



**Little Elm ISD**

**Regular Meeting**

**Monday, August 24, 2015 6:30 PM**

# Agenda of Regular Meeting

## The Board of Trustees Little Elm ISD

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A Regular Meeting of the Board of Trustees of Little Elm ISD will be held August 24, 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. Introduction and Roll Call
4. Citizen input
5. Approval of Minutes
  - A. Discuss and approve Special Meeting Minutes - 8/04/2015 5  
Presenter: Sonia F. Badillo
  - B. Discuss and approve Workshop Meeting Minutes - 8/10/2015 8  
Presenter: Sonia F. Badillo
6. Reports of the Superintendent
  - A. Construction Update 13  
Presenter: Rod Reeves
  - B. Extracurricular Drug Testing for the 2016-2017 School Year 15  
Presenter: Matthew Gutierrez
7. The Board will recess into Closed Meeting in the Professional Development Room as permitted by the Texas Open Meetings Act Code Subchapter 551.074. The Board and Superintendent will discuss:
  - A. Personnel - 551.074
8. Consent Agenda
  - A. Discuss and Approve the Memorandum of Understanding between DCJJAEP and LEISD 16  
Presenter: Matthew Gutierrez
  - B. Discuss and Approve Off Campus PE 25  
Presenter: Cyndy Mika
  - C. Discuss and Approve the TASB Risk Management Fund 26  
Presenter: Grant Anderson

D. Discuss and Approve Financial Reports Presenter: Grant Anderson	37
E. Discuss and Approve Gifts and Donations Presenter: Grant Anderson	60
F. Discuss and Approve the Budget Adoption Presenter: Grant Anderson	62
G. Discuss and Approve the 2015-2016 Memorandum of Understanding for School Resource Officers with the Town of Little Elm Presenter: Rod Reeves	63
9. Action Item	
A. Discuss and consider approval of the Educational Services Contract between the ATC and LEISD Presenter: Matthew Gutierrez	70
B. Discuss and consider approval of the Final Budget Amendment Presenter: Grant Anderson	76
C. Discuss and consider approval of New Insurance Vendor for Digital Learning Program Presenter: Russell VanHoose	78
10. Comments of the Board President Presenter: LeAnna Harding	
11. Board Comments	
12. Superintendent Comments	
13. Adjournment	

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

Texas Government Code Section:

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

551.084

conditions the board will follow, or will instruct its  
representatives to follow, in consultation with  
representatives of employees groups,  
Excluding witnesses from a hearing.

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

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

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

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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.

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Sonia Badillo

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# Board Agenda Item

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

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	Reports of the Superintendent	Business Item	Consent Agenda	Reports, Routine Monthly	Action
Board Mtg. Date 00-00-2015	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Subject:	<b>SPECIAL BOARD MEETING MINUTES - 8-04-2015</b>				
Presenter or Contact Person:	Sonia F. Badillo, Superintendent Secretary.				
Policy/Code:	N/A				
Summary:	Board Meeting Minutes for August 4, 2015.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Meeting Minutes				
Recommendation:	<b>The Administration recommends the approval of the Special Board Meeting Minutes for August 4, 2015.</b>				
Motion:	<b>I move that the Board approve the attached Special Board Meeting Minutes for August 4, 2015.</b>				

# Minutes of Special Meeting

## The Board of Trustees Little Elm ISD

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A Special Meeting of the Board of Trustees of Little Elm ISD was held Tuesday, August 4, 2015, beginning at 6:00 PM in the Zellars Center for Learning and Leadership.

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

ABSENT: Board President LeAnna Harding.

1. Call to Order Open Session in the Board Room at Zellars Center for Learning and Leadership on 300 Lobo Lane, Little Elm, Texas 75068. Board Vice President Melissa Myers called the meeting to order at 6:00 pm.
2. Introduction and Roll Call  
Ms. Sonia F. Badillo took roll call.
3. Determine Order of Trustee Vacancy Interviews  
Board Vice President Melissa Myers informed the public the process to follow to establish the order of the interviewers. The outcome was as follows:
  - 1<sup>st</sup> – Tony Luton
  - 2<sup>nd</sup> – Dan Blackwood
  - 3<sup>rd</sup> – Libby Daftari
  - 4<sup>th</sup> – David Montemayor
  - 5<sup>th</sup> – Karen Moore
4. The Board recessed into Closed Meeting in the Professional Development Room at 6:04 pm as permitted by the Texas Open Meetings Act Code Subchapter 551.074. The Board conducted the following:
  - A. Trustee Vacancy Interviews - 551.074
  - B. Deliberation of Trustee Vacancy Interviews - 551.074  
The Board reconvened at 8:57 pm.
5. Action Items
  - A. Discuss and consider action on Trustee vacancy and potential appointment of a replacement  
Board Secretary DeLeon English made the first motion in regards to the Trustee vacancy and potential appointment of a replacement. Trustee Christopher Williams seconded the motion. The motion passed (5-0).  
Board Vice President Melissa Myers named Mr. G. David Montemayor as the replacement for the Trustee vacancy.

6. Board Comments

Board Vice President Melissa Myers thanked the candidates who participated in the process of the appointment of the Trustee vacancy.

Board Secretary DeLeon English also thanked the candidates and was happy to see all the interest and qualifications of candidates.

Trustee Christopher Williams mentioned how happy he feels about people seeking to become a part of the Board of Trustees. He asked them not to let the passion go and to run when election time gets here.

7. Adjournment

Trustee Jason Olson made the first motion to adjourn the meeting. Trustee Alejandro Flores seconded the motion. The motion passed (5-0).

The meeting adjourned at 9:03 pm.

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# Board Agenda Item

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

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	Reports of the Superintendent	Business Item	Consent Agenda	Reports, Routine Monthly	Action
Board Mtg. Date 00-00-2015	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Subject:	<b>WORKSHOP BOARD MEETING MINUTES - 8-10-2015</b>				
Presenter or Contact Person:	Sonia F. Badillo, Superintendent Secretary.				
Policy/Code:	N/A				
Summary:	Board Meeting Minutes for August 10, 2015.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Meeting Minutes				
Recommendation:	<b>The Administration recommends the approval of the Workshop Board Meeting Minutes for August 10, 2015.</b>				
Motion:	<b>I move that the Board approve the attached Workshop Board Meeting Minutes for August 10, 2015.</b>				



# Minutes of Workshop Meeting

## The Board of Trustees Little Elm ISD

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A Workshop Meeting of the Board of Trustees of Little Elm ISD was held Monday, August 10, 2015, beginning at 6:30 PM in the Zellars Center for Learning and Leadership.

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

ABSENT: Board Secretary DeLeon English.

LATE: Trustee Christopher Williams.

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 on attendance to the Pledges of the United States Flag and the Texas Flag.
3. Introduction and Roll Call  
Ms. Sonia F. Badillo took Roll Call.
4. Citizen input  
There was no citizen input.
5. Administration of Oath of Office to Newly Appointed Trustee  
Ms. Sonia F. Badillo took the Oath of Office to Newly Appointed Trustee G. David Montemayor.
6. Approval of Minutes
  - A. Discuss and approve Regular Meeting Minutes - 7/20/2015
  - B. Discuss and approve Public Hearing Meeting Minutes - 7/20/2015  
Trustee Alejandro Flores made the first motion to approve the Meeting Minutes as submitted. Board Vice President Melissa Myers seconded the motion. The motion passed (4-0-1). Trustee G. David Montemayor abstained from voting.
7. Reports of the Superintendent
  - A. Advanced Placement Student Recognition  
Ms. Ashley Helms presented to the Board the recognized advanced placement students.
8. Introduction of new Administrators to LEISD  
Mr. Ross Roberts introduced to the Board the new Administrators to LEISD. Some

of the introduced administrators were:

- Janel Madeley – Math Coordinator
- Alen Palislamovic – Assistant Principal at LEHS
- Misty Chestnut – Lakeview Elementary Assistant Principal
- Stephen Richardson – Hackberry Elementary Assistant Principal
- Virginia Gwyn – Brent Elementary Assistant Principal
- Clint Miller – Lakeside Middle School Principal
- Marina Matus de Garcia – Lakeside Middle School Assistant Principal
- Liz Miller – Powell 6<sup>th</sup> Grade Center Principal
- Megan Tillman – Assistant Principal at Powell 6<sup>th</sup> Grade Center

9. The Board recessed into Closed Meeting at 7:00 pm in the Professional Development Room as permitted by the Texas Open Meetings Act Code Subchapter 551.074 and 551.072. The Board and Superintendent discussed:

A. Personnel - 551.074

The Board reconvened at 7:47 pm.

10. Discussion Items

A. Discuss Off Campus PE

Ms. Cyndy Mika shared with the Board the Off Campus PE. Students may complete an application for off-site PE if they are involved in competitive sports.

B. Discuss TASB Risk Management Fund

Mr. Grant Anderson shared with the Board the TASB Risk Management Fund. This is for Liability Insurance, Worker's Compensation and Unemployment Compensation.

C. Discuss Financial Reports

Mr. Grant Anderson shared with the Board the monthly Financial Reports.

D. Discuss Gifts and Donations

Mr. Grant Anderson presented to the Board the monthly Gifts and Donations.

E. Discuss 2015-2016 Memorandum of Understanding for School Resource Officers with the Town of Little Elm

Mr. Rod Reeves shared with the Board the 2015-2016 Memorandum of Understanding for School Resource Officers with the Town of Little Elm. The agreement is for the purposes of the School Resource Officer program. This program is geared towards the reduction and prevention of crime committed by juveniles and young adults.

11. Action Item

A. Discuss and approve Reimbursement Resolution Expressing Intent to Finance Expenditures to be Incurred

Mr. Grant Anderson shared with the Board the Reimbursement Resolution Expressing Intent to Finance Expenditures to be Incurred. The Resolution authorizes the district to reimburse the general fund for current expenditures from future debt issues.

Trustee Jason Olson made the first motion to approve the Reimbursement Resolution Expressing Intent to Finance Expenditures to be Incurred. Trustee

Alejandro Flores seconded the motion. The motion passed (6-0).

B. Discuss and approve the 2015-2016 Student Code of Conduct

Mr. Matthew Gutierrez presented to the Board the 2015-2016 Student Code of Conduct. The Student Code of Conduct is the district's response to the requirements of Chapter 37 of the Texas Education Code.

Trustee Christopher Williams made the first motion to approve the 2015-2016 Student Code of Conduct as submitted. Trustee Alejandro Flores seconded the motion. The motion passed (6-0).

12. Comments of the Board President

Presenter: LeAnna Harding

A. Board Operating Procedures

Trustee Jason Olson would like to see more guidelines about interviews for Trustees when vacancies are available. This will be an agenda item at the Board Retreat.

Mr. DeLeon English had asked to add the Robert's Rules to the Board Operating Procedures. A copy of this appendix was provided to the Board.

B. TASB Delegate and Alternate

Trustee Alejandro Flores volunteered to be the delegate for TASB. Trustee Christopher Williams will be the alternate.

C. Team of 8 Training

Ms. Sonia F. Badillo to contact Dr. Griggs for dates available in the afternoon and potential topics.

D. Board Retreat

Ms. Sonia F. Badillo will send an email to the Board on available Saturday dates to hold the Board Retreat. Ms. Badillo will also gather agenda items from Trustees.

13. Board Comments

Trustee Alejandro Flores inquired about the background checks.

Board Vice President Melissa Myers volunteered to be a part of the finance committee. Trustee Olson and Trustee Montemayor will also be a part of the committee.

Trustee G. David Montemayor thanked to Board for the opportunity given to him to serve as a Board of Trustees.

The Board welcomed Trustee Montemayor.

14. Superintendent Comments

Superintendent Lowell Strike reminded the Board about the meeting on August 24<sup>th</sup>. There will also be a budget hearing and a construction update.

There will be a report about Human Resource Services Hiring Process.

Dr. Strike also informed the Board about Town Hall Meetings in regards to TRE.

It was also mentioned about Athletics and Fine Arts being careful with our students because of the hot weather. There is a heat policy in place.

15. Adjournment

Trustee Jason Olson made the first motion to approve the adjournment of the

meeting. Trustee Christopher Williams seconded the motion. The motion passed (6-0).  
The meeting adjourned at 8:26 pm.

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# Board Agenda Item

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

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	Reports of the Superintendent	Business Item	Consent Agenda	Reports, Routine Monthly	Discussion
Board Mtg. Date 08-24-2015	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	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:	Under separate cover				
Recommendation:	No recommendation necessary - for informational purposes only.				
Motion:	No motion necessary - for informational purposes only.				

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# Board Agenda Item

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

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Board Mtg. Date 08-24-2015	<b>Reports of the Superintendent</b> <input checked="" type="checkbox"/>	<b>Business Item</b> <input type="checkbox"/>	<b>Consent Agenda</b> <input type="checkbox"/>	<b>Reports, Routine Monthly</b> <input type="checkbox"/>	<b>Discussion</b> <input type="checkbox"/>
<b>Presenter or Contact Person:</b>	Matthew Gutierrez, Deputy Superintendent for Educational Services				
<b>Policy/Code:</b>	NA				
<b>Summary:</b>	The administration will provide the Board an update on possible extracurricular drug testing for the 2016-2017 school year.				
<b>Financial Implications:</b>	NA				
<b>Attachments:</b>	Proposed DC (LOCAL)				
<b>Recommendation:</b>	NA				
<b>Motion:</b>	NA				

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# Board Agenda Item

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

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Board Mtg. Date	Reports of the Superintendent	Business Item	Consent Agenda	Reports, Routine Monthly	Discussion
08-24-2015	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Presenter or Contact Person:</b>	Matthew Gutierrez, Deputy Superintendent for Educational Services				
<b>Policy/Code:</b>	CH (LOCAL)				
<b>Summary:</b>	This MOU is entered into pursuant to Chapter 37 of the TEC Between LEISD and the Denton County Juvenile Justice Alternative Education Program (DCJJAEP) as the agent to the Juvenile Board of Denton County, Texas. The parties agree the DCJJAEP is a cooperative effort between the educational community and the juvenile justice system with the primary goals of the program being the education of students with behavioral problems and rehabilitation of juvenile offenders, but not the treatment of emotional problems.				
<b>Financial Implications:</b>	There is a daily rate of \$89.00 per student per day in attendance for each discretionary expulsion (i.e. TEC 37.007(b), (c), or (f).				
<b>Attachments:</b>	DCJJAEP MOU				
<b>Recommendation:</b>	<b>The administration recommends approval of the Memorandum of Understanding between DCJJAEP and LEISD.</b>				
<b>Motion:</b>	<b>I move the Board approve Memorandum of Understanding between DCJJAEP and LEISD.</b>				



## ***MEMORANDUM OF UNDERSTANDING ("MOU")***

This Memorandum of Understanding ("MOU") is entered into pursuant to Chapter 37 of the Texas Education Code ("TEC") by and between the Independent School Districts ("ISDs") (Denton Independent School District, Aubrey Independent School District, Pilot Point Independent School District, Lewisville Independent School District, Krum Independent School District, Ponder Independent School District, Sanger Independent School District, Argyle Independent School District, Northwest Independent School District, Lake Dallas Independent School District, Little Elm Independent School District, Carrollton-Farmers Branch Independent School District, Valley View Independent School District, Gainesville Independent School District) and the Denton County Juvenile Justice Alternative Education Program ("DCJJAEP") as the agent for the Juvenile Board of Denton County, Texas ("DCJB"), of Denton County, Texas.

**WHEREAS** Denton County, Texas, has a population greater than 125,000 and the DCJB has been mandated by TEC Section 37.011 to develop a Juvenile Justice Alternative Education Program subject to the approval of the Texas Juvenile Justice Department ("TJJD"); and,

**WHEREAS** the ISDs are located within Denton County or have requested to participate in the DCJJAEP; and

**WHEREAS** the Denton County ISDs have been mandated by the TEC Section 37.007 (a), (d), and (e) to expel students for enumerated serious offenses; and,

**WHEREAS** the ISDs have the discretion to expel students under TEC Sec. 37.007 (b), (c), and (f); TEC Sec 37.0081; TEC Sec 37.309; and,

**WHEREAS** the State of Texas has determined that public school students who engage in conduct that endangers the school population should be removed from the regular school setting and educated in a separate setting in order for school districts to fulfill their primary mission of educating Texas youth; and,

**WHEREAS** the State of Texas has directed that Juvenile Courts punish and rehabilitate juvenile offenders; and,

**WHEREAS** the parties hereto agree that the DCJJAEP is a cooperative effort between the educational community and the juvenile justice system with the primary goals of the program being the education of students with *behavioral* problems and rehabilitation of juvenile offenders, but not the treatment of *emotional* problems;

NOW THEREFORE THE PARTIES AGREE THAT:

### **I. ADMINISTRATION OF DENTON COUNTY JJAEP**

1.1. The daily administration for the DCJJAEP will be conducted by the Denton County Juvenile Probation Department ("DCJPD") under the direction of the Chief Juvenile Probation Officer. The DCJPD shall conform the DCJJAEP to the standards and guidelines of TJJD . Furthermore, the DCJPD shall be responsible for and maintain all reports, data, assessments, and the like necessary to permit and allow compliance with the TEC, including, but not limited to, Chapters 39 and 42 of the TEC.

## **II. STUDENT PLACEMENT, DUE PROCESS, AND TERM OF PLACEMENT**

2.1. The parties to this MOU acknowledge that the TEC §37.010(a) requires that every expelled student who is not detained or receiving treatment under an order of the Juvenile Court must be enrolled in an educational program. It is therefore the intent of the parties that the DCJJAEP provide an educational program to all expelled students.

2.2. Students who are expelled from participating ISDs will be afforded the appropriate due process within the respective ISD as provided by school district policy and federal and state law.

2.3. As the ISDs have elected to contract with the DCJJAEP, as the agent for/of DCJB, pursuant to TEC §37.011(p), for the placement of students expelled under TEC §37.007(b), (c), and (f), §37.0081; §37.309; any student, under the age of 18 years of age, who has been expelled from an ISD may be placed in or ordered or required to attend the DCJJAEP.

2.4. Every student who has been expelled from an ISD as a mandatory expulsion (i.e., pursuant to TEC §37.007(a), (d), or (e)), and for whom information has been provided by the ISD from which the student has been expelled to the Juvenile Court in accordance with Texas law and this MOU may be placed in or ordered or required to attend the DCJJAEP regardless of the final disposition of the case. After the expelling ISD has received notice under Texas Family Code §52.041(d), placement in the DCJJAEP shall continue as set out in the expelling ISD's expulsion order; however, the expelling ISD shall review and may reconsider its expulsion decision.

2.5. Every student, under the age of 18 years of age, who has been expelled from an ISD as a discretionary expulsion (i.e., pursuant to TEC §37.007(b), (c), or (f); §37.0081; §37.309), and for whom information has been provided by the ISD from which the student has been expelled to the Juvenile Court in accordance with Texas law and this MOU may be placed in or ordered or required to attend the DCJJAEP regardless of the final disposition of the case. After the expelling ISD has received notice under Tex. Fam. Code §52.041(d), placement in the DCJJAEP shall continue as set out in the expelling ISD's expulsion order; however, the expelling ISD shall review and may reconsider the terms and conditions of its expulsion order.

2.6. The DCJJAEP shall, for each student taken into custody for conduct that occurred on school property or at a school-sponsored or school-related activity, use its best efforts to ascertain whether the conduct for which the student was taken into custody would subject the student to mandatory expulsion. If the DCJJAEP ascertains that the conduct for which the student was taken into custody is such that it would subject the student to mandatory expulsion, the Juvenile Court may immediately order the student to attend the DCJJAEP, pending resolution of any ISD disciplinary action, including any expulsion hearings.

2.7. It is the intent of the parties hereto that, for each expelled student who is placed in the

DCJJAEP, the term of such placement will be coterminous with the term of the student's expulsion from school. Pursuant to TEC §37.010, students must remain in the DCJJAEP for the full period ordered by the Juvenile Court unless the student's school district agrees to readmit the student before the date ordered by the Juvenile Court. The Juvenile Court may consider the term of a student's expulsion in entering any order as to the student, including terms and conditions of release from custody, deferred prosecution, or probation.

2.8. In order to avoid undue disruption in the educational process of students attending the DCJJAEP under this MOU, in assigning a term of expulsion, the ISD expelling the student shall assign and order a term of expulsion that is not less than thirty (30) school days nor more than 365 days — unless the expelling ISD conducts a review of the student's placement at least every 365 days. A term of placement, except for a term of placement based upon TEC §37.007(e), may be commuted or reduced, by agreement of the DCJJAEP and the ISD, if the student serving same has not violated and is in compliance with the rules and regulations of the DCJJAEP.

2.9. Notwithstanding anything set out herein, under no circumstance shall an ISD be obligated or required to pay for a Juvenile Court placement or order requiring a student expelled from an ISD as a discretionary expulsion to attend the DCJJAEP beyond the period of expulsion, unless the affected ISD has been notified by the Juvenile Court and said ISD consents, in writing, to such placement, assuming that the student has successfully completed his term of expulsion.

2.10. Administrators of the ISD and the DCJJAEP may agree on deviations from the minimum and maximum length of stay(s) on a case by case basis.

2.11. A student's grievances about the DCJJAEP shall first be addressed to the DCJJAEP Program Supervisor. In the event that the student is not satisfied with the DCJJAEP Program Supervisor's resolution of the grievance, then the student shall address, direct, and state, in writing, his grievance to the DCJJAEP Program Director or designee. The decision of the DCJJAEP Program Director or designee is final.

2.12. It is the intent of the parties that there be no material interruption (i.e., more than three [3] days) in the provision of educational services to expelled students under this MOU. Therefore, the expelling ISD shall direct and order, in writing, the student and parent to appear and enroll at the DCJJAEP at 8:00 a.m. on the first business day -- per the Denton County calendar -- following the student's expulsion and FAX a copy of this notice to the DCJJAEP. Any parent or guardian and child who is at the expulsion hearing shall sign the notice before it is transmitted to the DCJJAEP.

2.13. The ISDs shall use best efforts to assist the Juvenile Court in placing all expellees under court orders requiring or mandating attendance in the DCJJAEP.

### **III. PAYMENT**

**DAILY RATE** -- The daily rate of eighty-nine and no/100s (\$89.00) dollars per student per day in attendance will be charged for each discretionary expulsion (i.e., TEC §37.007(b), (c), or (f); §37.0081; §37.309) student enrolled in the DCJJAEP. The DCJJAEP shall charge and invoice the ISDs no later than the tenth (10<sup>th</sup>) day of each and every month that the MOU is in effect. Upon the first day of the month following receipt of an invoice for educational and rehabilitative services provided to ISD students, the ISD will pay the invoiced amount to Denton

County. Payments shall be delivered to the Denton County Juvenile Probation Department, 210 S. Woodrow Lane, Denton, Texas 76205. Because TJJD will pay for mandatory expulsions (i.e., TEC §37.007 (a), (d), or (e)), only if a full and complete offense report has been made by law enforcement personnel showing the elements of the mandatory offense, to the extent State and Federal law allow, the expelling ISD shall use its best efforts to make, seek, or participate in the creation of a law enforcement offense report for mandatory expulsions which involve elements of a criminal offense. Notwithstanding anything set out herein, the ISDs shall not be charged, billed, or invoiced for students attending the DCJJAEP as a result of a mandatory expulsion if a complete offense report has been made by law enforcement personnel showing the elements of the mandatory offense.

#### **IV. SPECIAL SERVICES**

4.1. The DCJB and the ISDs shall cooperate in the provision of special services to students placed in the DCJJAEP. In the event a student is placed in the DCJJAEP who has not been identified by the ISD from which the student was expelled as being eligible for special education services, and the DCJJAEP staff believe such student may be eligible to receive such services, the DCJJAEP staff shall refer the student to the ISD from which the student was expelled for evaluation and determination of special education eligibility. In the event the student is eligible for special services, the DCJJAEP shall implement and be responsible for the academic elements of any program, and the expelling ISD shall implement and deliver any required related services and speech therapy.

4.2. The ISDs will invite a representative of the DCJJAEP to participate in any Admission, Review and Dismissal Committee (“ARD”) meeting where expulsion will be considered.

#### **V. GENERAL CONDITIONS**

5.1. **TRANSPORTATION.** When possible, transportation to and from the DCJJAEP shall be the responsibility of the students’ parents; however, in the event a student’s family does not own or have access to an operational motor vehicle, then the ISD in which the student resides shall provide transportation services for students attending the DCJJAEP.

5.2. The day-to-day operation of the DCJJAEP will conform to the calendar for Lewisville ISD for the fall and spring semesters. The calendar for any summer session will be set within TJJD guidelines.

5.3. The fact that a student has been expelled will not prevent the ISD from developing a policy allowing a student to obtain credit by examination, allowing a student to borrow educational course materials from the school, or allowing a student to arrange tutoring. Neither the ISD nor the DCJJAEP is under an obligation to replicate a student's pre-expulsion course of study.

5.4. While a student is attending the DCJJAEP, that student may not participate in or attend any school district extracurricular activity.

5.5. Parents of students attending the DCJJAEP will receive notice of a child's academic progress at a minimum of every 120 school days.

5.6. Notwithstanding TEC Chapter 26, the DCJJAEP may monitor student activities by technological means, including video and/or audio methods and metal detectors. The DCJJAEP will provide a notice and release for such monitoring to the student and the student's parents.

5.7. The DCJJAEP may receive a student from another county when payment, enrollment, and probationary terms have been arranged and approved by the DCJB, in which case, all of the terms of this MOU will be in effect.

5.8. No later than the 30th day after the end of the school year, the DCJPD will provide a program summary to the Denton County ISDs.

5.9. This MOU can be modified only in writing by the DCJB and the ISDs and at such a time as the parties may deem appropriate.

5.10. In accordance with TEC §37.011(l), the ISDs shall provide educational services to a student after expulsion for criminal activity and until an order of a court requiring the student to attend DCJJAEP unless the student is in a placement or the student becomes 18 years old. If a student is expelled for non-criminal behavior not otherwise addressed herein the school district shall provide educational services for the student.

5.11. In conformance with TEC §37.011(k)(5), the DCJJAEP will provide services while the student attends the DCJJAEP for transitioning DCJJAEP students back to the school district. The transition plan shall include consultation between appropriate ISD personnel and DCJJAEP personnel. To assist in the transition process the DCJJAEP may offer in-service training to ISD staff.

5.12. In conformance with TEC § 37.011(k)(8), if a student eligible for or receiving special education services required by law is expelled, the services provided or required to be provided by the ISD shall accompany the student to the DCJJAEP and be provided by the ISD at the DCJJAEP.

## **VI. STUDENT CODES OF CONDUCT**

6.1. The DCJJAEP will be operated pursuant to Chapter 37 of the TEC and this MOU. Each ISD shall develop a Student Code of Conduct specifying the circumstances under which a student may be removed from a classroom, campus, or alternative education program.

6.2. The Student Code of Conduct adopted by each ISD shall identify those categories of conduct that the ISD has defined as constituting serious or persistent misbehavior for which a student may be placed in the DCJJAEP.

6.3. A student may be subject to discretionary expulsion (TEC §37.007(c)), if the student, while placed in a disciplinary alternative education program, engages in documented serious misbehavior while on the program campus despite documented behavioral interventions. For purposes of this subsection, "serious misbehavior" means:

- 1) deliberate violent behavior that poses a direct threat to the health or safety of others;
- 2) extortion, meaning the gaining of money or other property by force or threat;
- 3) conduct that constitutes coercion, as defined by Section 1.07, Penal Code; or

- 4) conduct that constitutes the offense of:
  - a) public lewdness under Section 21.07, Penal Code;
  - b) indecent exposure under Section 21.08, Penal Code;
  - c) criminal mischief under Section 28.03, Penal Code;
  - d) personal hazing under Section 37.152; or
  - e) harassment under Section 42.07(a)(1), Penal Code, of a student or district employee.

6.4 The DCJJAEP shall adopt its own Student Code of Conduct in accordance with TEC 37.001

## **VII. ATTENDANCE**

DCJJAEP shall adopt and implement a student attendance accounting system, whether manual or automated, which includes procedures that ensure the accurate taking, recording, and reporting of attendance accounting data. Said system shall comply with the requirements of Chapter 42 of the TEC and 19 Texas Administrative Code Chapter 129. DCJJAEP shall provide the ISDs with copies of their respective attendance records and reports generated by DCJJAEP's attendance accounting system.

## **VIII. LANGUAGE SERVICES AND ASSESSMENTS**

8.1 Each ISD shall bear the sole and exclusive responsibility for all matters related to the assessment and provision of Bilingual Education and Special Language Programs under Chapter 29 of the TEC.

8.2 Each ISD shall bear the sole and exclusive responsibility for all matters related to the delivery and retrieval of statewide assessment testing materials for students from the ISD. The DCJJAEP shall bear the responsibility of testing students from each ISD placed in the DCJJAEP.

## **IX. TRANSITION SERVICES**

9.1. DCJJAEP shall perform a review of each student's progress at least once during each grading period and shall establish a transition plan for the student prior to the student's return to the school setting. The DCJJAEP liaison shall notify the student's parent or guardian and the appropriate ISD liaison at least five (5) school days in advance of each review performed under this section and TEC §37.011(d), unless such entities mutually agree to waive such five-day notice period.

9.2. On an annual basis, the DCJJAEP shall provide to the ISDs a summative evaluation of the performance of each ISD's students served by the DCJJAEP.

9.3. Prior to the student's completion of the expulsion period, the DCJJAEP shall make recommendations to the ISD concerning the transition of the student from the DCJJAEP to the ISD.

## **X. DCJJAEP FACILITIES AND STAFFING**

10.1. The DCJJAEP is provided in a facility owned by Denton County.

10.2 Personnel and services for the DCJJAEP may be provided by Denton County or an ISD. Personnel and services provided by an ISD to the DCJJAEP will be provided under contract with the DCJB.

## **XI. STUDENT AND JUVENILE RECORDS**

11.1. The governing body of each party to this MOU finds that in order to appropriately serve students receiving services under this MOU, the sharing of information pertinent to the provision of education and rehabilitation services is essential and in the best interests of the students served. Therefore, the expelling ISD shall directly forward any and all school records including special education records on expelled students to the DCJJAEP.

11.2. The parties hereto agree to execute all agreements and statements necessary to effectuate this clause, including, but not limited to, those found in the Family Educational Rights and Privacy Act ("FERPA").

## **XII. TRANSFERS**

Each ISD may, subject to its own policy, permit or accept transfer students ("transferees") attending a Juvenile Justice Alternative Education Program in another county. Such transferees shall be admitted to the DCJJAEP on and under the same terms and conditions set out herein.

## **XIII. MISCELLANEOUS**

13.1 **SEVERABILITY**. In case any one or more of the provisions, articles, and sections contained in this MOU 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, article, and section hereof, and this MOU shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

13.2. **GOVERNING LAW**. This MOU shall be governed by and construed in accordance with the laws of the State of Texas and the United States of America. Unless the obligation(s) of any party shall be materially changed, the amendment, interpretation, or change in any legislation or law cited herein shall be interpreted and understood to work a novation of this MOU.

13.3. **TERMINOLOGY**. The captions beside the article and section numbers of this MOU are for reference only and shall not modify or affect this MOU in any manner whatsoever. Wherever required by the context, any gender shall include any other gender, the singular shall include the plural, and the plural shall include the singular.

13.4. **RULE OF CONSTRUCTION**. The parties acknowledge that each party and its counsel have reviewed and revised this MOU, and the parties hereby agree that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this MOU or any amendments or exhibits hereto.

13.6. **COUNTERPARTS**. This MOU may be executed in multiple counterparts, each of which shall, for all purposes, be deemed an original, but which together shall constitute one and the

same instrument.

Approved by the Denton County Juvenile Board on the 30<sup>th</sup> day of July 2015.

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Kimberly McCary  
Chairman of the Denton County Juvenile Board

Approved by the Little Elm ISD Board of Trustees on the \_\_\_\_\_ day of \_\_\_\_\_ 2015.

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Board President



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# Board Agenda Item

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

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Board Mtg. Date 00-00-2015	<b>Reports of the Superintendent</b> <input type="checkbox"/>	<b>Business Item</b> <input checked="" type="checkbox"/>	<b>Consent Agenda</b> <input type="checkbox"/>	<b>Reports, Routine Monthly</b> <input type="checkbox"/>	<b>Other</b> <input type="checkbox"/>
<b>Subject:</b>	<b>Off Campus PE</b>				
<b>Presenter or Contact Person:</b>	Cyndy Mika				
<b>Policy/Code:</b>	EIA				
<b>Summary:</b>	<p>Students may complete an application for off-site PE if they are involved in competitive sports. There are two levels of Off-Campus PE:</p> <p>Category 1: students who practice 10 or more hours per week (a minimum of 4 days during the school week) receive PE credit and one (1) period off per day</p> <p>Category 2: students who practice 5-10 hours per week (a minimum of 4 days during the school week) receive PE credit but do not receive any time off from school.</p>				
<b>Financial Implications:</b>	N/A				
<b>Attachments:</b>	N/A				
<b>Recommendation:</b>	<b>The administration recommends approval of Off-Campus PE Sites as submitted.</b>				
<b>Motion:</b>	<b>I move the Board approve the Off-Campus PE Sites as submitted.</b>				

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# Board Agenda Item

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

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Board Mtg. Date 08-10-2015	<b>Reports of the Superintendent</b> <input type="checkbox"/>	<b>Business Item</b> <input type="checkbox"/>	<b>Discussion Item</b> <input checked="" type="checkbox"/>	<b>Reports, Routine Monthly</b> <input type="checkbox"/>	<b>Other</b> <input type="checkbox"/>
<b>Subject:</b>	<b>TASB Risk Management Fund</b>				
<b>Presenter or Contact Person:</b>	Grant Anderson, CFO				
<b>Policy/Code:</b>	<b><u>Insurance and Annuities Management</u></b> Liability Insurance - CRB (Legal) Workers' Compensation - CRE (Legal) Unemployment Compensation - CRF (Legal)				
<b>Summary:</b>	Approve the TASB Risk Management Fund Contribution & Coverage Summary (CCS)				
<b>Financial Implications:</b>	Property, Automobile, School Liability = \$175,208. Workers' Compensation = \$72,110. Unemployment Compensation - \$53,937. Total = \$301,255.				
<b>Attachments:</b>	TASB Risk Management Fund Contribution & Coverage Summary (CCS)				
<b>Recommendation:</b>	<b>The Administration recommends approval of the Consent Agenda as submitted.</b>				
<b>Motion:</b>	<b>I move that the Board approve the Consent Agenda as submitted</b>				



## Little Elm ISD

### Contribution & Coverage Summary (CCS)

Participation Period: September 1, 2015 through August 31, 2016

<b>PROPERTY</b> Risk of Direct Physical Loss to Buildings, Personal Property, and Other Structures	Per Occurrence Limit	Deductible	Contribution
All Perils Except Wind, Hurricane, and Hail	Blanket Replacement Cost \$224,050,398	\$2,500	\$150,030
Wind, Hurricane, and Hail		\$100,000	Included
Flood	\$2,000,000	\$50,000	Included
Earthquake	\$2,000,000	\$50,000	Included
Crime	\$100,000	\$2,500	Included
<b>Equipment Breakdown</b>			
Equipment Breakdown	\$100,000,000	\$2,500	Included
<b>SCHOOL LIABILITY</b>	Per Occurrence Limit	Deductible	Contribution
Professional Legal Liability Subject to \$1,000,000 Maximum Annual Aggregate	\$1,000,000	\$2,500	\$14,678
General Liability	\$1,000,000	\$2,500	Included
Employee Benefits Liability	\$100,000	\$2,500	Included
<b>AUTOMOBILE</b>	Per Occurrence Limit	Deductible	Contribution
Automobile Liability \$1,000,000 Combined Single Limit	\$1,000,000	\$1,000	\$7,037
Automobile Physical Damage			\$3,463
Comprehensive	Actual Cash Value	\$1,000	Included
Collision	Actual Cash Value	\$1,000	Included

WORKERS' COMPENSATION AGGREGATE DEDUCTIBLE					
Estimated Payroll and Contribution - Subject to Audit					
Classification		Estimated Payroll	Net Annual Rate	Estimated Contribution	
7380 - Bus Drivers		\$0	0.009379	\$0	
7720 - Police Officers		\$0	0.006079	\$0	
8810 - Clerical		\$2,543,883	0.001146	\$2,915	
8868 - Professional		\$34,447,452	0.001146	\$39,477	
9101 - All Other		\$2,673,692	0.011115	\$29,718	
Totals		\$39,665,027		\$72,110	
	A.	Annual Contribution		\$72,110	
Claims Liability Calculation		B.	Aggregate Deductible Rate		0.004243587
		C.	Estimated Payroll per above		\$39,665,027
	D.	Estimated Claims Liability (B x C)		\$168,322	
	E.	Estimated Maximum Program Cost (A+D) for the Participation Period		\$240,432	
TOTAL CONTRIBUTION				\$247,318	
This is not an Invoice.					

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## Conditions

### Property

**Named/Numbered Windstorm:** The term "Named/Numbered Windstorm" is defined as all loss and damage directly caused by, resulting from or arising out of Windstorm as named or numbered by the National Weather Bureau, National Hurricane Center or any recognized meteorological authority, including but not limited to loss or damage caused by wind driven rain, flood, storm surge, wave wash, surface water, overflow of bodies of water, or spray from any of these.

The term "Tier 1" shall mean the Texas Counties of Aransas, Brazoria, Calhoun, Cameron, Chambers, Galveston, Jefferson, Kenedy, Kleberg, Matagorda, Nueces, Refugio, San Patricio and Willacy.

The term "Tier 2" shall mean the Texas Counties of Bee, Brooks, Fort Bend, Goliad, Hardin, Hidalgo, Jackson, Jasper, Jim Wells, Liberty, Live Oak, Newton, Orange, Victoria and Wharton.

The term "Harris County" shall mean the Texas County of Harris.

**Statement of Values:** Fund Member has provided the Fund with the most current and accurate statement of values for all applicable property, including a complete and accurate listing of vehicles owned by the Fund Member. Fund Member agrees to allow the Fund to conduct property appraisals of the Fund Member's property on a periodic basis and agrees to accept values provided by the Fund.

**Salvage:** The Fund will have the right, in its sole discretion, to exercise rights of salvage to any damaged property paid for or replaced under the terms of this Agreement.

**Claims Reporting:** Fund Member will provide to the Fund timely notice of all claims as required in the Interlocal Participation Agreement and the Fund's Coverage Agreement.

### Liability

**Prior Acts:** Fund Member certifies that all known or reported acts for which it is reasonably believed may result in a legal claim against the Member, have been fully disclosed. Additionally, Fund Member acknowledges that this coverage excludes any claims arising from such known or reported acts. This Agreement does not void coverage afforded to Fund Member under any previous Fund Agreement.

**Claims Reporting:** Fund Member will provide to the Fund timely notice of all claims as required in the Interlocal Participation Agreement and the Fund's Coverage Agreement.

### Automobile

**Statement of Values:** Fund Member has provided the Fund with the most current and accurate statement of values for all applicable property, including a complete and accurate listing of vehicles owned by the Fund Member. Fund Member agrees to allow the Fund to conduct property appraisals of the Fund Member's property on a periodic basis and agrees to accept values provided by the Fund.

**Salvage:** The Fund will have the right, in its sole discretion, to exercise rights of salvage to any damaged property paid for or replaced under the terms of this Agreement.

**Claims Reporting:** Fund Member will provide to the Fund timely notice of all claims as required in the Interlocal Participation Agreement and the Fund's Coverage Agreement

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## Workers' Compensation - Aggregate Deductible

**Benefit Limits:** Workers' Compensation benefits paid to Fund Member's employees under this Agreement will be as defined in the Texas Workers' Compensation Act (the Act). The Fund is responsible for claims payments as reflected in this CCS. This Agreement does not cover the defense of any suit or claim against a Fund Member except a workers' compensation claim by an eligible employee or former employee of Fund Member for the payment of statutory workers' compensation benefits.

**Cooperation:** Fund Member agrees to use the Fund's contractors for services related to the administration of claims and to follow the Fund's election under Section 504.053 of the Labor Code to direct care through the Political Subdivision Workers' Compensation Alliance.

## General Conditions

**Coverage:** Coverage terms and limits provided are as set out in this CCS and the Fund's Coverage Agreement for this participation period.

**Payment:** The Fund Member agrees to pay contributions based on a plan developed by the Fund. All contributions are payable upon receipt of an invoice from the Fund. The Fund shall determine the applicable program for each contribution. Termination under this Agreement of any program shall not affect the remaining programs.

**Termination:** This CCS may be terminated by either party with termination to be effective on any successive renewal date by giving written notice to the other party no later than 30 days prior to automatic renewal in accordance with Section 4(a) of the Interlocal Participation Agreement.

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## Program Coordinators

### Coordinator:

The Fund Member is required to designate a Program Coordinator (Coordinator) with express authority to represent and bind the Fund Member in all program matters. Below are the current program coordinators as we have listed.

**Property** - Nancy Hicks

**Liability** - Nancy Hicks

**Automobile** - Nancy Hicks

**Workers' Compensation** - Nancy Hicks

If a Coordinator's name and contact information is not provided above, the current designated Coordinator and contact information will need to be completed below:

Program	Name	Title	Address	Phone	Email
Property					
Liability					
Automobile					
Workers' Compensation					

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**Fund Member Authorization:**

I approve this Contribution and Coverage Summary (CCS) and certify that this information is correct. I affirm that I am duly authorized to approve this CCS and that I have read and agree to this CCS and the Interlocal Participation Agreement.

\_\_\_\_\_  
Authorized signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed name

\_\_\_\_\_  
Title

**TASB Risk Management Fund:**

\_\_\_\_\_  
James B. Crow, Secretary

\_\_\_\_\_  
Date





**Little Elm ISD**

**Contribution & Coverage Summary (CCS)**

Participation Period: October 1, 2015 through September 30, 2016

UNEMPLOYMENT COMPENSATION	Contribution
Unemployment Compensation - Pool	\$53,937
<b>TOTAL CONTRIBUTION</b>	<b>\$53,937</b>
<b><i>This is not an Invoice.</i></b>	

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## Conditions

### Unemployment Compensation - Pool

The annual contribution is based on the Fund's overall expected claims costs for next year and each individual member's claims experience. The annual contribution is not adjustable for the participation period due to changes in wages.

**Agreement:** As part of this Agreement the Fund assumes responsibility for the Fund Member's quarterly claim payments to the Texas Workforce Commission (TWC) for the quarter in which Fund Member begins participation in this Agreement and for the term of this Agreement. Fund Member must be a reimbursing employer pursuant to the Texas Unemployment Compensation Act (TUCA) and must execute a Power of Attorney permitting the Fund to represent Fund Member in its relations with TWC.

Fund Member agrees to comply with the provisions of the TUCA and TWC rules and procedures, and to respond timely to TWC requests and requirements. Fund Member agrees to submit wage reports through electronic reporting to the Fund or TWC according to Fund and TWC requirements. Any fines or penalties imposed for Fund Member's failure to comply with the TUCA will be the sole responsibility of the Fund Member. If the Fund advances payment of any fine or penalty, Fund Member agrees to reimburse the Fund for all such costs. Upon termination of this coverage, Fund Member agrees to assume responsibility for claim payments and reports due to the TWC.

This Agreement provides coverage for the payment of statutory unemployment compensation benefits and assistance with general unemployment compensation matters such as administrative hearings before the TWC and preparation of required TWC reports. Coverage does not extend to any litigation involving unemployment claims or other employment related matters.

**Assistance:** In the Fund's discretion, the Fund may assist Fund Member at all administrative levels of the TWC. Fund Member's request for assistance constitutes authorization for the Fund to appoint an attorney to provide representation to Fund Member before the TWC and for such attorney and other Fund representatives to have privileged communications with Fund Member regarding claims subject to TWC administrative proceedings. The Fund's assistance of Fund Member under this provision does not extend to litigation involving unemployment claims or other employment related matters.

### General Conditions

**Coverage:** Coverage terms and limits provided are as set out in this CCS and the Fund's Coverage Agreement for this participation period.

**Payment:** The Fund Member agrees to pay contributions based on a plan developed by the Fund. All contributions are payable upon receipt of an invoice from the Fund. The Fund shall determine the applicable program for each contribution. Termination under this Agreement of any program shall not affect the remaining programs.

**Termination:** This CCS may be terminated by either party with termination to be effective on any successive renewal date by giving written notice to the other party no later than 30 days prior to automatic renewal in accordance with Section 4(a) of the Interlocal Participation Agreement.

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## Program Coordinators

### Coordinator:

The Fund Member is required to designate a Program Coordinator (Coordinator) with express authority to represent and bind the Fund Member in all program matters. Below are the current program coordinators as we have listed.

Unemployment Compensation -Nancy Hicks

If a Coordinator's name and contact information is not provided above, the current designated Coordinator and contact information will need to be completed below:

Program	Name	Title	Address	Phone	Email
Unemployment Compensation					

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Fund Member Authorization:

I approve this Contribution and Coverage Summary (CCS) and certify that this information is correct. I affirm that I am duly authorized to approve this CCS and that I have read and agree to this CCS and the Interlocal Participation Agreement.

\_\_\_\_\_  
Authorized signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed name

\_\_\_\_\_  
Title

TASB Risk Management Fund:

\_\_\_\_\_  
James B. Crow, Secretary

\_\_\_\_\_  
Date

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# Board Agenda Item

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

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Board Mtg. Date	Reports of the Superintendent	Business Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
08-10-2015	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Subject:</b>	<b>FINANCIAL REPORTS - JUNE 2015</b>				
<b>Presenter or Contact Person:</b>	Grant Anderson, CFO				
<b>Policy/Code:</b>	Board Legal Status Powers and Duties - BAA (Local) Annual Operating Budget - CE (Local)				
<b>Summary:</b>	Monthly financial reports prepared by Business Services Department				
<b>Financial Implications:</b>	Increase in General Fund revenues and increase in appropriate expenditure budgets				
<b>Attachments:</b>	1) Budget Amendments 2) Information - Miscellaneous Business Office Reports Monthly Fund Balance Comparison Statement of Unaudited Revenue and Expenditures Cash Flow Statements Bank Reconciliations Investment Report Fund Summary of Revenue and Expenditures Tax Collection Report Construction Report				
<b>Recommendation:</b>	<b>The Administration recommends approval of the Consent Agenda as submitted.</b>				
<b>Motion:</b>	<b>I move that the Board approve the Consent Agenda as submitted</b>				

Little Elm Independent School District  
General Fund  
Budget Amendments  
August 2015

	Fund	FX	Decrease	FX	Increase	Org	Effect on Budget	Reason
<b>1</b>	199	11	2,247	23	6,335	001		Reallocate funds to cover supplies, furniture and equipment and miscellaneous operating costs
		23	46					
		31	365					
		51	1,315					
		52	2,362					
<b>2</b>	199	11	92	23	1,592	001		Reallocate funds for student travel and miscellaneous operating costs
		31	1,500	36	474			
		36	474					
<b>3</b>	199	31	1,315	51	1,315	001		Reallocate funds to cover District UIL Fees
<b>4</b>	199	11	128	23	221	001		Reallocate funds to cover cost of postage
		12	33					
		13	30					
		33	30					
<b>5</b>	199	41	326	52	326	749		Reallocate funds to cover cost of ID badges
<b>6</b>	199	53	75	13	75	826		Reallocate funds to cover staff development training
<b>7</b>	199	51	408	23	408	001		Reallocate funds to cover cost of equipment
<b>8</b>	199	11	4,585	41	197	702		Reallocate funds to cover audio system upgrade for board
				53	4,388			
<b>9</b>	199	31	42,665	13	200	999		Reallocate funds for TRS On-Behalf for higher than anticipated costs in various functional areas
		53	50,000	21	2,500			
				23	13,500			
				33	19,000			
				35	7,500			
				36	9,200			
				41	18,300			
				51	20,465			
				61	2,000			
<b>10</b>	199	11	5,913	13	2,454	821		Reallocate funds to cover equipment, supplies and reading materials costs
				41	3,459	701		
	<b>Total</b>		113,909		113,909		0	

**Little Elm Independent School District**  
**2014-2015 Fund Balance Comparison**  
**as of June 30, 2015**

Page 1 of 2

		<b>GENERAL FUND</b>			<b>DEBT SERVICE FUND</b>		
		<b>1XX</b>			<b>511</b>		
CONTROL	REVENUES	ORIGINAL	PROPOSED	AMENDED	CURRENT	PROPOSED	AMENDED
CODES		BUDGET	AMENDMENTS	BUDGET	BUDGET	AMENDMENTS	BUDGET
<b>5700</b>	LOCAL	23,197,379	18,854	23,216,233	10,557,643		10,557,643
<b>5800</b>	STATE	26,074,068		26,074,068	773,250		773,250
<b>5900</b>	FEDERAL	675,000		675,000	-		-
		<b>49,946,447</b>	<b>18,854</b>	<b>49,965,301</b>	<b>11,330,893</b>	<b>-</b>	<b>11,330,893</b>
<b>Expenditures</b>							
11 Instruction		30,841,822	50,215	30,892,037	-		-
12 Library Services		669,672		669,672	-		-
13 Staff Development		524,161	10,604	534,765	-		-
21 Instructional Admin		641,383	3,182	644,565	-		-
23 Campus Administration		3,171,699	27,123	3,198,822	-		-
31 Guidance & Counseling		1,685,053	(292)	1,684,761	-		-
32 Attendance & Social Services		13,000		13,000	-		-
33 Health Services		473,366	99	473,465	-		-
34 Student Transportation		1,550,150		1,550,150	-		-
35 Food Services		74,460		74,460	-		-
36 Co-curricular Activities		1,425,011	36,003	1,461,014	-		-
41 General Administration		2,134,033	60,991	2,195,024	-		-
51 Plant Maintenance		5,310,553	124,942	5,435,495	-		-
52 Security		480,204		480,204	-		-
53 Data Processing		971,841		971,841	-		-
61 Community Services		36,831		36,831	-		-
71 Debt Services		850,606		850,606	11,330,893	294,328	11,625,221
81 Facilities		2,390,302	1,027,434	3,417,736	-		-
95 Payments to JUV Justice Alt		32,000		32,000	-		-
99 Intergovernmental Charges		245,000		245,000	-		-
	<b>TOTAL EXPENDITURES</b>	<b>53,521,147</b>	<b>1,340,301</b>	<b>54,861,448</b>	<b>11,330,893</b>	<b>294,328</b>	<b>11,625,221</b>
00 Other Resources		-		-	-	21,946,347	21,946,347
00 Other Uses		-		-	-	(21,652,019)	(21,652,019)
	<b>FUND BALANCE 08/31/14</b>	<b>21,653,740</b>		<b>21,653,740</b>	<b>3,710,704</b>		<b>3,710,704</b>
	<b>EST FUND BALANCE @ 06/30/15</b>	<b>18,079,040</b>	<b>(1,321,447)</b>	<b>16,757,593</b>	<b>3,710,704</b>	<b>-</b>	<b>3,710,704</b>

Little Elm Independent School District  
2014-2015 Fund Balance Comparison  
as of June 30, 2015

Page 2 of 2

		FOOD SERVICE FUND			CHILD CARE		
		240			720		
		PROPOSED			PROPOSED		
CONTROL	REVENUES	CURRENT	AMENDMENTS	AMENDED	CURRENT	AMENDMENTS	AMENDED
CODES		BUDGET		BUDGET	BUDGET		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	-	2,849,784	579,032	-	579,032
<b>Expenditures</b>							
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	250,000	3,393,799	-		-
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	250,000	3,393,799	590,367	-	590,367
<b>FUND BALANCE 08/31/14</b>		1,153,161		1,153,161	134,292		134,292
<b>EST FUND BALANCE @ 06/30/15</b>		859,146	(250,000)	609,146	122,957	-	122,957



**Little Elm Independent School District**  
**Statement of Unaudited Revenues and Expenditures - Budget vs. Actual**  
**As of June 30, 2015**

**GENERAL FUND**

**Fund 1XX**

<b>CONTROL CODES</b>	<b>REVENUES</b>	<b>2014-2015 Approved Budget</b>	<b>PERIOD RECEIPTS/ EXPENDITURES</b>	<b>Y-T-D RECEIVED/ ENC + EXP</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>	<b>PERCENT TO TOTAL</b>	<b>PERCENT OF YEAR ELAPSED</b>
<b>5700</b>	LOCAL	23,216,233.00	241,239.23	25,571,230.15	2,354,997.15	110.14%	83%
<b>5800</b>	STATE	26,074,068.00	2,653,421.26	20,644,348.00	(5,429,720.00)	79.18%	83%
<b>5900</b>	FEDERAL	675,000.00	15,051.65	754,612.67	79,612.67	111.79%	83%
<b>TOTAL</b>	<b>REVENUES</b>	<b>49,965,301.00</b>	<b>2,909,712.14</b>	<b>46,970,190.82</b>	<b>(2,995,110.18)</b>	<b>94.01%</b>	<b>83%</b>
	<b>EXPENDITURES</b>						
<b>0011</b>	Instruction	30,892,037.00	1,118,893.91	28,122,887.21	2,769,149.79	91.04%	83%
<b>0012</b>	Library Services	669,672.00	29,892.95	568,490.91	101,181.09	84.89%	83%
<b>0013</b>	Curriculum & Staff Development	534,765.00	61,927.68	443,580.31	91,184.69	82.95%	83%
<b>0021</b>	Instructional Leadership	644,565.00	62,906.08	543,227.07	101,337.93	84.28%	83%
<b>0023</b>	School Leadership	3,198,822.00	302,152.28	2,847,934.95	350,887.05	89.03%	83%
<b>0031</b>	Guidance & Counseling	1,684,761.00	116,675.56	1,309,718.00	375,043.00	77.74%	83%
<b>0032</b>	Social Work Services	13,000.00	48.42	12,299.87	700.13	94.61%	83%
<b>0033</b>	Health Services	473,465.00	18,226.86	432,982.13	40,482.87	91.45%	83%
<b>0034</b>	Student Transportation	1,550,150.00	150,017.61	1,285,444.83	264,705.17	82.92%	83%
<b>0035</b>	Food Services	74,460.00	7,859.18	65,118.28	9,341.72	87.45%	83%
<b>0036</b>	Co-curricular Activities	1,461,014.00	73,825.03	1,294,107.50	166,906.50	88.58%	83%
<b>0041</b>	General Administration	2,195,024.00	196,912.70	1,742,121.18	452,902.82	79.37%	83%
<b>0051</b>	Plant Maintenance	5,435,495.00	395,223.39	4,165,980.51	1,269,514.49	76.64%	83%
<b>0052</b>	Security & Monitoring	480,204.00	60,415.14	300,748.21	179,455.79	62.63%	83%
<b>0053</b>	Data Processing	971,841.00	60,415.14	621,002.93	350,838.07	63.90%	83%
<b>0061</b>	Community Service	36,831.00	2,880.85	30,024.09	6,806.91	81.52%	83%
<b>0071</b>	Debt Services	850,606.00	-	649,754.93	200,851.07	76.39%	83%
<b>0081</b>	Facility Acquisition	3,417,736.00	28,819.61	1,630,763.71	1,786,972.29	47.71%	83%
<b>0095</b>	Pmt to Juvenile Justice	32,000.00	-	15,308.00	16,692.00	47.84%	83%
<b>0099</b>	Intergovernmental Charges	245,000.00	61,208.32	241,841.60	3,158.40	98.71%	83%
<b>TOTAL</b>	<b>EXPENDITURES</b>	<b>54,861,448.00</b>	<b>2,748,300.71</b>	<b>46,323,336.22</b>	<b>8,538,111.78</b>	<b>84.44%</b>	<b>83%</b>
	<b>OPERATING TRANSFERS</b>						
<b>7910</b>	Other Resources	-	55,780.00	55,780.00			
<b>8910</b>	Other Uses	-	-	-			
<b>TOTAL</b>	<b>OPERATING TRANSFERS</b>	-	55,780.00	55,780.00			
<b>0100</b>	<b>Fund Balance 08/31/14</b>	21,653,740.42	-	21,653,740.42			
<b>3000</b>	<b>Year to Date Fund Bal. (unaudited)</b>	<b>16,757,593.42</b>		<b>22,356,375.02</b>			

**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
<i>Beginning Cash Balance in Bank</i>	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	18,431,178.65	-	-	15,292,402.58
<b>RECEIPTS</b>													
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	210,827.85	-	-	24,972,625.50
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	4,393.62	-	-	52,530.95
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	123,889.17	-	-	1,618,353.10
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	274,391.00	-	-	1,201,788.00
State Revenue - Foundation	4,966,299.00	4,069,212.00	2,140,369.00	-	-	-	-	1,653,126.00	1,138,891.00	2,195,122.00	-	-	16,163,019.00
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	15,051.65	-	-	195,637.67
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	330,860.11	-	-	1,883,190.04
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	197,542.94	-	-	1,719,232.55
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	25,238.37	-	-	1,227,699.05
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	1,548.15	-	-	8,619.95
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	3,378,864.86	-	-	53,023,045.79
<b>DISBURSEMENTS</b>													
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	2,433,976.89	-	-	23,664,979.49
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	1,251,996.08	-	-	17,145,877.88
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	616,349.53	-	-	6,145,923.23
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	339,368.34	-	-	3,308,813.11
Bank Charges/ NSF's/Bk Trans	766.00	714.39	292.00	335.00	580.00	264.00	303.00	379.00	669.60	290.00	-	-	4,592.99
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	4,641,980.84	-	-	50,270,186.70
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Transferred to Debt Service	-	-	-	877,199.00	-	-	-	-	-	-	-	-	877,199.00
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4,641,980.84	-	-	51,147,385.70
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)	(1,263,115.98)	-	-	1,875,660.09
<b>Ending Cash Balance in bank</b>	<b>17,659,566.72</b>	<b>16,415,745.79</b>	<b>16,548,094.27</b>	<b>23,857,097.50</b>	<b>26,090,893.15</b>	<b>25,040,531.27</b>	<b>22,494,464.71</b>	<b>20,531,509.00</b>	<b>18,431,178.65</b>	<b>17,168,062.67</b>	<b>-</b>	<b>-</b>	<b>17,168,062.67</b>
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	12,172,416.90	-	-	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	1,379,292.18	-	-	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	1,810,175.03	-	-	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	1,417.60	-	-	12,644.65
Interest Earned TexStar	35.95	45.08	43.85	58.63	63.53	57.97	70.76	79.49	75.33	81.54	-	-	612.13
Interest Earned MBIA	196.38	146.05	141.37	146.06	161.08	146.97	187.97	202.03	211.16	215.30	-	-	1,754.37
Transfers out	(2,635,963.43)	-	-	-	-	-	-	-	-	-	-	-	(2,635,963.43)
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash Balance Invested</b>	<b>15,350,019.84</b>	<b>15,351,383.72</b>	<b>15,352,708.77</b>	<b>15,354,175.86</b>	<b>15,355,670.03</b>	<b>15,357,005.06</b>	<b>15,358,570.83</b>	<b>15,360,170.94</b>	<b>15,361,884.11</b>	<b>15,363,598.55</b>	<b>-</b>	<b>-</b>	<b>15,363,598.55</b>
<b>TOTAL CASH AVAILABLE</b>	<b>33,009,586.56</b>	<b>31,767,129.51</b>	<b>31,900,803.04</b>	<b>39,211,273.36</b>	<b>41,446,563.18</b>	<b>40,397,536.33</b>	<b>37,853,035.54</b>	<b>35,891,679.94</b>	<b>33,793,062.76</b>	<b>32,531,661.22</b>	<b>-</b>	<b>-</b>	<b>32,531,661.22</b>

**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
<i>Beginning Cash Balance in Bank</i>	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	2,251,376.64	-	-	2,471,571.72
<b>RECEIPTS</b>													
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	101,211.75	-	-	11,987,989.25
Interest	813.34	854.13	986.37	1,599.69	1,416.67	700.62	671.20	691.12	753.28	757.46	-	-	9,243.88
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	101,969.21	-	-	12,905,787.13
<b>DISBURSEMENTS</b>													
Bank Charges/ NSF's/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	101,969.21	-	-	(118,225.87)
<b>Ending Cash Balance in bank</b>	<b>2,476,984.84</b>	<b>2,685,867.38</b>	<b>3,226,763.94</b>	<b>2,655,693.62</b>	<b>5,395,579.26</b>	<b>1,896,175.89</b>	<b>2,030,859.59</b>	<b>2,153,599.53</b>	<b>2,251,376.64</b>	<b>2,353,345.85</b>	<b>-</b>	<b>-</b>	<b>2,353,345.85</b>
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	11,449,682.05	-	-	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	541.06	-	-	2,944.96
Transfers in	-	-	-	8,000,000.00	-	5,000,000.00	-	-	-	-	-	-	13,000,000.00
Transfers out	-	-	-	-	-	(2,793,710.02)	-	-	-	-	-	-	(2,793,710.02)
<b>Ending Cash Balance Invested</b>	<b>1,241,022.11</b>	<b>1,241,050.33</b>	<b>1,241,079.45</b>	<b>9,241,136.52</b>	<b>9,241,501.40</b>	<b>11,448,184.71</b>	<b>11,448,651.52</b>	<b>11,449,144.51</b>	<b>11,449,682.05</b>	<b>11,450,223.11</b>	<b>-</b>	<b>-</b>	<b>11,450,223.11</b>
<b>TOTAL CASH AVAILABLE</b>	<b>3,718,006.95</b>	<b>3,926,917.71</b>	<b>4,467,843.39</b>	<b>11,896,830.14</b>	<b>14,637,080.66</b>	<b>13,344,360.60</b>	<b>13,479,511.11</b>	<b>13,602,744.04</b>	<b>13,701,058.69</b>	<b>13,803,568.96</b>	<b>-</b>	<b>-</b>	<b>13,803,568.96</b>

**LITTLE ELM INDEPENDENT SCHOOL DISTRICT**  
**Cash and Investments Reconciliation**  
**as of June 30, 2015**

**Operating Fund:**

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Balance per bank	<b>17,168,062.67</b>
Add: Texas Class/MBIA	1,810,390.33
Lone Star	12,173,834.50
TexStar	1,379,373.72
Add: Deposits in Transit	-
Taxes in Transit	6,088.77
Less: Outstanding Checks/Wires	(129,275.84)
<b>Balance per Books</b>	<b>32,408,474.15</b>

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**Interest & Sinking Fund:**

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Balance per bank	<b>2,353,345.85</b>
Add: Texpool	11,450,223.11
Add: Taxes in Transit	2,807.15
Less: Outstanding Checks	-
<b>Balance per Books</b>	<b>13,806,376.11</b>

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<b>Total Balance per Books</b>	<b>46,214,850.26</b>
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: June 30, 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
06/01/15	Lone Star		Investment Pool Investment	12,172,416.90	100.0000%	100.0000%	0.0000%	12,172,416.90				
			Withdrawal	-				12,172,416.90				
06/30/15			Interest	1,417.60			0.1400%	12,173,834.50			1,417.60	-
				<u>12,173,834.50</u>				<u>12,173,834.50</u>			<u>1,417.60</u>	<u>-</u>

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
06/01/15	TexSTAR		Investment Pool Investment	1,379,292.18	100.0000%	100.0000%	0.0000%	1,379,292.18				
			Withdrawal	-				1,379,292.18				
06/30/15			Interest	81.54			0.0719%	1,379,373.72			81.54	-
				<u>1,379,373.72</u>				<u>1,379,373.72</u>			<u>81.54</u>	<u>-</u>

Construction Fund 647

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
06/01/15	MBIA-Texas CLASS		Investment Pool Investment	1,810,175.03	100.0000%	100.0000%	0.0000%	1,810,175.03				
			Withdrawal	-				1,810,175.03				
06/30/15			Interest	215.30			0.1500%	1,810,390.33			215.30	-
				<u>1,810,390.33</u>				<u>1,810,390.33</u>			<u>215.30</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: June 30, 2015

Debt Service Fund 511

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
06/01/15	TexPool		Investment Pool	11,449,682.05	100.0000%	100.0000%	0.0000%	11,449,682.05				
			Investment	-				11,449,682.05				
			Withdrawal	-				11,449,682.05				-
06/30/15			Interest	541.06			0.0575%	11,450,223.11			541.06	
				11,450,223.11				11,450,223.11			541.06	-

**Little Elm Independent School District**  
**Summary of Revenue & Expenditures As Of 06/30/15**  
**Accounting Period: 06**

	Fund: 1XX %		Fund: 211 %		Fund: 224 %		Fund: 225 %	
	General Operating		Title I-A Improving Basic		IDEA-B Formula (Spec Ed)		IDEA-B Pre-School (Spec Ed)	
Revenue Budget	49,965,301.00	100.00%	464,821.00	100.00%	1,158,893.00	100.00%	18,602.00	100.00%
Period Receipts	2,909,712.14		107,042.69		170,133.55		185.84	
Revenue Received to Date	47,025,970.82	94.12%	328,388.60	70.65%	680,119.23	58.69%	2,302.95	12.38%
Revenues Receivable:	<b>2,939,330.18</b>	<b>5.88%</b>	<b>136,432.40</b>	<b>29.35%</b>	<b>478,773.77</b>	<b>41.31%</b>	<b>16,299.05</b>	<b>87.62%</b>
Expenditure Budget	54,861,448.00	100.00%	464,821.00	100.00%	1,158,893.00	100.00%	18,602.00	100.00%
Period Expenditures	2,689,968.48		33,245.73		45,479.44		1,195.52	
Exp./Encumbrances to Date	46,323,336.22	84.44%	364,034.33	78.32%	776,117.29	66.97%	6,340.70	34.09%
Balance to Expend:	<b>8,538,111.78</b>	<b>15.56%</b>	<b>100,786.67</b>	<b>21.68%</b>	<b>382,775.71</b>	<b>33.03%</b>	<b>12,261.30</b>	<b>65.91%</b>
Actual Revenue Over (Under) Actual Expenditures & Encumbrances:	<b>702,634.60</b>		<b>(35,645.73)</b>		<b>(95,998.06)</b>		<b>(4,037.75)</b>	

**Little Elm Independent School District**  
**Summary of Revenue & Expenditures As Of 06/30/15**  
**Accounting Period: 06**

	<b>Fund: 244</b>	<b>%</b>	<b>Fund: 255</b>	<b>%</b>	<b>Fund: 263</b>	<b>%</b>	<b>Fund 289</b>	<b>%</b>
	<b>Voc Ed Basic Grant</b>		<b>Title II TPTR</b>		<b>Title III, Part A LEP/Immigrant</b>		<b>Summer School LEP</b>	
<b>Revenue Budget</b>	56,530.00	100.00%	51,336.00	100.00%	126,407.00	100.00%	6,639.00	100.00%
<b>Period Receipts</b>	23,278.28		378.42		29,841.33		-	
<b>Revenue Received to Date</b>	35,662.36	63.09%	37,598.35	73.24%	86,618.69	68.52%	6,639.00	
<b>Revenues Receivable:</b>	<b>20,867.64</b>	<b>36.91%</b>	<b>13,737.65</b>	<b>26.76%</b>	<b>39,788.31</b>	<b>31.48%</b>	-	
<b>Expenditure Budget</b>	56,530.00	100.00%	51,336.00	100.00%	126,407.00	100.00%	6,639.00	100.00%
<b>Period Expenditures</b>	11,173.15		3,629.40		6,126.11		-	
<b>Exp./Encumbrances to Date</b>	46,835.51	82.85%	41,227.75	80.31%	96,940.70	76.69%	-	0.00%
<b>Balance to Expend:</b>	<b>9,694.49</b>	<b>17.15%</b>	<b>10,108.25</b>	<b>19.69%</b>	<b>29,466.30</b>	<b>23.31%</b>	<b>6,639.00</b>	
<b>Actual Revenue Over (Under) Actual Expenditures:</b>	<b>(11,173.15)</b>		<b>(3,629.40)</b>		<b>(10,322.01)</b>		<b>6,639.00</b>	



**Little Elm Independent School District**  
**Summary of Revenue & Expenditures As Of 06/30/15**  
**Accounting Period: 06**

	Fund 397	%	Fund 410	%	Fund: 240	%	Fund: 511	%
	APIB Campus Awards		Instructional Materials		Food Service		Debt Service	
Revenue Budget	-	100.00%	428,023.00	100.00%	2,849,784.00	100.00%	33,277,240.00	100.00%
Period Receipts	900.00		-		228,175.61		97,070.26	
Revenue Received to Date	900.00	#DIV/0!	429,471.92	100.34%	3,042,552.40	106.76%	34,825,848.31	104.65%
Revenues Receivable:			0.00%		-	0.00%	-	0.00%
Expenditure Budget	-	100.00%	452,948.00	100.00%	3,393,799.00	100.00%	33,277,240.00	100.00%
Period Expenditures	-		-		265,796.04		-	
Exp./Encumbrances to Date	-	#DIV/0!	428,345.45	94.57%	2,716,637.12	80.05%	24,730,175.97	74.32%
Balance to Expend:	-		24,602.55	5.43%	677,161.88	19.95%	8,547,064.03	25.68%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	900.00		1,126.47		325,915.28		10,095,672.34	

**Little Elm Independent School District**  
**Summary of Revenue & Expenditures As Of 06/30/15**  
**Accounting Period: 06**

	Fund: 647 %		Fund: 720 %	
	2012 & 2014 Bonds		Child Care	
Revenue Budget	18,180,345.00	100.00%	579,032.00	100.00%
Period Receipts	215.30		51,029.87	
Revenue Received to Date	18,193,951.87	100.07%	495,342.51	85.55%
Revenues Receivable:	-	0.00%	83,689.49	14.45%
Expenditure Budget	18,180,345.00	100.00%	590,367.00	100.00%
Period Expenditures	-		44,329.41	
Exp./Encumbrances to Date	16,383,561.54	90.12%	489,901.95	82.98%
Balance to Expend:	1,796,783.46	9.88%	100,465.05	17.02%
Actual Revenue Over (Under)				
Actual Expenditures & Encumbrances:	1,810,390.33		5,440.56	

Denton County  
Monthly Collection Status Report  
June 2015  
  
Little Elm ISD

	Collections Month of June	Cumulative Total 10/1/14 thru 06/30/15	% of Tax Levy
Current Tax Year Collections			
Base M&O	68,187.93	24,315,007.68	99.01%
Base I&S	32,782.70	11,689,906.88	
Base I&S Bond	-	-	
P&I M&O	7,549.15	112,651.67	
P&I I&S	3,507.93	31,924.38	
P&I I&S Bond	-	-	
Attorney Fee	948.58	10,653.27	
Subtotal	<u>112,976.29</u>	<u>36,160,143.88</u>	99.44%
Delinquent TaxYears Collections			
Base M&O	102,768.70	448,143.40	
Base I&S	49,384.61	215,115.04	
Base I&S Bond	-	-	
P&I M&O	21,076.81	92,475.40	
P&I I&S	10,096.50	43,560.88	
P&I I&S Bond	-	-	
Attorney Fee	1,001.47	31,707.44	
Other*	-	-	
Subtotal	<u>184,328.09</u>	<u>831,002.16</u>	
Combined Current & Delinquent:			
Base M&O	170,956.63	24,763,151.08	
Base I&S	82,167.31	11,905,021.92	
Base I&S Bond	-	-	
P&I M&O	28,625.96	205,127.07	
P&I I&S	13,604.43	75,485.26	
Attorney Fee	1,950.05	42,360.71	
Other*	-	-	
Total Collections	<u>297,304.38</u>	<u>36,991,146.04</u>	
Original 2014 Tax Levy		<u>35,928,565.78</u>	
Current 2014 Tax Levy		<u>36,364,561.95</u>	

Denton County  
Cumulative Comparative Collection Status Report  
June 2015

Little Elm ISD

	Tax Year 2014 Collections thru June 2015	% of Tax Levy	Tax Year 2013 Collections thru June 2014	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	36,004,914.56	99.01%	30,886,252.35	98.81%
P&I M&O + I&S	144,576.05		94,479.90	
Attorney Fee	10,653.27		7,191.33	
Subtotal	<u>36,160,143.88</u>	99.44%	<u>30,987,923.58</u>	99.13%
Delinquent Tax Years Collections				
Base M&O + I&S	663,258.44		246,868.32	
P&I M&O + I&S	136,036.28		84,753.40	
Attorney Fee	31,707.44		32,081.11	
Subtotal	<u>831,002.16</u>		<u>363,702.83</u>	
Combined Current & Delinquent:				
Base M&O + I&S	36,668,173.00		31,133,120.67	
P&I M&O + I&S	280,612.33		179,233.30	
Attorney Fee	42,360.71		39,272.44	
Other	-		-	
Total Collections	<u>36,991,146.04</u>		<u>31,351,626.41</u>	
Adjusted 2013 Tax Levy			<u>31,259,174.93</u>	
Original 2014 Tax Levy	<u>35,928,565.78</u>			
Current 2014 Tax Levy	<u>36,364,561.95</u>			

Denton County  
Levy Outstanding Status Report  
June 2015  
Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 06/01/15	460,618.02	646,272.72
Base M&O + I&S Collections	100,970.63	152,153.31
Supplement/Adjustments	-	19,361.79
Remaining Levy as of 06/30/15	<u>359,647.39</u>	<u>513,481.20</u>
Cumulative (From 10/01/14 thru 06/30/15)		
Original 2014 Tax Levy (as of 10-1-14)	35,928,565.78	819,897.19
Base M&O + I&S Collections	36,004,914.56	663,258.44
Supplement/Adjustments	435,996.17	356,842.45
Remaining Levy as of 06/30/15	<u>359,647.39</u>	<u>513,481.20</u>

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 07/30/15

Project Codes	Project	Budget			Expenditures to Date						Closeout Not Yet Paid	Available +/-	% of Budget Committed
		Fund 647	Fund 199	Total Project Cost	FY 12-13	FY 13-14		FY 14-15		Total			
					Fund 647	Fund 647	Fund 199	Fund 647	Fund 199				
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 Fees	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 House	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	Technology	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%

## Total Project Authorized by Board of Trustees

## Expenditures as of 07/30/15

Project Codes	Project	Project Budget	Expenditures to Date			Less	Available +/-	% of Budget
			FY 13-14	FY 14-15	Total			
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%
<b>TOTAL</b>	<b>Total</b>	<b>3,656,675.00</b>	<b>3,508,776.02</b>	<b>40,166.93</b>	<b>3,548,942.95</b>	<b>40,000.00</b>	<b>67,732.05</b>	<b>96%</b>

# ROOF REPAIRS PROJECT

Total Project Authorized by Board of Trustees 1,156,572.00

## Expenditures as of 07/30/15

Project Codes	Project	Project Budget	Current Year Expenditures to Date	Less Retainage	Available +/-	% of Budget Committed
199-81-6629-01-001-599000	Roof - LEHS	16,024.00	15,710.00		314.00	98%
199-81-6629-01-103-599000	Roof - Brent	26,874.00	26,347.00		527.00	98%
199-81-6629-01-104-599000	Roof - Chavez	26,874.00	26,347.00		527.00	98%
199-81-6629-01-105-599000	Roof - Hackberry	543,400.00	506,107.75		37,292.25	93%
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

(54,639.00)

319,169.00

Savings approved by Board in June to purchase Zellars furniture

Expenditures as of 07/30/15

Project Codes	Project	Project Budget	Current Year Expenditures to Date	Less Retainage	Available +/-	% of Budget Committed
199-81-6629-00-001-599001	LEHS Classrooms - Architect	40,000.00	13,996.50	-	26,003.50	35%
199-81-6629-01-001-599001	LEHS Classrooms - Construction	180,048.00	22,500.76	-	157,547.24	12%
199-81-6629-02-001-599001	LEHS Classrooms - FF&E	53,760.00	3,760.00	-	50,000.00	7%
199-81-6629-03-001-599001	LEHS Classrooms - Shelving	45,361.00	-	-	45,361.00	0%
	Total	319,169.00	40,257.26	-	278,911.74	13%

# LITTLE ELM HIGH SCHOOL TRADE & INDUSTRY LAB / CLASSROOM RENOVATIONS

## Total Project Authorized by Board of Trustees

179,492.00

## Expenditures as of 07/30/15

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	2,278.50	-	4,223.50	35%
199-81-6629-01-001-599002	LEHS CTE Lab - Construction	90,791.00	10,580.15	-	80,210.85	12%
199-81-6629-02-001-599002	LEHS CTE Lab - FF&E	82,199.00	9,173.98	-	73,025.02	11%
	Total	179,492.00	22,032.63	-	157,459.37	12%

# Summer Renovation Projects

Total Project Authorized by Board of Trustees 1,092,073.00

## Expenditures as of 07/30/15

Project Codes	Project	Project Budget	Current Year Expenditures to Date	Less Retainage	Available +/-	% of Budget 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	136,900.00	-	544,945.00	20%
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%
199-81-6629-01-104-599007	Chavez Renovations	95,972.00			95,972.00	0%
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	140,200.00	-	951,873.00	13%

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# Board Agenda Item

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

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	<b>Reports of the Superintendent</b>	<b>Business Item</b>	<b>Consent Agenda</b>	<b>Reports, Routine Monthly</b>	<b>Discussion Item</b>
<b>Board Mtg. Date</b> 10-08-2015	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Subject:</b>	<b>GIFTS AND DONATIONS</b>				
<b>Presenter or Contact Person:</b>	Grant Anderson, CFO				
<b>Policy/Code:</b>	Other Revenues – Grants from Private Sources – CDC (Local)				
<b>Summary:</b>	List of new gifts and donations received by the District				
<b>Financial Implications:</b>	Increase of General Fund revenues and increase in appropriate budgets.				
<b>Attachments:</b>	Donation List				
<b>Recommendation:</b>	<b>The Administration recommends approval of the Consent Agenda as submitted.</b>				
<b>Motion:</b>	<b>I move that the Board approve the Consent Agenda as submitted</b>				

**LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
NEW DONATIONS FY 2014-15**

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Operations	199	SFCC	Staff Luncheon	07/22/15	1,000.00		1,000.00
Fine Arts	199	Frisco Lakes Veteran's Memorial Association	Donation to be split between band and choir	07/29/15	200.00		200.00
					1,200.00	-	1,200.00

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# Board Agenda Item

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

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	<b>Reports of the Superintendent</b>	<b>Business Item</b>	<b>Consent Agenda</b>	<b>Reports, Routine Monthly</b>	<b>Discussion Item</b>
<b>Board Mtg. Date</b> 08-10-2015	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>BUDGET ADOPTION</b>				
<b>Presenter or Contact Person:</b>	Grant Anderson, CFO				
<b>Policy/Code:</b>	Board Legal Status Powers and Duties - BAA (Local) Annual Operating Budget - CE (Local)				
<b>Summary:</b>	Discuss and Approve the 2015-2016 Budget Adoption				
<b>Financial Implications:</b>					
<b>Attachments:</b>	Budget FY 2015-2016				
<b>Recommendation:</b>	<b>The Administration recommends approval of the proposed Budget for Fiscal Year 2015-2016</b>				
<b>Motion:</b>	<b>I move that the Board approve the proposed Budget for Fiscal Year 2015-2016</b>				

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# Board Agenda Item

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

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Board Mtg. Date	Reports of the Superintendent	Business Item	Consent Agenda	Reports, Routine Monthly	Discussion
08-10-2015	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Subject:</b>	<b>2015-16 MEMORANDUM OF UNDERSTANDING FOR SCHOOL RESOURCE OFFICERS WITH THE TOWN OF LITTLE ELM</b>				
<b>Presenter or Contact Person:</b>	Rod Reeves, Executive Director of Operations				
<b>Policy/Code:</b>	CK (LEGAL)				
<b>Summary:</b>	This agreement is between Little Elm ISD and the Town of Little Elm for the purposes of the School Resource Officer (SRO) program. This program is geared towards the reduction and prevention of crime committed by juveniles and young adults. Uniformed police officers will be assigned to designated campuses. The police officers will work directly with campus administrative staff to provide alcohol and drug educations, maintain a peaceful campus environment, and take appropriate action regarding on-campus or school-related criminal activity.				
<b>Financial Implications:</b>	Little Elm ISD will pay \$134,975.25 for the SRO program. This is an increase of \$10,080.75 from the previous year. The overall total cost of the program is \$179,967.00, which Little Elm ISD pays 75%. The Town of Little Elm pays the remaining 25%, which is \$44,991.75. The increase in cost is associated with both employees receiving salary adjustments to market standards and increase in benefit package cost.				
<b>Attachments:</b>	2015-16 Memorandum of Understanding with the Town of Little Elm – School Resource Officers				

**Recommendation:** Information only. To be brought forward for action at Regular Board Meeting on August 24, 2015.

**Motion:** Information only.



**Little Elm Police Department**  
**2015/2016 Memorandum of Understanding**  
**(School Resource Officers)**

This agreement is between the Town of Little Elm and the Little Elm ISD, hereinafter referred to as the “District.” For and in consideration of the mutual promises, terms, and conditions set forth herein, the parties agree as follows:

**PURPOSE OF AGREEMENT**

The purpose of the School Resource Officer program is the reduction and prevention of crime committed by juveniles and young adults. The town will assign uniformed police officers to the campuses for the School Resource Officer program. The School Resource Officers, herein referred to as “SRO,” will work with the school principals to provide alcohol and drug education, maintain a peaceful campus environment, and take appropriate action regarding on-campus or school-related criminal activity.

**1. GOALS**

- 1.1 Frequency of criminal offenses committed by juveniles and young adults.
- 1.2 Establish rapport with the students
- 1.3 Establish rapport with the parents, faculty, staff, and administrators.
- 1.4 Create programs that benefits the students, school district and police.
- 1.5 Create a positive role model for students and adults.
- 1.6 Provide safety for students, faculty, staff and all persons involved with the school district.

- 5.8 Gather information regarding potential problems such as criminal activity, gang activity and student unrest, and attempt to identify particular individuals who may be a disruptive influence to the school and students.
- 5.9 Provide limited counseling to students, parents and staff as necessary.
- 5.10 Assist in maintaining order and enforcing school policies on school property. In conjunction with school officials, the SRO will take the appropriate law enforcement action, consistent with a police officer's duty. As soon as practicable, the SRO shall make the principal of the school aware of such action. At the principal's request, the SRO shall take appropriate law enforcement action against intruders and unwanted guests who may appear at the school and related school functions, to the extent that the SRO may do so under authority of law.
- 5.11 Refer students and/or their families to the appropriate agencies for assistance when the need is determined.
- 5.12 The SRO shall not act as a school disciplinarian. However, if the principal believes an incident is a violation of the law, the principal should contact the SRO. Furthermore, upon request by any school official, staff member or any district employee the SRO is required to attend disciplinary proceedings or meetings with student and/or parents especially where safety may be a concern.
- 5.13 Provide assistance in cases of poor attendance and truancy.
- 5.14 **Student Consultation:** SRO's are not intended to replace any school counselor nor are they to conduct or offer any formal psychological

counseling. SRO's will advise students on responsibilities and procedures concerning criminal matters. SRO's will give advice to help resolve issues between students that involve matters that may result in criminal violations, disturbances or disruptions. Student confidentiality should be maintained unless the gravity of the situation dictates otherwise.

- 5.15 **Enforcement:** Although the SRO has been placed in a formal educational environment, they are not relieved of the official duties as an enforcement officer. Decisions to intervene normally will be made when it is necessary to prevent violence, a breach of the peace, personal injury or loss of property. Citations should be issued and arrests made when appropriate and under departmental policy. When immediate action is needed and an SRO is not available, another officer may be dispatched to the school. SRO's should investigate and prepare reports on all offenses committed at the schools.

- 5.16 The SRO can perform other duties as may be mutually agreed upon by the Town and the District.

## **EXPENSE**

- 6.1 Both the Town and School District agree to fund the SRO positions with a 75/25% split for two (2) positions. The District is responsible for 75% of each SRO salary and benefits and the Town is responsible for 25% of each SRO salary and benefits. The District agrees to make payment to the Town of Little Elm quarterly.

## OFFICER SALARY BREAKDOWN

### Eric Olsen (SRO)

Annually Base Salary:	\$56,652.00
Total benefits	\$29,872.00

### Cristoval Trevino (SRO)

Annually Base Salary:	\$62,024.00
Total benefits:	\$31,419.00

<u>Total Salary Cost</u>	<u>\$179,967.00</u>
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\*\*\* Note: The increase in cost is associated with both employees receiving salary adjustment to market standards and increase in benefit package cost.

2-SRO positions	LEISD 75% = \$134,975.25
	LEPD 25% = \$44,991.75

Total of percentage	75% + 25% = \$179,967.00
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2014/2015 Quarterly Payments	<b>\$33,743.81</b>
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## 7. TIME AND PLACE OF PERFORMANCE

- 7.1 Town will be sure that the SRO will be on the assigned campus each day that school is in session during the regular school year. The SRO's activities will be restricted to the assigned campus except for:
  - 7.1.a Follow-up home visits when needed as a result of school-related problems.
  - 7.1.b School-related off-campus activities when officer participation is requested by the principal and approved by the Town.
  - 7.1.c Responses to off-campus, but school-related criminal activity.
  - 7.1.d Responses to emergencies or court appearances.

## 8. DISTRICT RESPONSIBILITIES

- 8.1 The District shall provide the SRO with access to an office and such equipment as is necessary at his/her assigned school. This equipment shall include a telephone, lockable filing space, and access to a computer and/or secretary assistance.
- 8.2 Provide access and encourage classroom participation by SRO's.
- 8.3 Provide the opportunity for SRO's to address teachers and administrators about the SRO program, goals and objectives.
- 8.4 Seek input from SRO regarding criminal justice problems relating to students.
- 8.5 Provide timely evaluation information concerning SRO to Police Chief.

**The SRO is first and foremost a law enforcement officer. This fact must be constantly reinforced.** Nothing required herein is intended to or will constitute a relationship of duty for the assigned police officer or the Town beyond the general duties that exist for the law enforcement officer within the State.

Town of Little Elm  
Police Department

Little Elm Independent School District

 7-21-15  
\_\_\_\_\_  
Chief of Police Date

\_\_\_\_\_  
Superintendent Date

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# Board Agenda Item

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

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Board Mtg. Date	Reports of the Superintendent	Business Item	Consent Agenda	Reports, Routine Monthly	Discussion
08-24-2015	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Presenter or Contact Person:</b>	Matthew Gutierrez, Deputy Superintendent for Educational Services				
<b>Policy/Code:</b>	CH (LOCAL)				
<b>Summary:</b>	This agreement enters LEISD into a one-year (2015-2016) contract with the Autism Treatment Center, a Texas non-profit corporation.				
<b>Financial Implications:</b>	\$139,900 (Grant funded)				
<b>Attachments:</b>	LEISD and ATC Agreement				
<b>Recommendation:</b>	<b>The administration recommends approval of the Educational Services Contract between the ATC and LEISD.</b>				
<b>Motion:</b>	<b>I move the Board approve the Educational Services Contract between the ATC and LEISD.</b>				

## AUTISM TREATMENT CENTER (ATC) EDUCATIONAL SERVICES CONTRACT

**PERIOD: September 1, 2015– August 31, 2016**

**AMOUNT: \$ 139,900.00**

## I. SCOPE OF SERVICES, TERM, AND PAYMENT

1. This contract is entered into by and between Little Elm Independent School District, hereinafter referred to as "Contractee" whose address is Zellars Center for Learning & Leadership, Office C18, Box 6000 / 300 Lobo Lane, Little Elm, TX 76058, and the Autism Treatment Center, a Texas non-profit corporation, hereinafter referred to as "Contractor", for the purpose of providing the following indicated services to a person with Autism and Speech Impaired (AU/SI) who is under the age of twenty-one (21) years and is a resident of the State of Texas:

X Educational (262 days / \$350.00 / \$91,700.00)

X ABA Services (10 hours per week / 50 weeks at \$75.00 per hour, Initial Functional Behavior Assessment / Behavior Intervention Plan \$300.00 / \$37,800)

X Related Services: Therapy services, Speech Therapy 30 min / week / 50 weeks @ \$100.00 per 30 minute visit, Occupational Therapy 30 min / week / 50 weeks @ \$100.00 per 30 minute visit, Initial Speech Therapy Evaluation @\$200 and an initial Occupational Therapy Evaluation @ \$200.00 / \$10,400.00

2. The Contractor will provide the specialized facilities and personnel necessary to furnish the following indicated services to the following person who is disabled:

**Student/Consumer**

**Date of Birth**

3. During the contract period, if the Contractor becomes unable to or fails to provide specialized facilities or personnel necessary under this contract, Contractee may withhold payment to the Contractor until the Contractor does provide the required facilities or personnel.
4. a. Term: The term of this contract is September 1, 2015 – August 31, 2016. The Contractee will pay the Contractor \$ 11,658.33 a month for a 12 months for a total of \$139,900.00 for all services covered by this contract. This sum shall be payable in monthly installments which shall be due and payable on or before the 10th day of each month, with each subsequent installment being due and payable on or before the same day of each succeeding calendar month thereafter until the entire sum is paid in full.

- b. If applicable, outings, including but not limited to restaurants, medical bills, clothing, special items purchases, camp, etc. will be paid by the student/consumers and/or parent/guardian or contractee.
  - c. During the term of this contract, cost for the placement will not be escalated or changed unless mutually agreed upon by both parties.
  - d. The Contractor will maintain its records and accounts to assure a proper accounting to Contractee of all monies, state and federal, applicable to this contract.
  - e. In the event that the contract is terminated prior to the date specified above, fees and charges will be pro-rated to the date of discharge. The contract cannot be renewed or extended except by a separate and new agreement.
5. Notwithstanding anything to the contrary, the contractor can suspend and/or expel a student if the student violates the contractor's policies and procedures regarding Discharge of Individuals and Suspension from Instruction/Discipline Management Plan.
  6. Contractee may visit the facility and the student at any time, however, ATC recommends making prior arrangements with ATC staff.
  7. During the term of this contract the student will not be dismissed from the facility unless a twenty-four (24) hour notice is issued to Contractee.
  8. This instrument constitutes the entire agreement by and between the parties for the purpose of accomplishing the results and objectives herein contained and as stated in the admission, review, and dismissal report, and any alteration thereof, or addition, or deletion, shall by addendum hereto in writing and executed by the parties. Little Elm ISD is responsible for overseeing the implementation of the IEP and providing annual re-evaluation of the appropriateness of the instructional arrangement.
  9. The Contractor agrees that funds will be utilized in accordance with the aforementioned daily cost of services.
  10. The Contractor is approved by the Texas Education Agency for educational/residential services in the area and/or areas of exceptionality in which the individual is currently functioning.
  11. The student served is eligible for the area of exceptionality indicated according to the regulations and guidelines of the Division of Special Education, Texas Education Agency.
  12. The Contractor agrees to provide a maximum of 262 days of instruction and to meet the other rules, regulations, and laws contained in the Texas Education Code and rules and regulations of the Texas Education Agency.



13. The Contractor will provide the ISD with regular reports of services the student has received in accordance with the terms of this contract.
14. The Contractor will send student progress reports (including direct related services) to parents, surrogate, guardian, or the adult individual on a regular basis as provided to students in regular education in the individual's home school district.
15. ATC is a nonpublic school, and must be approved by TEA through the nonpublic school review process. If ATC is not approved through the nonpublic school review process, this agreement terminates effective the date that notice is received by TEA of non-approval.
16. Additionally, if contractor determines that it cannot provide the appropriate services for the student or that the student's health conditions have changed and the student is in need of services that the contractee has not contracted for, then the contractor shall have the right to terminate the contract. Unless the contractor determines that there is an emergency, the contractor shall give contractee 7 day written notice of its intent to terminate. Such notice shall be specific in referring to the changes that warrant the cancellation of the contract. If the contractor determines an emergency exists than contractee shall take the client within 24 hours of its receipt of notice.
17. Either party may terminate this agreement with 30-days written notice submitted as indicated below.
18. Notice required by this agreement shall be made in writing and delivered to the parties to and at:

**"Contractor"**

**Autistic Treatment Center, Inc.  
10503 Metric Drive  
Dallas, TX 75243**

**"Contractee"**

**Little Elm Independent School District  
Zellers Center for Learning & Leadership,  
Office C18  
Box 6000 / 300 Lobo Lane  
Attn. Cortney Clover, M.Ed  
Director of Special Populations  
Little Elm, Texas 76058**

**II. ENTIRE AGREEMENT**

- a. This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the subject matter hereof, and no other Agreement, statement or promise relating to the subject matter of this Agreement which is not contained herein shall be valid or binding.

**III. ATTORNEY'S FEES**

- a. If any action at law or in equity is brought to enforce or interpret the provisions of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees in addition to any other relief to which it may be entitled.

**IV. GOVERNING LAW**

- a. The laws of the State of Texas hereto shall govern the validity of this Agreement and of any terms and provisions, as well as rights and duties of the parties.

#### **V. VENUE**

- a. All services provided herein are provided in Dallas County, Texas and venue for any action brought to enforce or to interpret the provisions of this Agreement shall be in the State Courts of Dallas County, Texas.

#### **VI. AMENDMENT**

- a. This Agreement may be amended by the mutual agreement of the parties hereto in writing to be attached to an incorporated into the Agreement.

#### **VII. MEDIATION/ARBITRATION**

- a. The parties agree that any and all disputes, claims or controversies arising out of or relating to this Agreement shall be submitted for mediation, and if the matter is not resolved through mediation, then it shall be submitted for final and binding arbitration. Either party may commence mediation by providing the other party a written request for mediation, setting forth the subject of the dispute and the relief requested. The parties will cooperate with one another in selecting a mediator from a panel of neutrals, and in scheduling the mediation proceedings. The parties covenant that they will participate in the mediation in good faith, and that they will share equally in its costs. Either party may initiate arbitration with respect to the matters submitted to mediation by filing a written demand for arbitration at any time following the initial mediation session or 45 days after the date of filing the written request for mediation, whichever occurs first. The mediation may continue after the commencement of arbitration if the parties so desire. Unless otherwise agreed by the parties, the mediator shall be disqualified from serving as arbitrator in the case. The provisions of this Clause may be enforced by any Court of competent jurisdiction, and the party seeking enforcement shall be entitled to an award of all costs, fees and expenses, including attorney's fees, to be paid by the party against whom enforcement is ordered.

**VIII. LEGAL CONSTRUCTION**

- a. In case any one or more of the provisions contained in this Agreement shall for any reason are held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not effect any other provision thereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

**EXECUTED at Dallas County, Texas.**

**ACCEPTED AND APPROVED on behalf of \_\_\_\_\_,**

**this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.**

\_\_\_\_\_  
**Signature and Title**

**ACCEPTED AND APPROVED on behalf of the Autism Treatment Center,**  
**this 11 day of August, 2015.**

Carolyn Garner PhD  
**Director**

Ann DeMello  
**Executive Director**

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# Board Agenda Item

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

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	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
Board Mtg. Date 08-10-2015	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	Final Budget Amendment				
Presenter or Contact Person:	Grant Anderson, CFO				
Policy/Code:	Board Legal Status Powers and Duties - BAA (Local) Annual Operating Budget - CE (Local)				
Summary:	At the end of each year final budget amendments are presented to the board for approval for any anticipated functional overages.				
Financial Implications:					
Attachments:					
Recommendation:	The Administration recommends approval of the 2014-2015 End of Year Budget Amendments as submitted.				
Motion:	I move that the Board approve the 2014-2015 End of Year Budget Amendments as submitted.				

**LITTLE ELM INDEPENDENT SCHOOL DISTRICT**  
**2015-16 Fiscal Year**  
**Combined Funds**  
**2015-16 Board Proposed Budget**

		General Fund	Student Nutrition Fund	Debt Service Fund	Combined Total
<b>Estimated Revenue</b>					
5700	Local Revenue	28,540,532	1,222,000	13,696,553	43,459,085
5800	State Revenue	25,129,508	17,000	0	25,146,508
5900	Federal Revenue	325,000	1,811,393	0	2,136,393
Total Revenue		<u>53,995,040</u>	<u>3,050,393</u>	<u>13,696,553</u>	<u>70,741,986</u>
<b>Appropriations</b>					
11	Instructional	31,793,937			31,793,937
12	Instructional Resources & Media Services	610,391			610,391
13	Curriculum & Instructional Staff Development	596,541			596,541
21	Instructional Leadership	1,049,409			1,049,409
23	School Leadership	3,633,792			3,633,792
31	Guidance, Counseling, & Evaluation Services	1,636,392			1,636,392
32	Social Work Services	20,350			20,350
33	Health Services	473,205			473,205
34	Student (Pupil) Transportation	1,622,150			1,622,150
35	Food Services	82,545	3,050,393		3,132,938
36	Cocurricular/Extracurricular Activities	1,405,723			1,405,723
41	General Administration	2,428,498			2,428,498
51	Plant Maintenance & Operations	5,717,538			5,717,538
52	Security and Monitoring Services	360,026			360,026
53	Data Processing Services	884,964			884,964
61	Community Services	37,949			37,949
71	Debt Services	851,630		11,413,651	12,265,281
81	Facilities	500,000			500,000
95	Payments to JJAEP	32,000			32,000
99	CAD Appraisal Fees	258,000			258,000
Total Appropriations		<u>53,995,040</u>	<u>3,050,393</u>	<u>11,413,651</u>	<u>68,459,084</u>
Net Surplus/(Deficit)		<u>0</u>	<u>0</u>	<u>2,282,902</u>	<u>2,282,902</u>

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# Board Agenda Item

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

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	<b>Reports of the Superintendent</b>	<b>Action Item</b>	<b>Consent Agenda</b>	<b>Reports, Routine Monthly</b>	<b>Other</b>
<b>Board Mtg. Date</b> 08-24-2015	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>NEW INSURANCE VENDOR FOR DIGITAL LEARNING PROGRAM</b>				
<b>Presenter or Contact Person:</b>	Russell VanHoose - Director of Technology, Digital Learning, & Media Services				
<b>Policy/Code:</b>	N/A				
<b>Summary:</b>	After consulting with legal counsel, it was determined that the most appropriate course of action to limit the liability of the district is to insure the digital learning devices with a third-party insurance company. I am asking the Board to approve a new vendor in hopes of more efficient service.				
<b>Financial Implications:</b>	\$59,504.74 funded by program fees charged to end-users.				
<b>Attachments:</b>	N/A				
<b>Recommendation:</b>	<b>The Administration recommends Safeware as the preferred insurance vendor for the Digital Learning Device Protection plan.</b>				
<b>Motion:</b>	<b>I move the Board approve Safeware as the preferred insurance vendor for the Digital Learning Device Protection plan.</b>				