRE.						
Financial Implications:	Included in Compensation Plan A						
Attachments:	Schedule						
Recommendation:	The administration recommends approval of 2015-2016 Teacher's Salary Step Schedule contingent on approval of the TRE.						
Motion:	I move the Board approve the 2015-2016 Teacher's Salary Step Schedule contingent on approval of the TRE.						

Board Agenda Item Little Elm Independent School District 300 Lobo Lane Little Elm, Texas 75068						
Board Mtg. Date 07-20-2015	Reports of the SuperintendentBusiness ItemConsent AgendaRoutine MonthlyImage: Consent intendentItemAgendaItem					
	TEACHER'S SALARY STEP SCHEDULE FOR 2015-2016: PLAN B					
Presenter or Contact Person:	Matthew Gutierrez, Deputy Superintendent for Educational Services					
Policy/Code:	DEA (LOCAL)					
Summary:	Teacher's Salary Step Schedule – Plan B.					
Financial Implications:	None					
Attachments:	Schedule					
Recommendation:	The administration recommends approval of 2015-2016 Teacher's Salary Step Schedule – Plan B.					
Motion:	I move the Board approve the 2015-2016 Teacher's Salary Step Schedule – Plan B.					

Board Agenda Item Little Elm Independent School District 300 Lobo Lane Little Elm, Texas 75068								
Board Mtg. Date 07-20-2015	Reports, Reports of the Business Consent Routine Superintendent Item Agenda Monthly Discussion							
	EMPLOYEE CC	MPENSAT	TION FOR 2	2015-2016: F	'LAN A			
Presenter or Contact Person:	Matthew Gutier Services	rez, Deputy	^y Superinten	dent for Edu	ucational			
Policy/Code:	DEA (LOCAL)							
Summary:	 During the 84th Legislative Session, the Legislation did not approve sufficient funds for a salary increase. Therefore, the District is considering a 5% salary increase and an additional \$100 per month health insurance contribution to remain competitive with surrounding districts and to keep up with the increased cost of living. The District will only move forward with the recommended compensation package if voters approve the Tax Ratification Election (TRE). 5% salary increase \$1,625,000 \$100 per month additional healthcare contribution \$540,000 Increase starting teacher salary from \$45,500 to \$48,000 							
Financial Implications:	\$2,215,000	\$2,215,000						
Attachments:	NA							
Recommendation:	The administrat Compensation I							
Motion:	I move the Boar contingent upor			l6 Compens	ation Plan			

Board Agenda Item Little Elm Independent School District 300 Lobo Lane Little Elm, Texas 75068						
Board Mtg. Date 07-20-2015	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion	
	EMPLOYEE COM	PENSAT	ION FOR 2	2015-2016: P	LAN B	
Presenter or Contact Person:	Matthew Gutierrez Services	z, Deputy	Superinten	dent for Edu	acational	
Policy/Code:	DEA (LOCAL)					
Summary:	2014-15 Salary plan is renewed for 2015-2016. No salary increase					
Financial Implications:	None					
Attachments:	NA					
Recommendation:	The administratio Compensation Pla		iends appro	oval of 2015	-2016	
Motion:	I move the Board a	approve t	he 2015-201	6 Compens	ation Plan.	

Board Agenda Item

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

Board Mtg. Date 07-20-2015	Reports of the Superintendent	Business Item	Consent Agenda X	Reports, Routine Monthly	Other			
Subject:	TECHNOLOGY EQUIPMENT UPDATE							
Presenter or Contact Person:	Russell VanHoo	se, DIRECT	OR OF TEC	CHNOLOGY				
Policy/Code:	N/A							
Summary:	Board allocate \$ equipment for n Sustainability Pl repurpose some time, we need to technology equi	At the May 2015 meeting, the Administration recommended the Board allocate \$83,000 for the purpose of refreshing technology equipment for middle school teachers as a part of the 1:1 Sustainability Plan. That motion was adopted. We were able to repurpose some equipment for middle school teachers. At this time, we need to ask the Board for the \$83,000 to provide technology equipment for new staff and/or refresh equipment that is end of life for faculty/staff.						
Financial Implications:	\$83,000 funded	\$83,000 funded by Fund Balance						
Attachments:	Presentation slic	Presentation slide from previous meeting						
Recommendation:	The Administration recommends the Board allocate the previously approved \$83,000 from fund balance for the purpose of providing and/or refreshing staff/faculty technology equipment.							
Motion:	I move the Boar approved \$83,00 providing and/o equipment.)0 from fun	d balance f	or the purpos	e of			

Digital Learning Initiative

Sustainability

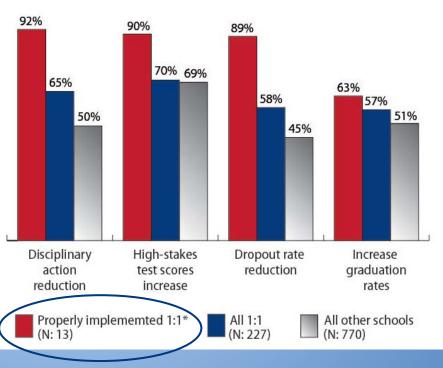
Vision for Digital Learning

Equitable Access Personalized Learning Applied & Engaging Learning

Digital Learning: Why?

Finding 3: 1:1 schools employing key implementation factors outperform all schools and all other 1:1 schools.





Digital Learning: Why?

Curriculum (40% of State Curriculum is Digital)
 Required State Testing (increasingly online)
 Previous Investments

- Curriculum (funds spent on digital curriculum)
- Infrastructure (funds spent to Accommodate 1:1)
- **Devices** (\$3M in devices through their lifecycle)

Sustainability Models: Options Current Model: Leasing Current Model: Purchase • ChromeBook: 3 Year Phase In (4-12) ChromeBook: 3 Year Phase In (5-12)

ChromeBook/MacAir

Current Model Lease		2015-16	2016-17	2017-18	2018-19	2019-2020	2020-21	6 Year Investment
MacAir for Replacements	\$518,000	0	1	1	1	1	1	
ChromeBooks for 8th Grade	\$280	498	0	0	0	0	0	
ChromeBooks for 7th Grade	\$280	542	0	0	0	0	0	
ChromeBooks for 6th Grade	\$280	554	598	649	640	650	681	
ChromeBooks for 5th Grade	\$280	0	0	0	0	0	0	
Chromebook for 4th Grade	\$280	0	609	622	634	658	671	
		446,320	855,960	873,880	874,720	884,240	896,560	4,831,680

ChromeBook/MacAir

Current Model Purchase		2015-16	2016-17	2017-18	2018-19	2019-2020	2020-21	
MacAir for Replacements	\$860	2000	0	0	2000	0	0	
MacAir for Freshmen	\$860	0	0	0	0	0	0	
ChromeBooks for 8th Grade	\$280	498	0	0	0	0	0	
ChromeBooks for 7th Grade	\$280	542	0	0	0	0	0	
ChromeBooks for 6th Grade	\$280	554	598	649	640	650	681	
ChromeBooks for 5th Grade	\$280	0	0	0	0	0	0	
Chromebook for 4th Grade	\$280	0	609	622	634	658	671	
Projected Trade In Value	\$260	2,000			2,000			
		1,646,320	337,960	355,880	1,556,720	366,240	378,560	4,641,680

ChromeBook 5-12

1:1 Chromebook Phase in						
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Chromebooks for Seniors	É	É	508	461	463	523
Chromebooks for Juniors	É	É	480	477	545	551
Chromebooks for Sophomores	É	505	505	574	583	601
Chromebooks for Freshman	¢	543	617	627	646	715
Chromebooks for 8th grade	498	551	575	615	650	650
Chromebooks for 7th grade	542	565	606	660	640	639
Chromebooks for 6th grade	554	598	649	640	650	681
Chromebooks for 5th grade	586	576	631	639	664	679
Inventory on hand	980	2180	3488	3521	3685	3758
District abandon	0			1200	1158	1233
Loss/stolen/physical damage		150	150	150	150	150
Need to buy	1200	1308	1233	1322	1306	1431
Middle School Teacher Refresh	83000					
	419,000	366,240	345,240	370,160	365,680	400,680
						2,267,000

ChromeBook 4-12

1:1 Chromebook Phase in						
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Chromebooks for Seniors	É	É	508	461	463	523
Chromebooks for Juniors	É	É	480	477	545	551
Chromebooks for Sophomores	É	505	505	574	583	601
Chromebooks for Freshman	É	543	617	627	646	715
Chromebooks for 8th grade	498	551	575	615	650	650
Chromebooks for 7th grade	542	565	606	660	640	639
Chromebooks for 6th grade	554	598	649	640	650	681
Chromebooks for 5th grade	586	576	631	639	664	679
Inventory on hand	1472	2180	3488	3521	3685	3758
District abandon	0	498		1200	1158	1233
Loss/stolen/physical damage		150	150	150	150	150
Need to buy	708	1308	1233	1322	1306	1431
Middle School Teacher Refresh	83000					
	281,240	366,240	345,240	370,160	365,680	400,680
						2,129,240

Sustainability Models: Options

6 Year Investment		
Current Model: Leasing	\$4,831,680	
Current Model: Purchase	\$4,641,680	
Chromebook: 3Yr 4-12	\$2,454,880	
Chromebook: 3Yr 5-12	\$2,267,000	

Recommendation

The administration recommends Option 3: ChromeBook - 3 Yr, 4-12

Financial Impact

At this time, we believe the 2015-2016 year must be funded by District Fund Balance.

2015-2016 Financial Impact \$510,720*

*I will have to come back to ask for \$83,000 for MS Teacher Refresh for a total of \$593,720

Future Considerations

1:1 Chromebook Phase in						
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Chromebooks for Seniors	¢		508	461	463	523
Chromebooks for Juniors	¢		480	477	545	551
Chromebooks for Sophomores	¢	505	505	574	583	601
Chromebooks for Freshman	¢.	543	617	627	646	715
Chromebooks for 8th grade	498	551	575	615	650	650
Chromebooks for 7th grade	542	565	606	660	640	639
Chromebooks for 6th grade	554	598	649	640	650	681
Chromebooks for 5th grade	586	576	631	639	664	679
Chromebooks for 4th grade	624	608	622	634	658	671
Inventory on hand	980	2804	4096	4143	4319	4416
District abandon	0			1200	1158	1233
Loss/stolen/physical damage		150	150	150	150	150
Need to buy	1824	1292	1247	1334	1330	1444
Middle School Teacher Refresh	83,000					
	593,720	361,760	349,160	373,520	372,400	404,320
						2,454,880

Digital learning requires a long-term commitment of financial resources.

BYOD - Bring Your Own Device

BYOD		2015-16	2016-17	2017-18	2018-19	2019-2020	2020-21	
HS Testing Devices	\$860	0	1200	0	0	0	1200	
MS Testing Devices	\$860	0	1500	0	0	0	1500	
Projected Trade in Value	\$260	0	2000	0	0	0	2700	
Carts 40@2000	\$80,000	\$0	\$1,802,000	\$0	0	0	\$1,620,000	\$3,502,000
	Replace current digital curriculum resources							+ additonal costs
	Purchase futu	Purchase future print resources						
	Reduction of control over safety issues							
	Variable costs for students who do not own a de			vice				
	Charging Car	s						
4								

Sustainability Models: Options

b 1	ear	invesi	tment

Current Model: Leasing	\$4,831,680
Current Model: Purchase	\$4,641,680
BYOD	\$3,502,000+
Chromebook: 3 Year Phase in	\$2,454,880*

Board Agenda Item Little Elm Independent School District 300 Lobo Lane Little Elm, Texas 75068								
Board Mtg. Date 07-20-2015	Reports of the Business Consent Routine Superintendent Item Agenda Monthly Discussion							
Presenter or Contact Person:	Matthew Gutierrez, Deputy Superintendent for Educational Services							
Policy/Code:	EC (LOCAL)							
Summary:	GoldStar has reviewed route times extensively to determine how much earlier the start and end times for the high school could be moved and what effect this would have on the number of routes we operate and the times buses arrive to the schools. In the analysis we reduced the middle school duration from 7 hours 45 minutes per day to 7 hours per day. In considering all the options, including the number of additional buses required to accommodate the changing bell times, growth in ridership next year, and the effect on middle school/elementary school times, we recommend moving the high school time 20 minutes earlier. With this change in bell times and the increase in ridership, we will need to add two additional routes for this coming year. Below are the bell times that we are recommending:							
		Little Elm – E Elem.	M.S.	Stem	H.S.			
	AM	7:40	8:20	8:20	8:40			
	Drop Time	7:00	7:45	8:00	8:25			
	РМ	2:40	3:20	3:20	4:15			

Financial Implications:	The Board approved a 3.5% increase to Little El with Goldstar Transit, Inc. during the Regular J Meeting. The breakdown of the contractual incr follows:	une Board
	2014-15 Projected Billing	\$1,388,365
	2% CPI Rate Increase – Contractual	\$27,767
	1.5% Driver Hourly Rate Increase	\$20,825
	Total 3% Increase from 2014-15	\$48,593
	Two New Routes for 2015-16	\$62,853
	Projected 2015-16 Billing	\$1,499,811
Attachments:	NA	
Recommendation:	The administration recommends approval of t start and end times.	he 2015-2016
Motion:	I move the Board approve the 2015-2016 start a	nd end times.

	Board Agenda Item Little Elm Independent School District 300 Lobo Lane Little Elm, Texas 75068					
Board Mtg. Date 07-20-2015	Reports of the SuperintendentBusiness ItemConsent AgendaRoutine MonthlyDiscussionImage: SuperintendentItemAgendaMonthlyImage: Superintendent					
Presenter or Contact Person:	Matthew Gutierrez, Deputy Superintendent for Educational Services					
Policy/Code:	BF (LOCAL)					
Summary:	The update to DIA (LOCAL) extends protection from discrimination and harassment based on sexual orientation and gender identity. The District currently does not discriminate against any employee, however the current Policy does not officially protect all employees.					
Financial Implications:	None					
Attachments:	Proposed DIA (LOCAL)					
Recommendation:	The administration recommends approval of Board Policy DIA (LOCAL).					
Motion:	I move the Board approve Board Policy DIA (LOCAL).					

EMPLOYEE WELFARE	
FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION	

	Note:	This policy addresses discrimination, harassment and retaliation involving District employees. In this policy, the term "employees" includes former employees and applicants for employment. For discrimination, harassment, and retaliation involving students, see FFH. For reporting requirements related to child abuse and neglect, see FFG.				
STATEMENT OF NONDISCRIMINATION	any empl origin, ag other bas	The District prohibits discrimination, including harassment, against any employee on the basis of race, color, religion, gender, national origin, age, disability, sexual orientation, gender identity, or any other basis prohibited by law. Retaliation against anyone involved in the complaint process is a violation of District policy.				
DISCRIMINATION	Discrimination against an employee is defined as conduct directed at an employee on the basis of race, color, religion, gender, nation- al origin, age, disability, sexual orientation, gender identity, or any other basis prohibited by law, that adversely affects the employee's employment.					
HARASSMENT	Prohibited harassment of an employee is defined as physical, ver- bal, or nonverbal conduct based on an employee's race, color, reli- gion, gender, national origin, age, disability, sexual orientation, gender identity, or any other basis prohibited by law, when the conduct is so severe, persistent, or pervasive that the conduct:					
		the purpose or effect of unreasonably interfering with the ployee's work performance;				
		ates an intimidating, threatening, hostile, or offensive work ironment; or				
		erwise adversely affects the employee's performance, en- nment or employment opportunities.				
EXAMPLES	rogatory practices accommo jokes, na sault; dis or other s	s of prohibited harassment may include offensive or de- language directed at another person's religious beliefs or , accent, skin color, gender identity, or need for workplace odation; threatening or intimidating conduct; offensive me calling, slurs, or rumors; physical aggression or as- play of graffiti or printed material promoting racial, ethnic, stereotypes; or other types of aggressive conduct such as amage to property.				
SEXUAL HARASSMENT	theft or damage to property. Sexual harassment is a form of sex discrimination defined as un- welcome sexual advances; requests for sexual favors; sexually motivated physical, verbal, or nonverbal conduct; or other conduct or communication of a sexual nature when:					

	1.	Submission to the conduct is either explicitly or implicitly a condition of an employee's employment, or when submission to or rejection of the conduct is the basis for an employment action affecting the employee; or		
	2.	The conduct is so severe, persistent, or pervasive that it has the purpose or effect of unreasonably interfering with the em- ployee's work performance or creates an intimidating, threat- ening, hostile, or offensive work environment.		
EXAMPLES	touc anot	mples of sexual harassment may include sexual advances; hing intimate body parts; coercing or forcing a sexual act on her; jokes or conversations of a sexual nature; and other sex- motivated conduct, communication, or contact.		
RETALIATION	clair or a	The District prohibits retaliation against an employee who makes a claim alleging to have experienced discrimination or harassment, or another employee who, in good faith, makes a report, serves as a witness, or otherwise participates in an investigation.		
	state	employee who intentionally makes a false claim, offers false ements, or refuses to cooperate with a District investigation re- ling harassment or discrimination is subject to appropriate dis- ne.		
EXAMPLES	dem threa	mples of retaliation may include termination, refusal to hire, otion, and denial of promotion. Retaliation may also include ats, unjustified negative evaluations, unjustified negative refer- es, or increased surveillance.		
PROHIBITED CONDUCT	hara	is policy, the term "prohibited conduct" includes discrimination, issment, and retaliation as defined by this policy, even if the avior does not rise to the level of unlawful conduct.		
REPORTING PROCEDURES	ited proh emp	employee who believes that he or she has experienced prohib- conduct or believes that another employee has experienced ibited conduct should immediately report the alleged acts. The loyee may report the alleged acts to his or her supervisor or pus principal.		
		rnatively, the employee may report the alleged acts to one of District officials below.		
DEFINITION OF DISTRICT OFFICIALS		the purposes of this policy, District officials are the Title IX co- nator, the ADA/Section 504 coordinator, and the Superinten-		
TITLE IX COORDINATOR		orts of discrimination based on sex, including sexual harass- t, may be directed to the Title IX coordinator. The District des-		

	ignates the following person to coordinate its efforts to comply with Title IX of the Education Amendments of 1972, as amended:			
	Name:	Matthew Gutierrez		
	Position:	Director of Human Resources		
	Address:	1900 Walker Lane, Little Elm, TX 75068		
	Telephone:	(972) 292-1847		
ADA / SECTION 504 COORDINATOR	Reports of discrimination based on disability may be directed to the ADA/Section 504 coordinator. The District designates the following person to coordinate its efforts to comply with Title II of the Americans with Disabilities Act of 1990, as amended, which incorporates and expands upon the requirements of Section 504 of the Rehabilitation Act of 1973, as amended:			
	Name:	Cortney Clover		
	Position:	Director of Special Populations		
	Address:	1900 Walker Lane, Little Elm, TX 75068		
	Telephone:	(972) 292-1847		
SUPERINTENDENT		tendent shall serve as coordinator for purposes of Dis- nce with all other antidiscrimination laws.		
ALTERNATIVE REPORTING PROCEDURES	An employee shall not be required to report prohibited conduct to the person alleged to have committed it. Reports concerning pro- hibited conduct, including reports against the Title IX coordinator or ADA/Section 504 coordinator, may be directed to the Superinten- dent.			
	Board. If a	inst the Superintendent may be made directly to the report is made directly to the Board, the Board shall appropriate person to conduct an investigation.		
TIMELY REPORTING	Reports of prohibited conduct shall be made as soon as possible after the alleged act or knowledge of the alleged act. A failure to promptly report may impair the District's ability to investigate and address the prohibited conduct.			
NOTICE OF REPORT	Any District supervisor who receives a report of prohibited conduct shall immediately notify the appropriate District official listed above and take any other steps required by this policy.			
INVESTIGATION OF THE REPORT	The District may request, but shall not insist upon, a written report If a report is made orally, the District official shall reduce the report to written form.			

	Upon receipt or notice of a report, the District official shall deter- mine whether the allegations, if proven, would constitute prohibited conduct as defined by this policy. If so, the District official shall immediately authorize or undertake an investigation, regardless of whether a criminal or regulatory investigation regarding the same or similar allegations is pending.
	If appropriate, the District shall promptly take interim action calcu- lated to prevent prohibited conduct during the course of an investi- gation.
	The investigation may be conducted by the District official or a de- signee, such as the campus principal, or by a third party designat- ed by the District, such as an attorney. When appropriate, the campus principal or supervisor shall be involved in or informed of the investigation.
	The investigation may consist of personal interviews with the per- son making the report, the person against whom the report is filed, and others with knowledge of the circumstances surrounding the allegations. The investigation may also include analysis of other information or documents related to the allegations.
CONCLUDING THE INVESTIGATION	Absent extenuating circumstances, the investigation should be completed within ten District business days from the date of the report; however, the investigator shall take additional time if neces- sary to complete a thorough investigation.
	The investigator shall prepare a written report of the investigation. The report shall be filed with the District official overseeing the in- vestigation.
DISTRICT ACTION	If the results of an investigation indicate that prohibited conduct occurred, the District shall promptly respond by taking appropriate disciplinary or corrective action reasonably calculated to address the conduct.
	The District may take action based on the results of an investiga- tion, even if the conduct did not rise to the level of prohibited or un- lawful conduct.
CONFIDENTIALITY	To the greatest extent possible, the District shall respect the priva- cy of the complainant, persons against whom a report is filed, and witnesses. Limited disclosures may be necessary in order to con- duct a thorough investigation and comply with applicable law.
APPEAL	A complainant who is dissatisfied with the outcome of the investi- gation may appeal through DGBA(LOCAL), beginning at the ap- propriate level.

Little Elm ISD 061914			
EMPLOYEE WELFARE FREEDOM FROM DISCF	RIMINATION, HARASSMENT, AND RETALIATION	DIA (LOCAL)	
	The complainant may have a right to file a complaint with a ate state or federal agencies.	appropri-	
RECORDS RETENTION	Copies of reports alleging prohibited conduct, investigation reports, and related records shall be maintained by the District for a period of at least three years. [See CPC]		
ACCESS TO POLICY	This policy shall be distributed annually to District employe Copies of the policy shall be readily available at each cam the District administrative offices.		

ADOPTED:

Board Agenda Item

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

Board Mtg. Date 07-20-2015	Reports of the Superintendent	Business Item	Consent Agenda	Reports, Routine Monthly	Action Item ⊠	
Subject:	ADOPT TAX R	ATE ORDI	NANCE			
Presenter or Contact Person:	Grant Anderson	Grant Anderson, CFO				
Policy/Code:	Local Revenue S	Sources Ad	Valorem Ta	xes CCG (LEC	GAL)	
Summary:	Motion to adopt	t Tax Rate C	ordinance to	set Tax Rate		
Financial Implications:						
Attachments:	Ordinance to Ac	dopt Tax Ra	te			
Recommendation:	The Administration recommends approval of the tax rate and contingent tax rate.					
Motion:	MOTION MUS ORDINANCE I			OR WORD W	VITH	
	I move that the p rate per hundred of Operations (M&C rate of \$1.67, whi rate, and furtherm total tax rate in a tax rate by \$0.13, adoption of a tax \$0.37 for Interest effectively a 12.3 THIS TAX RATE MAINTENANCE	lollars valuat D), of \$0.50 f ch is effective ore, that if a tax ratification that the prop rate of \$1.17 and Sinking, percent increase E WILL RAI	ion of \$1.17 or Interest an ely a 21.78 p majority of v on election, in erty tax rate for Maintena for a total ra ease in the tax SE MORE T.	for Maintenan d Sinking (I&S ercent increase roters approve a order to reduce be increased by ince and Opera te of \$1.54, wh k rate. AXES FOR	the and S), for a total e in the tax the \$1.67 ce the I&S y the ations, of hich is	

RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 12.59 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$130.

ORDINANCE TO SET TAX RATE

Date 7/20/2015

On this date, we, the Board of Trustees of the Little Elm Independent School District, hereby levy or set the tax rate on \$100 valuation for the District for the tax year 2015 at a total tax rate of 1.67, to be assessed and collected by the duly specified assessor and collector as follows:

\$ <u>1.17</u> for the purpose of maintenance and operation, and

0.50 for the purpose of payment of principal and interest on debts;

furthermore, if voters approve the total tax rate of $_1.67$ in a tax ratification election, in order to reduce the debt rate by \$0.13, we hereby levy or set the tax rate on \$100 valuation for the District for the tax year $_2015$ at a total tax rate of $$_1.54$, to be assessed and collected by the duly specified assessor and collector as follows:

<u>\$ 1.17</u> for the purpose of maintenance and operation, and

\$ 0.37 for the purpose of payment of principal and interest on debts.

Such taxes are to be assessed and collected by the tax officials designated by the District.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY <u>12.59</u> PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$130.

IN CERTIFICATION THEREOF:

Signed: President

Attest:

Secretary

Board Agenda Item Little Elm Independent School District 300 Lobo Lane Little Elm, Texas 75068					
Board Mtg. Date 07-20-2015	Reports of the SuperintendentBusiness ItemConsent AgendaReports, RoutineActionImage: Consent intendentItemItemItemItemImage: Consent intendentItemItemItem				
Subject:	ADOPT ELECTION ORDER FOR TAX RATIFICATION ELECTION (TRE)				
Presenter or Contact Person:	Grant Anderson, CFO				
Policy/Code:	Local Revenue Sources Ad Valorem Taxes CCG (LEGAL)				
Summary:	Adoption of the election order for the Tax Ratification Election				
Financial Implications:					
Attachments:	Order of Special Election for Little Elm Independent School District				
Recommendation:	The Administration recommends approval of the Order of Special Election for Little Elm Independent School District as submitted				
Motion:	I move that the Board approve the Order of Special Election for Little Elm Independent School District as submitted				

ORDER OF SPECIAL ELECTION FOR LITTLE ELM INDEPENDENT SCHOOL DISTRICT

A special election is ordered to be held on Saturday, September 5, 2015 for the purpose of approving the ad valorem tax rate of \$1.67 per \$100 valuation in the Little Elm Independent School District for the current year, a rate that is \$0.13 higher per \$100 valuation than the school district rollback tax rate. This is pursuant to Texas Tax Code § 26.08.

LOCATION(S) OF POLLING PLACES:

Little Elm High School Library 1900 Walker Lane Little Elm, Texas 75068 between the hours of 7:00 a.m. and 7:00 p.m. on Saturday, September 5, 2015

Early voting by personal appearance will be conducted on the following dates: Little Elm High School Library 1900 Walker Lane Little Elm, TX 75068
August 19 – 21, 2015 between the hours of 7:30 am – 6:00 pm
August 24 – 28, 2015 between the hours of 7:30 am – 6:00 pm
August 29, 2015 between the hours of 8:00 am – 3:00 pm

August 31 & September 1, 2015 between the hours of 7:00 am - 7:00 pm

Early voting by personal appearance will also be conducted at the following times and locations:

Date	Time	Location
Wednesday, August 26, 2015	12:00 pm – 5:00 pm	Zellars Center of Learning & Leadership, PL2
		300 Lobo Lane
		Little Elm, TX 75068
Wednesday, August 26, 2015	6:00 pm – 9:00 pm	Little Elm High School Stadium
		Community Pep Rally
		1151 E. ElDorado
		Little Elm, TX 75068
Thursday, August 27, 2015	12:00 pm – 5:00 pm	Oak Point Elementary, Room 411
		401 Shahan Prairie
		Oak Point, TX 75068
Friday, August 28, 2015	12:00 pm – 5:00 pm	Prestwick STEM Academy Music Room
		3101 Stonefield
		The Colony, TX 75056

Applications for ballots by mail shall be mailed to:

Denton County Elections Office Lannie Noble P O Box 1720 Denton, TX 76202

Applications for ballots by mail must be received no later than the close of business on September 1, 2015.

ORDEN PARA ELECCIÓN ESPECIAL DEL DISTRITO ESCOLAR INDEPENDIENTE LITTLE ELM

Por la presente se ordena una elección especial que se llevara a cabo el sábado 5 de septiembre del 2015 para la aprobación de la tasa de impuestos de \$1.67 por cada \$100 al valor de la propiedad en el Distrito Escolar Independiente de Little Elm para el año en curso. Lo cual es \$0.13 por cada \$100 por encima del valor de la taza de impuestos retroactiva del Distrito Escolar. Esto es de acuerdo con el Código de Impuestos de Texas § 26.08.

DIRECCION(ES) DE LAS CASILLAS ELECTORALES:

Little Elm High School - Biblioteca

1900 Walker Lane

Little Elm, TX 75068

entre las horas de 7:00 a.m. y 7:00 p.m. del sábado 5 de septiembre del 2015.

Votación temprana en persona se llevara a cabo en las siguientes fechas y locación:

Little Elm High School - Biblioteca

1900 Walker Lane

Little Elm, TX 75068

Agosto 19-21 del 2015 entre las horas de 7:30 am – 6:00 pm

Agosto 24-28 del 2015 entre las horas de 7:30 am – 6:00 pm

Agosto 29, 2015 entre las horas de 8:00 – 3:00 pm

Agosto 31 y Septiembre 1, 2015 entre las horas de 7:00 am - 7:00 pm

Fecha	Hora	Lugar
Miércoles 26 de Agosto del	12:00 pm – 5:00 pm	Zellars Center of Learning & Leadership,
2015		300 Lobo Lane, PL2
		Little Elm, TX 75068
Miércoles 26 de Agosto del	6:00 pm – 9:00 pm	Little Elm High School - Estadio
2015		Community Pep Rally
		1151 E. ElDorado
		Little Elm, TX 75068
Jueves 27 de Agosto del 2015	12:00 pm – 5:00 pm	Oak Point Elementary, Salon 411
-		401 Shahan Prairie
		Oak Point, TX 75068
Viernes 28 de Agosto del	12:00 pm – 5:00 pm	Prestwick STEM Academy Salon de
2015		Musica
		3101 Stonefield
		The Colony, TX 75056

Votación temprana en persona también se llevara a cabo en las siguientes fechas y locaciones:

Las solicitudes para votar por correo deberán enviarse a:

Denton County Elections Office

Lannie Noble

PO Box 1720

Denton, TX 76202

Las solicitudes para votar por correo deberán recibirse a mas tardar el 1 de septiembre 2015.

Issued this the _____ day of ______ 2015.

Signature of Presiding Officer

Member

Member

Member

Member

Member

Member

Board Agenda Item

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

Board Mtg. Date 07-20-2015	Reports of the SuperintendentBusiness ItemConsent AgendaRoutine 			
Subject:	DENTON COUNTY ELECTION AGREEMENT AND CONTRACT FOR ELECTION SERVICES			
Presenter or Contact Person:	Grant Anderson, CFO			
Policy/Code:	Texas Election Code Sections 31.092 and 42.002(5)			
Summary:	Contract for election services			
Financial Implications:	Denton County estimated election costs of \$13,941.40			
Attachments:	Denton County Election Agreement and Contract for Election Services			
Recommendation:	The Administration recommends approval of the Denton County Election Agreement and Contract for Election Services			
Motion:	I move that the Board approve the Denton County Election Agreement and Contract for Election Services			

THE STATE OF TEXAS COUNTY OF DENTON

ELECTION AGREEMENT AND CONTRACT FOR ELECTION SERVICES

THIS CONTRACT for election services is made by and between the Denton County Elections Administrator and the Little Elm Independent School District, hereinafter referred to as the "Participating Authority."

This contract is made pursuant to Texas Election Code Sections 31.092 and 42.002(5) for a September 5, 2015 special election to be administered by Lannie Noble, Denton County Elections Administrator, hereinafter referred to as "Elections Administrator."

RECITALS

The Little Elm Independent School District plans to hold a Special Election on September 5, 2015.

The County owns an electronic voting system, the Hart InterCivic eSlate/eScan Voting System (Version 6.2.1), which has been duly approved by the Secretary of State pursuant to Texas Election Code Chapter 122 as amended, and is compliant with the accessibility requirements for persons with disabilities set forth by Texas Election Code Section 61.012. The contracting political subdivision desires to use the County's electronic voting system, to compensate the County for such use, and to share in certain other expenses connected with this election, in accordance with the applicable provisions of the Texas Election Code, as amended.

NOW THEREFORE, in consideration of the mutual covenants, agreements, and benefits to the parties, IT IS AGREED as follows:

I. ADMINISTRATION

The Participating Authority agrees to hold an Election with Denton County in accordance with the Texas Election Code and this agreement. The Denton County Elections Administrator shall coordinate, supervise, and handle all aspects of administering the Election as provided in this agreement. The Participating Authority agrees to pay the Denton County Elections Administrator for equipment, supplies, services, and administrative costs as provided in this agreement. The Denton County Elections Administrator shall serve as the administrator for the Election; however, the Participating Authority shall remain responsible for the decisions and actions of its officers necessary for the lawful conduct of its election. The Elections Administrator shall provide advisory services in connection with decisions to be made and actions to be taken by the officers of the Participating Authority as necessary.

It is understood that other political subdivisions may wish to participate in the use of the County's electronic voting system and polling places, and it is agreed that the Elections Administrator may enter into other election agreements and contracts for election services for those purposes, on terms and conditions generally similar to those set forth in this contract.

In no instance shall a voter be permitted to receive a ballot containing an office or proposition stating a measure on which the voter is ineligible to vote.

II. LEGAL DOCUMENTS

The Participating Authority shall be responsible for the preparation, adoption, and publication of all required election orders, resolutions, notices, and any other pertinent documents required by the Texas Election Code and/or the Participating Authority's governing body, charter, or ordinances.

Preparation of the necessary materials for notices and the official ballot shall be the responsibility of the Participating Authority, including translation to languages other than English. The Participating Authority shall provide a copy of its election orders and notices to the Denton County Elections Administrator.

III. VOTING LOCATIONS

The Elections Administrator shall select and arrange for the use of and payment for all Election Day voting locations. Voting locations will be, whenever possible, the usual voting location for each election precinct in elections conducted by the county, and shall be compliant with the accessibility requirements established by Election Code Section 43.034 and the Americans with Disabilities Act (ADA). All voting locations must be within the boundaries of Denton County. The proposed voting location(s) is Little Elm High School Library, 1900 Walker Lane, Little Elm, TX 75068. In the event a voting location is not available or appropriate, the Elections Administrator will arrange for use of an alternate location. The Elections Administrator shall notify the Participating Authority of any changes from the location listed above.

If polling place(s) for the September 5, 2015 election are different from the polling place(s) used by the Participating Authority in its most recent election, the Participating Authority agrees to post a notice no later than September 5, 2015 at the entrance to any previous polling places in the jurisdiction stating that the polling location has changed and stating the political subdivision's polling place names and addresses in effect for the September 5, 2015 election. This notice shall be written in both the English and Spanish languages.

IV. ELECTION JUDGES, CLERKS, AND OTHER ELECTION PERSONNEL

Denton County shall be responsible for the appointment of the presiding judge and alternate judge for each polling location. The Elections Administrator shall make emergency appointments of election officials if necessary.

Upon request by the Elections Administrator, the Participating Authority agrees to assist in recruiting polling place officials who are bilingual (fluent in both English and Spanish). In compliance with the Federal Voting Rights Act of 1965, as amended, each polling place containing more than 5% Hispanic population as determined by the 2010 Census shall have one or more election officials who are fluent in both the English and Spanish languages. If a presiding judge is not bilingual, and is unable to appoint a bilingual clerk, the Elections Administrator may recommend a bilingual worker for the polling place. If the Elections Administrator is unable to recommend or recruit a bilingual worker, the Participating Authority served by that polling place shall be responsible for recruiting a bilingual worker for translation services at that polling place.

The Elections Administrator shall notify all election judges of the eligibility requirements of Subchapter C of Chapter 32 of the Texas Election Code, and will take the necessary steps to insure that all election judges appointed for the Election are eligible to serve.

The Elections Administrator shall arrange for the training and compensation of all election judges and clerks. The Elections Administrator shall arrange for the date, time, and place for presiding election judges to pick up their election supplies. Each presiding election judge will be sent a letter from the Elections Administrator notifying him of his appointment, the time and location of training and distribution of election supplies, and the number of election clerks that the presiding judge may appoint.

Each election judge and clerk will receive compensation at the hourly rate established by Denton County pursuant to Texas Election Code Section 32.091. The election judge, or designee, will receive an additional sum of \$25.00 for picking up the election supplies prior to Election Day and for returning the supplies and equipment to the central counting station after the polls close.

Election judges and clerks who attend voting equipment training and/or procedures training shall be compensated at a rate of \$9.00 per hour.

The Elections Administrator may employ other personnel necessary for the proper administration of the election, including such part-time help as is necessary to prepare for the election, to ensure the timely delivery of supplies during early voting and on Election Day, and for the efficient tabulation of ballots at the central counting station. Part-time personnel working in support of the Early Voting Ballot Board and/or central counting station on election night will be compensated at the hourly rate set by Denton County in accordance with Election Code Sections 87.005, 127.004, and 127.006.

V. PREPARATION OF SUPPLIES AND VOTING EQUIPMENT

The Elections Administrator shall arrange for all election supplies and voting equipment including, but not limited to, official ballots, sample ballots, voter registration lists, and all forms, signs, maps and other materials used by the election judges at the voting locations. The Elections Administrator shall ensure availability of tables and chairs at each polling place and shall procure rented tables and chairs for those polling places that do not have tables and/or chairs. Any additional required materials must be provided by the entity, and delivered to the Elections Office fourteen (14) days prior to the first day of early voting. If this deadline is not met, the material must be delivered by the entity, to all Early Voting and Election Day locations affected, prior to voting commencing.

In no instance shall a voter be permitted to receive a ballot containing an office or proposition stating a measure on which the voter is ineligible to vote. Multiple ballot styles shall be available in those shared polling places where jurisdictions do not overlap. The Elections Administrator shall provide the necessary voter registration information, maps, instructions, and other information needed to enable the election judges in the voting locations that have more than one ballot style to conduct a proper election.

The Participating Authority shall furnish the Elections Administrator a list of candidates and/or propositions showing the order and the exact manner in which the candidate names and/or proposition(s) are to appear on the official ballot (including titles and text in each language in which the Authority's ballot is to be printed). Said list must be provided to the Elections Office within three (3) business days following the last day to file for a place on the ballot or after the election is ordered, whichever is later. Said list must be in a Word document, the information must be in an upper and lower case format, be in an Arial 10 point font, and contain candidate contact information for the purposes of verifying the pronunciation of the candidate's name. The Participating Authority shall be responsible for proofreading and approving the ballot insofar as it pertains to that Authority's candidates and/or propositions. The Participating Authority shall be responsible for proofing and approving the audio recording of the ballot insofar as it pertains to that Authority with the Elections Office within five (5) days of receipt of the proofs.

Early Voting by Personal Appearance and voting on Election Day shall be conducted exclusively on Denton County's eSlate electronic voting system.

The Elections Administrator shall be responsible for the preparation, testing, and delivery of the voting equipment for the election as required by the Election Code.

The Elections Administrator shall conduct criminal background checks on the relevant employees upon hiring as required by Election Code 129.051(g).

VI. EARLY VOTING

The Participating Authority agrees to appoint the Election Administrator as the Early Voting Clerk in accordance with Sections 31.097 and 271.006 of the Texas Election Code. The Participating Authority agrees to appoint the Elections Administrator's permanent county employees as deputy early voting clerks. The Participating Authority further agrees that the Elections Administrator may appoint other deputy early voting clerks to assist in the conduct of early voting as necessary, and that these additional deputy early voting clerks shall be compensated at an hourly rate set by Denton County pursuant to Section 83.052 of the Texas Election Code. Deputy early voting clerks who are permanent employees of the Denton County Elections Administrator or any Participating Authority shall serve in that capacity without additional compensation.

Early Voting by personal appearance will be held at the locations, dates and times listed on the Little Elm Independent School District Order of Special Election which is attached to this contract as Exhibit "A." The main early voting location will be Little Elm High School Library, 1900 Walker Lane, Little Elm, TX 75068

As Early Voting Clerk, the Elections Administrator shall receive applications for early voting ballots to be voted by mail in accordance with Chapters 31 and 86 of the Texas Election Code. Any requests for early voting ballots to be voted by mail received by the participating authorities shall be forwarded immediately by fax or courier to the Elections administrator for processing. The address for the Denton County Early Voting Clerk is:

Lannie Noble, Early Voting Clerk Denton County Elections PO Box 1720 Denton, TX 76202

Any requests for early voting ballots to be voted by mail, and the subsequent actual voted ballots, that are sent by a contract carrier (ie. UPS, FedEx, etc.) should be delivered to the Early Voting Clerk at the Denton County Elections Department physical address as follows:

Lannie Noble, Early Voting Clerk Denton County Elections 701 Kimberly Drive, Suite A101 Denton, TX 76208

The Elections Administrator shall provide the Participating Authority a copy of the early voting report on a daily basis and a cumulative final early voting report following the election. In accordance with Section 87.121(g) of the Election Code, the daily reports showing the previous day's early voting activity will be distributed to the Participating Authority no later than 8:00 AM each business day. This will be accomplished by Denton County posting the daily reports on its website.

VII. EARLY VOTING BALLOT BOARD

Denton County shall appoint an Early Voting Ballot Board (EVBB) to process early voting results from the Special Election. The Presiding Judge, with the assistance of the Elections Administrator, shall appoint two or more additional members to constitute the EVBB. The Elections Administrator shall determine the number of EVBB members required to efficiently process the early voting ballots.

VIII. CENTRAL COUNTING STATION AND ELECTION RETURNS

The Elections Administrator shall be responsible for establishing and operating the central and remote counting stations (if needed) to receive and tabulate the voted ballots in accordance with the provisions of the Texas Election Code and of this agreement.

The Participating Authority hereby, in accordance with Section 127.002, 127.003, and 127.005 of the Texas Election Code, appoints the following central counting station officials:

Counting Station Manager:	Lannie Noble, Denton County Elections Administrator
Tabulation Supervisor:	Brandy Grimes, Denton County Technical Operations Manager
Presiding Judge:	Kerry Martin, Denton County Deputy Elections Administrator
Alternate Judge:	Paula Paschal, Denton County Contract Manager

The counting station manager or his representative shall deliver timely cumulative reports of the election results as precincts report to the central and remote counting stations and are tabulated. The manager shall be responsible for releasing unofficial cumulative totals and precinct returns from the election to the participants, candidates, press, and general public by posting to the Denton County web site. To ensure the accuracy of reported election returns, results printed on the tapes produced by Denton County's voting equipment will not be released to the Participating Authority at the remote collection sites or by phone from individual polling locations.

The Elections Administrator will prepare the unofficial canvass reports after all precincts have been counted, and will deliver a copy of the unofficial canvass to the Participating Authority as soon as possible after all returns have been tabulated. The Participating Authority shall be responsible for the official canvass of its election.

The Elections Administrator will prepare the electronic precinct-by-precinct results reports for the Participating Authority to upload to the Secretary of State as required by Section 67.017 of the Election Code.

The Elections Administrator shall be responsible for conducting the post-election manual recount required by Section 127.201 of the Texas Election Code unless a waiver is granted by the Secretary of State. Notification and copies of the recount, if waiver is denied, will be provided to the Participating Authority and the Secretary of State's Office.

IX. ELECTION EXPENSES AND ALLOCATION OF COSTS

The Participating Authority agrees to the estimated election expenses as set forth in Section XIV.

Costs for Early Voting by Mail shall be allocated according to the actual number of ballots mailed to the Participating Authority's voters.

The Participating Authority agrees to pay the Denton County Elections Administrator an administrative fee equal to ten percent (10%) of its total billable costs in accordance with Section 31.100(d) of the Texas Election Code.

The Denton County Elections Administrator shall deposit all funds payable under this contract into the appropriate fund(s) within the county treasury in accordance with Election Code Section 31.100.

Failure on the part of the Participating Authority to meet the deadlines outlined in this agreement may result in additional charges, including but not limited to, overtime costs for Denton County employees.

X. WITHDRAWAL FROM CONTRACT DUE TO CANCELLATION OF ELECTION

The Participating Authority may withdraw from this agreement should it cancel its election in accordance with Sections 2.051 - 2.053 of the Texas Election Code.

XI. RECORDS OF THE ELECTION

The Elections Administrator is hereby appointed general custodian of the voted ballots and all records of the election as authorized by Section 271.010 of the Texas Election Code.

Access to the election records shall be available to the Participating Authority as well as to the public in accordance with applicable provisions of the Texas Election Code and the Texas Public Information Act. The election records shall be stored at the offices of the Elections Administrator or at an alternate facility used for storage of county records. The Elections Administrator shall ensure that the records are maintained in an orderly manner so that the records are clearly identifiable and retrievable.

Records of the election shall be retained and disposed of in accordance with the provisions of Section 66.058 of the Texas Election Code. If records of the election are involved in any pending election contest, investigation, litigation, or open records request, the Elections Administrator shall maintain the records until final resolution or until final judgment, whichever is applicable. It is the responsibility of the Participating Authority to bring to the attention of the Elections Administrator any notice of pending election contest, investigation, litigation or open records request which may be filed with the Participating Authority.

XII. RECOUNTS

A recount may be obtained as provided by Title 13 of the Texas Election Code. By signing this document, the presiding officer of the contracting Participating Authority agrees that any recount shall take place at the offices of the Elections Administrator, and that the Elections Administrator shall serve as Recount Supervisor and the Participating Authority's official or employee who performs the duties of a secretary under the Texas Election Code shall serve as Recount Coordinator.

The Elections Administrator agrees to provide advisory services to the Participating Authority as necessary to conduct a proper recount.

XIII. MISCELLANEOUS PROVISIONS

- 1. It is understood that to the extent space is available, other districts and political subdivisions may wish to participate in the use of the County's election equipment and voting places, and it is agreed that the Elections Administrator may contract with such other districts or political subdivisions for such purposes and that in such event there may be an adjustment of the pro-rata share to be paid to the County by the participating authorities.
- 2. The Elections Administrator shall file copies of this document with the Denton County Judge and the Denton County Auditor in accordance with Section 31.099 of the Texas Election Code.
- 3. Nothing in this contract prevents any party from taking appropriate legal action against any other party and/or other election personnel for a breach of this contract or a violation of the Texas Election Code.
- 4. This agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Denton County, Texas.
- 5. In the event that one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
- 6. All parties shall comply with all applicable laws, ordinances, and codes of the State of Texas, all local governments, and any other entities with local jurisdiction.
- 7. The waiver by any party of a breach of any provision of this agreement shall not operate as or be construed as a waiver of any subsequent breach.
- 8. Any amendments of this agreement shall be of no effect unless in writing and signed by all parties hereto.

XIV. COST ESTIMATES AND DEPOSIT OF FUNDS

The total estimated obligation for the Participating Authority under the terms of this agreement is listed below. The exact amount of the Participating Authority's obligation under the terms of this agreement shall be calculated after the September 5, 2015 election. The Participating Authority's obligation shall be paid to Denton County within 30 days after the receipt of the final invoice from the Denton County Elections Administrator.

The total estimated obligation for each Participating Authority under the terms of this agreement shall be provided within 45 days after the last deadline for ordering an election.

The total estimated obligation and required deposit for each Participating Authority under the terms of this agreement shall be as follows:

	Estimated	
Political Subdivision	Cost	
Little Elm ISD	\$13,941.40	

Rev. 7/14/2015 (11:02 a.m.)

THE REMAINDER OF THIS PAGE IS INTENTIONALLY BLANK.

66

XV. CONTRACT ACCEPTANCE AND APPROVAL

IN TESTIMONY HEREOF, this agreement has been executed on behalf of the parties hereto as follows, to-wit:

- (1) It has on the _____ day of ______ 2015 been executed by the Denton County Elections Administrator pursuant to the Texas Election Code so authorizing;
- (2) It has on the ______ day of ______, 2015 been executed on behalf of the Little Elm Independent School District pursuant to an action of the Little Elm Independent School District Board of Trustees so authorizing;

ACCEPTED AND AGREED TO BY DENTON COUNTY ELECTIONS ADMINISTRATOR:

APPROVED:

LANNIE NOBLE, CERA

ACCEPTED AND AGREED TO BY THE LITTLE ELM INDEPENDENT SCHOOL DISTRICT:

APPROVED:

ATTESTED:

PRESIDENT, BOARD OF TRUSTEES

SECRETARY, BOARD OF TRUSTEES

Board Agenda Item Little Elm Independent School District 300 Lobo Lane Little Elm, Texas 75068 Reports, **Business** Routine Action Reports of the Consent 07-20-2015 Superintendent Item Agenda Monthly Item \mathbb{N} Subject: Set Date, Time and Place for Public Meeting on Budget Presenter or Grant Anderson, CFO **Contact Person: Policy/Code:** Local Revenue Sources Ad Valorem Taxes CCG (LEGAL) Summary: School Districts have a special notice for the public meeting on their proposed budget. The notice entitled "Notice of Public Meeting to Discuss Budget" is required to be published in the newspaper 10 to 30 days before the public meeting date. The "Notice of Public Meeting to Discuss Budget" requires publication of the date, time and place of the public meeting. Financial **Implications: Attachments:** No **Recommendation:** The Administration recommends approval of August 24, 2015 at 6:45 at the Zellars Center for Learning and Leadership as the date, time and place to set to conduct the public meeting to discuss budget. MOTION MUST BE READ WORD FOR WORD Motion: I move that the Board approve August 24, 2015 at 6:45 at the Zellars Center for Learning and Leadership, 300 Lobo Lane, Little Elm, Tx as the date, time and place to set to conduct the public meeting to discuss budget.

Board Agenda Item

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

Board Mtg. Date 07-20-2015	L	siness tem	Consent Agenda	Reports, Routine Monthly	Action Item
Subject:	CAPITALONE PUB	LIC FU	NDS RESC	DUTION	
Presenter or Contact Person:	Grant Anderson, CFO				
Policy/Code:	Other Revenues Inve	estments	s – CDA (Lo	ocal)	
Summary:	Addition of LeAnna Harding and removal of Alex Flores as authorized representatives on CapitalOne Depository Bank Accounts.				
Financial Implications:					
Attachments:	CapitalOne Public Funds Resolution				
Recommendation:	The Administration recommends approval of the CapitalOne Public Funds Resolution as submitted				
Motion:	I move that the Boar Resolution as subm		ove the Cap	italOne Publ	ic Funds



PUBLIC FUNDS RESOLUTION

NAME OF ORGANIZATION: LITTLE ELM ISD

ADDRESS: 300 LOBO LANE

DATE: 06/10/2015

This is to certify that the Undersigned is the duly elected and acting Secretary/Clerk of the Board of the above named organization (the "Organization"), and that at a regular or duly called special meeting at which a quorum was present, the following Resolutions were adopted (as evidenced by the attached copy of the relevant portions of the Minutes from said meeting) and have not been amended or revoked as of the date hereof and are now in full force and effect:

RESOLVED, that Capital One, N.A. (hereafter referred to as the "Bank"), is designated as a legal depository for funds of the Organization.

RESOLVED, that the following individual(s) is (are) authorized for and on behalf of the Organization to open a transaction account (**Demand Deposit/Savings/Money Market Savings**) with the Bank and to execute and deliver to the Bank any additional documentation, including but not limited to, a signature card or cards supplied by the Bank, containing a specimen signature of such individual(s). Furthermore, such individual(s) is (are) authorized for and on behalf of the Organization to conduct transactions, to endorse or cause to be endorsed, to deposit or cause to be deposited from time to time checks, drafts and other instruments and funds payable or held by the Organization, and that any funds so deposited shall be subject to withdrawal or transfer by any <u>1</u> (number) of the authorized individual(s) (attach rider if necessary):

Name	LeAnna Harding	Name:	DeLeon English	Name:	Grant Anderson
Title:	PRESIDENT, BOARD OF TRUSTEES	Title:	SECRETARY, BOARD OF TRUSTEES	Title:	CHIEF FINANCIAL OFFICER
Signatur	re:	Signatur	e:	Signatur	e:

RESOLVED, that the above mentioned individual(s), as well as designee(s) by written instructions from the Organization, is (are) authorized for and on behalf of the Organization to open a **Certificate of Deposit** account with the Bank and to execute and deliver a confirmation of instructions and any additional documentation containing a specimen signature of such individual(s). Any funds deposited therein shall be subject to withdrawal or transfer by such individual(s).

RESOLVED, that the Bank may purchase, give credit for, cash, accept, and pay funds on deposit in any of the aforementioned accounts without inquiry, all items signed, drawn, accepted or endorsed on behalf of the Organization, whether under a title, the words "Authorized Signature" or otherwise, with the purported actual or facsimile signature of any

(number) of the officials whose names, titles and specimen signatures appear above or on a rider hereto, or his or her successor in office, regardless of the circumstances under which the signature shall have become affixed if it resembles any actual or facsimile signature previously certified to the Bank. The Organization shall indemnify the Bank against all claims, damages, liabilities, cost and expenses (including, but not limited to, attorneys' fees and disbursements) incurred by the Bank in connection with honoring any purported signature of any authorized signer or any refusal to honor the signature of any person who is not an Authorized Signer. The Organization acknowledges that dual signature requirements and restrictions impose no liability to the Bank.

RESOLVED, that each of the foregoing resolutions shall continue in force until express written notice of its rescission or modification has been received by the Bank, but if the authority contained in them should be revoked/terminated by operation of law without said notice, it is resolved and agreed for the purpose of inducing the Bank to act hereunder, that the Bank shall be saved and held harmless from any loss suffered or liability incurred by it in so acting after revocation or termination without notice.

The Undersigned further certifies that each person whose name appears is acting for the Organization in such authorized capacity; and that each signature on this certification is a true specimen of the signature of the person whose signature it purports to be.

1 .

This da	iy of	, 20			
			Signature of Secretary/Clerk		
Witnessed by:			Date:		
	Branch Repres	sentative			
			DGMENT MUST BE NOTARIZED WHEN IN THE PRESENCE OF A BANK REPRESENTATIVE		
STATE OF)) SS:				
COUNTY OF) 55:				
			being duly sworn, deposes and says: I am the secretary of		
seal of the Corporat	ion and the forego	oing certification	secretary of the Corporation I keep the minute books and corporat and contents of this document are true to my own knowledge. ed upon by Capital One, N.A.		
seal of the Corporat	ion and the forego	oing certification	and contents of this document are true to my own knowledge.		

72

Notary Public

PUBLIC FUNDS RESOLUTION RIDER

NAME OF ORGANIZATION:	LITTLE ELM ISD

ADDRESS: 300 LOBO LANE

In addition to those persons indicated on the Public Funds Resolution, the following individuals may act in accordance with the resolution.

Name:	RENEE MILLER	Name:	Name:
Title:	ADMIN ASSISTANCE	Title:	Title:
Signature	Kenze Heller	-8ignature:	Signature:
Name:		Name	Name:
Title:		Title:	Title:
Signature		Signature:	Signature:

The Undersigned further certifies that each person whose name appears is acting for the Organization in such authorized capacity; and that each signature on this certification is a true specimen of the signature of the person whose signature it purports to be.

Attested by	elean Eng	lish Secretary/Cl	lerk of the Board of the Organization.	
This	_day of	, 20	Signature of Secretary/Clerk	
Witnessed by:	Branch Repro	sentative	Date:	
THE SEC			THE PRESENCE OF A BANK REPRESEN	TATIVE
STATE OF)) SS:			
COUNTY OF)			
		being	g duly sworn, deposes and says: I am the	secretary of

and have read the above resolution and certification. As secretary of the Corporation I keep the minute books and corporate seal of the Corporation and the foregoing certification and contents of this document are true to my own knowledge. I make this affidavit with the knowledge that it will be relied upon by Capital One, N.A.

		Signature of Secretary/Clerk	
Sworn to before me this	day of	. 20	

Notary Public

		FULLIE	GAL BUSINESS NAME:	LITTLE ELMIRO		
CCOUNT NUMBER:		I VEL LE	OAL DUSINESS NAME.	GENERAL OPERATING		
620918813						
RODUCT:		ADDRES	SS:	BOX 6000		
OST CENTER: 7770 CCEPTED BY: SER ID: MB903P				LITTLE ELM TX 75068		
		INDIVID				
			to Depository Resolution)			
IGNATURES TO ADD:						
NAME		SI	GNATURE			
LEANNA HARDING			the second s			
LEANINA HARDING						
<u></u>			-1			
			14			

ADDRESS:			ADDRESS:			
ADDRESS:	DOB:	SSN:	ADDRESS:	DOB:	SSN:	
	DOB:	SSN:	ADDRESS:		SSN:	
ADDRESS:	DOB:	SSN:	ADDRESS:	DOB:	SSN:	
ADDRESS:	DOB:	SSN:	ADDRESS:	DOB:	SSN:	

TITLE	
Secretary	
5	
	TITLE Secretary

With the exception of amendments/revisions as stated above, all previously made designation of authorized signers on the above referenced account shall remain in full force and effect.

By signing below, I hereby represent and attest that I have the appropriate authorization on behalf of the Company to request these changes, and that these changes are duly authorized by the Company. It is also understood that the Bank must have sufficient time to communicate this change/these changes to its division, departments and branches.

CAPITAL ONE BANK Change in Authorized Sign DATE: 06/10/2015	ers for Commercia					
ACCOUNT NUMBER:			FULL LEGAL	BUSINESS NAME:	LITTLE ELM ISD	
3620918821					PAYROLL CLEARING	
PRODUCT:			ADDRESS:			
			ADDRESS.		BOX 6000	
COST CENTER: 37770					LITTLE ELM TX 75068	
ACCEPTED BY:			CHANGE:	AUTHORIZING		
USER ID: OMB903P		- 1111 autor	PHONE NO:	pository Resolution))	
SIGNATURES TO ADD:						
NAME			SIGNA	TURE		
LEANNA HARDING						
SIGNER'S NAME:				SIGNER'S NAME:		
				ADDRESS:		
COUNTRY:	DOB:			COUNTRY:	DOB:	SSN:
ADDDCCC.				SIGNER'S NAME:		
COUNTRY:	DOB:	SSN:		COUNTRY:	DOB;	SSN:
No. of Signatures Req	uired:					

SIGNERS TO DELETE:

NAME	TITLE	
Alex Flores	Secretary	

By the Account Owner's authorized signature below, the Account Owner ("Company") is requesting changes to the signing authority on the above referenced account and acknowledges and agrees to the following:

With the exception of amendments/revisions as stated above, all previously made designation of authorized signers on the above referenced account shall remain in full force and effect.

By signing below, I hereby represent and attest that I have the appropriate authorization on behalf of the Company to request these changes, and that these changes are duly authorized by the Company. It is also understood that the Bank must have sufficient time to communicate this change/these changes to its division, departments and branches.

CFO

Title

CAPITAL ONE BANK Change in Authorized S	igners for Commercial	Accounts				
DATE:						
06/10/2015			FULL LEGAL B	USINESS NAME:	LITTLE ELM ISD	
ACCOUNT NUMBER:					DEBT SERVICE	
3620918848			-			
PRODUCT:			ADDRESS:		BOX 6000	
COST CENTER:			-		LITTLE ELM TX 75068	
37770						
ACCEPTED BY:			INDIVIDUAL AU CHANGE:	JTHORIZING ository Resolution)		
USER ID: QMB903P			PHONE NO:			
SIGNATURES TO ADD:						
NAME			SIGNAT	URE		
LEANNA HARDING						
1000500				SIGNER'S NAME:		
ADDRESS:				ADDRESS:		
				00		
COUNTRY:	DOB:	SSN:		COUNTRY:		SSN:
SIGNER'S NAME:				SIGNER'S NAME:		
ADDRESS:		and the second		ADDRESS:		
COUNTRY:	DOB:	SSN:		COUNTRY:	DOB:	SSN:
No. of Signatures F	Required:		_			
SIGNERS TO DELETE:						
NAME			TITLE			
	24 - C		0	1		
LAV FIG	urt s		Secre-	taru		

Alex Flores	Secretary

With the exception of amendments/revisions as stated above, all previously made designation of authorized signers on the above referenced account shall remain in full force and effect.

By signing below, I hereby represent and attest that I have the appropriate authorization on behalf of the Company to request these changes, and that these changes are duly authorized by the Company. It is also understood that the Bank must have sufficient time to communicate this change/these changes to its division, departments and branches.

By: Company's Officer or Authorized Individual 81NA13G (2/15) 210234

CFO

Title

COUNT NUMBER: 0918856 DOUCT: CENTER: 70 CEPTED BY:	ADDRESS:	CREDIT CAR		
DDUCT: ST CENTER: 70	ADDRESS:	· · · · ·		
T CENTER:	ADDRESS:			
70		BOX 6000		
		LITTLE ELM T	X 75068	
And the second se	INDIVIDUAL AUTHORIZI CHANGE: (verified to Depository Re:		inerest in the second	
R ID: 3903P	PHONE NO:			
NATURES TO ADD;				
NAME	SIGNATURE			
EANNA HARDING				
		n		
INER'S NAME: DRESS:	1000-044			
UNTRY: DOB:	SSN: COUNTRY		DOB:	SSN:
NER'S NAME; DRESS:	1000500			
UNTRY:DOB:	SSN: COUNTRY		DOB:	SSN:
o. of Signatures Required:				
NERS TO DELETE:				
NAME	TITLE			
Alex Flores	Secreta.	ry		
		5		

With the exception of amendments/revisions as stated above, all previously made designation of authorized signers on the above referenced account shall remain in full force and effect.

By signing below, I hereby represent and attest that I have the appropriate authorization on behalf of the Company to request these changes, and that these changes are duly authorized by the Company. It is also understood that the Bank must have sufficient time to communicate this change/these changes to its division, departments and branches.

CFO Title

APITAL ONE BANK hange in Authorized Sig ATE:	ners for Commercial				
S/10/2015		FULL LE	GAL BUSINESS NAME:	LITTLE ELM ISD	
CCOUNT NUMBER:				ECR ACCOUNT	
620918872			-		
RODUCT:		ADDRES	IS:	BOX 6000	
OST CENTER:				LITTLE ELM TX 75068	
CCEPTED BY:			JAL AUTHORIZING		
		CHANGE	:: to Depository Resolution)		
SER ID:		PHONE		,	
MB903P					
IGNATURES TO ADD:				14)	
NAME		SIC	GNATURE		
LEANNA HARDING					
CIONEDIC MANAG					
			ADDINESS.		
			-		
COUNTRY;				DOB:	S\$N:
SIGNER'S NAME:			SIGNER'S NAME;		
ADDRESS:			ADDRESS:		
	DOB:	SSN:	COUNTRY:	DOB:	SSN:

NAME	TITLE
Alex Flores	Secretary

With the exception of amendments/revisions as stated above, all previously made designation of authorized signers on the above referenced account shall remain in full force and effect.

By signing below, I hereby represent and attest that I have the appropriate authorization on behalf of the Company to request these changes, and that these changes are duly authorized by the Company. It is also understood that the Bank must have sufficient time to communicate this change/these changes to its division, departments and branches.

CFO Title

School District Name:	LEISD	

1 FICD

Please Print name shown above: LeAnna Harding

Instructions for Check Signature Template:

- 1. Do not resize or enlarge the rectangular boxes.
- 2. Signatures must be totally within the rectangular box and cannot touch the lines or be on the outside of the lines.
- 3. Use a black ink pen that is not a fine point pen.
- 4. A separate form should be used for each signee. Have the signee sign in each box which gives us three signatures from which to select the best one to use.

·		

Please Print name shown above: DeLeon English

Instructions for Check Signature Template:

- 1. Do not resize or enlarge the rectangular boxes.
- 2. Signatures must be totally within the rectangular box and cannot touch the lines or be on the outside of the lines.
- 3. Use a black ink pen that is not a fine point pen.
- 4. A separate form should be used for each signee. Have the signee sign in each box which gives us three signatures from which to select the best one to use.

C:\Users\rmiller\Downloads\Check Signature Template with instructions.doc

80

03/31/2011

Board Agenda Item Little Elm Independent School District 300 Lobo Lane Little Elm, Texas 75068						
Board Mtg. Date 07-20-2015	Reports,Reports of the SuperintendentBusiness ItemConsent AgendaRoutine MonthlyActionImage: Colspan="3">Item ItemImage: Colspan="3">Item ItemImage: Colspan="3">Item ItemImage: Colspan="3">Item Item					
Subject:	REGION VIII EDUCATION SERVICE CENTER INTERLOCAL AGREEMENT AND BOARD RESOLUTION					
Presenter or Contact Person:	Grant Anderson, CFO					
Policy/Code:	Interlocal Cooperation Act, Government Code Section 791					
Summary:	Region VIII Education Service Center will provide cooperative purchasing services to LEISD through a program known as The Interlocal Purchasing Systems (TIPS) Program.					
Financial Implications:						
Attachments:	Region VIII ESC Interlocal Agreement and Board Resolution					
Recommendation: Motion:	The Administration recommends approval of the Region VIII Education Service Center Interlocal Agreement and Board Resolution as submitted					
wi0ti0ii.	I move that the Board approve the Region VIII Education Service Center Interlocal Agreement and Board Resolution as submitted					

INTERLOCAL AGREEMENT Region VIII Education Service Center TEXAS PUBLIC ENTITY OR LOCAL GOVERNMENT (School, College, University, State, City, County, or Other Political Subdivision)

ittle Elm ISD

TEXAS PUBLIC ENTITY

Region VIII Education Service Center Pittsburg, Texas 061 - 914

Control Number (TIPS will Assign) Schools enter County-District Number

<u>225</u> - <u>950</u> County-District Number

Texas Education Code §8.002 permits regional education service centers, at the direction of the Commissioner of Education, to provide services to assist school districts, colleges and universities in improving student performance and increasing the efficiency and effectiveness of school, college and university operations. Authority for such services is granted under Texas Government Code §§ 791.001 *et seq* as amended. Cooperative Purchasing Services under this agreement are extended to all Texas State, City or County Government Agencies, or any other Local Government Entity as defined in the Texas Government Code § 791.003.

This Interlocal Agreement (hereinafter the "Agreement") is effective _______ and shall be automatically renewed unless either party gives sixty (60) days prior written notice of non-renewal. This Agreement may be terminated without cause by either party upon (60) days prior written notice, or may also be determined for cause at anytime upon written notice stating the reason for and effective date of such terminations and after giving the affected party a thirty (30) day period to cure any breach.

Statement of Services to be Performed:

Region VIII Education Service Center, by this Agreement, agrees to provide cooperative purchasing services to the above-named public entity through a Program known as the The Interlocal Purchasing System (TIPS) Program.

The purpose of the TIPS Program shall be to obtain substantial savings for participating School District, University, College, Community College, City, County or Other Public Agencies through cooperative purchasing.

Roles of the TIPS Purchasing Cooperative:

- 1. Provide for the organizational structure of the program.
- 2. Provide staff for efficient operation of the program.
- 3. Promote marketing of the TIPS Program.
- 4. Coordinate the Competitively Bid Process for all Vendor Awarded Contracts.
- 5. Provide members with procedures for placing orders through TIPS PO System.
- 6. Maintain filing system for Due Diligence Documentation.

INTERLOCAL AGREEMENT, continued

Role of the Public Entity:

1. Commit to participate in the program by an authorized signature on membership forms.

- 2. Designate a Primary Contact and Secondary Contact for entity.
- 3. Commit to purchase products and services from TIPS Vendors when in the best interest of the entity.
- 4. Submit Purchase Orders and/or Vendor Contracts through the TIPS PO System by emailing the pdf document to <u>tipspo@tips-usa.com</u>.
- 5. Accept shipments of products ordered from Awarded Vendors.
- Process Payments to Awarded Vendors in a timely manner.

General Provisions:

The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.

This Agreement shall be governed by the law of the State of Texas and venue shall be in the county in which the administrative offices of RESC VIII are located which is Camp County, Texas.

This Agreement contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of the Parties.

If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect

The Parties to this Agreement expressly acknowledge and agree that all monies paid pursuant to this Agreement shall be paid from budgeted available funds for the current fiscal year of each such entity.

Before any party may resort to litigation, any claims, disputes or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation

No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.

This Agreement may be negotiated and transmitted between the Parties by means of a facsimile machine and the terms and conditions agreed to are binding upon the Parties.

Authorization:

Region VIII Education Service Center and The Interlocal Purchasing System (TIPS) Program have entered into an Agreement to provide cooperative purchasing opportunities to public agencies.

INTERLOCAL AGREEMENT, continued

This Agreement was approved by the governing boards of the respective parties at meetings that were posted and held in accordance with the Texas Open Meetings Act, Texas Government Code ch. 551. (If required by the entity.)

The individuals signing below are authorized to do so by the respective parties to this Agreement.

Public Member Entity:	Purchasing Cooperative Lead Agency:
Entity Or District Name	Region VIII Education Service Center
By: Authorized Signature	By: Authorized Signature
Title: Doard of Trostes, Reside	₩Title: Executive Director Region VIII ESC
Date	Date
Public Entity Contact Information	
Primary Purchasing Person Name	
<u>Street Address</u>	
Little Chm, TX 75068 City, State Zip	
(972) 292-1847 Telephone Number	
(972) 294-1107 Fax Number	
<u>Achaveze litteelmisd.ne</u> Primary Person Email Address	
Secondary Person Name	
Secondary Person Email Address	

If your entity does not require you to have an Interlocal Agreement, please go to the TIPS website under Membership and take advantage of online registration. The states of Texas and Arizona **do** require all entities to have an Interlocal Agreement. Email completed Interlocal Agreement to tips@tips-usa.com.

RESOLUTION (Please check) ✓ Governing Board ___ Commissioners Court

JINIEU	STATE OF	Texas
--------	----------	-------

COUNTY OF

Denter

THE REGION VIII EDUCATION SERVICE CENTER for THE INTERLOCAL PURCHASING SYSTEM

And

	$\frac{2}{2}$	ISD	
(Name of Entity apply)	ing for Member	rship in TIPS)	

WHEREAS, the entity listed above, pursuant to the authority granted by the applicant's state purchasing Requirements, desires to participate in The Interlocal Purchasing System (TIPS). TIPS is a National Cooperative Purchasing Program offered by Region VIII Education Service Center, located in Pittsburg, Texas, (Camp County). Participation, through membership and utilization of competitively bid and awarded vendor contracts in a cooperative purchasing program specializing in the management of high quality cooperative procurement solutions will be beneficial to the taxpayers through the anticipated savings to be realized by such entity listed above.

Therefore, be it RESOLVED, that the entity listed above has identified a stated need for participation in The Interlocal Purchasing System (TIPS) whereby $\underline{Grant Anderson}_{(Name of Authorized Person)}$ is authorized and directed to sign and deliver any and all necessary documents herewith for and on behalf

and is filed on record with TIPS.

In witness thereof, I have set my hand and signature this _____ day of _____, 20____.

By:

(Authorized Signature for Entity)

(Printed Name)

(Title or Position)

(email address)

This legal document will remain current on file until either party severs the agreement.



Board Agenda Item Little Elm Independent School District 300 Lobo Lane Little Elm, Texas 75068							
Board Mtg. Date 07-20-2015	Reports of the SuperintendentBusiness ItemConsent AgendaReports, RoutineActionIItemAgendaMonthlyItemIIIII						
Subject:	CENTRAL TEXAS PURCHASING ALLIANCE INTERLOCAL PARTICIPANT AGREEMENT, MASTER AGREEMENT AND BOARD RESOLUTION						
Presenter or Contact Person:	Grant Anderson, CFO						
Policy/Code:	Interlocal Cooperation Act, Government Code Section 791						
Summary:	Allows LEISD to purchase products or services through the Central Texas Purchasing Alliance.						
Financial Implications:	Annual participant fee of \$50.00						
Attachments:	Central Texas Purchasing Alliance Interlocal Participant Agreement, Master Agreement and Board Resolution						
Recommendation:	The Administration recommends approval of the Central Texas Purchasing Alliance Interlocal Participant Agreement, Master Agreement and Board Resolution as submitted						
Motion:	I move that the Board approve the Central Texas Purchasing Alliance Interlocal Participant Agreement, Master Agreement and Board Resolution as submitted						

CENTRAL TEXAS PURCHASING ALLIANCE

INTERLOCAL PARTICIPANT AGREEMENT

This Interlocal Participant Agreement ("Participant Agreement") is entered into by the Members of the Central Texas Purchasing Alliance ("Members"), acting on behalf of their school districts and ("Participant"), a governmental entity authorized to enter into an interlocal agreement pursuant to the authority contained in the Interlocal Cooperation Act, Government Code Section 791 et seq., for the purpose of joining and participating in the Central Texas Purchasing Alliance.

In consideration of the foregoing and the mutual promises herein contained, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties covenant and agree as follows:

1. PARTY TO INTERLOCAL AGREEMENT

1.1. Participant hereby becomes a party to the Central Texas Purchasing Alliance Master Interlocal Agreement ("Master Agreement") and agrees to be bound by all terms and conditions set out in the Master Agreement, as modified and amended herein and in any other additional interlocal participant agreements.

1.2. Participant shall have all rights and duties as a founding Member except to the extent limited by the Master Agreement or the CTPA bylaws contained therein. The Master Agreement is attached hereto as Exhibit 1 and the terms and provisions of the Master Agreement are incorporated in this Participation Agreement.

2. TERM

2.1. Participant's rights and duties under the Master Agreement shall commence on the effective date of this Participant Agreement. Participant recognizes and agrees that the Master Agreement provides an initial term of the Master Agreement and also provides for a uniform ending date applicable to all Parties and is automatically renewable under certain conditions.

3. DEFAULT, REMEDIES

3.1 In the event of default by Participant, as the term default is used in the Master Agreement, the Members shall have the remedies provided in the Master Agreement and shall also have the right to terminate Participant's participation in the Master Agreement or suspend Participant's participation in the Master Agreement without terminating or otherwise affecting the Master Agreement and the other parties to the Master Agreement or other Participant Agreements.

1

4. FEES

4.1. Participant shall pay an annual fee pursuant to the bylaws of the CTPA.

4.2. An annual fee of \$50.00 per year shall be due as of January 30^{th} of each calendar year.

5. WARRANTY OF AUTHORITY AND DUE EXECUTION

5.1. Participant warrants to the Members of the Central Texas Purchasing Alliance and other parties to the Master Agreement that Participant has the authority to enter into this Participant Agreement and the person executing this Agreement is duly authorized on behalf of the Participant's governmental entity to enter into this Participant Agreement and that Participant has agreed to be bound by the Participant Agreement, the Master Agreement and the duties and obligations of Participants set out in those agreements.

Dated to be effective this the day of ______, 20015

CENTRAL TEXAS PURCHASING ALLIANCE

By:

Signature Jamie Spiegel, Purchasing Director - RRISD CTPA Authorized Representative

Title: CTPA Executive Director

Sponsor School District: Round Rock Independent School District (RRISD)

PARTICIPANT

Ву:
Name: LeAnce Handing
Title: board of Trusters President
Sponsor Government Entity: Little Elm ISD

2



CENTRAL TEXAS PURCHASING ALLIANCE

INTERLOCAL AGREEMENT FOR CENTRAL TEXAS PURCHASING ALLIANCE

THIS INTERLOCAL AGREEMENT FOR A CENTRAL TEXAS PURCHASING ALLIANCE (CTPA) ("Master Agreement") by and between the independent school districts named on the attached Exhibit A is executed for the purpose of engaging the districts to share purchasing opportunities for goods and services and to exchange purchasing related services methods and knowledge. Below, "Members" refers the member districts collectively; "Participant" to any entity which may join the CTPA after the execution of this Master Agreement, "Party" to an individual Member or Participant, and "CTPA" or "Parties" to the collective CTPA membership which includes the Member districts, Participants and any other entity authorized to act as a party to this Master Agreement.

WHEREAS, as part of its governmental functions, Members purchase goods and services pursuant to laws and regulations of the State of Texas; and

WHEREAS, Members research and determine opportunities for the purchase of various goods and services to meet its needs; and

WHEREAS, it would be advantageous to the Members and other parties to this interlocal agreement to cooperatively share information, training, research, procedures and opportunities for purchasing goods and services used by all Parties to this agreement; and

WHEREAS, this Master Agreement sets out a method for various entities to cooperate in fulfilling their purchasing needs in order to benefit the citizens served by the entities;

NOW, THEREFORE, in consideration of the foregoing and the mutual promises herein contained, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties covenant and agree as follows:

1. AUTHORITY

This Master Agreement is entered into by the Members hereto pursuant to the authority contained in the Interlocal Cooperation Act, Government Code Section 791 et seq. The provisions of Chapter 791 of the Government Code are incorporated in this Master Agreement and this Master Agreement shall be interpreted in accordance with this Act.

2. DUTIES OF THE MEMBERS

2.1. The Members agree to undertake the following:

a. Coordinate and host multi-governmental entity solicitations for purchase of goods and services from third party vendors, as may be determined from time to time to be cost effective and provide efficiencies as consolidated purchases.

b. Make available specifications, documents, software, procedures and related items in connection with bidding and purchasing processes.

c. Develop and support web-based content related to the CTPA and purchasing related topics which will be made available to Members and Participants.

d. Perform purchasing system audits, provide advice regarding development of purchasing systems, perform or participate in peer performance reviews, extend purchasing assistance and other similar services as may be determined to be beneficial.

e. Pay fees and expenses as incurred pursuant to this Master Agreement.

f. Actively participate in and provide support to meetings and other activities conducted by the CTPA for the purpose of promoting the services and carrying out the functions of the CTPA.

g. Maintain as confidential, subject to the Texas Open Records Act, information supplied by Parties to the CTPA and deemed by the CTPA to be confidential.

3. ADVISORY BOARD OF DIRECTORS

3.1. There shall be created an alliance Board of Directors. The Board of Directors shall be determined pursuant to the bylaws of the CTPA, attached hereto as Exhibit B. At such time as additional participants are added to the Master Agreement, additional board positions shall be filled pursuant to the bylaws.

4. CTPA AUTHORIZED REPRESENTATIVE

4.1. The Executive Director of the CTPA shall act as the Authorized Representative of the CTPA. The Authorized Representative shall have authority as extended by this Master Agreement, to act on the CTPA's behalf and may execute additional agreements and otherwise bind the CTPA within the limits of authority granted by the CTPA Board of Directors.

5. EXPANSION OF MASTER AGREEMENT

5.1. The Members may, at their sole and exclusive discretion, extend this Master Agreement by agreeing to include other participants. Additional Participants to this Master Agreement will only be those parties who may enter into interlocal agreements pursuant to Government Code Section 791. Such new parties shall generally be referred to as "Participants."

5.2. Participants may become a part of this Master Agreement by execution of a separate Interlocal Participation Agreement to be executed by the Authorized Representative of the CTPA and the Participant. The Participant and any additional Participants entering into an Interlocal Participation Agreement agree that the Participant shall be bound by the terms and conditions of the Master Agreement and the Interlocal Participation Agreement executed between the CTPA's Authorized Representative and the Participant.

6. PURCHASING AUTHORITY

6.1. All district or cross-district contracts for the purchase of goods and services, regardless of whether formed as a result of CTPA activity or interaction, shall be directly between the Members or Participants or combinations of the Parties and Vendors providing goods and services to the associated government entities.

6.2. The CTPA, in and of itself, shall not have any authority to make purchases of goods and services directly with Vendors or contractually bind its Members or Participants to any third party agreements, except to the extent authorized by the Board of Directors of the CTPA, for the purchase of products and services related to the maintaining databases of information, web hosting or other type administrative support tools required for the operation of the CTPA's business activities.

7. GOVERNING LAW

7.1. This Master Agreement and all actions taken pursuant to this Agreement shall be governed by the laws of the State of Texas respecting independent school districts. Members specifically elect to be governed by the laws regarding purchasing found in Chapter 44 of the Texas Education Code. All action of this alliance shall be governed by the laws of the State of Texas and venue for any litigation regarding this Agreement or the parties hereto shall be in Williamson County, Texas.

8. FEES AND EXPENSES

8.1. Members and other Participants shall pay an annual fee pursuant to the bylaws of the CTPA.

8.2. Initial fee shall be due upon execution of this Master Agreement and annual fees shall be due as of January 30^{th} of each calendar year thereafter.

8.3. With the approval of the CTPA, Special Services may also be offered by one Member district to other Members or Participants that the Members agree, aligns with the scope of the CTPA and benefits the CTPA's Members, but exceeds the normal services provided by the CTPA. The offering Member may charge a fee independent of the annual membership fee in consideration of the Member performing this Special Service. Such fee shall be collected by the performing Member directly and shall not be made part of the fees and expenses accounted for by the CTPA.

9. INITIAL TERM; TERMINATION; AUTOMATIC RENEWAL

9.1. The term of this Agreement shall commence on December 1, 2003 and extend for an initial period ending on December 31, 2004. In the event additional Participants become parties to this Master Agreement, the term for the additional Participants shall commence on the date the additional Participant becomes a Participant and shall end on December 31, 2004. For the membership period beginning January 1, 2012, membership shall be through August 31, 2012. Membership thereafter shall be from September 1 through August 31.

9.2. The Agreement shall automatically extend under the terms and conditions, fees and charges then in effect for successive one (1) year periods from the initial period provided that any Party to this Master Agreement or an Interlocal Participation Agreement may terminate their membership upon written notice to the CTPA's Authorized Representative, thirty (30) days prior to the end of the then current agreement period.

9.3. Upon such notification of termination, the terminating Party shall not be authorized any refund of fees or other charges previously paid to the CTPA.

9.4. The Members shall have the right to terminate the Master Agreement with any Member or any Interlocal Participation Agreement with any Participant during any term for the Party's failure to make payments on time or failure to follow the terms and conditions of this Master Agreement, provided that the CTPA give the Party a fifteen (15) day written notice of the deficiencies and an opportunity to cure them.

9.5. The fees and charges made to the Parties for a subsequent term shall be the same as made during the then current term unless changed by the Board of Directors, as authorized by the bylaws of the CTPA. If such change in fees or charges shall be authorized, all Parties will be notified of such changes at least ninety (90) days prior to an automatic renewal date.

9.6. If, after such notification of a change in fees or charges, Members or Participants do not terminate this Agreement and allows it to automatically renew, charges for the next term shall be the new charges set out by the CTPA in this notification prior to the automatic renewal date, subject to modification as herein set out.

10. ASSIGNMENT; SUBCONTRACT; NO THIRD-PARTY BENEFICIARIES

10.1. This Master Agreement is a privilege for the benefit of the Members or other CTPA governmental entity Participants and may not be assigned in whole or in part by the Party to any

other person or entity unless the CTPA through its Authorized Representative enters into a new written agreement with that person or entity. The Members reserve the right to assign this Master Agreement or subcontract any of its obligations hereunder. This Master Agreement is entered into for the sole benefit of the Parties. Nothing in this Master Agreement shall be construed as conferring any rights, benefits, remedies or claim upon any persons, firm, corporation or other entity.

11. CHARITABLE ACTIVITY RESTRICTIONS

11.1. No part of the net income of the CTPA shall inure to the benefit of or be distributable to its directors, officers, or other private persons, except that the CTPA shall be authorized and empowered to pay reasonable compensation for services actually rendered and to make payments and distributions in furtherance of the purposes and objects of the CTPA.

11.2. No substantial part of the activities of the CTPA shall be the carrying on of propaganda or otherwise attempting to influence legislation, and the CTPA shall not participate in or intervene in any political campaign on behalf of any candidate for public office.

11.3. Notwithstanding any other provision of the Articles, the CTPA shall not conduct or carry on any activities not permitted to be conducted or carried on by an organization exempt from tax under Section 50l(c)(3) of the Internal Revenue Code of 1954, or corresponding provisions of any subsequent federal tax laws, or by an organization contributions to which are to be deductible under Section 170(c)(2) of such code or corresponding provisions of any subsequent federal tax laws.

12. DEFAULT AND REMEDIES

12.1. If any Party fails to make any payment of any sum due or fails to perform as required by any other provision hereunder, and continues in such failure for fifteen (15) days after written notice has been sent by the CTPA to the Party, the Party shall be deemed in default under this Master Agreement.

12.2. In the event a Party shall at any time not have in effect a budget which contains funds to pay the charges provided for in this Master Agreement, the Party shall be deemed to have non-appropriated funds on the last effective date of a legally adopted budget containing funds to pay charges provided for hereunder. Upon the expiration of such a budget, the Participant shall have no further liability under this Master Agreement and shall be deemed to be in default as provided in this section of the Master Agreement. All payments, if any, made pursuant to this Master Agreement shall be made from current revenues available to the paying Party.

13. DISCLAIMER OF WARRANTIES; LIMITATION OF REMEDIES

13.1. All Parties to the Master Agreement acknowledge and agree that the Members or the CTPA are not the manufacturers of equipment, and that both the Members and the CTPA hereby disclaims all representations and warranties, direct or indirect, express or implied, written or oral, in connection with the equipment or its function (whether purchased or leased by the Party from a

Member sponsored contract or another), including but not limited to any and all express and implied warranties of suitability, durability, merchantability, and fitness for a particular purpose.

14. FORCE MAJEURE

14.1. Except for its own acts, the CTPA or its Members shall not be liable to the Parties or any other person for any loss or damage, regardless of cause. The CTPA or its Members do not assume and shall have no liability under this Master Agreement for failure to provide, or delay in providing, service due directly or indirectly to causes beyond the control of the CTPA or its Members or its Participants, including, but not restricted to, acts of God, acts of governmental entities, acts of the public enemy, strikes, or unusually severe weather conditions.

15. LIMITATIONS OF LIABILITY

15.1. The Parties agree that except as limited by law the CTPA's sole liability for loss or damage arising out of mistakes, omissions, delays, errors, or defects in the goods or services provided by the CTPA or for losses or damages arising out of the failure of the CTPA shall be limited to a refund of the lesser of the then current annual fee or specific charge for the goods or services paid by the Party.

15.2. The CTPA or its Members shall in no event be liable for service or equipment interruptions or delays in transmission, errors or defects in service or equipment when caused by acts of God, fire, war, riots, government authorities, default of supplier or other causes beyond the CTPA or its Member's control.

15.3. The liability of CTPA or its Members in connection with the service provided is subject to the foregoing limitations and the CTPA or its Members makes no warranties of any kind, expressed or implied, as to the provision of such service.

15.4. The Parties agree to release, defend, indemnify and hold harmless the CTPA, its Members, and their respective government entity, including their officers and employees, to the full extent permitted by law from and against any and all claims, damages, liabilities and expenses, including legal and attorney fees, of any nature arising directly or indirectly out of this Master Agreement, including without limitation, claims for personal injury or wrongful death to the Party or other users of the equipment, products or services provided by the CTPA or used in conjunction with such equipment, products or services provided by the CTPA and arising out of the manufacture, purchase, operation, conditions, maintenance, installation, return or use of the equipment or service or arising by operation of law, whether the claim is based in whole or in part on negligent acts or omissions of the CTPA or its Members.

16. AMENDMENT; WAIVER; SEPARABILITY

16.1. Amendments to or modification of this Master Agreement shall be in writing and signed by the authorized representatives of the Members. Lack of enforcement of any right under this Master Agreement by any Party shall not constitute a waiver of that right or any other in the future. The terms and conditions of this Master Agreement supersede other agreements, written or

oral, between the Parties regarding the subject of this Master Agreement. Should a court of competent jurisdiction find any part of this Master Agreement invalid or unlawful, the remainder of this Master Agreement shall remain in full force and effect, consistent with the original intent of the Parties. This Master Agreement shall be construed in accordance with and governed by the laws of the state of Texas.

16.2. Any notice or demand shall be deemed received on the second business day after deposit in the U.S. mail. Either Party may from time to time designate any other address for this purpose by written notice to the other Party.

17. NO ORAL AGREEMENTS.

17.1. The Parties agree that this Master Agreement and its exhibits along with any authorized Interlocal Participation Agreements contains all representations, understandings, contracts and agreements between the parties regarding the subject matter of this Master Agreement and any other writings, understandings, oral representations or contracts shall be deemed to be terminated, void and ineffective.

18. INSURANCE

18.1. The CTPA will not provide liability or any other types of insurance directly to its Members or Participants and all Parties shall only be provided insurance coverage to the extent authorized by their own sponsoring governing entity.

19. DISSOLUTION

19.1. Upon the dissolution of the Master Agreement or the winding up of the CTPA affairs, the assets of the CTPA shall be distributed exclusively for charitable or educational purposes or to organizations which are then exempt from federal tax under Section 50l(c)(3) of the Internal Revenue Code of 1954 or corresponding provisions of any subsequent federal tax laws and to which contributions are then deductible under Section 170(c)(2) of such Code or corresponding provisions of any subsequent federal tax laws. Organizations having purposes similar to those of the CTPA shall be preferred.

20. APPLICABLE LAW.

20.1. Pursuant to Government Code Section 791.012, the laws governing independent school districts shall be the applicable law governing this Master Agreement.

INTERLOCAL AGREEMENT FOR CENTRAL TEXAS PURCHASING ALLIANCE

Exhibit A Member List

MEMBER DISTRICT	REPRESENTATIVE	TITLE
Austin ISD	Doyle Valdez	President, Board of Trustees
Bastrop ISD	Becky Bunte	Deputy Superintendent
Comal ISD	Abel Campos	Assistant Superintendent
Del Valle ISD	Larry Mendoza	Deputy Superintendent
Dripping Springs ISD	Dwane Shropshire	Assistant Superintendent for Business Operations
Eanes ISD	Cindy Hallett	Purchasing Coordinator
Georgetown ISD	David McLaughlin	Assistant Superintendent of Finance
Hays CISD	Annette Folmar	Director of Finance
Leander ISD	Ellen Skoviera	Assistant Superintendent Business and Operations
New Braunfels ISD	Ron Reaves	Superintendent
Pflugerville ISD	Craig Pruett	Coordinator of Purchasing
Round Rock ISD	Mike Jolly	Associate Superintendent & CFO
San Marcos CISD	Cindy Casparis	Purchasing Agent
Schertz-Cibolo-Universal City ISD	Matthew J. Rivera	Director of Purchasing
Waco ISD	Phil Brasher	Director of Purchasing
Wimberley ISD	Randall Rau	Business Manager

INTERLOCAL AGREEMENT FOR CENTRAL TEXAS PURCHASING ALLIANCE

Exhibit B <u>CTPA Bylaws</u>

ARTICLE I

The name of the alliance shall be the Central Texas Purchasing Alliance.

ARTICLE II - ORGANIZATIONAL AUTHORITY

The Central Texas Purchasing Alliance (hereto know as the "Alliance") shall be a voluntary, organization formed under the authority contained in the Interlocal Cooperation Act, Government Code Section 791 et seq. The provisions of Chapter 791 of the Government Code and the Master Interlocal Agreement executed by all Members of the Alliance shall prevail.

ARTICLE III – PURPOSE

The purpose of the Alliance shall be:

- 1. To promote the professionalism, effectiveness and efficiencies of the purchasing departments within the member organizations.
- 2. To provide education to alliance members through regular meetings, networking, mentoring and by sharing of established contracts and solicitation processes.
- 3. To be a resource center for members regarding purchasing related practices, by sharing developed specifications and boilerplates and/or vendors desiring to do business with local government entities, by providing information on cooperative opportunities and other purchasing venues that will assist in the proficiency of the member purchasing departments.

ARTICLE IV – MEMBERSHIP

- 1. Application for voting membership shall be open to any purchasing governmental entity that is authorized to enter into an interlocal agreement and supports the purpose statements in Article III and continuing membership is contingent upon being up-to-date on membership dues.
- 2. Application for membership shall be made in writing on such form as prescribed by the Board of Directors.
- 3. Membership shall be from January 1 through December 31. Membership dues will not be prorated for partial year membership. For the membership period beginning January 1, 2012, membership shall be through August 31, 2012. Membership thereafter shall be from September 1 through August 31.
- 4. Membership shall be granted upon a majority vote of the Board of Directors.
- 5. The Board of Directors may create other membership classifications and shall have the authority to establish and define nonvoting categories of membership.

ARTICLE V – MEETINGS

1. Regular meetings of the Alliance shall be held on a regularly scheduled basis as determined by the Board of Directors.

Central Texas Purchasing Alliance – Interlocal Agreement and By-laws – Revision Effective date: January 11, 2012 Page 9

99

- 2. Regular meetings will be conducted in accordance with the Roberts Rules of Order.
- 3. Special meetings of the Alliance may be called by the president when it is deemed necessary and for the best interest of the organization.
- 4. At the request of a majority of the Board of Directors or a majority of the members of the Alliance, the president shall cause a special meeting to be called.
- 5. Request for special meetings must be made in writing at least ten (10) days before the requested scheduled date. No other business but that specified in the notice may be transacted at such special meeting without the unanimous consent of all present at such meeting.

ARTICLE VI – VOTING

Each member as defined in Article IV; 1-5, in good standing shall be entitled to one (1) vote on each question and/or election. Votes may be cast by ballot, voice vote, show of hands and/or other methods approved by the membership and Board of Directors.

ARTICLE VII – FEES AND CHARGES

- 1. Member fees/dues shall be on an annual basis. Actual fees shall be set by a majority vote of the Board of Directors.
- 2. Dues/fees shall be considered delinquent if not received by the Alliance within thirty (30) days from the beginning of the Alliance's fiscal year. (Fiscal year is January 1 to December 30)
- 3. With the approval of the Board of Directors, Special Services may also be offered by one Member district to other Members or Participants that the Members agree, aligns with the scope of the CTPA and benefits the CTPA's Members, but exceeds the normal services provided by the CTPA. The offering Member may charge a fee independent of the annual membership fee in consideration of the Member performing this Special Service. Such fee shall be collected by the Performing Member directly and shall not be made part of the fees and expenses accounted for by the CTPA.

ARTICLE VIII - OFFICERS AND DIRECTORS

- 1. The management of the Alliance shall be vested in an Executive Director and a Board of Directors.
- 2. The Board of Directors shall consist of the following member representatives: Executive Director, President, Vice President, Secretary, Treasurer and a minimum of four (4) Directors.
- 3. The Round Rock Independent School District's lead purchasing authority shall be the Executive Director of the Alliance.
- 4. Officer positions shall only be held by K-12 member districts.
- 5. Each member organization shall appoint a single representative as its voting member. Only voting members are eligible for Officer or Board positions.
- 6. If no candidate applies for office, the President (or Director in his/her absence) will have the authority to appoint an officer.
- 7. Board elections will be held in April, with all positions taking effect the first of July.
- 8. Deleted.
- 9. Term. All Board members shall serve two-year terms, but are eligible for re-election with a maximum of two consecutive two-year terms in any specific position.

ARTICLE IX - DUTIES OF OFFICERS

- 1. Executive Director
 - 1.1. Serves as coordinator and manager of the alliance.
 - 1.2. Serves as ad hoc committee member at all board meetings.
 - 1.3. Prepares contracts and services to be presented to the President and the Board of Directors for

approval. Serves as Chairperson of the Nominating Committee.

1.4. Acts as Authorized Representative for the Alliance in all matters pertaining to the execution of Interlocal Participation Agreements.

2. President

2.1. Conducts and presides over the Board of Directors, the alliance and all board meetings.

2.2. Must maintain an annual membership in the Texas Association of School Business Officials. Vice President

3.1. In the absence of the President performs all duties of the President and other duties as requested by the President.

4. Secretary

3.

4.1. Will record the minutes of all board meetings.

4.2. Maintain the historical records of the alliance.

4.3. Keep a roster of the membership and sponsors.

5. Treasurer - Works with CPA/Auditing firm chosen by the Board of Directors to provide the following services.

5.1. Quarterly financial reports.

5.2. Receives of all funds paid to the alliance in the form of membership dues, sponsor fees, booth fees and any and all other income due the alliance.

5.3. Ensure all financial records are submitted for annual audit by the Board of Directors or Board's appointee(s).

6. Directors

6.1. Directors shall be appointed/elected only from Regions defined by the Board of Directors. Only one person from each entity can serve on the Board of Directors as an Officer or Director.

6.2. Responsible for formation of subcommittees and coordination and/or performance of special projects and research as may be assigned by the Board.

6.3. Sponsor group for mentoring, training and other member support services as may be assigned by the Board.

ARTICLE X - AMEND BY-LAWS

The by-laws may be amended or revised at any meeting of the Alliance or at a special meeting called for that purpose by the majority vote of the membership of the Alliance provided that notice of any proposed amendments or revision be sent to the voting membership prior to the meeting.

ARTICLE XI - PUBLICITY

No publicity shall be released in the name of the Alliance without prior approval of the Board of Directors.

ARTICLE XII - SPONSOR/VENDOR/EXHIBITOR QUALIFICATIONS

- 1. No sponsor, vendor and/or exhibitor will be allowed to participate in Alliance meetings unless that company has been approved by the Board of Directors.
- 2. Sponsors, vendors and/or exhibitors must be listed as an approved vendor from at least one member organization in order to participate in the Alliance's meetings.

ARTICLE XIII – COMMITTEES

1. The Board may create committees as needed, such as peer education and data collection. There shall be two standing committees – Executive and Educational Committees. The Board President appoints all committee chairs. Committee chairs must be members of the Board.

- 2. The Board Officers serve as the members of the Executive Committee.
- 3. The Vice President is the chair of the Educational Committee, which includes three other Board members. The Educational Committee is responsible for mentoring plan development, continuing educational projects and other educational project development as may be directed by the Board.

BOARD RESOLUTION OF LITTLE ELM INDEPENDENT SCHOOL DISTRICT

WHEREAS, the Little Elm Independent School District has been presented a proposed Interlocal Agreement for a Central Texas Purchasing Alliance by and between the Little Elm Independent School District and various other independent school districts and found the Agreement to be acceptable and in the best interests of the Little Elm Independent School District and its citizens; and

WHEREAS, the Little Elm Independent School District pursuant to the authority granted under Sections 791.001 to

791.029 of the Government Code, V.T.C.A., as amended, desires to join in and elects to participate with the described purchasing alliance and its members, both jointly and individually, as well as future members in the pursuit of improving the efficiency, effectiveness and economy of procurement processes; facilitating the exchange of purchasing knowledge processes and documents; and in sharing of purchasing services that will ultimately lead to the efficiencies and potential savings that will be highly beneficial to the taxpayers of the district; and

WHEREAS, the Little Elm Independent School District acknowledges its obligation to pay participation fees, if any, to be established by the Alliance in order to offset costs incurred on behalf of the Alliance;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LITTLE ELM INDEPENDENT SCHOOL DISTRICT, Little Elm, Texas:

Section I.

The Agreement is hereby in all things approved.

Section II.

The Little Elm Independent School is hereby designated to act for the District in all matters relating to the Central Texas Purchasing Alliance including the designation of specific contracts in which the District desires to participate.

Section III,

This resolution shall become effective from and after its passage. DULY PASSED AND APPROVED THIS THE 20th day of July, 2015.

LeAnna Harding Board of Trustees President



Board Agenda Item Little Elm Independent School District 300 Lobo Lane Little Elm, Texas 75068						
Board Mtg. Date 07-20-2015	Reports of the SuperintendentBusiness ItemConsent AgendaRoutine MonthlyActionImage: Consent intervalItem ImagendaItem ImagendaItem ImagendaItem Imagenda					
Subject:	EDUCATION SERVICE CENTER REGION 11 MASTER INTERLOCAL AGREEMENT					
Presenter or Contact Person:	Grant Anderson, CFO					
Policy/Code:	Interlocal Cooperation Act, Government Code Section 791					
Summary:	Allows LEISD to purchase products or services from ESC Region 11; and allows LEISD to join ESC Region 11 sponsored cooperatives in order to purchase products or services from vendors which have been properly awarded contracts through statutorily authorized methods.					
Financial Implications:						
Attachments:	Master Interlocal Agreement with ESC Region 11					
Recommendation:	The Administration recommends approval of the Master Interlocal Agreement as submitted					
Motion:	I move that the Bo Agreement as sub		ove the Mas	ster Interloca	1	



Master Interlocal Agreement (MIA)

This Master Interlocal Agreement ("Agreement") is made by and between Education Service Center Region 11 ("ESC Region 11") and ________________ ("Local Government"), (collectively referred to as the "Parties" or individually as the "Party") acting herein by and through their respectively authorized officers or employees.

PREMISES

WHEREAS, Chapter 791 of the Texas Government Code authorizes local governments to contract with each other to provide governmental functions and services; and

WHEREAS, The Parties wish to enter into this Agreement to provide local governments with greater efficiency and economy in purchasing products and services; and

WHEREAS, the governing bodies of the Parties, individually and together, do hereby adopt and find the foregoing promises as findings of said governing bodies; and

NOW THEREFORE, premises considered, and in consideration of and conditioned upon the mutual covenants and agreements, herein, the Parties hereto mutually agree as follows:

AGREEMENT

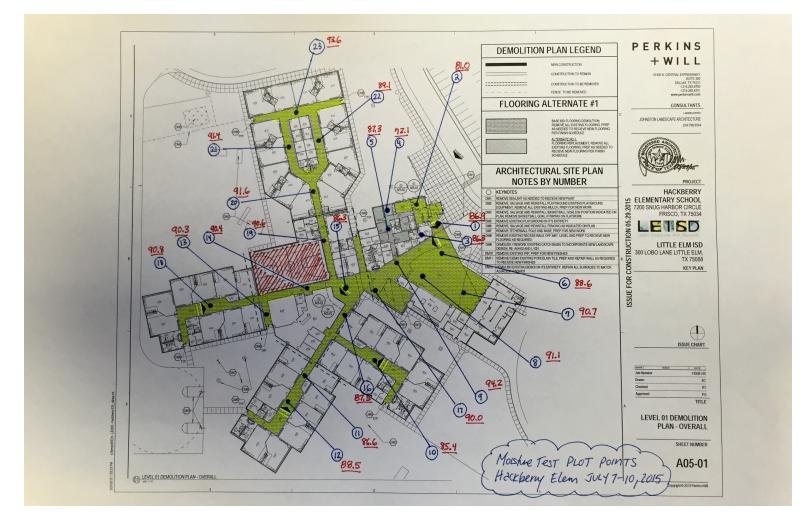
- 1. **Term:** This Agreement is effective from the date of the last signature and shall automatically renew annually unless either party gives sixty (60) days prior written notice of non-renewal.
- 2. **Purpose**: This Agreement shall: (1) Allow the Local Government to purchase products or services by purchase order, contract, agreement, or other appropriate legal method from ESC Region 11; and (2) Allow the Local Government to join ESC Region 11-sponsored purchasing cooperatives in order to purchase products or services from vendors which have been properly awarded contracts through statutorily authorized methods.
- 3. **Relationship**: The relationship between the Parties is that of Independent Contractor. Neither Party has the authority to bind the other in any manner. The Local Government may be required to enter into subsequent contractual arrangements with ESC Region 11 for specific products or services.
- 4. Agreement and Interpretation: The Parties covenant and agree that any litigation relating to this agreement, the terms, and conditions of the agreement will be interpreted according to the laws of the State of Texas and venue shall be exclusively in Tarrant County, Texas.

Local Government	<u>LSD</u>	ESC Region 11 3001 North Freeway Fort Worth, Texas 76106 Attn: Dianna Casper	
Address of Local Government	Little Clm, TX 75068		
Contact Name and Telephone N	(972)292-1847 Jumber	Authorized ESC Region 11 Signature	Date
Board President Signature	Date	ESC Region 11 Title	
Board Approval Date	County/District # (if applicable)		

Board Agenda Item Little Elm Independent School District 300 Lobo Lane Little Elm, Texas 75068				
Board Mtg. Date 07-20-2015	Reports of the SuperintendentBusiness ItemAction ItemRoutine MonthlyImage: Constraint of the second	cussion		
Subject:	CONVERSATION BETWEEN TOWN OF LITTLE ELM LITTLE ELM ISD REGARDING DISPOSTION OF KIN OPERATIONS PROPERTIES			
Presenter or Contact Person:	Rod Reeves, Executive Director of Operations			
Policy/Code:	CDB (LEGAL)			
Summary:	Little Elm Administration is requesting Board authorizat begin discussion with the Town of Little Elm on the disp of the King & Operations properties. Operations propert includes transportation and maintenance facilities on Lak Drive.	osition ty		
Financial Implications:	The King and Operations properties are located within the Town of Little Elm's Tax Increment Reinvestment Zone (By considering the disposition of Little Elm ISD property this zone, the District will be in a position to receive taxes an increase tax based due to developments located within terms. As the area develops, the greater the tax based is f Little Elm ISD and increase revenues will be realized.	TIRZ). v within s from n the		
Attachments:	None			

	The Administration recommends discussions to begin with the Town of Little Elm on the disposition of the King & Operations properties.
Motion:	I recommend the Administration enters into discussion with the Town of Little Elm on the disposition of King & Operations properties.

	Board Agenda Item Little Elm Independent School District 300 Lobo Lane Little Elm, Texas 75068										
Board Mtg. Date 06-22-2015	Reports of the SuperintendentAction ItemConsent AgendaRoutine MonthlyImage: Consent intervalImage: Consent intervalImage: Consent interval										
Subject:	HACKBERRY FLOOR MOISTURE BARRIER										
Presenter or Contact Person:	Rod Reeves, Executive Director of Operations										
Policy/Code:	N/A										
Summary:	Extensive moisture testing at Hackberry ES has indicated a high level of moisture in the foundation. To achieve a manufacture's warranty installation of a protective moisture barrier will need to be applied prior to the placement of flooring.										
Financial Implications:	The Administration is requesting an additional \$50,000 for the installation of a protective moisture barrier at Hackberry ES. This amount will be charged against fund balance.										
Attachments:	Moisture Points	at Hackber	ry ES								
Recommendation:	The Administrat installation of a										
Motion:	I recommend ap protective moist	-			on of a						



Board Agenda Item Little Elm Independent School District 300 Lobo Lane Little Elm, Texas 75068									
Board Mtg. Date 07-20-2015	Reports of the SuperintendentBusiness Item Item Consent AgendaReports, Routine Monthly Discussion								
Subject:	SUPERINTENDET'S CONTRACT REVISION OF ANNUAL PHYSICAL PROVIDER								
Presenter or Contact Person:	Matthew Gutierrez, Deputy Superintendent for Educational Services								
Policy/Code:	N/A								
Summary:	Superintendent is requesting the change of the Medical Provider for his Annual Physical.								
Financial Implications:	If approved, the annual physical provider will be Executive Medicine of Texas. This resolves in a District savings of \$1400.00 for 2015.								
Attachments:	None								
Recommendation:	The administration recommends approval of Superintendent's Contract Revision of Annual Physical Provider.								
Motion:	I move the Board approve the Superintendent's Contract Revision of Annual Physical Provider.								

Board Agenda Item Little Elm Independent School District 300 Lobo Lane Little Elm, Texas 75068									
Board Mtg. Date 07-20-2015	Reports of the Superintendent	Business Item	Consent Agenda ⊠	Reports, Routine Monthly	Discussion				
Presenter or Contact Person:	Matthew Gutierrez, Deputy Superintendent for Educational Services								
Policy/Code:	BF (LOCAL)								
Summary:	The update to DC (LOCAL) grants the Superintendent hiring authority over all contractual personnel to include both Chapter 21 and Non-Chapter 21 contracted personnel.								
Financial Implications:	None								
Attachments:	Proposed DC (LC	DCAL)							
Recommendation:	The administrati (LOCAL).	on recomm	nends appro	oval of Boar	d Policy DC				
Motion:	I move the Board	l approve I	Board Polic	y DC (LOCA	AL).				

Little Elm ISD 061914						
EMPLOYMENT PRACT	ICES DC (LOCAL)					
PERSONNEL DUTIES	The Superintendent shall define the qualifications, duties, and re- sponsibilities of all positions and shall ensure that job descriptions are current and accessible to employees and supervisors.					
POSTING VACANCIES	The Superintendent or designee shall establish guidelines for ad- vertising employment opportunities and posting notices of vacan- cies. These guidelines shall advance the Board's commitment to equal opportunity employment and to recruiting well-qualified can- didates. Current District employees may apply for any vacancy for which they have appropriate qualifications.					
APPLICATIONS	All applicants shall complete the application form supplied by the District. Information on applications shall be confirmed before a contract is offered for a contractual position and before hiring or as soon as possible thereafter for a noncontractual position.					
	[For information related to the evaluation of criminal history rec- ords, see DBAA.]					
EMPLOYMENT OF CONTRACTUAL	The Superintendent has sole authority to make recommendations to the Board regarding the selection of contractual personnel.					
PERSONNEL	The Board delegates to the Superintendent final authority to hire contractual personnel [See DCA, DCB, DCC, and DCE as appropriate]					
EMPLOYMENT OF NONCONTRACTUAL PERSONNEL	The Board delegates to the Superintendent final authority to em- ploy and dismiss noncontractual employees on an at-will basis. [See DCD]					
EXIT INTERVIEWS AND EXIT REPORTS	An exit interview shall be conducted, if possible, and an exit report shall be prepared for every employee who leaves employment with the District.					

ADOPTED:

Board Agenda Item

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

Board Mtg. Date 07-20-2015	Reports of the SuperintendentBusinessImage: SuperintendentItem	Consent Agenda	Reports, Routine Monthly	Action Item						
Subject:	FINANCIAL REPORTS - MAY 2015									
Presenter or Contact Person:	Grant Anderson, CFO									
Policy/Code:	Board Legal Status Powers and Duties – BAA (Local) Annual Operating Budget – CE (Local)									
Summary:	Monthly financial reports p Department	Monthly financial reports prepared by Business Services Department								
Financial Implications:	Increase in General Fund revenues and increase in appropriate expenditure budgets									
Attachments:	 Budget Amendments Information – Miscel Monthly Fund Bala Statement of Unau Cash Flow Statement Bank Reconciliation Investment Report Fund Summary of Tax Collection Report 	laneous Bus ance Compa dited Rever ents ns s Revenue an port	arison nue and Exper	nditures						
Recommendation:	The Administration recom Agenda as submitted.	mends appi	roval of the C	onsent						
Motion:	I move that the Board appr submitted	ove the Cor	nsent Agenda	as						

Little Elm Independent School District General Fund Budget Amendments July 2015

	Fund	FX	Decrease	FX	Increase	Org	Effect on Budget	Reason
1	183	00	1,000	36	1,000	999		Increase budget by amount received for football summer camp to cover payroll
2	183	00	1,288	36	1,288	999		Increase budget by amount received for boys basketball summer camp to cover payroll
3	183	00	1,375	36	1,375	999		Increase budget by amount received for baseball summer camp to cover payroll
4	183	00	1,524	36	1,524	999		Increase budget by amount received for girls basketball summer camp to cover payroll
5	183	00	4,335	36	4,335	999		Increase budget by amount received for WIT summer camp to cover payroll
6	183	00	3,881	36	3,881	999		Increase budget by amount received for volleyball summer camp to cover payroll
7	183	00	5,723	36	5,723	999		Increase budget by amount received to cover district track meet
8	183	52	182	36	182	001		Reallocate funds to cover athletic supplies purchase
9	199	31	2,200	36	2,200	001		Reallocate funds to cover district UIL fees
10	199	11	2,400	36	2,400	001		Reallocate funds to cover band summer contracted services
11	199	11	8,500	13 21	6,500 2,000	001		Reallocate funds to cover professional development
12	199	00	129	11	129	041		Increase budget for donations received for classroom supplies
13	199	36	443	13	443	041		Reallocate funds to cover employee travel costs for band
14	199	00	525	11	525	041		Increase budget by amount of band fees received
15	199	53	429	11	429	042		Reallocate funds to cover purchase of iPads for classroom
16	199	00	20	11	20	042		Increase budget for amount of Gateway to Technology fees
17	199	00	937	51	800	042		To increase the budget by amount received from donations
				36	137			for podium & field trips

Little Elm Independent School District General Fund Budget Amendments July 2015

	Fund	FX	Decrease	FX	Increase	Org	Effect on Budget	Reason
18	199	00	350	11	350	103		Increase budget by donation received for classroom supplies
	133		550		550	105		
19	199	00	50	11	50	104		Increase budget by donation received for classroom supplies
20	199	33	2	11	235	104		
		31	38					Reallocate funds to cover
		13	34					classroom supplies
		12	161					
21	199	11	1,300	13	1,300	105		Reallocate funds to cover professional development costs
22	199	23	1,000	13	1,000	107		Reallocate funds to cover furniture for staff development room
23	199	11	4,500	13	4,500	107		Reallocate funds to cover field guides for staff development
24	199	51	58	11	150	108		
		33	20					Reallocate funds to substitute teacher
		23	72					leachei
25	199	11	500	13	500	001		Reallocate funds to cover AP summer institute costs
26	199	11	780	41	780	702		Reallocate funds to cover purchase of Board Room chairs
27	199	11	582	41	582	701		Reallocate funds to cover purchase admin furniture & equipment
28	199	11	4,624	23	4,624	999		Reallocate funds to cover purchase school leadership reading materials
29	199	11	21,989	36	21,989	001		Reallocate funds to cover purchase of acoustical shells for band
30	199	11	3,000	41	3,000	740		Reallocate funds to cover contracted service for Communications Dept
31	199	52	250	41	250	702		Reallocate funds to cover supplies
32	199	21 23	2,825 10,000	41	12,825	703		Reallocate funds to cover anticipated TRE costs
33	199	11	5,400	21	3,900	823		Reallocate funds to cover cost of updated software suite for SPED student management,
				13	1,500			staff training and technology

Little Elm Independent School District General Fund Budget Amendments July 2015

			5			•	Effect on]
34	Fund 199	FX 13	Decrease 5,777	FX 11	Increase 12,217	Org 826	Budget	Reason Reallocate funds to cover	-
34	199	53	6,440	11	12,217	020		campus technology needs	
			0,440				I		
35	199	51	5 000	34	E 000	851		Reallocate funds to cover	
30	199	51	5,000	34	5,000	100		vehicle repairs	
								Reallocate funds to cover	
36	199	52	23,200	51	23,200	851		anticipated maintenance costs	-
37	199	00	5,000	41	5,000	999		Increase budget for higher than anticipated SHARS receipts to cover associated MSB fees	
38	199	34	25,000	11	25,000	999		Reallocate funds to cover additional bus monitor and extended hours for bus monitors not originally budgeted	
39	199	31	500	11	500	821		Reallocate funds for classroom supply purchases	
40	199	32	700	21	700	821		Reallocate funds for office supplies	
41	199	00	510,720	11	510,720	826	510,720	Purchase of Chromebooks for One Digital Learning Initiative approved by board in May	
42	199	00	83,000	11	83,000	826	83,000	Purchase of computers for middle school teachers	Pending approval by Board
43	199	00	50,000	81	50,000	105	50,000	Moisture remediation system for Hackberry flooring	Pending approval
	133	00	50,000	01	50,000	105	50,000	, , , , , , , , , , , , , , , , , , , ,	
	т	otal	807,763		807,763		643,720		

Little Elm Independent School District 2014-2015 Fund Balance Comparison as of May 31, 2015

Page 1 of 2

	GE	NERAL FUNI	C	DEBT SERVICE FUND			
		PROPOSED			PROPOSED		
CONTROL	ORIGINAL /	AMENDMENTS	AMENDED	CURRENT	AMENDMENTS	AMENDED	
CODES REVENUES	BUDGET		BUDGET	BUDGET		BUDGET	
5700 LOCAL	23,189,566	7,813	23,197,379	10,557,643		10,557,643	
5800 STATE	26,074,068		26,074,068	773,250		773,250	
5900 FEDERAL	675,000		675,000	-		-	
	49,938,634	7,813	49,946,447	11,330,893	-	11,330,893	
Expenditures							
11 Instruction	30,387,603	454,219	30,841,822	-		-	
12 Library Services	666,864	2,808	669,672	-		-	
13 Staff Development	523,161	1,000	524,161	-		-	
21 Instructional Admin	641,083	300	641,383	-		-	
23 Campus Administration	3,171,511	188	3,171,699	-		-	
31 Guidance & Counseling	1,684,953	100	1,685,053	-		-	
32 Attendance & Social Services	13,000		13,000	-		-	
33 Health Services	473,366		473,366	-		-	
34 Student Transportation	1,552,150	(2,000)	1,550,150	-		-	
35 Food Services	74,460		74,460	-		-	
36 Co-curricular Activities	1,412,686	12,325	1,425,011	-		-	
41 General Administration	2,134,033		2,134,033	-		-	
51 Plant Maintenance	5,310,553		5,310,553	-		-	
52 Security	482,904	(2,700)	480,204	-		-	
53 Data Processing	964,841	7,000	971,841	-		-	
61 Community Services	36,831		36,831	-		-	
71 Debt Services	850,606		850,606	11,330,893		11,330,893	
81 Facilities	2,390,302		2,390,302	-		-	
95 Payments to JUV Justice Alt	32,000		32,000	-		-	
99 Intergovernmental Charges	245,000		245,000	-		-	
TOTAL EXPENDITURES	53,047,907	473,240	53,521,147	11,330,893	-	11,330,893	
00 Other Resources			-			-	
00 Other Uses						-	
FUND BALANCE 08/31/14	21,653,740		21,653,740	3,710,704		3,710,704	
EST FUND BALANCE 04/30/15	18,544,467	(465,427)	18,079,040	3,710,704	 -	3,710,704	

118

Little Elm Independent School District 2014-2015 Fund Balance Comparison as of May 31, 2015

Page 2 of 2

		SERVICE FU 240	JND		CHILD CARE 720 PROPOSED				
CONTROL CODES REVENUES		PROPOSED MENDMENTS	AMENDED BUDGET	CURRENT BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET			
5700 LOCAL	1,118,025		1,118,025	579,032		579,032			
5800 STATE	17,000		17,000	-		-			
5900 FEDERAL	1,714,759		1,714,759 2,849,784	579,032		579,032			
	2,049,704	-	2,049,704	579,052	_	579,052			
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	3,143,799		3,143,799	-		-			
36 Co-curricular Activities	-		-	-		-			
41 General Administration	-		-	-		-			
51 Plant Maintenance 52 Security	-		-	-		-			
53 Data Processing	_		-	_		_			
61 Community Services	-		-	590,367		590,367			
71 Debt Services	-		-	-		-			
81 Facilities	-		-	-		-			
95 Payments to JUV Justice Alt 99 Intergovernmental Charges	-		-	-		-			
TOTAL EXPENDITURES	3,143,799	-	3,143,799	590,367	_	590,367			
	-,,		-,,	,					
FUND BALANCE 08/31/14	1,153,161		1,153,161	134,292		134,292			
EST FUND BALANCE 04/30/15	859,146	-	859,146	122,957	-	122,957			

Little Elm Independent School District Statement of Unaudited Revenues and Expenditures - Budget vs. Actual As of May 31, 2015

	GENERAL FUND Fund 1XX												
		2014-2015	PERIOD	Y-T-D	VARIANCE	PERCENT	PERCENT						
CONTROL	L	Approved	RECEIPTS /	RECEIVED /	FAVORABLE	то	OF YEAR						
CODES	REVENUES	Budget	EXPENDITURES	ENC + EXP	(UNFAVORABLE)	TOTAL	ELAPSED						
5700	LOCAL	23,197,379.00	320,007.38	25,329,990.92	2,132,611.92	109.19%	75%						
5800	STATE	26,074,068.00	1,509,356.24	17,990,926.74	(8,083,141.26)	69.00%	75%						
5900	FEDERAL	675,000.00	26,727.59	739,561.02	64,561.02	109.56%	75%						
TOTAL	REVENUES	49,946,447.00	1,856,091.21	44,060,478.68	(5,885,968.32)	88.22%	75%						
	EXPENDITURES												
0011	Instruction	30,841,822.00	2,869,416.16	26,459,693.67	4,382,128.33	85.79%	75%						
0012	Library Services	669,672.00	54,460.75	545,854.94	123,817.06	81.51%	75%						
0013	Curriculum & Staff Development	524,161.00	40,459.73	385,323.04	138,837.96	73.51%	75%						
0021	Instructional Leadership	641,383.00	63,307.33	482,760.34	158,622.66	75.27%	75%						
0023	School Leadership	3,171,699.00	286,980.35	2,547,341.48	624,357.52	80.31%	75%						
0031	Guidance & Counseling	1,685,053.00	139,527.75	1,192,200.60	492,852.40	70.75%	75%						
0032	Social Work Services	13,000.00	-	12,299.87	700.13	94.61%	75%						
0033	Health Services	473,366.00	46,906.11	415,357.22	58,008.78	87.75%	75%						
0034	Student Transportation	1,550,150.00	276,090.78	1,135,427.22	414,722.78	73.25%	75%						
0035	Food Services	74,460.00	7,252.63	57,259.10	17,200.90	76.90%	75%						
0036	Co-curricular Activities	1,425,011.00	153,686.10	1,172,024.21	252,986.79	82.25%	75%						
0041	General Administration	2,134,033.00	164,015.57	1,504,542.75	629,490.25	70.50%	75%						
0051	Plant Maintenance	5,310,553.00	360,484.73	3,659,666.77	1,650,886.23	68.91%	75%						
0052	Security & Monitoring	480,204.00	21,481.07	294,265.30	185,938.70	61.28%	75%						
0053	Data Processing	971,841.00	70,782.92	565,913.22	405,927.78	58.23%	75%						
0061	Community Service	36,831.00	2,957.42	27,143.24	9,687.76	73.70%	75%						
0071	Debt Services	850,606.00	-	649,754.93	200,851.07	76.39%	75%						
0081	Facility Acquisition	2,390,302.00	93,638.14	1,556,310.98	833,991.02	65.11%	75%						
0095	Pmt to Juvenile Justice	32,000.00	4,183.00	15,308.00	16,692.00	47.84%	75%						
0099	Intergovernmental Charges	245,000.00	-	180,633.28	64,366.72	73.73%	75%						
TOTAL	. EXPENDITURES	53,521,147.00	4,655,630.54	42,859,080.16	10,662,066.84	80.08%	75%						
	OPERATING TRANSFERS												
7910	Other Resources	-	-	-									
8910	Other Uses	-	-	-									
TOTAL	OPERATING TRANSFERS	-	-	-	-								
0100	Fund Balance 08/31/14	21,653,740.42	-	21,653,740.42	-								
3000	Year to Date Fund Bal. (unaudited)	18,079,040.42		22,855,138.94									

Little Elm Independent School District General Operating Cash Flow Statement FY 2014-2015

	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
Beginning Cash Balance in Bank	15,292,402.58	17,659,566.72	16,415,745.79	16,548,094.27	23,857,097.50	26,090,893.15	25,040,531.27	22,494,464.71	20,531,509.00	-	-	-	15,292,402.58
RECEIPTS													
Tax Collections	15,114.29	432.947.97	1,128,990.20	13.614.100.23	5,696,623.73	3,121,729.62	279.490.73	208,793,36	264,007.52	-	-	-	24,761,797.65
Interest	3,792.03	4,022.02	3,927.35	3,991.02	7,325.33	7.001.62	6,885.92	5,782.38	5,409.66	-	-	-	48,137.33
Other Local Revenue	293,780.20	274,476.18	111.049.90	100,653.35	122,059.40	63,563.85	134,529.46	182,216.25	212,135.34	-	-	-	1,494,463.93
State Revenue - Available School	-	-	8,046.00	185,006.00	56,167.00	56,167.00	263,974.00	172,469.00	185,568.00	-	-	-	927,397.00
State Revenue - Foundation	4,966,299.00	4,069,212.00	2,140,369.00	-	-	-	-	1,653,126.00	1,138,891.00	-	-	-	13,967,897.00
State Revenue - Debt Service	-	-	877,199.00	-	-	5.00	-	-	-	-	-	-	877,204.00
State Revenue - Misc	-	218,125.12	16,972.63	-	1,450.00	-	15,804.65	190,817.15	-	-	-	-	443,169.55
MAC Receipts/SHARS	3,330.24	33,370.77	22,046.87	19,449.56	10,518.29	26,196.30	12,945.52	26,000.88	26,727.59	-	-	-	180,586.02
Federal Program Revenue	130,376.00	144,982.06	236,544.01	107,554.55	105,253.36	106,514.60	575,783.64	2,200.00	143,121.71	-	-	-	1,552,329.93
Federal Program Revenue 240	48,828.49	219,797.91	217,550.33	153,448.43	142,194.05	181,930.11	186,760.65	159,044.76	212,134.88	-	-	-	1,521,689.61
Lunch Revenue - local 240	144,672.97	164,754.94	123,867.38	99,043.81	126,398.23	126,139.30	133,463.92	149,769.95	134,350.18	-	-	-	1,202,460.68
Payroll Deposits	1,200.63	310.96	1.25	1,182.62	1,182.62	1,086.50	1,134.60	659.00	313.62	-	-	-	7,071.80
Proceeds Maintenance Tax Notes	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Debt Service	2,543.00	-	2,410.00	-	-	-	-	-	19,060.00	-	-	-	24,013.00
Transfers from Investment Acct	2,635,963.43	-		-	-		-			-			2,635,963.43
Total Revenue	8,245,900.28	5,561,999.93	4,888,973.92	14,284,429.57	6,269,172.01	3,690,333.90	1,610,773.09	2,750,878.73	2,341,719.50	-	-	-	49,644,180.93
DISBURSEMENTS													
Payroll Checks	2,254,432.50	2,344,372.96	2,377,809.86	2,361,824.96	2,320,194.92	2,367,331.00	2,398,850.28	2,370,246.77	2,435,939.35	-	-	-	21,231,002.60
Accounts Payable Checks	2,670,140.46	3,529,205.76	1,421,458.07	2,793,566.84	1,112,533.71	1,107,717.93	811,711.17	1,400,844.47	1,046,703.39	-	-	-	15,893,881.80
TRS Deposit	631,176.25	602,225.84	626,885.07	614,348.82	278,047.00	934,298.45	614,955.34	610,287.80	617,349.13	-	-	-	5,529,573.70
IRS Deposit	322,220.93	329,301.91	330,180.44	328,151.72	324,020.73	331,084.40	331,019.86	332,076.40	341,388.38	-	-	-	2,969,444.77
Bank Charges/ NSFs/Bk Trans	766.00	714.39	292.00	335.00	580.00	264.00	303.00	379.00	669.60	-	-	-	4,302.99
Total Expenditures	5,878,736.14	6,805,820.86	4,756,625.44	6,098,227.34	4,035,376.36	4,740,695.78	4,156,839.65	4,713,834.44	4,442,049.85	-	-	-	45,628,205.86
Sh to TEA													
Cash Transferred to Debt Service	-	-	-	- 877,199.00	-	-	-	-	-	-	-	-	- 877,199.00
Transfers to Investment Accounts	-	-	-	077,199.00	-	-	-	-	-	-	-	-	077,199.00
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	5.878.736.14	6.805.820.86	4,756,625.44	6.975.426.34	4.035.376.36	4.740.695.78	4,156,839.65	4,713,834.44	4.442.049.85				46.505.404.86
	0,010,100.11	0,000,020.00	1,700,020.11	0,070,120.01	1,000,070.00	1,710,000.70	1,100,000.00	1,710,001.11	1, 112,010.00				10,000,101.00
Net Change in Cash	2,367,164.14	(1,243,820.93)	132,348.48	7,309,003.23	2,233,795.65	(1,050,361.88)	(2,546,066.56)	(1,962,955.71)	(2,100,330.35)	-	-	-	3,138,776.07
Ending Cash Balance in bank	17,659,566.72	16,415,745.79	16,548,094.27	23,857,097.50	26,090,893.15	25,040,531.27	22,494,464.71	20,531,509.00	18,431,178.65	-	-	-	18,431,178.65
Beginning Cash Balance Lone Star	12,161,189.85	12,162,389.96	12,163,562.71	12,164,702.54	12,165,964.94	12,167,234.50	12,168,364.59	12,169,671.63	12,170,990.22	-	-	-	12,161,189.85
Beginning Cash Balance TexStar	1,378,761.59	1,378,797.54	1,378,842.62	1,378,886.47	1,378,945.10	1,379,008.63	1,379,066.60	1,379,137.36	1,379,216.85	-	-	-	1,378,761.59
Beginning Cash Balance MBIA	4,444,599.39	1,808,832.34	1,808,978.39	1,809,119.76	1,809,265.82	1,809,426.90	1,809,573.87	1,809,761.84	1,809,963.87	-	-	-	4,444,599.39
Interest Earned Lone Star	1,200.11	1,172.75	1,139.83	1,262.40	1,269.56	1,130.09	1,307.04	1,318.59	1,426.68	-	-	-	11,227.05
Interest Earned TexStar	35.95	45.08	43.85	58.63	63.53	57.97	70.76	79.49	75.33	-	-	-	530.59
Interest Earned MBIA	196.38	146.05	141.37	146.06	161.08	146.97	187.97	202.03	211.16	-	-	-	1,539.07
Transfers out	(2,635,963.43)	-	-	-	-	-	-	-	-	-	-	-	(2,635,963.43)
Transfers in										-	-		
Ending Cash Balance Invested	15,350,019.84	15,351,383.72	15,352,708.77	15,354,175.86	15,355,670.03	15,357,005.06	15,358,570.83	15,360,170.94	15,361,884.11	-	-	-	15,361,884.11
	22 000 586 50	21 767 100 54	21 000 902 04	20 011 072 00	41 446 562 40	40 207 526 22	27 952 025 54	25 901 670 04	22 702 062 70				22 702 062 70
TOTAL CASH AVAILABLE	33,009,586.56	31,767,129.51	31,900,803.04	39,211,273.36	41,446,563.18	40,397,536.33	37,853,035.54	35,891,679.94	33,793,062.76	-	-	-	33,793,062.76

Little Elm Independent School District Debt Service Cash Flow Statement FY 2014-2015

	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
Beginning Cash Balance in Bank	2,471,571.72	2,476,984.84	2,685,867.38	3,226,763.94	2,655,693.62	5,395,579.26	1,896,175.89	2,030,859.59	2,153,599.53	-	-	-	2,471,571.72
RECEIPTS													
Tax Collections	7,142.78	208,028.41	542,320.19	6,550,130.99	2,738,468.97	1,499,896.01	134,012.50	90,693.82	116,083.83	-	-	-	11,886,777.50
Interest	813.34	854.13	986.37	1,599.69	1,416.67	700.62	671.20	691.12	753.28	-	-	-	8,486.42
Bond Refunding	-	-	-	-	-	-	-	31,355.00	-	-	-	-	31,355.00
Transfer from General Operating	-	-	-	877,199.00	-	-	-	-	-	-	-	-	877,199.00
Transfers from Investment Acct	-	-	-	-	-	-	-	-		-		-	-
Total Revenue	7,956.12	208,882.54	543,306.56	7,428,929.68	2,739,885.64	1,500,596.63	134,683.70	122,739.94	116,837.11	-	-	-	12,803,817.92
DISBURSEMENTS													
Bank Charges/ NSFs/Bk Trans	-	-	-	-	-	-	-	-	_	-	-	-	_
Total Expenditures	-	-	-		-	-		-		-			-
Transfers to Investment Accounts	-	-	-	8,000,000.00	-	5,000,000.00	-	-	-	-	-	-	13,000,000.00
Transfer to General Operating	2,543.00	-	2,410.00	-	-	-	-	-	19,060.00	-	-	-	24,013.00
Total Expenditures & Transfers	2,543.00	-	2,410.00	8,000,000.00	-	5,000,000.00	-	-	19,060.00	-	-	-	13,024,013.00
Net Change in Cash	5,413.12	208,882.54	540,896.56	(571,070.32)	2,739,885.64	(3,499,403.37)	134,683.70	122,739.94	97,777.11	-	-	-	(220, 195.08)
0				(, , , , , , , , , , , , , , , , , , ,			,						(, , ,
Ending Cash Balance in bank	2,476,984.84	2,685,867.38	3,226,763.94	2,655,693.62	5,395,579.26	1,896,175.89	2,030,859.59	2,153,599.53	2,251,376.64	-	-	-	2,251,376.64
Beginning Cash Balance TexPool	1.240.988.17	1.241.022.11	1.241.050.33	1.241.079.45	9.241.136.52	9.241.501.40	11.448.184.71	11.448.651.52	11.449.144.51	-	-	-	1.240.988.17
Interest Earned TexPool	33.94	28.22	29.12	57.07	364.88	393.33	466.81	492.99	537.54	-	-	-	2,403.90
Transfers in	-	-	-	8,000,000.00	-	5,000,000.00	-	-	-	-	-	-	13,000,000.00
Transfers out		-	-		-	(2,793,710.02)	-	-		-		-	(2,793,710.02)
Ending Cash Balance Invested ℕ	1,241,022.11	1,241,050.33	1,241,079.45	9,241,136.52	9,241,501.40	11,448,184.71	11,448,651.52	11,449,144.51	11,449,682.05	-	-	-	11,449,682.05
OTAL CASH AVAILABLE	3,718,006.95	3,926,917.71	4,467,843.39	11,896,830.14	14,637,080.66	13,344,360.60	13,479,511.11	13,602,744.04	13,701,058.69	-	-	-	13,701,058.69

LITTLE ELM INDEPENDENT SCHOOL DISTRICT

Cash and Investments Reconciliation

as of May 31, 2015

Operating Fund:	
Balance per bank	18,431,178.65
Add: Texas Class/MBIA Lone Star TexStar	1,810,175.03 12,172,416.90 1,379,292.18
Add: Deposits in Transit Taxes in Transit	41,028.35 17,334.03
Less: Outstanding Checks/Wires	(362,131.27)
Balance per Books	33,489,293.87
Interest & Sinking Fund:	

Balance per Books	13,709,305.8
Less: Outstanding Checks	-
Add: Taxes in Transit	8,247.16
Add: Texpool	11,449,682.05
Balance per bank	2,251,376.64

Total Balance per Books	47,198,599.72

LITTLE ELM INDEPENDENT SCHOOL DISTRICT SUMMARY OF CURRENT INVESTMENTS - BY FUND MONTH ENDED: May 31, 2015

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
05/01/15	Lon	e Star	Investment Pool Investment Withdrawal	12,170,990.22	100.0000%	100.0000%	0.0000%	12,170,990.22 12,170,990.22 12,170,990.22				
05/31/15			Interest	1,426.68	-		0.1400%	12,172,416.90			1,426.68	
			=	12,172,416.90	=		=	12,172,416.90	-		1,426.68	-

General Fund 199

/5	RCHASE <mark>SOLD</mark> 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
05	5/01/15	Tex	STAR	Investment Pool Investment	1,379,216.85	100.0000%	100.0000%	0.0000%	1,379,216.85 1,379,216.85				
05	5/31/15			Withdrawal Interest	- 75.33			0.0643%	1,379,216.85 1,379,292.18			75.33	-
				=	1,379,292.18			=	1,379,292.18	=		75.33	-

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
05/01/15	MBIA-Te>	as CLASS	Investment Pool Investment Withdrawal	1,809,963.87 - -	100.0000%	100.0000%	0.0000%	1,809,963.87 1,809,963.87 1,809,963.87				-
05/31/15			Interest	211.16			0.1400%	1,810,175.03			211.16	
			=	1,810,175.03	-			1,810,175.03	-		211.16	-

LITTLE ELM INDEPENDENT SCHOOL DISTRICT SUMMARY OF CURRENT INVESTMENTS - BY FUND MONTH ENDED: May 31, 2015

Debt Service Fund 511

PURCHASE / <mark>SOLD</mark> 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
05/01/15	Te	xPool	Investment Pool Investment	11,449,144.51 -	100.0000%	100.0000%	0.0000%	11,449,144.51 11,449,144.51				
			Withdrawal	-				11,449,144.51				-
05/31/15			Interest	537.54	-		0.0553%	11,449,682.05			537.54	
				11,449,682.05				11,449,682.05			537.54	

	Fund: 1XX General Operating	%	Fund: 211 Title I-A	%	Fund: 224 IDEA-B Formula	%	Fund: 225 IDEA-B Pre-School	%
			Improving Basic		(Spec Ed)		(Spec Ed)	
Revenue Budget	49,946,447.00	100.00%	464,821.00	100.00%	1,158,893.00	100.00%	18,602.00	100.00%
Period Receipts	1,856,091.21		39,746.65		65,007.75		539.35	
Revenue Received to Date	44,060,478.68	88.22%	221,345.91	47.62%	509,985.68	44.01%	2,117.11	11.38%
Revenues Receivable:	5,885,968.32	11.78%	243,475.09	52.38%	648,907.32	55.99%	16,484.89	88.62%
Expenditure Budget Period Expenditures	53,521,147.00 4,655,630.54	100.00%	464,821.00 86,136.67	100.00%	1,158,893.00 86,136.67	100.00%	18,602.00 84,83	100.00%
Exp./Encumbrances to Date	42,859,080.16	80.08%		72.53%		59.81%		18.76%
Balance to Expend:	10,662,066.84	19.92%	127,697.70	27.47%	465,783.53	40.19%	15,111.80	81.24%
Actual Revenue Over (Under) Actual Expenditures & Encumbrances:	1,201,398.52		(115,777.39)		(183,123.79)		(1,373.09)	

	Fund: 244 Voc Ed Basic Grant	%	Fund: 255 Title II TPTR	%	Fund: 263 Title III, Part A LEP/Immigrant	%	Fund 289 Summer School LEF	% >
Revenue Budget Period Receipts Revenue Received to Date	56,530.00 890.00 12,384.08	100.00% 21.91%	26,706.60	100.00% 72.50%	126,407.00 10,231.36	100.00% 44.92%	-	100.00%
Revenues Receivable:	44,145.92	78.09%	14,116.07	27.50%	69,629.64	55.08%	-	
Expenditure Budget Period Expenditures Exp./Encumbrances to Date	56,530.00 15,517.20 50,250.87	100.00% 88.89%	-	100.00% 76.84%	23,230.03	100.00% 72.94%	-	100.00% 0.00%
Balance to Expend:	6,279.13	11.11%	11,890.93	23.16%	34,206.76	27.06%	6,639.00	
Actual Revenue Over (Under) Actual Expenditures:	(37,866.79)		(2,225.14)		(35,422.88)		6,639.00	

page 2

	Fund 397	%	Fund 410	%	Fund: 240	%	Fund: 511	%
	APIB Campus Awar	as	Instructional Materi	ais	Food Service		Debt Service	
Revenue Budget	-	100.00%	428,023.00	100.00%	2,849,784.00	100.00%	11,330,893.00	100.00%
Period Receipts	900.00		-		323,391.37		111,525.13	
Revenue Received to Date	900.00	#DIV/0!	429,471.92	100.34%	2,814,376.79	98.76%	34,728,778.05	306.50%
Revenues Receivable:	(900.00)			0.00%	35,407.21	1.24%	-	0.00%
Expenditure Budget Period Expenditures	-	100.00%	452,948.00 15,804.65	100.00%	3,143,799.00 299,579.98	100.00%	11,330,893.00	100.00%
Exp./Encumbrances to Date		#DIV/0!	429,471.92	94.82%	,	78.02%	- 24,730,175.97	218.25%
Balance to Expend:	-		23,476.08	5.18%	691,093.33	21.98%	(13,399,282.97)	-118.25%
Actual Revenue Over (Under) Actual Expenditures & Encumbrances:	900.00		-		361,671.12		9,998,602.08	

page 3

	Fund: 647	%	Fund: 720	%
	2012 & 2014 Bond	S	Child Care	
Revenue Budget	18,180,345.00	100.00%	579,032.00	100.00%
Period Receipts	211.16		52,917.27	
Revenue Received to Date	18,193,736.57	100.07%	444,312.64	76.73%
Revenues Receivable:	-	0.00%	134,719.36	23.27%
Expenditure Budget Period Expenditures	18,180,345.00 -	100.00%	590,367.00 46,109.15	100.00%
Exp./Encumbrances to Date	16,383,561.54	90.12%	448,326.80	75.94%
Balance to Expend:	1,796,783.46	9.88%	142,040.20	24.06%
Actual Revenue Over (Under) Actual Expenditures & Encumbrances:	1,810,175.03		(4,014.16)	

page 4

	Denton County Monthly Collection Status May 2015	Report	
	Little Elm ISD		
	Collections Month of May	Cumulative Total 10/1/14 thru 05/31/15	% of Tax Lev
Current Tax Year Collections	Wohltror Way	10/1/14 1110 00/01/10	Tax Lev
Base M&O	154,470.19	24,246,819.75	98.73
Base I&S	74,264.41	11,657,124.18	
Base I&S Bond P&I M&O	- 35,182.74	105,102.52	
P&I I&S	6,462.06	28,416.45	
P&I I&S Bond Attorney Fee	379.52	9,704.69	
			00.40
Subtotal	270,758.92	36,047,167.59	99.13
Delinquent TaxYears Collections			
Base M&O	50,856.90	345,374.70	
Base I&S	24,402.01	165,730.43	
Base I&S Bond	-	-	
P&I M&O P&I I&S	11,406.93 5,105.83	71,398.59 33,464.38	
P&I I&S Bond	_		
Attorney Fee	1,602.68	30,705.97	
Other*	-	-	
Subtotal	93,374.35	646,674.07	
Combined Current & Delinquent:			
Base M&O	205,327.09	24,592,194.45	
Base I&S Base I&S Bond	98,666.42	11,822,854.61 -	
P&I M&O	46,589.67	176,501.11	
P&I I&S	11,567.89	61,880.83	
Attorney Fee Other*	1,982.20 -	40,410.66 -	
Total Collections	364,133.27	36,693,841.66	
	<u>.</u>	<u>.</u>	
Original 2014 Tax Levy		35,928,565.78	
Current 2014 Tax Levy		36,364,561.95	

	Denton Co Cumulative Comparative Co May 201	lection Status Report		
	Little Elm I	SD		
	Tax Year 2014 Collections thru May 2015	% of Tax Levy	Tax Year 2013 Collections thru May 2014	% of Tax Levy
Current Tax Year Collections				10012019
Base M&O + I&S	35,903,943.93	98.73%	30,755,827.27	98.3
P&I M&O + I&S	133,518.97		76,808.62	
Attorney Fee	9,704.69		4,720.19	
Subtotal	36,047,167.59	99.13%	30,837,356.08	98.63
Delinquent Tax Years Collections				
Base M&O + I&S	511,105.13		129,529.41	
P&I M&O + I&S	104,862.97		56,869.19	
Attorney Fee	30,705.97		29,954.76	
Subtotal	646,674.07		216,353.36	
Combined Current & Delinquent:				
Base M&O + I&S	36,415,049.06		30,885,356.68	
P&I M&O + I&S	238,381.94		133,677.81	
Attorney Fee Other	40,410.66		34,674.95	
Total Collections	36,693,841.66		31,053,709.44	
Adjusted 2013 Tax Levy			31,266,288.21	
Original 2014 Tax Levy	35,928,565.78			
Current 2014 Tax Levy	36,364,561.95			

Levy Ot	Denton County Itstanding Status Report May 2015	
	Little Elm ISD	
	Current Tax Year	Delinquent Tax Yea
Current Month:		
Tax Levy Remaining as of 05/01/15	698,317.28	721,203.06
Base M&O + I&S Collections	228,734.60	75,258.91
Supplement/Adjustments	(8,964.66)	328.57
Remaining Levy as of 05/31/15	460,618.02	646,272.72
Cumulative (From 10/01/14 thru 05/31/15)		
Original 2014 Tax Levy (as of 10-1-14)	35,928,565.78	819,897.19
Base M&O + I&S Collections	35,903,943.93	511,105.13
Supplement/Adjustments	435,996.17	337,480.66
	460,618.02	646,272.72
Remaining Levy as of 05/31/15		

K-8 STEM ACADEMY

Total Project Authorized by Board of Trustees

Bond Construction Funds	15,000,000.00
Bond Fund with interest est	1,238,244.00
General Fund Add'l House	1,400,000.00
-	17,638,244.00

Expenditures as of 07/10/15

			Budget		Expenditures to Date								
					FY 12-13	FY 13	-14	FY 1	4-15				
				Total Project							Closeout Not		% of Budget
Project Codes	Project	Fund 647	Fund 199	Cost	Fund 647	Fund 647	Fund 199	Fund 647	Fund 199	Total	Yet Paid	Available +/-	Committed
81-6629-00-999-X99000	Architect Fees	788,384.00	-	788,384.00	622,411.52	147,822.74	-	-	7,780.13	778,014.39	-	10,369.61	99%
81-6629-01-999-X99000	Miscellaneous	75,300.00	-	75,300.00	58,534.77	12,048.76	-	773.75	-	71,357.28	-	3,942.72	95%
81-6629-02-999-X99000	Technology Design Fees	24,000.00	-	24,000.00	-	24,000.00	-	-	-	24,000.00	-	-	100%
81-6629-03-999-X99000	Furnishings Design Fee	24,000.00	-	24,000.00	-	24,000.00	-	-	-	24,000.00	-	-	100%
81-6629-04-999-X99000	Construction	15,353,709.00	1,400,000	16,753,709.00	-	15,472,665.60	962,468.40	26,141.46	210,789.54	16,672,065.00	43,607.00	38,037.00	100%
81-6629-05-999-X99000	Architect Fees 3rd Hous	52,590.00	-	52,590.00	-	57,764.20	-	-	-	57,764.20	-	(5,174.20)	110%
81-6629-06-999-X99000	Furnishings	404,500.00	-	404,500.00	-	385,358.19	-	15,002.59	-	400,360.78	-	4,139.22	99%
81-6629-07-999-X99000		100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00	0%
81-6629-08-999-X99000	Playground Equipment	75,000.00	-	75,000.00	-	75,090.51	-	-	-	75,090.51	-	(90.51)	100%
	Child Nutrition Credit	(512,863.00)	-	(512,863.00)	-	(498,460.00)	-	-	-	(498,460.00)	-	(14,403.00)	97%
	Tribute Credit	(146,376.00)	-	(146,376.00)	-	(184,909.80)	-	-	-	(184,909.80)	-	38,533.80	126%
	Total	16,238,244.00	1,400,000.00	17,638,244.00	680,946.29	15,515,380.20	962,468.40	41,917.80	218,569.67	17,419,282.36	43,607.00	175,354.64	99%
(J)													

.

-

33

LAKESIDE MIDDLE SCHOOL RENOVATION PROJECT

Total Project Authorized by Board of Trustees

4,700,000.00 Preliminary (1,043,325.00) Savings 3,656,675.00

Expenditures as of 07/10/15

			Expenditures to Date					
Project Codes	Project	Project Budget	FY 13-14	FY 14-15	Total	Less	Available +/-	% of Budget
199-81-6629-00-041-499000	Architect Fees	212,228.00	212,228.00		212,228.00		-	100%
199-81-6629-02-041-499000	Miscellaneous	216,972.00	136,117.27	40,166.93	176,284.20		40,687.80	63%
199-81-6629-03-041-499000	Flooring	700,000.00	672,955.75		672,955.75		27,044.25	96%
199-81-6629-04-041-499000	Construction	2,527,475.00	2,487,475.00		2,487,475.00	40,000.00	-	98%
÷.								
3 4	Total	3,656,675.00	3,508,776.02	40,166.93	3,548,942.95	40,000.00	67,732.05	96%

•

ROOF REPAIRS PROJECT

Total Project Authorized by Board of Trustees

1,156,572.00

Expenditures as of 07/10/15

				Current Year Expenditures to	Less		% of Budget
	Project Codes	Project	Project Budget	Date	Retainage	Available +/-	Committed
Γ	199-81-6629-01-001-599000	Roof - LEHS	16,024.00	15,710.00		314.00	98%
Γ	199-81-6629-01-103-599000	Roof - Brent	26,874.00	26,347.00		527.00	98%
Γ	199-81-6629-01-104-599000	Roof - Chavez	26,874.00	26,347.00		527.00	98%
ਹਿੱ	199-81-6629-01-105-599000	Roof - Hackberry	543,400.00	506,107.75		37,292.25	93%
Ŭ	199-81-6629-01-108-599000	Roof - Oak Point	543,400.00	532,745.00		10,655.00	98%
		Total	1,156,572.00	1,107,256.75	-	49,315.25	96%

•

LITTLE ELM HIGH SCHOOL CLASSROOM RENOVATIONS

Total Project Authorized by Board of Trustees

373,808.00

Expenditures as of 07/10/15

				Current Year Expenditures to	Less		% of Budget
	Project Codes	Project	Project Budget	Date	Retainage	Available +/-	Committed
	199-81-6629-00-001-599001	LEHS Classrooms - Architect	40,000.00	-	-	40,000.00	0%
	199-81-6629-01-001-599001	LEHS Classrooms - Construction	180,048.00	17,349.85	-	162,698.15	10%
	199-81-6629-02-001-599001	LEHS Classrooms - FF&E	103,760.00	3,760.00	-	100,000.00	4%
	199-81-6629-03-001-599001	LEHS Classrooms - Shelving	50,000.00	-	-	50,000.00	0%
136							
თ							
		Total	373,808.00	21,109.85	-	352,698.15	6%

、

LITTLE ELM HIGH SCHOOL TRADE & INDUSTRY LAB / CLASSROOM RENOVATIONS

•

Total Project Authorized by Board of Trustees

179,492.00

Expenditures as of 07/10/15

	Project Codes	Project	Project Budget	Current Year Expenditures to Date	Less Retainage	Available +/-	% of Budget Committed
	199-81-6629-00-001-599002	LEHS CTE Lab - Architect	6,502.00	-	-	6,502.00	0%
	199-81-6629-01-001-599002	LEHS CTE Lab - Construction	90,791.00	-	-	90,791.00	0%
[199-81-6629-02-001-599002	LEHS CTE Lab - FF&E	82,199.00	9,173.98	-	73,025.02	11%
[
[
고							
1	1						
		Total	179,492.00	9,173.98	-	170,318.02	5%

Summer Renovation Projects

Total Project Authorized by Board of Trustees

1,092,073.00

Expenditures as of 07/10/15

				Current Year			0/ of Dudget
				Expenditures to	Less		% of Budget
	Project Codes	Project	Project Budget	Date	Retainage	Available +/-	Committed
	199-81-6629-00-105-599004	Hackberry Renovations - Architec	45,000.00	-	-	45,000.00	0%
	199-81-6629-01-105-599004	Hackberry Renovations	681,845.00	-	-	681,845.00	0%
	199-81-6629-01-103-599005	Brent Renovations	92,631.00	-	-	92,631.00	0%
	199-81-6629-01-107-599006	Lakeview Renovations	102,939.00	-	-	102,939.00	0%
ά	199-81-6629-01-104-599007	Chavez Renovations	95,972.00			95,972.00	0%
φ	199-81-6629-01-999-599008	Zellars Childcare Renovations	23,286.00			23,286.00	0%
	199-81-6629-01-999-599009	Lakeside Kitchen Renovations	3,400.00	3,300.00		100.00	97%
	199-81-6629-01-042-599010	Prestwick Band Storage	37,000.00			37,000.00	0%
	199-36-6299-00-999-599000	Refinish Gym Floors	10,000.00			10,000.00	0%
		Total	1,092,073.00	3,300.00	-	1,088,773.00	0%

、

Board Agenda Item

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

Board Mtg. Date 07-20-2015	Reports of the Superintendent	Business Item	Consent Agenda	Reports, Routine Monthly	Action Item			
Subject:	GIFTS AND DO	ONATIONS	5					
Presenter or Contact Person:	Grant Anderson	, CFO						
Policy/Code:	Other Revenues	– Grants fro	om Private S	Sources – CD	C (Local)			
Summary:	List of new gifts	List of new gifts and donations received by the District						
Financial Implications:	Increase of Gene budgets.	eral Fund re	venues and	increase in a	ppropriate			
Attachments:	Donation List							
Recommendation:	The Administra Agenda as subn		mends appr	coval of the C	Consent			
Motion:	I move that the submitted	Board appr	ove the Cor	nsent Agenda	I as			

LITTLE ELM INDEPENDENT SCHOOL DISTRICT NEW DONATIONS FY 2014-15

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non- Monetary	Total
Athletics	461	Various donors/sponsors	Football Lift-a-Thon to supplement equipment needs	06/10/15	2,596.00		2,596.00
Special Ed Dept	461	Modern Woodmen - Hometown Heroes Award	Purchase supplies and materials to support Special Olympics program	06/11/15	100.00		100.00
Athletics	461	Lobo Club Volleyball	Purchase ball machine	06/18/15	3,200.00		3,200.00
Chavez	199	Target	Take Charge of Education Program	06/22/15	50.00		50.00
Brent	199	Target	Take Charge of Education Program	06/22/15	350.00		350.00
Admin	199	Balfour	Food and paper goods for Admin end of year luncheon	07/13/15	130.78		130.78
	×				6,426.78	-	6,426.78

Board Agenda Item

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

Board Mtg. Date 07-20-2015	Reports of the SuperintendentBusiness ItemConsent AgendaReports, 				
Subject:	Education Service Center Region 11 Service Contracts				
Presenter or Contact Person:	Grant Anderson, CFO				
Policy/Code:					
Summary:	Approval of annual service contracts with Education Service Center Region 11. Annual service contracts totaling \$93,262.05				
Financial Implications:					
Attachments:	Education Service Center Region 11 Contracts				
Recommendation:	The Administration recommends approval of the Education Service Center Region 11 Contracts				
Motion:	I move that the Board approve the Education Service Center Region 11 Contracts as submitted				



Little Elm ISD Contract Summary Report

Last Year Enrollment: 6950

Contract	Lock Date	EnrollStart	EnrollEnd	Total
Administrative Services	07/13/2015	09/01/2015	09/12/2016	\$4,865.00
Application Consortium	07/13/2015	09/01/2015	09/12/2016	\$17,787.41
Benefits Co-op	07/13/2015	09/01/2015	09/12/2016	
Comprehensive Services Basic Contract	04/17/2015	09/01/2015	09/12/2016	\$650.00
Educational Technology Digital Learning	07/13/2015	09/01/2015	09/12/2016	\$16,680.00
eduphorial: Premium Suite!	07/13/2015	09/01/2015	09/12/2016	\$16,710,00
Instructional Services	07/13/2015	09/01/2015	09/12/2016	\$10,425,00
RETN Videoconferencing	07/13/2015	09/01/2015	09/12/2016	
STAAR One	07/13/2015	09/01/2015	09/12/2016	\$12,687.50
TEKSbank	07/13/2015	09/01/2015	09/12/2016	\$4,000.00
TSDS/PDQS Contract (PEIMS, UID,	07/13/2015	09/01/2015	09/12/2016	\$3,700.00
studentGPS Dashboard, TIMS, ECDS)				
previously PEIMS Data Quality Services				
TxEIS Service Fees (Co-op Fee, Hosting	04/20/2015	09/01/2015	09/12/2016	\$5,757.14
Fee, Extracts)				
. ,				

\$93,262.05

Signature of Board President or Designee

Date Approved by Board of Trustees

Signature of Superintendent or Designee

VER

Designated District Contact

Please fax or e-mail to: Education Service Center Region 11 Atten: Dr. Clyde W. Steelman, Jr. 1451 S. Cherry Lane White Settlement, Texas 76108 Fax (817) 740-7675 Date

achavezelittleelmisd.net

E-mail of District Contact

For additional information, contact: Dr. Clyde W. Steelman, Jr. (817) 740-3630 clydes@esc11.net



Administrative Services Contract 2015-2016

Note: Due to various factors, including the volume of participation from districts, contract negotiations for products and services being purchased and delivered within this contract, possible funding changes for districts or ESC Region 11, and other factors, this contract is offered in good faith but does not become binding until September 1, 2015, on either the district or ESC Region 11. Until September 1, 2015, a district or ESC Region 11 can notify the other party of its wishes to void this contract, but early acceptance of this contract is necessary so that ESC Region 11 can plan and prepare to deliver these services. An alternative contract may be offered if this contract cannot be delivered as stated.

The Administrative and Business Services Division offers the following services and discounts to school districts/ charter schools that sign the Administrative Services Contract:

Services Included at No Additional Charge

- TEA/SBEC rules/regulations dissemination and interpretation, including individual district support and assistance
- Communication Networks
 - o Campus Carousel (Campus Administration Network)
 - o Superintendent Book Studies
- On-site Consultation/Technical Assistance Visits (on request)
 - o Site-Based Decision Making Committee Effectiveness Evaluation
 - o PDAS/ILD Teacher Appraisal Updates
 - o Leadership Development/Professional Development Planning
 - o Other district-identified areas of need
- PDAS/Teacher Appraisal Technical Assistance
 - o T-TESS/T-PESS Teacher/Principal Appraisal Training (Pilot & Refinement Districts Only 2015-16)
 - o T-TESS/T-PESS Teacher/Principal Appraisal Technical Assistance
- Superintendent/Principal Appraisal Technical Assistance

Services Included at a Reduced Fee

All trainings listed are available to contracting districts upon request, but not necessarily scheduled. All experiences are available for on-site, customized delivery.

- PDAS Certification Training and PDAS Refresher/Update Training
- Instructional Leadership Development (ILD) Training and Certification
- Leading District Transformation (Strategic Planning, Root Cause Analysis)
- Leadership 101 for District-Level Leadership
- Leading Campus Innovation Academy
- Advanced Administrator Academy Experienced Principal Summit
- Assistant Principal Leadership Development Academy
- Teacher Leader Academy

Services Included At a Reduced Fee (continued)

- Administrator Coaching Services
- New Teacher Induction Series
- School Business Systems Support Services (PEIMS, Data Quality, Business Services)
- Additional topics, including but not limited to
- o Fierce Conversations
- o Crucial Conversations
- o Time Management
- o Walk-Through Training
- o Making Meetings Work
- o Delegation

٠

- o Team/Culture Building
- o Change Process
- o Administrative Assistant/Secretary Conference
- o Bus Driver Training/Certification
- o Bus Driver "Classroom Management"
- o Substitute Training
- Technology and Learning Analytics Evaluation Tool BrightBytes Clarity for Schools

BrightBytes Clarity for Schools is an online platform that helps schools determine the impact of technology on student learning. The framework provides a medium for all stakeholders to establish a common understanding of technology use by examining the measurement of student and teacher access to technology at school and at home, teacher and student skills, and factors in the school environment, such as relevant policies and administrative support. All three areas converge to produce the results in the classroom, which closely examines both teacher and student use of specific technologies for various types of learning. The framework is used to drive all qualitative and quantitative analyses provided by the Clarity for Schools platform, helping educators determine the links between their school's technology use and student learning outcomes.

ESC Region 11 Contact

Director of Administrative Services (817) 740-7543



Administrative Services Contract

Price List — 2015-2016

School	Type

Public Districts

Non-Public Schools

\$.70 per enrollment

<u>Cost</u>

\$.90 per enrollment

Education ServiceCenter 11Application ConsortiumREGIContract2015-2016

Note: Due to various factors, including the volume of participation from districts, contract negotiations for products and services being purchased and delivered within this contract, possible funding changes for districts or ESC Region 11, and other factors, this contract is offered in good faith but does not become binding until September 1, 2015, on either the district or ESC Region 11. Until September 1, 2015, a district or ESC Region 11 can notify the other party of its wishes to void this contract, but early acceptance of this contract is necessary so that ESC Region 11 can plan and prepare to deliver these services. An alternative contract may be offered if this contract cannot be delivered as stated.

The Human Resources Department offers the following services and discounts to school districts/charter schools that sign the **Application Consortium Contract**:

Consortium Services

- Application system through AppliTrack
- Electronic application for all positions
- Assistance to districts with how to use the system, problems, questions
- Assistance to applicants via e-mail and phone
- Handling/reconciling billing
- Annual user meeting to make sure that application system still meets the needs of the districts
- · Entering of job fair information into the system and assisting with e-recruiting
- Assisting with district's training needs
- Acting as a liaison between AppliTrack and school districts
- Providing fliers/open position information to pass out to applicants at NCTASPA job fair

Consortium Configuration Options

Consortium Model

Designated district personnel contact the Consortium manager to update or add information regarding job categories, positions listed, pipelines, extracurricular activities options, role names, etc. District can post jobs that are district-specific and may also search the general application pool. This model is generally chosen by small and medium -sized school districts.

Stand-Alone Consortium Model

This Consortium model provides customized training designed specifically for your school district. Designated district personnel have full control over all options, including job categories, positions listed, pipelines, extracurricular activities options, role names, etc. Jobs are posted at the district level and cross-posted onto the Region 11 system. Applicants who come to the Region 11 and/or the district site can see the jobs posted and can apply. The district is able to see all applicants who apply to the jobs posted by the district and will be given "Consortium Model" access in order to see general applicants who only applied to the Region 11 site without applying to the district-specific postings. This model is generally chosen by medium and large-size districts that prefer to customize their applications further.

Additional Products

Once a district has selected one of the configuration models above, it may also purchase one or more of the following AppliTract products:

AppliTrack Employee Center (formerly "HR Files") — HR Files is a web-based software that is designed to manage employees, and the paperwork associated with employee management, in an automated and paperless manner.

Project Management Services is made up of a team dedicated to AppliTrack Project Management clients in which we help consult, train, setup, implement, customize and integrate the system to incorporate best practices for your employee workflow processes. This team specializes in building out AppliTrack Employee Center to match the client's business rules and requirements.

AppliTrack Fit (formerly "Selection") — Selection is a set of research-based assessments that predict on-the-job performance of applicants by measuring personality, attitude, and skill characteristics.

- Job Fit: Identify the best candidates for your support positions (secretaries, clerical, custodians, bus drivers, cafeteria, instructional assistants, security, etc.)
- Admin Fit: Identify winning administrators
- Teacher Fit: Identify outstanding teachers
- Teacher Fit Urban: Identify great teachers for urban schools
- Teacher Fit SE: Identify qualified special education teachers

ESC Region 11 Contact

Human Resources Department (817) 740-3626



Application Consortium Contract

Price List — 2015-2016

	2015-2016 AppliTrack				
AppliTrack Recruiting		AppliTrack Fit	AppliTrack Employee Center		
District Size (# of FTEs)	Recruiting Consortium Model	Recruiting Stand-Alone Model	Annual Subscription	Annual Subscription	
0-40	\$400	\$675 + \$400 (one-time configuration fee)	\$300	\$300 + \$600 (one-time project mgmt. fee)	
41-100	\$750	\$1,275 + \$400 (one-time configuration fee)	\$720	\$720 + \$800 (one-time project mgmt. fee)	
101-300	\$1,250	\$2,925 + \$400 (one-time configuration fee)	\$1,520	\$1,520 + \$1,200 (one-time project mgmt. fee)	
301-500	\$2,000	\$4,130 + \$400 (one-time configuration fee)	\$2,400	\$2,400 + \$2,400 (one-time project mgmt. fee)	
501-800	\$3,000	\$6,930 + \$600 (one-time configuration fee)	\$4,800	\$4,800 + \$4,000 (one-time project mgmt. fce)	
801-1,200	\$4,000	\$9,030 + \$600 (one-time configuration fee)	\$6,400	\$6,400 + \$5,600 (one-time project mgmt. fee)	
1,201-1,500	\$5,000	11,130 + \$800 (one-time configuration fee)	\$8,000	\$8,000 + \$7,500 (one-time project mgmt. fee)	
1,501-2,000	\$7,000	\$14,630 + \$800 (one-time configuration fee)	\$9,600	\$9,600 + \$7,500 (one-time project mgmt. fee)	
2,001+	Call	Call	Call	Call	

Administration Fee: In addition to the configuration model and add-on fees, each district will pay an administrative fee of 10% of their total package price.

EDUCATION SERVICE CENTER 11

Comprehensive Services Basic Contract 2015-2016

Note: Due to various factors, including the volume of participation from districts, contract negotiations for products and services being purchased and delivered within this contract, possible funding changes for districts or ESC Region 11, and other factors, this contract is offered in good faith but does not become binding until September 1, 2015, on either the district or ESC Region 11. Until September 1, 2015, a district or ESC Region 11 can notify the other party of its wishes to void this contract, but early acceptance of this contract is necessary so that ESC Region 11 can plan and prepare to deliver these services. An alternative contract may be offered if this contract cannot be delivered as stated.

School districts that sign up for one or more of the four major contracts (Administrative Services; Instructional Services; Educational Technology; or Management Information Systems) will will receive services in the following areas:

Services Included in Basic Contract

- Communication and dialogue with school district personnel on pertinent state and federal legislation
- Information dissemination of rules, regulations, standards, and other legislative and agency mandates
- Technical assistance regarding performance-based monitoring and accountability activities
- Telephone technical assistance
- On-site technical assistance at a reduced cost
- Other ESC Region 11 services such as
 - o Textbook preview center
 - o Online catalog
 - o Registration for ESC Region 11 Professional Development Opportunities
 - o Coordination of special interest networks
 - o Annual report of ESC Region 11 workshops attended by district staff
- Reduction of fees for on-site training in your district/school
- TASA Study Group meetings quarterly
- Superintendent cluster meetings (quarterly)
- Human Resources meetings
- Technology Directors meetings
- Instructional Leaders meetings
- Principal cluster meetings
- Charter school meetings
- Compliance support for state and federal programs
- · Technical assistance pertaining to highly qualified questions
- First point of contact for state and federal issues

ESC Region 11 Contact

Executive Director (817) 740-3630



Comprehensive Services Basic Contract

Price List — 2015-2016

Sc	100	Ty	pe

Public Districts

Non-Public Schools

\$650

Annual Cost

\$800

EDUCATION SERVICE CENTER 11

Educational Technology Digital Learning Contract (public schools) 2015-2016

Note: Due to various factors, including the volume of participation from districts, contract negotiations for products and services being purchased and delivered within this contract, possible funding changes for districts or ESC Region 11, and other factors, this contract is offered in good faith but does not become binding until September 1, 2015, on either the district or ESC Region 11. Until September 1, 2015, a district or ESC Region 11 can notify the other party of its wishes to void this contract, but early acceptance of this contract is necessary so that ESC Region 11 can plan and prepare to deliver these services. An alternative contract may be offered if this contract cannot be delivered as stated.

The Digital Learning Department offers the following services and discounts to public schools that sign the **Educational Technology Digital Learning Contract**:

Services included at No Additional Charge

Digital Learning Tools and Media Resources:

Cross-Curricular Instructional Digital Media — Discovery Education Streaming (base package)
 Discovery Education Streaming is a rich, K-12 cross-curricular multimedia online resource that provides teachers and students access to a library of more than 115,000 standards-aligned digital resources that address multiple learning styles and inspire students to explore their world, as well as a collection of online instructional tools, interactive assessments and activities, and world-class professional development resources. Discovery Education Streaming enhances curricula and engages today's students in learning through instructional video, audio, images, writing prompts, interactive activities, multimedia simulations, encyclopedia articles, and much more.

English Language Arts Digital Media — TeachingBooks

TeachingBooks.net is a powerful, in-depth curricular media resource that provides thousands of digital media resources to teachers and students that are specifically designed to build literacy skills and support literary instruction at all levels across the curriculum.

• Instructional Web Conferencing — Blackboard: Collaborate

Blackboard Collaborate Web Conferencing is a powerful synchronous and asynchronous teaching and collaboration tool that provides two-way audio, desktop and application sharing, and a host of communication and collaborative tools for live webinars, technical assistance, meetings, professional development and training, coursework, lessons, distance learning, conferences, recorded reuse of sessions, and more.

Interactive Media Collaboration — VoiceThread

VoiceThread is a device-neutral interactive sharing and communication tool that allows for verbal commentary around multimedia products, making it possible for teachers and students to collaborate digitally.

Services:

Professional Development

Relevant multi-platform professional development driven by the unique needs of Region 11 public schools, including, but not limited to:

- o BrightBytes data-driven professional development provided in regional clusters
- Professional development to support the local administration and effective pedagogical use of the toolsand resources provided within this contract, including BrightBytes Clarity for Schools, Discovery Education Streaming, TeachingBooks.net, Blackboard Collaborate, Canvas LMS, and VoiceThread.
- o Online professional learning provided through Canvas LMS
- o Digital Learning Conference
- o Destiny Library Automation System Symposium
- o Learning communities (instructional technology specialist, library media specialist)
- Technical Planning Assistance (including, but not limited to)
 - o Implementation and technical support for the tools and resources provided within this contract, including BrightBytes Clarity for Schools, Discovery Education Streaming, TeachingBooks.net, Blackboard Collaborate, Canvas, and VoiceThread.
 - o Development of library media programs based on state and national library standards
 - o ePlan application and peer review
- Technology Advisory Committee Membership
 - Designated district staff members receive updates related to educational technology, telecommunications, and library and instructional media. Information regarding state and federal requirements and grants are discussed and shared. Members have the opportunity to provide feedback on programs and services and participate in training and technical assistance.

Services Included At a Reduced Fee

Products:

- Discovery Education Premium Resources
 - o Discovery Streaming Plus Upgrade Pack
 - o Discovery Science
 - o Discovery Health

Services:

- Professional Development (face-to-face, coaching, online, webinars, and videoconferencing)
- Scheduled Learning Experiences published on the ESC Region 11 professional development calendar
- Contracted customized learning experiences
- Academies
- District/Campus Library Specialist Services
 - Contracted certified librarian provided at the campus or district level

ESC Region 11 Contact

Director of Digital Learning (817) 740-7611



Educational Technology Digital Learning Contract (public schools)

Price List — 2015-2016

Contract	<u>School Type</u>	Annual Cost
Digital Learning Contract	Public School District	\$2.40 per enrollment

EDUCATION SERVICE CENTER 11 REGIONICE CENTER 11 CENTE

Note: Due to various factors, including the volume of participation from districts, contract negotiations for products and services being purchased and delivered within this contract, possible funding changes for districts or ESC Region 11, and other factors, this contract is offered in good faith but does not become binding until September 1, 2015, on either the district or ESC Region 11. Until September 1, 2015, a district or ESC Region 11 can notify the other party of its wishes to void this contract, but early acceptance of this contract is necessary so that ESC Region 11 can plan and prepare to deliver these services. An alternative contract may be offered if this contract cannot be delivered as stated.

The Digital Learning Department offers the following services and discounts to non-public schools that sign the **Educational Technology Digital Learning Contract**:

Services included at No Additional Charge

Digital Learning Tools and Media Resources:

Cross-Curricular Instructional Digital Media — Discovery Education Streaming (base package)
 Discovery Education Streaming is a rich, K-12 cross-curricular multimedia online resource that provides
 teachers and students access to a library of more than 115,000 standards-aligned digital resources that address
 multiple learning styles and inspire students to explore their world, as well as a collection of online instructional
 tools, interactive assessments and activities, and world-class professional development resources. Discovery
 Education Streaming enhances curricula and engages today's students in learning through instructional video,
 audio, images, writing prompts, interactive activities, multimedia simulations, encyclopedia articles, and much
 more.

English Language Arts Digital Media — TeachingBooks

TeachingBooks.net is a powerful, in-depth curricular media resource that provides thousands of digital media resources to teachers and students that are specifically designed to build literacy skills and support literary instruction at all levels across the curriculum.

Instructional Web Conferencing — Blackboard: Collaborate

Blackboard Collaborate Web Conferencing is a powerful synchronous and asynchronous teaching and collaboration tool that provides two-way audio, desktop and application sharing, and a host of communication and collaborative tools for live webinars, technical assistance, meetings, professional development and training, coursework, lessons, distance learning, conferences, recorded reuse of sessions, and more.

Services:

٠

Professional Development

Relevant multi-platform professional development driven by the unique needs of Region 11 public schools, including, but not limited to:

o BrightBytes data-driven professional development provided in regional clusters

o Professional development to support the local administration and effective pedagogical use of the toolsand resources provided within this contract, including BrightBytes Clarity for Schools, Discovery Education Streaming, TeachingBooks.net, and Blackboard Collaborate.

- o Digital Learning Conference
- o Destiny Library Automation System Symposium
- o Learning communities (instructional technology specialist, library media specialist)
- Technical Planning Assistance (including, but not limited to)
 - o Implementation and technical support for the tools and resources provided within this contract, including BrightBytes Clarity for Schools, Discovery Education Streaming, TeachingBooks.net, and Blackboard Collaborate.
 - o Development of library media programs based on state and national library standards
 - o ePlan application and peer review
- Technology Advisory Committee Membership
 - Designated district staff members receive updates related to educational technology, telecommunications, and library and instructional media. Information regarding state and federal requirements and grants are discussed and shared. Members have the opportunity to provide feedback on programs and services and participate in training and technical assistance.

Services Included At a Reduced Fee

Products:

- Discovery Education Premium Resources
 - o Discovery Streaming Plus Upgrade Pack
 - o Discovery Science
 - o Discovery Health

Services:

- Professional Development (face-to-face, coaching, online, webinars, and videoconferencing)
 - Scheduled Learning Experiences published on the ESC Region 11 professional development calendar
 - Contracted customized learning experiences
 - Academies
- District/Campus Library Specialist Services
 - Contracted certified librarian provided at the campus or district level

ESC Region 11 Contact

Director of Digital Learning (817) 740-7611



Educational Technology Contract (non-public schools)

Price List — 2015-2016

Contract	<u>School Type</u>	Annual Cost
Digital Learning Contract	Non-Public Schools	\$2.75 per enrollment



eduphoria!: Premium Suite! 2015-2016

Note: Due to various factors, including the volume of participation from districts, contract negotiations for products and services being purchased and delivered within this contract, possible funding changes for districts or ESC Region 11, and other factors, this contract is offered in good faith but does not become binding until September 1, 2015, on either the district or ESC Region 11. Until September 1, 2015, a district or ESC Region 11 can notify the other party of its wishes to void this contract, but early acceptance of this contract is necessary so that ESC Region 11 can plan and prepare to deliver these services. An alternative contract may be offered if this contract cannot be delivered as stated.

The Administrative and Business Services Division offers the following services to school districts/charter schools that sign the **eduphoria! Contract**:

Services Included at No Additional Charge

eduphoria!:Aware Premium Edition

- o Analyze state assessment data in a rich, interactive grid
- o Create and share custom data views to focus on important issues for your district
- o Develop easy-to-administer benchmark tests
- o Print answer documents on plain paper and scan with inexpensive retail scanners
- o Create a district bank of benchmark questions
- o Analyze the impact of your scope and sequence when used with Forethought
- o Build student personal graduation plans
- o Deploy secure student forms for almost any purpose
- o Create views of data for easy publishing to staff members
- o Generate graphs automatically as you are interacting with your data
- o Connect external data for analysis

eduphoria!:Forethought

- o Develop district scope and sequence online
- o Create clarifying documents on best practices
- o Align curriculum with TEKS and state assessment data
- o Develop district bank of exemplary activities and lessons
- o Collaborate with shared plans and team planning
- o Enjoy rich text planning area for attractive lesson plans
- o Plan a day-at-a-time or for a week's subject-at-a-time
- o Copy plans easily from year-to-year or week-to-week
- o Eliminate the need for turning in lesson plans!

• eduphoria!:Workshop

- o Utilize the following components
 - Complete Texas SBEC tracking
 - Online course registration
 - District goals integration
 - Reminder e-mails
 - NCLB statistics
 - Track comp time, GT hours, ESL credit, or any district credit
 - Manage professional development levels

- Course evaluations track quality control
- Staff members can print own certificates
- Build e-courses for online professional development

eduphorial:PDAS

- o Complete Web-based PDAS solution
- o Utilize electronic walkthrough tools such as Blackberry, iPhone/iPod Touch, Pocket PC, etc.
- o Generate reports that mirror official state reports
- o Enable staff members to view their evaluations online
- o Utilize intervention plan notification and instrument
- o Track PDAS progress through the year
- o Create alternate evaluations, enabling non-teaching staff to be evaluated

eduphoria!:Helpdesk

- o Manage requests for multiple departments
- o Easily track technician statistics
- o Customize requests to meet the district's unique environment
- o Maintain parts stores
- o Manage software licenses
- o Create and maintain a district knowledge base for users and departments
- o Auto-assign tasks to service staff based on type of request or location
- o Support multiple supervisory levels
- o Attach screen shots to service requests
- o Enjoy an easy and simple interface for teachers!

eduphoria!:Facilities and Events

- o Utlize the following components
 - Public facility rental and invoicing
 - Districtwide inventory system
 - Room reservation and item checkout for staff
 - Project and event planning
 - Resources assigned to teachers and students
 - Portable inventory management and scanning
 - Technology initiative evaluation
 - Resource utilization reports
 - Integration with SchoolObjects:helpdesk & SchoolObjects:workshop

eduphoria!:FormSpace

- o Design advanced form management tool set
- o Build online forms and surveys for district personnel and your community
- o Analyze and export information using powerful reporting and data tools
- o Develop automated and dynamic free-flowing workflows for approvals and notifications
- o Easy-to-learn form editor tool
- o Easily gather information with Web forms and export to custom documents with mail merge
- o Save reams and reams of paper and reduce printing costs! Go 'green' with FormSpace!

ESC Region 11 Contact

Coordinator of Teaching, Learning, and Federal Programs (817) 740-3658



eduphoria!: Premium Suite!

Price List — 2015-2016

Premium Suite		
\$1,795.00/Campus – Hosted by eduphoria!		
et-up, Technical Assistance,		
Training, and Support Fee (Required)		
Fee		
1-464 \$800		
\$1,600		
\$2,350		
\$3,100		

Support Fee Includes:

- 2 district technical assistance visits per year
- If additional technical assistance visits are needed, please contact the ESC Region 11 eduphoria! representative for fee structure
- Unlimited Phone/E-mail Assistance
- Unlimited ESC Region 11 Trainings (Three district representatives/session)

Customized/On-Site Trainings:

- Districts are charged a per-person fee according to the ESC Region 11 fee schedule, with a required minimum/maximum number of
 participants per trainer
- Plus cost of materials per participant, when applicable

EDUCATION SERVICE CENTER 11

Instructional Services Contract 2015-2016

Note: Due to various factors, including the volume of participation from districts, contract negotiations for products and services being purchased and delivered within this contract, possible funding changes for districts or ESC Region 11, and other factors, this contract is offered in good faith but does not become binding until September 1, 2015, on either the district or ESC Region 11. Until September 1, 2015, a district or ESC Region 11 can notify the other party of its wishes to void this contract, but early acceptance of this contract is necessary so that ESC Region 11 can plan and prepare to deliver these services. An alternative contract may be offered if this contract cannot be delivered as stated.

Instructional Areas Supported

- All Curriculum Content Areas PreK-12 (English language arts, math, science, social studies)
- TEKS-Based Curriculum Alignment and Implementation
- Instructional Strategies for All Students
- Integration of Technology into Instruction
- Texas Assessment Program
- Instructional Assessment
- Data Disaggregation and Analysis for Improvement Planning (including instructional supports, professional development planning, family involvement, etc.)
- State and Federal Accountability Systems
- Compliance with Federal and State Requirements (including NCLB, IDEA, Migrant, Bilingual, Title I-V, Performance-Based Monitoring Analysis System, Financial, Special Education, Dyslexia, Advanced Academics, Career and Technical Education, Early Childhood, Compensatory Education, Transition)
- Health, P.E., and Health-Related Support Services (e.g. vision/hearing screening, school nurses, etc.)
- Classroom Management/Behavior Management Systems
- Supports for All Special Populations (e.g., students with disabilities, bilingual/ESL, at-risk, etc.)
- School Improvement Support for Low-Performing Campuses/Districts/Charter Schools
- Parent Involvement
- Related and Support Services (speech/language pathology, counselors, diagnosticians, psychologists, OT/PT, assistive technology, etc.)

Services Included at No Cost or Reduced Fee

• Learning Management System — Canvas by Instructure

Canvas is a cloud-based learning management system (LMS) that connects all of the digital tools and resources teachers use into one place. It provides a virtual learning space for supplementing instruction, flipped lessons, blended classrooms, and fully online courses and programs. It also allows for teachers to share and collaborate on resources that can be added to the course and customized to fit individual teaching and learning needs.

• Other services include:

- Unlimited Telephone, E-mail, and On-site Technical Assistance at no cost
- No Cost Informational Meetings for Job-Alike Groups
- Regular Electronic Updates for Instructional Leaders and Other Specialized Groups
- Customized On-site Training and Technical Assistance at a reduced fee
- --- Reduced (half of non-contract fee) or No Cost Professional Development

ESC Region 11 Contact

Director of Teaching, Learning and Certification (817) 740-3685



Instructional Services Contract

Price List — 2015-2016

School Type

Public Districts

Non-Public Schools

Annual Cost

\$ 1.50 per enrollment

\$1.75 per enrollment



STAAR One Contract 2015-2016

Note: Due to various factors, including the volume of participation from districts, contract negotiations for products and services being purchased and delivered within this contract, possible funding changes for districts or ESC Region 11, and other factors, this contract is offered in good faith but does not become binding until September 1, 2015, on either the district or ESC Region 11. Until September 1, 2015, a district or ESC Region 11 can notify the other party of its wishes to void this contract, but early acceptance of this contract is necessary so that ESC Region 11 can plan and prepare to deliver these services. An alternative contract may be offered if this contract cannot be delivered as stated.

The Instructional Services Division offers the following services and discounts to school districts/charter schools that sign the **STAAR One Contract**:

Services included at No Additional Charge

STAAR One provides educators with a repository of more than 33,000 questions mapped to the TEKS that can be used to create online or offline (paper) assessments of student ability in the areas of language arts, math, science and social studies for grades 3-11. Spanish items are currently available for grades 3-5 in language arts, math, and science; additional items (both Spanish and English and for various academic areas) are added to the item bank at regular intervals. The STAAR One program has the following features:

- Utilize assessment documents that look "STAAR-like"
- Pair STAAR One with current data analysis software
- Utilize questions coded by cognitive ability
- Create modified assessments
- Access questions in the four core subject areas
- Search by standard or keyword
- Reduce answer choices
- Organize text into categories
- Use tabs to navigate within the system
- Change the layout, type, and resources

ESC Region 11 Contact

Director of Teaching, Learning and Certification (817) 740-3685

EDUCATION SERVICE CENTER 11

STAAR One Contract

Price List — 2015-2016

Number of Campuses in District Excluding Alternative Education	Per Campus Base Fee	ADA Based on Most Current Summary of Finances
1-24	\$500	\$1.25 per student
25-49	\$400	
50-74	\$300	
75-99	\$250	
100+	\$200	

- 2014-15: 50% discount on per campus base fee for prior Perpetual License Users
- Full District Purchase Only
 - ADA based on the most recent Summary of Finance at TEA
 - Campuses designed as Alternative Education receive complimentary access (with no campus base fee required) when a district subscription is purchased
- Exception Focus and Priority School: \$900 per campus based fee+ per student fees based on enrollment as recorded in AskTED
 Individual AECs that are Focus or Priority Schools shall be subject to the campus base fees under the Exception designation above.
- Subscriptions are renewable annually. The term of the subscription is from the date of purchase through June 30th of the academic year of purchase.
- Subscription fee shall not be prorated.
- Participating resellers will be provided with 90 days' notice of any intent to change or discontinue this pricing model.



TEKSbank Contract 2015-2016

Note: Due to various factors, including the volume of participation from districts, contract negotiations for products and services being purchased and delivered within this contract, possible funding changes for districts or ESC Region 11, and other factors, this contract is offered in good faith but does not become binding until September 1, 2015, on either the district or ESC Region 11. Until September 1, 2015, a district or ESC Region 11 can notify the other party of its wishes to void this contract, but early acceptance of this contract is necessary so that ESC Region 11 can plan and prepare to deliver these services. An alternative contract may be offered if this contract cannot be delivered as stated.

The Instructional Services Division offers the following services and discounts to school districts/charter schools that sign the **TEKSbank Contract**:

Services included at No Additional Charge

TEKSbank provides educators with a repository of more than 33,000 questions mapped to the TEKS that can be used to create online or offline (paper) assessments of student ability in the areas of language arts, math, science and social studies for grades 3-11. Spanish items are currently available for grades 3-5 in language arts and math; additional items (both Spanish and English and for various academic areas) are added to the item bank at regular intervals. A new software package with an easier user interface and great new functionality will support the same quality items plus all new science and ELAR questions written for the new TEKS. The TEKSbank program will allow users to:

- Design a test booklet
- Access questions in the four core subject areas
- Search by standard or keyword
- Change content within the question
- Reduce answer choices
- Change images within the question
- Organize text into categories
- Use tabs to navigate within the system
- Change the layout, type, and resources
- Share tests with other users

ESC Region 11 Contact

Director of Teaching, Learning and Certification (817) 740-3685



TEKSbank Contract

Price List — 2015-2016

Basic Package

\$4,000 membership plus \$195 TEKSbank Hosting fee per campus

Basic Package for districts that have the Eduphoria:SchoolObjects:Aware Analysis & Benchmarking or Premium Editions:

\$4,000 membership (this includes the \$195 per campus TEKSbank hosting fee)

EDUCATION SERVICE CENTER 11

TSDS Contract (PEIMS, studentGPS, Dashboard, TIMS, UID, ECDS) 2015-2016

Note: Due to various factors, including the volume of participation from districts, contract negotiations for products and services being purchased and delivered within this contract, possible funding changes for districts or ESC Region 11, and other factors, this contract is offered in good faith but does not become binding until September 1, 2015, on either the district or ESC Region 11. Until September 1, 2015, a district or ESC Region 11 can notify the other party of its wishes to void this contract, but early acceptance of this contract is necessary so that ESC Region 11 can plan and prepare to deliver these services. An alternative contract may be offered if this contract cannot be delivered as stated.

Services Provided by TEA

- Explain the overall data requirements to ESC personnel
- Provide and maintain the *PEIMS DATA STANDARDS, the new Texas Education Data Standards (TEDS),* and the *STUDENT ATTENDANCE ACCOUNTING HANDBOOK*
- Provide the ESC and district with a standard editing and reporting system (EDIT+)

Services Provided by ESC Region 11

PEIMS EDIT+

- Send the data required (ACCEPT) by the current year legacy PEIMS Data Standards to TEA by the specified due dates for each submission/re-submission.
- Review the district data using edit rules and reports supplied by TEA, assuring all fatals are corrected.
- Assist the district with its data submission to TEA's EDIT+ server.
- Notify district when its data has been accepted by the ESC and made available for further processing by TEA.
- Facilitate the accuracy and timely delivery of data.
- Explain the overall data collection requirement to school district personnel.
- Train school district personnel to adequately meet the data submission requirement, covering:
 - o Overall data flow
 - o Delivery schedule
 - o Data element definitions
 - o Data submission formats
 - o Editing requirements
 - o Correction cycle
 - o Approval of the summary report and error listing
 - o Operation of the web-based PEIMS EDIT+ system
- Consult with districts to assist them in preparing the data submission and to ensure data quality and compliance to the schedules.
- ESC PEIMS staff will coordinate assistance by:
 - o Answering questions about the Data Standards and Student Attendance Accounting Handbook
 - o Organizing the data submission schedule
 - o Answering questions about the edit and summary reports
 - o Organizing the error correction schedule
 - o Initiating the final approval of the district's submission to TEA

Texas Education Agency Login (TEAL)/TSDS

- Send the data required (ACCEPT) by the current Texas Education Data Standards (TEDS) to TEA by the specified due dates for each submission/re-submission
- Review the district data using edit rules and reports supplied by TEA, assuring that all fatal errors are corrected.
- Assist the district with its data submission to TEA's TSDS server
- Notify district when its data has been accepted by te ESC and made available for further processing by TEA.
- Facilitate the accuracy and timely delivery of data
- Explain the overall data collection requirement to school district personnel
- Train school district personnel to adequately meet the data submission requirement, covering:
 - o Overall data flow
 - o Delivery schedule
 - o Data element definitions
 - o Data submission formats
 - o Editing requirements
 - o Correction cycle
 - o Approval of summary report and error listing
 - o Operation of the web-based TSDS system
- Consult with districts to assist them in preparing the data submission and to ensure data quality and compliance to schedules
- ESC TSDS staff will coordinate assistance by:
 - o Answering questions about the Texas Education Data Standards (TEDS) and Student Attendance Accounting Handbook
 - o Organizing the data submission schedule
 - o Answering questions about the edit and summary reports
 - o Organizing the error correction schedule
 - o Initiating the final approval of the district's submission to TEA
 - o Providing assistance for the option student GPS Dashboard by either hourly rate or contracted support
 - o Providing assistance for the Early Childhood Data System (ECDS) by either hourly rate or contracted amount
 - o Training and assistance on TEA Incident Management System (TIMS)
 - o Providing assistance with the Unique Identification System (UID)
 - o Assist with issues relating to TEA Login System (TEAL)

District Responsibilities

- Submit the data required by the current PEIMS Data Standards to the ESC in accordance with the specifications of the data standards.
- Approve the required data (along with the ESC) by the due dates.
- Follow the ESC-established deadlines to allow sufficient time for technical assistance by the ESC.
- Validate/edit the district data file using EDIT+.
- Get approval of data file by ESC.
- Correct errors found by the ESC during the editing/validation process in a timely manner.
- Approve the content of the data submission by completion of the SAF by the Superintendent, as available through EDIT+.

ESC Region 11 Contact

Student Services, Management and Information Systems (817) 740-7602



TSDS Contract (PEIMS, studentGPS, Dashboard, TIMS, UID, ECDS)

Price List — 2015-2016

PEIMS EDIT	`+		
Students in District	Fee		
1-500	\$1,000		
501-1,000	\$1,500		
1,001-2,000	\$2,000		
2,001-4,000	\$2,500		
4,001-8,000	\$3,000		
8,001-16,000	\$3,500		
16,001-32,000	\$4,000		
32,001-64,000	\$4,500		
64,001-128,000	\$5,000		
PEIMS — TSDS (Data Standards			
Students in District	Fee		
1-500	\$1,500		
501-1,000	\$2,250		
1,001-2,000	\$3,000		
2,001-4,000	\$3,750		
4,001-8,000	\$4,500		
8,001-16,000	\$5,250		
16,001-32,000	\$6,000		
32,001-64,000	\$6,750		
64,001-128,000	\$7,500		
studentGPS Dashboard	s (Optional)		
Dashboard	Fee		
New Training and Support	\$2,000		
New Training and Support Annual Maintenance Training and Support	\$1,000		
Annual Maintenance Training and Support	\$1,000		
Core Collections (ECDS)		
Submission required, but suppo			
Students in District	Fee		
1-500	\$100		
501-1,000	\$250		
1,001-2,000	\$400		
2,001-4,000	\$550		
4,001-8,000	\$700		
8,001-16,000	\$850		
16,001-32,000	\$1,000		
32,001-64,000	\$1,150		
64,001-128,000	\$1,300		

EDUCATION SERVICE CENTER 11

TxEIS Service Fees Contract 2015-2016

Note: Due to various factors, including the volume of participation from districts, contract negotiations for products and services being purchased and delivered within this contract, possible funding changes for districts or ESC Region 11, and other factors, this contract is offered in good faith but does not become binding until September 1, 2015, on either the district or ESC Region 11. Until September 1, 2015, a district or ESC Region 11 can notify the other party of its wishes to void this contract, but early acceptance of this contract is necessary so that ESC Region 11 can plan and prepare to deliver these services. An alternative contract may be offered if this contract cannot be delivered as stated.

The Management Information Systems Department offers the following services to school districts/charter schools that sign the **TxEIS Service Fees Contract**:

TxEIS Extracts

ESC Region 11 provides extracts from TxEIS that populate third-party software products with data. ESC Region 11 will create the SQL statement based on the information needed out of TxEIS, automate the process to extract data daily, and forward the data to any location requested by the district. Extract pricing is detemined by the number of extracts per district per month.

TxEIS Hosting

Districts that sign the TxEIS License Contract may choose to receive TxEIS hosting services from ESC Region XI. If hosting services are selected, ESC Region 11 will do the following:

- Provide equipment to house the TxEIS database.
- Provide equipment for necessary application servers.
- Provide equipment necessary for gradebook and parent portal servers.
- Provide staff to monitor and maintain database and application servers.
- Perform the initial installation of the software.
- Install all software upgrades to the servers.
- Provide back-up of the district database.
- Assist in extracts of data to third-party applications.
- Provide data restoration as needed.

ESC Region 11 Contact

Director of Management Information Systems (817) 740-7506



TxEIS Service Fees Contract

Price List — 2015-2016

Prices are as follows for self-hosted districts:

TxEIS Extracts

Number of Extracts	Cost per Year
1-50	\$500
51-100	\$1,000
101-150	\$1,500
150+	\$2,000

TxEIS Hosting

Tier	Cost
Tier 1: 1-30 users	\$3,000 per application server
Tier 2: 31-50 users	\$4,000 per application server
Tier 3: 50+ users	\$5,000 per application server

Co-op District Membership

*Annual TxEIS Co-op Fee\$257.14

*Note: Districts must pay this co-op fee if they are signing up for the TxEIS Business and Student Contract. They must only pay it one time per year, even if they contract for both the business and student options.

Board Agenda Item Little Elm Independent School District 300 Lobo Lane Little Elm, Texas 75068					
Board Mtg. Date 07-20-2015	Reports of the Superintendent	Business Item	Consent Agenda ⊠	Reports, Routine Monthly	Discussion
Presenter or Contact Person:	Matthew Gutierrez, Deputy Superintendent for Educational Services				
Policy/Code:	CH (LOCAL)				
Summary:	 This Partnership Agreement, by and between the Little Elm Independent School District and Communities In Schools of North Texas, Inc. sets out to establish the relationships and responsibilities of both parties in the implementation of a CISNT school based, school day, case management dropout prevention program on the campus of Little Elm High School. LEISD agrees to provide on each CISNT-served school campus, Site Coordinator office and classroom space and access to a phone, to copy and fax machines, sufficient to facilitate the efficient delivery of services to students. In addition, LEISD agrees to pay CISNT \$12,000 for services to be rendered at each of the following school campus between August 1, 2015 and July 31, 2016: Oak Point Elementary, Hackberry Elementary, and Lakeside Middle for a total payment of \$36,000; and \$20,000 for the case management program at Little Elm High School for a total payment of \$56,000. 				
Financial Implications:	\$56,000				
Attachments:	LEISD and CISNT Agreement				
Recommendation:	The administra Agreement betv				Partnership
Motion:	I move the Boar LEISD and CIS		the Partners	ship Agreen	nent between



PARTNERSHIP AGREEMENT BETWEEN COMMUNITIES IN SCHOOLS OF NORTH TEXAS, Inc. AND LITTLE ELM INDEPENDENT SCHOOL DISTRICT

This Partnership Agreement, by and between the Little Elm Independent School District (hereinafter referred to as LEISD), and Communities In Schools of North Texas, Inc., (hereinafter referred to as CISNT), sets out to establish the relationships and responsibilities of both parties in the implementation of a CISNT school based, school day, case management dropout prevention program on the campus of **Little Elm High School**.

In addition, this partnership agreement sets out to establish the relationships and responsibilities of both parties in the implementation of a CISNT 21st Century Community Learning Center (hereinafter referred to as 21st CCLC) afterschool academic enrichment program on the campuses of:

Hackberry Elementary School, Oak Point Elementary School, and Lakeside Middle School.

Dr. Lowell Strike, Superintendent of LEISD, and Ms. Dana Smith, Chief Executive Officer of CISNT, ratify and affirm the provisions, relationships and responsibilities set out herein by their execution of this Agreement.

WHEREAS it is the intent of all parties hereto to bring CISNT resources onto campus settings to facilitate the academic and personal success of students who may be experiencing the effects of at-risk environments by providing the full range of CISNT services to those students; and

WHEREAS it is the intent of all parties hereto to maintain a cooperative, interactive and supportive relationship among and between the parties for the benefit of students served;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the receipt and sufficiency of which is hereby acknowledged, the parties to this Service Delivery Agreement agree to the following:

- A. All parties hereto mutually agree as follows:
 - 1. The term of this Service Delivery Agreement shall be from August 1, 2015 through July 31, 2016, and, upon annual evaluation and recommendation by both parties, extended for one additional calendar year beginning the first day of August 2016. Either party for any reason may also cancel this Service Delivery Agreement thirty days



North Texas

after written notification is provided to the other party. The decision to continue or terminate this Service Delivery Agreement will be made on or before August 1, of each year of this contract.

- 2. CISNT will follow national, State and local CIS policies and ethical standards for service provision under applicable Federal, State, and local laws and will, in cases where written LEISD or campus policies concerning service delivery are more restrictive than CISNT policies, follow the written LEISD or campus policy concerning student service delivery, except as otherwise herein noted or mutually agreed in writing.
- 3. CISNT maintains and retains case management files on all assigned LEISD students. These files contain all relevant data requisite to the case and to program criteria. All LEISD policies and procedures addressing student confidentiality will be strictly adhered to by CISNT staff. Case management files and/or information contained within such files will be exchanged among LEISD and CISNT professional staff on an "as needed" basis.
- 4. The CISNT management and staff, and the school principals shall proceed in a joint collaboration to ensure the successful operation of the CISNT program. Communication among these entities will be ongoing, including scheduled meetings to address case management and other programmatic issues.
- 5. CISNT, in consultation with the principals at each campus site, will develop a Campus Plan for each school year, which will be referenced in the campus improvement plan for respective LEISD campus site. The CISNT Campus Plan will provide all parties with an outline of activities to be undertaken during the upcoming semester. LEISD agrees to include CISNT in the campus improvement plan.
- B. CISNT agrees to undertake the following:
- 1. CISNT will provide staff and resources to each mutually agreed upon school campus site, for the benefit of students. CISNT staff members and any volunteers or part time staff of CISNT will constitute a multi-disciplinary team in the provision of all CISNT services.
- 2. CISNT under its Total Quality and Standards Process and this Agreement, will provide to identified students a program of services which includes: a) Supportive Guidance; b) Academic Enhancement Activities; c) Parental and Family Involvement Activities; d) Health Education and Social Service Referrals; e) Pre-Employment Skills Training and Career Awareness Activities; and f) Educational and Cultural Enrichment Opportunities. CISNT staff should not be engaged in other duties (administrative, clerical,

or otherwise) that would normally be assigned to LEISD employees, without the approval of the CISNT Chief Executive Officer. The minimum annual caseload for the Little Elm High School Site Coordinator will be 80 case management students. The 21st CCLC program will have a minimum of 120 students at Hackberry Elementary; 115 students at Oak Point Elementary; and 150 students at Lakeside Middle attend at least 30 days of after school programming.

- 3. All CISNT Site Coordinators will be hired by CISNT with the approval of the Campus Principal. All CISNT personnel assigned to school campus sites remain employees of CISNT and will receive direct supervision from the CISNT Program Director who is responsible for their performance and demeanor. However, all CISNT personnel are subject to the rules, regulations and policies of the school site to which they are assigned. All grievances and disciplinary actions involving CISNT employees will be processed in accordance with policies set forth in the CISNT Board approved Personnel Policy manual and in compliance with LEISD policies and procedures.
- 4. CISNT will provide management, administrative, logistical and technical support to each Campus as warranted, ensuring the success of service delivery initiatives. The CISNT Site Coordinator, under the direction of the CISNT Program Director, Chief Executive Officer and the Board of Directors is responsible for oversight of CISNT Project activities.
- 5. CISNT will refer to the school Principal and to appropriate legal authorities, cases presented to its staff which involve the following issues: a) Violation of LEISD's Student Code of Conduct; b) Suicide threats; c) Violent behavior; d) Child abuse; e) Sexual abuse or harassment. CISNT will assist in the resolution of any such case is requested to do so by the Principal. CISNT will immediately notify the appropriate School Counselor of any student in crisis.
- 6. CISNT agrees to reserve a position on the CISNT Board of Directors for the Superintendent of LEISD or their designee. This position may be advisory or participatory at the discretion of the Superintendent.
- 7. CISNT agrees to indemnify and hold harmless LEISD, its Board of Trustees and representatives of and from any and all claims, damages, and causes of action of any type whatsoever, including attorneys fees, arising out of, or in any way connected to this contract. The parties agree that LEISD will be entitled to recover attorneys fees, pursuant to Local Government Code § 271.159.
- C. LEISD agrees to undertake the following:

- 1. LEISD will assume primary responsibility for all student cases involving violation of LEISD's Student Code of Conduct, suicide threats, violent behavior, child abuse, and sexual harassment. The CISNT staff will adhere to LEISD's policy in addressing the above cases and will work in tandem with the school staff to address problems of the students.
- 2. In accordance with established policies of LEISD and the Texas Education Agency, CISNT, serving as an agent of LEISD, will have access to relevant student data, campus-wide, including but not limited to free and reduced lunch lists and TEA at-risk lists, attendance lists, and behavior information, which may impact or demonstrate the effectiveness of CISNT service delivery. Such information is necessary only to determine CIS eligibility and document funding requirements. This information will remain confidential for all purposes.
- 3. LEISD will inform the CISNT Chief Executive Officer of all policy changes or development that may affect the provisions of this Agreement and/or the effectiveness of CISNT service delivery.
- LEISD will provide snacks through the free/reduced lunch program in Food and Nutrition for 21st CCLC after school programs at title 1 eligible campuses.
- 5. LEISD agrees to provide on each CISNT-served school campus, Site Coordinator office and classroom space and access to a phone, to copy and fax machines, sufficient to facilitate the efficient delivery of services to students. In addition, LEISD agrees to pay CISNT \$12,000 for services to be rendered at each of the following school campus between August 1, 2015 and July 31, 2016: Oak Point Elementary, Hackberry Elementary, and Lakeside Middle for a total payment of \$36,000; and \$20,000 for the case management program at Little Elm High School for a total payment of \$56,000. LEISD agrees to provide payment to CISNT on or before October 1, 2015.

This Service Delivery Agreement constitutes the full and total understanding and agreement of said parties, and any modifications, amendment or alteration hereof must be agreed in writing by all parties hereto.

Executed this _____ day of _____, 2015.

Dr. Lowell Strike, Superintendent Dana Smith, Chief Executive Officer Little Elm Independent School District Communities In Schools of North Texas