



Little Elm ISD

Regular Meeting

Monday, October 19, 2015 6:30 PM

Agenda of Regular Meeting

The Board of Trustees Little Elm ISD

A Regular Meeting of the Board of Trustees of Little Elm ISD will be held October 19, 2015, beginning at 6:30 PM in the Zellars Center for Learning and Leadership.

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

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

1. Call to Order Open Session in the Board Room at Zellars Center for Learning and Leadership on 300 Lobo Lane, Little Elm, Texas 75068.
2. Pledge of Allegiance
3. Invocation
4. Introduction and Roll Call
5. Citizen input
6. Approval of Minutes
 - A. Discuss and approve Workshop Meeting Minutes - 10/12/2015 5
Presenter: Sonia F. Badillo
7. Reports of the Superintendent
 - A. Little Elm Police Department Report 10
Presenter: Matthew Gutierrez
 - B. Destination 2020 11
Presenter: Matthew Gutierrez
8. 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
9. Action Items
 - A. Discuss and approve additional FTEs 12
Presenter: Matthew Gutierrez
 - B. Discuss and approve Renewal of Edgenuity 13
Presenter: Cyndy Mika
 - C. Discuss and approve Renewal of Renaissance Learning 15
Presenter: Cyndy Mika
10. Consent Agenda
 - A. Discuss and approve the Waiver to limit the number of foreign exchange 20

students

Presenter: Matthew Gutierrez

B. Discuss and approve the Financial Report

21

Presenter: Grant Anderson

11. Comments of the Board Vice President

Presenter: Melissa Myers

12. Board Comments

13. Superintendent Comments

14. Adjournment

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

Texas Government Code Section:

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

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

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

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

Superintendent

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

Sonia Badillo

Board Agenda Item

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

	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:	WORKSHOP BOARD MEETING MINUTES - 10-12-2015				
Presenter or Contact Person:	Sonia F. Badillo, Superintendent Secretary.				
Policy/Code:	N/A				
Summary:	Board Meeting Minutes for October 12, 2015.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Meeting Minutes				
Recommendation:	The Administration recommends the approval of the Workshop Board Meeting Minutes for October 12, 2015.				
Motion:	I move that the Board approve the attached Workshop Board Meeting Minutes for October 12, 2015.				

Minutes of Workshop Meeting

The Board of Trustees Little Elm ISD

A Workshop Meeting of the Board of Trustees of Little Elm ISD was held Monday, October 12, 2015, beginning at 6:30 PM in the Zellars Center for Learning and Leadership.

PRESENT: Board President LeAnna Harding, Board Vice President Melissa Myers, Board Secretary DeLeon English, Trustee Christopher Williams, Trustee G. David Montemayor, Trustee Jason Olson, Trustee Alejandro Flores and Superintendent Dr. Lowell Strike.

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 6:43 pm.
2. Pledge of Allegiance
The Board led those in 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
Mr. Frank Harding approached the Board about term limits and expressed how he feels it should be open to the public.
5. Approval of Minutes
 - A. Discuss and approve Regular Meeting Minutes - 9/21/2015
Trustee Alejandro Flores made the first motion to approve the Regular Meeting Minutes as submitted. Trustee Jason Olson seconded the motion. The motion passed (7-0).
6. Reports of the Superintendent
 - A. Advanced Academics
Ms. Ashley Helms shared with the Board a presentation. The presentation included the following:
 - Gifted and Talented
 - K-5 & 6-12
 - WIN – New in 2015-16
 - Advanced Placement
 - Pre-AP & AP
 - 2015 AP Participation
 - 2015-16 Tests By AP Course
 - 2015-16 AP Score Distribution
 - 5 Year Score Summary

- Dual Credit
 - Enrollment
 - AVID
 - AVID Elementary Schools
 - AVID Secondary Schools
 - Advancement Via Individual Determination
- B. Little Elm Police Department Report
This agenda item was moved to October 19th
- C. Principals Month Proclamation
Mr. Matthew Gutierrez presented to the Board the Principals Month Proclamation.
- D. Texas Education Human Resources Day Proclamation
Mr. Matthew Gutierrez presented to the Board the Texas Education Human Resources Day Proclamation.
- E. Destination 2020
This agenda item was moved to October 19th
7. The Board recessed into Closed Meeting at 7:21 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
 - B. Superintendent's Contract - 551.074
The Board reconvened at 7:52 pm.
8. Action Items
- A. Discuss and approve Superintendent's Contract
Trustee Alejandro Flores made the first motion to approve the Superintendent's Contract as discussed in closed meeting session. Trustee Jason Olson seconded the motion. The motion passed (7-0).
Board President LeAnna Harding commented the following:
 - Positive changes
 - Goals
 - Mission
 - Vision
 - Leadership
 - Proud of what has been accomplished
 - Positives from staff, parents and students
 - The Board has seen the changes
- Board Secretary DeLeon English mentioned how the good leadership is noticed and how outsiders are looking at us. Mr. English attended the TASA/TASB conference and people were making positive comments about LEISD. Trustee Christopher Williams thanked Dr. Strike for all the hard work and for his values.
- Trustee Alejandro Flores mentioned how it was pretty evident during the interviews who his selection was going to be.

9. Discussion Items

A. Discuss the Waiver to limit the number of foreign exchange students
Mr. Matthew Gutierrez approached the Board about the Waiver to limit the number of foreign exchange students. The requirement would impose a financial or staffing hardship. The admission would diminish the District's ability to provide high quality education services for the District's domestic student or the admission would require domestic students to compete with foreign exchange students for educational resources.

B. Discuss the Financial Report

Mr. Grant Anderson presented to the Board the regular monthly financial reports.

10. Consent Agenda

A. Discuss and approve the Texas A&M AgriLife Extension Adjunct Faculty Resolution

B. Discuss and approve the NCTC Addendum

C. Discuss and approve the Little Elm ISD School Health Advisory Council (SHAC)

D. Discuss and approve Gifts and Donations

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

11. Comments of the Board President

Board President LeAnna Harding made the following comments and reminders:

- Well deserved contract for Dr. Strike
- Board Retreat
- Board Meeting next Monday night
- Agenda Items for retreat to Dr. Strike or Sonia by 10/21
- Prestwick STEM Academy on the Agenda
- Board Calendar on the Agenda
- Term Limits on the Agenda
- Reschedule Board of 8 Training – January 11th or 19th

12. Board Comments

- Trustee Alejandro Flores asked about the community in front of Elementary and if the District is willing to take any transfers
- Trustee Alejandro Flores inquired about funding for SAT
- Trustee Jason Olson asked about a statement for concerned parents about the protester

13. Superintendent Comments

Dr. Lowell Strike informed the Board about the great professional learning experience the staff had today because of Staff Development Day. Dr. Strike also commented about the Classic on the Lake Marching Competition and how he is receiving from Superintendents about the great hospitality.

14. Adjournment

Trustee Christopher Williams made the first motion to adjourn the meeting. Board Secretary DeLeon English seconded the motion. The motion passed (7-0). The meeting adjourned at 8:32 pm.

Board Agenda Item

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

Board Mtg. Date 10-19-2015	Reports of the Superintendent <input checked="" type="checkbox"/>	Business Item <input type="checkbox"/>	Consent Agenda <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Discussion <input type="checkbox"/>
Presenter or Contact Person:	Matthew Gutierrez, Deputy Superintendent for Educational Services				
Policy/Code:	NA				
Summary:	Annually, the Little Elm Police Department provides an update to the LEISD Board of Trustees to share trends they see within the community that impact the education of our students.				
Financial Implications:	NA				
Attachments:	NA				
Recommendation:	NA				
Motion:	NA				

Board Agenda Item

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

Board Mtg. Date 10-19-2015	Reports of the Superintendent <input checked="" type="checkbox"/>	Business Item <input type="checkbox"/>	Consent Agenda <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Discussion <input type="checkbox"/>
Presenter or Contact Person:	Matthew Gutierrez, Deputy Superintendent for Educational Services				
Policy/Code:	NA				
Summary:	<p>During the Regular Board Meeting on May 19, 2015 the Board of Trustees approved Destination 2020, our five-year strategic plan. Since May 2015, the facilitators for each category and the Superintendent's Leadership Team have developed specific action plans and action steps to meet the goals set forth by the Strategic Planning Committee.</p> <p>Beginning this school year, the Deputy Superintendent will provide a quarterly update to the Board.</p>				
Financial Implications:	NA				
Attachments:	NA				
Recommendation:	NA				
Motion:	NA				

Board Agenda Item

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

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion
10-19-2015	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Presenter or Contact Person:	Matthew Gutierrez, Deputy Superintendent for Educational Services				
Policy/Code:	DC (LOCAL)				
Summary:	<p>Due to the growth of the Life Skills and Severe/Profound enrollment at Lakeview, there is a need for an additional paraprofessional for each classroom. The administration is also requesting an additional paraprofessional unit to meet the needs of a 2nd grade classroom at Lakeview Elementary. Lakeview currently has four 2nd grade class size waivers due to an average class size of 23.5. Due to the unique needs of this group of students, a paraprofessional is needed for optimal learning.</p> <p>The administration will be reviewing the need for any additional teacher FTEs in November and will be providing a class size update to the Board.</p>				
Financial Implications:	\$90,000				
Attachments:	NA				
Recommendation:	The administration recommends approval of the needed additional FTEs.				
Motion:	I move the Board approve the needed additional FTEs.				

Board Agenda Item

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

Board Mtg. Date 10-19-2015	Reports of the Superintendent <input type="checkbox"/>	Action Item <input checked="" type="checkbox"/>	Consent Agenda <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
Subject:	Renewal of Edgenuity				
Presenter or Contact Person:	Cyndy Mika				
Policy/Code:	CH (local)				
Summary:	Edgenuity (e2020) is the online learning platform LEISD utilizes in AIMS/GOALS, DAEP, Evening Academy, Summer School, and EOC Tutorials. The cost of the renewal is \$64,000.00.				
Financial Implications:	This will come from the Instructional Materials Funds allotted by TEA and was approved by TEA on 9/25/2105 and the disbursement released to LEISD on 10/12/15.				
Attachments:	Edgenuity Invoice				
Recommendation:	The Administration recommends the approval of the purchase of the renewal of Edgenuity for 2015-2106 as submitted				
Motion:	I move the Board approve the purchase of the renewal of Edgenuity for 2015-2106 as submitted				



Price Quote for Services

Little Elm ISD

Edgenuity Inc.
8860 E. Chaparral Road
Suite 100
Scottsdale AZ 85250
480-423-0118

Date 10/16/2014
Quote # 13688
Vendor #

Software Version	Account Executive	Payment Schedule
------------------	-------------------	------------------

Version 4.5

Jonathan Guerra

Pricing Expires	Contract Start Date	Contract End Date
-----------------	---------------------	-------------------

9/30/2015

9/1/2015

8/31/2016

Header	Quantity	Description	Per Unit	Amount
	2	Two site licenses with access to 80 courses, SAT, ACT, and STAAR EOC.	32,000.00	64,000.00

Total \$64,000.00

Thank you for your continued partnership!

This quote is subject to Edgenuity Inc. Standard Terms and Conditions ("Terms and Conditions"). These Terms and Conditions are available at <http://www.edgenuity.com/Edgenuity-standard-terms-and-conditions-of-sale.pdf>, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement.

If this Quote includes any Sophia® Learning Inc. courses for purchase, the following language applies to any such purchase (and this language is also found in the above linked Terms and Conditions): "Use of any Sophia course is prohibited for all students under the age of 13 years."

Customer

Signature

Print Name

Title

Date

Edgenuity Inc. Representative

Jonathan Guerra
214-701-5463
jonathan.guerra@edgenuity.com

Not valid unless accompanied by a purchase order.

Please specify a shipping address if applicable.

Please fax this quote, the purchase order and order documentation to 480-423-0213.

Board Agenda Item

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

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 10-19-2015	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	Renewal of Renaissance Learning				
Presenter or Contact Person:	Cyndy Mika				
Policy/Code:	CH (local)				
Summary:	Renaissance Learning is a yearly renewal for mandatory testing in reading and mathematics in grades K-8. The cost for the renewal is \$67,036.81. Students are assessed a minimum of three times per year as mandated by TEA. Additionally, students in the Response to Intervention Tiers 2 and 3 are assessed more regularly to ensure they are meeting intervention goals.				
Financial Implications:	This will come from the Instructional Materials Funds allotted by TEA and was approved by TEA on 9/25/2105 and the disbursement released to LEISD on 10/12/15.				
Attachments:	Renaissance Learning Invoice				
Recommendation:	The Administration recommends the approval of the purchase of the renewal of Renaissance Learning for 2015-2106 as submitted				
Motion:	I move the Board approve the purchase of the renewal of Renaissance Learning for 2015-2106 as submitted				

Quote #: 1358495

Little Elm Independent School District - 704082

PO Box 6000

Little Elm, TX 75068-6924

Contact: Cyndy Mika - (972) 292-1847

Email: cmika@littleelmsd.net

Reference ID: 93358

Created: 04/07/2015

Quote Summary		School Count : 7
Product & Services Total		\$72,258.00
Applied Discounts		(\$5,221.19)
Shipping and Processing		\$0.00
Sales Tax		\$0.00
Grand Total		\$67,036.81

To place an order, please submit your organization's required purchase order with reference to quote number 1358495. An invoice will be sent upon receipt of your purchase order. Payment is due net 30 days from the invoice date. If your organization does not require a purchase order, please contact our order services team at 877-444-3172 for assistance with placing your order.

Mail: PO Box 8036, Wis. Rapids, WI 54495-8036

Fax: (877)280-7642

Email: electronicorders@renaissance.com

If changes are necessary, or additional information is required, please contact your account executive(s) Shannon Pryor at (866)846-0762, Thank You.

This quote is valid for 30 days. All quotes and orders are subject to availability of merchandise. Professional development expires one year from purchase date. Alterations to this quote will not be honored without Renaissance Learning approval. Please note: Any pricing or discount indicated is subject to change with alterations to the quote. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance Learning with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order.

Renaissance Place is an advanced, web-based, software system. Renaissance Learning personnel are available to assist with each step of the detailed implementation to help you realize the multiple benefits that Renaissance Place provides. To ensure a successful implementation, please allow 30 to 90 days for the remote installation and setup.

✓ C. A. Mika

RENAISSANCE LEARNING™

Accelerating learning for all

PO Box 8036, Wis. Rapids, WI 54495-8036 - Phone:(800) 338-4204 Fax:(877) 280-7642 Federal I.D. 39-1559474

Quote #: 1358495

Little Elm Independent School District - 704082				
Products & Services	Quantity	Unit Price	Discount	Total
Data Integration Maintenance Fee Level 3 (4001-8000 Students) 9/1/2015 - 8/31/2016	1	\$2,800.00	\$0.00	\$2,800.00
Little Elm Independent School District Total			\$0.00	\$2,800.00
Brent Elementary School - 1370867				
Products & Services	Quantity	Unit Price	Discount	Total
STAR 360 Subscription Renewal 9/1/2015 - 8/31/2016	712	\$11.45	(\$652.19)	\$7,500.21
Annual All Product RP Hosting Fee Renewal 9/1/2015 - 8/31/2016	1	\$599.00	\$0.00	\$599.00
Brent Elementary School Total			(\$652.19)	\$8,099.21
Cesar Chavez Elementary School - 1751620				
Products & Services	Quantity	Unit Price	Discount	Total
STAR 360 Subscription Renewal 9/1/2015 - 8/31/2016	712	\$11.45	(\$652.19)	\$7,500.21
Annual All Product RP Hosting Fee Renewal 9/1/2015 - 8/31/2016	1	\$599.00	\$0.00	\$599.00
Cesar Chavez Elementary School Total			(\$652.19)	\$8,099.21
Hackberry Elementary School - 1928869				
Products & Services	Quantity	Unit Price	Discount	Total
STAR 360 Subscription Renewal 9/1/2015 - 8/31/2016	712	\$11.45	(\$652.19)	\$7,500.21
Annual All Product RP Hosting Fee Renewal 9/1/2015 - 8/31/2016	1	\$599.00	\$0.00	\$599.00
Hackberry Elementary School Total			(\$652.19)	\$8,099.21
Lakeside Junior High School - 2168735				
Products & Services	Quantity	Unit Price	Discount	Total
STAR 360 Subscription Renewal 9/1/2015 - 8/31/2016	1428	\$11.45	(\$1,308.05)	\$15,042.55
Annual All Product RP Hosting Fee Renewal 9/1/2015 - 8/31/2016	1	\$599.00	\$0.00	\$599.00
Lakeside Junior High School Total			(\$1,308.05)	\$15,641.55
Lakeview Elementary School - 2168721				
Products & Services	Quantity	Unit Price	Discount	Total
STAR 360 Subscription Renewal 9/1/2015 - 8/31/2016	712	\$11.45	(\$652.19)	\$7,500.21
Annual All Product RP Hosting Fee Renewal 9/1/2015 - 8/31/2016	1	\$599.00	\$0.00	\$599.00
Lakeview Elementary School Total			(\$652.19)	\$8,099.21

Oak Point Elementary School - 2520095				
Products & Services	Quantity	Unit Price	Discount	Total
STAR 360 Subscription Renewal 9/1/2015 - 8/31/2016	712	\$11.45	(\$652.19)	\$7,500.21
Annual All Product RP Hosting Fee Renewal 9/1/2015 - 8/31/2016	1	\$599.00	\$0.00	\$599.00
Oak Point Elementary School Total			(\$652.19)	\$8,099.21
Prestwick STEM Academy - 3493081				
Products & Services	Quantity	Unit Price	Discount	Total
STAR 360 Subscription Renewal 9/1/2015 - 8/31/2016	712	\$11.45	(\$652.19)	\$7,500.21
Annual All Product RP Hosting Fee Renewal 9/1/2015 - 8/31/2016	1	\$599.00	\$0.00	\$599.00
Prestwick STEM Academy Total			(\$652.19)	\$8,099.21

Subscription Summary	
STAR 360 Enterprise 360 Real Time	Quantity
Brent Elementary School - 1370867	712
Cesar Chavez Elementary School - 1751620	712
Hackberry Elementary School - 1928869	712
Lakeside Junior High School - 2168735	1428
Lakeview Elementary School - 2168721	712
Oak Point Elementary School - 2520095	712
Prestwick STEM Academy - 3493081	712
STAR 360 Enterprise 360 Real Time Total	5700

Board Agenda Item

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

	Reports of the Superintendent	Business Item	Consent Agenda	Reports, Routine Monthly	Discussion
Board Mtg. Date 10-12-2015	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Presenter or Contact Person:	Matthew Gutierrez, Deputy Superintendent for Educational Services				
Policy/Code:	FD (LEGAL)				
Summary:	<p>As per FD (LEGAL) LEISD may apply for a waiver from the Commissioner to limit the number of foreign exchange students we accept for the following reasons:</p> <ol style="list-style-type: none">1. The requirement would impose a financial or staffing hardship;2. The admission would diminish the District's ability to provide high quality education services for the District's domestic students; or3. The admission would require domestic students to compete with foreign exchange students for educational resources.				
Financial Implications:	NA				
Attachments:	NA				
Recommendation:	The administration recommends approval of a waiver to limit the number of foreign exchange students the District can accept to ten.				
Motion:	I move the Board approve a waiver to limit the number of foreign exchange students the District can accept to ten.				

Board Agenda Item

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

	Reports of the Superintendent	Business Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
Board Mtg. Date 10-12-2015	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Subject:	FINANCIAL REPORTS - AUGUST 2015				
Presenter or Contact Person:	Grant Anderson, CFO				
Policy/Code:	Board Legal Status Powers and Duties - BAA (Local) Annual Operating Budget - CE (Local)				
Summary:	Monthly financial reports prepared by Business Services Department				
Financial Implications:	Increase in General Fund revenues and increase in appropriate expenditure budgets				
Attachments:	<ol style="list-style-type: none">1) Budget Amendments2) Information - Miscellaneous Business Office Reports<ul style="list-style-type: none">Monthly Fund Balance ComparisonCash Flow StatementsBank ReconciliationsInvestment ReportTax Collection ReportConstruction Report				
Recommendation:	The Administration recommends approval of the Consent Agenda as submitted.				
Motion:	I move that the Board approve the Consent Agenda as submitted				

Little Elm Independent School District
General Fund
Budget Amendments
October 2015

	Fund	FX	Decrease	FX	Increase	Org	Effect on Budget	Reason
1	199	13	2,000	11	6,500	001		Reallocate funds to purchase PSAT test prep program
		23	3,500					
		52	1,000					
2	199	00	49	23	49	041		To increase the budget by the amount received from My Coke Rewards program to cover principal supplies
3	199	00	720	11	720	041		To increase the budget by the amount of art class fees received
4	199	00	13	11	13	103		To increase the budget by the amount received from My Coke Rewards program to cover teacher supplies
5	199	00	141	36	141	107		To increase the budget by the amount received from Target Reward, Let's Jump Rentals, and My Coke Rewards programs to cover student travel
6	199	00	2,000	11	2,000	823		Increase budget for operation of tuition based Pre-K program from funds received
7	199	00	2,735	11	2,735	001		To increase the budget by the amount of art class fees received
8	199	31	1,230	13	1,230	821		Reallocate funds to cover GT teacher travel and dues
9	199	51	1,450	11	1,450	821		Reallocate funds to cover teacher pay for Saturday School
10	199	00	2,139	11	2,139	042		To increase the budget by the amount of art, gateway to technology, and music class fees received
11	199	00	2,286	11	2,286	042		To increase the budget by the amount of art, gateway to technology, and music class fees received
12	199	31	1,125	23	1,125	107		Reallocate funds to cover conference fees
13	199	00	500	36	500	104		To increase the budget by donation received to cover student travel

Little Elm Independent School District
General Fund
Budget Amendments
October 2015

	Fund	FX	Decrease	FX	Increase	Org	Effect on Budget	Reason
14	199	00	38	11	38	104		To increase the budget by funds received from Kula Foundation to purchase classroom supplies
15	199	31	700	23	700	103		Reallocate funds to cover conference fees
	Total		21,626		21,626		0	

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

Page 1 of 2

		GENERAL FUND			DEBT SERVICE FUND		
		1XX			511		
CONTROL		ORIGINAL	PROPOSED	AMENDED	CURRENT	PROPOSED	AMENDED
CODES	REVENUES	BUDGET	AMENDMENTS	BUDGET	BUDGET	AMENDMENTS	BUDGET
5700	LOCAL	23,237,370	3,624,082	26,861,452	10,557,643	1,496,046	12,053,689
5800	STATE	26,074,068	439,086	26,513,154	773,250	103,954	877,204
5900	FEDERAL	680,000	122,125	802,125	-	-	-
		49,991,438	4,185,293	54,176,731	11,330,893	1,600,000	12,930,893
Expenditures							
11 Instruction		31,480,287	(12,965)	31,467,322	-		-
12 Library Services		669,511	(33)	669,478	-		-
13 Staff Development		538,197	42,699	580,896	-		-
21 Instructional Admin		646,340	77,500	723,840	-		-
23 Campus Administration		3,192,374	322,010	3,514,384	-		-
31 Guidance & Counseling		1,680,708	(45,845)	1,634,863	-		-
32 Attendance & Social Services		12,300	500	12,800	-		-
33 Health Services		473,443	18,970	492,413	-		-
34 Student Transportation		1,530,150		1,530,150	-		-
35 Food Services		74,460	17,500	91,960	-		-
36 Co-curricular Activities		1,506,605	56,838	1,563,443	-		-
41 General Administration		2,217,461	21,630	2,239,091	-		-
51 Plant Maintenance		5,455,752	140,057	5,595,809	-		-
52 Security		456,572	(2,036)	454,536	-		-
53 Data Processing		964,972	(45,687)	919,285	-		-
61 Community Services		36,831	7,000	43,831	-		-
71 Debt Services		850,606		850,606	11,625,221		11,625,221
81 Facilities		3,467,736		3,467,736	-		-
95 Payments to JUV Justice Alt		32,000		32,000	-		-
99 Intergovernmental Charges		245,000		245,000	-		-
TOTAL EXPENDITURES		55,531,305	598,138	56,129,443	11,625,221	-	11,625,221
00 Other Resources		-		-	21,946,347		21,946,347
00 Other Uses		-		-	(21,652,019)		(21,652,019)
FUND BALANCE 08/31/14		21,653,740		21,653,740	3,710,704		3,710,704
EST FUND BALANCE @ 08/31/15		16,113,873	3,587,155	19,701,028	3,710,704	1,600,000	5,310,704

**Little Elm Independent School District
2014-2015 Fund Balance Comparison
as of August 31, 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
Expenditures							
11 Instruction		-		-	-		-
12 Library Services		-		-	-		-
13 Staff Development		-		-	-		-
21 Instructional Admin		-		-	-		-
23 Campus Administration		-		-	-		-
31 Guidance & Counseling		-		-	-		-
32 Attendance & Social Services		-		-	-		-
33 Health Services		-		-	-		-
34 Student Transportation		-		-	-		-
35 Food Services		3,393,799		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	3,393,799	-	3,393,799	590,367	-	590,367
FUND BALANCE 08/31/14		1,153,161		1,153,161	134,292		134,292
EST FUND BALANCE @ 08/31/15		609,146	-	609,146	122,957	-	122,957

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

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

**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	17,168,062.67	16,404,906.78	15,292,402.58
RECEIPTS													
Tax Collections	15,114.29	432,947.97	1,128,990.20	13,614,100.23	5,696,623.73	3,121,729.62	279,490.73	208,793.36	264,007.52	210,827.85	83,732.47	116,032.10	25,172,390.07
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	4,216.71	3,933.01	60,680.67
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	71,389.67	1,235,099.16	2,924,841.93
State Revenue - Available School	-	-	8,046.00	185,006.00	56,167.00	56,167.00	263,974.00	172,469.00	185,568.00	274,391.00	190,745.00	251,666.00	1,644,199.00
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	2,854,243.00	3,256,662.00	22,273,924.00
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	4,610.64	5,755.44	206,003.75
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	100,849.35	105,839.97	2,089,879.36
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	47,923.99	2,586.47	1,769,743.01
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	6,544.45	53,497.91	1,287,741.41
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	369.20	-	8,989.15
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	3,364,624.48	5,031,072.06	61,418,742.33
DISBURSEMENTS													
Payroll Checks	2,254,432.50	2,344,372.96	2,377,809.86	2,361,824.96	2,320,194.92	2,367,331.00	2,398,850.28	2,370,246.77	2,435,939.35	2,433,976.89	2,354,819.87	2,330,280.62	28,350,079.98
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	821,816.64	1,934,967.38	19,902,661.90
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	605,924.11	610,059.82	7,361,907.16
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	344,899.75	340,027.50	3,993,740.36
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	320.00	585.00	5,497.99
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	4,127,780.37	5,215,920.32	59,613,887.39
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	4,127,780.37	5,215,920.32	60,491,086.39
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)	(763,155.89)	(184,848.26)	927,655.94
<i>Ending Cash Balance in bank</i>	<u>17,659,566.72</u>	<u>16,415,745.79</u>	<u>16,548,094.27</u>	<u>23,857,097.50</u>	<u>26,090,893.15</u>	<u>25,040,531.27</u>	<u>22,494,464.71</u>	<u>20,531,509.00</u>	<u>18,431,178.65</u>	<u>17,168,062.67</u>	<u>16,404,906.78</u>	<u>16,220,058.52</u>	<u>16,220,058.52</u>
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	12,173,834.50	12,175,330.23	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	1,379,373.72	1,379,458.23	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	1,810,390.33	1,810,630.72	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	1,495.73	1,650.83	15,791.21
Interest Earned TexStar	35.95	45.08	43.85	58.63	63.53	57.97	70.76	79.49	75.33	81.54	84.51	96.40	793.04
Interest Earned MBIA	196.38	146.05	141.37	146.06	161.08	146.97	187.97	202.03	211.16	215.30	240.39	269.23	2,263.99
Transfers out	(2,635,963.43)	-	-	-	-	-	-	-	-	-	-	-	(2,635,963.43)
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Ending Cash Balance Invested</i>	<u>15,350,019.84</u>	<u>15,351,383.72</u>	<u>15,352,708.77</u>	<u>15,354,175.86</u>	<u>15,355,670.03</u>	<u>15,357,005.06</u>	<u>15,358,570.83</u>	<u>15,360,170.94</u>	<u>15,361,884.11</u>	<u>15,363,598.55</u>	<u>15,365,419.18</u>	<u>15,367,435.64</u>	<u>15,367,435.64</u>
TOTAL CASH AVAILABLE	<u>33,009,586.56</u>	<u>31,767,129.51</u>	<u>31,900,803.04</u>	<u>39,211,273.36</u>	<u>41,446,563.18</u>	<u>40,397,536.33</u>	<u>37,853,035.54</u>	<u>35,891,679.94</u>	<u>33,793,062.76</u>	<u>32,531,661.22</u>	<u>31,770,325.96</u>	<u>31,587,494.16</u>	<u>31,587,494.16</u>

**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	2,353,345.85	2,394,034.07	2,471,571.72
RECEIPTS													
Tax Collections	7,142.78	208,028.41	542,320.19	6,550,130.99	2,738,468.97	1,499,896.01	134,012.50	90,693.82	116,083.83	101,211.75	39,883.69	55,700.53	12,083,573.47
Interest	813.34	854.13	986.37	1,599.69	1,416.67	700.62	671.20	691.12	753.28	757.46	804.53	826.55	10,874.96
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	40,688.22	56,527.08	13,003,002.43
DISBURSEMENTS													
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	40,688.22	56,527.08	(21,010.57)
<i>Ending Cash Balance in bank</i>	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	2,353,345.85	2,394,034.07	2,450,561.15	2,450,561.15
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	11,450,223.11	11,450,835.50	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	612.39	366.28	3,923.63
Transfers in	-	-	-	8,000,000.00	-	5,000,000.00	-	-	-	-	-	-	13,000,000.00
Transfers out	-	-	-	-	-	(2,793,710.02)	-	-	-	-	-	(8,513,437.30)	(11,307,147.32)
<i>Ending Cash Balance Invested</i>	1,241,022.11	1,241,050.33	1,241,079.45	9,241,136.52	9,241,501.40	11,448,184.71	11,448,651.52	11,449,144.51	11,449,682.05	11,450,223.11	11,450,835.50	2,937,764.48	2,937,764.48
TOTAL CASH AVAILABLE	3,718,006.95	3,926,917.71	4,467,843.39	11,896,830.14	14,637,080.66	13,344,360.60	13,479,511.11	13,602,744.04	13,701,058.69	13,803,568.96	13,844,869.57	5,388,325.63	5,388,325.63

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
Cash and Investments Reconciliation
as of August 31, 2015

Operating Fund:

Balance per bank	16,220,058.52
Add: Texas Class/MBIA	1,810,899.95
Lone Star	12,176,981.06
TexStar	1,379,554.63
Add: Deposits in Transit	23,271.95
Taxes in Transit	13,244.37
Less: Outstanding Checks/Wires	(423,807.00)
Balance per Books	31,200,203.48

Interest & Sinking Fund:

Balance per bank	2,450,561.15
Add: Texpool	2,937,764.48
Add: Taxes in Transit	6,341.32
Less: Outstanding Checks	-
Balance per Books	5,394,666.95

Total Balance per Books	36,594,870.43
--------------------------------	----------------------

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

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
08/01/15	Lone Star		Investment Pool	12,175,330.23	100.0000%	100.0000%	0.0000%	12,175,330.23				
			Investment	-				12,175,330.23				
			Withdrawal	-				12,175,330.23				
08/31/15			Interest	1,650.83			0.1600%	12,176,981.06			1,650.83	-
				<u>12,176,981.06</u>				<u>12,176,981.06</u>			<u>1,650.83</u>	<u>-</u>

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
08/01/15	TexSTAR		Investment Pool	1,379,458.23	100.0000%	100.0000%	0.0000%	1,379,458.23				
			Investment	-				1,379,458.23				
			Withdrawal	-				1,379,458.23				-
08/31/15			Interest	96.40			0.0823%	1,379,554.63			96.40	
				<u>1,379,554.63</u>				<u>1,379,554.63</u>			<u>96.40</u>	<u>-</u>

Construction Fund 647

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
08/01/15	MBIA-Texas CLASS		Investment Pool	1,810,630.72	100.0000%	100.0000%	0.0000%	1,810,630.72				
			Investment	-				1,810,630.72				
			Withdrawal	-				1,810,630.72				-
08/31/15			Interest	269.23			0.1800%	1,810,899.95			269.23	
				<u>1,810,899.95</u>				<u>1,810,899.95</u>			<u>269.23</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: August 31, 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
08/01/15	TexPool		Investment Pool Investment	11,450,835.50	100.0000%	100.0000%	0.0000%	11,450,835.50				
			Withdrawal	(8,513,437.30)				11,450,835.50				
08/31/15			Interest	366.28			0.0630%	2,937,398.20			366.28	(8,513,437.30)
				<u>2,937,764.48</u>				<u>2,937,764.48</u>			<u>366.28</u>	<u>(8,513,437.30)</u>

**Elim Independent Schedule
Revenue & Expenditure
Accounting Period: 1**

is part of Annual Financial Report

Denton County
Monthly Collection Status Report
August 2015

Little Elm ISD

	Collections Month of August	Cumulative Total 10/1/14 thru 08/31/15	% of Tax Levy
Current Tax Year Collections			
Base M&O	28,800.76	24,415,349.59	99.47%
Base I&S	13,846.53	11,738,148.31	
Base I&S Bond	-	-	
P&I M&O	5,665.91	123,621.41	
P&I I&S	2,723.93	37,219.03	
P&I I&S Bond	-	-	
Attorney Fee	10,083.67	29,529.82	
Subtotal	61,120.80	36,343,868.16	100.00%
Delinquent TaxYears Collections			
Base M&O	60,679.05	525,308.39	
Base I&S	29,154.06	252,064.87	
Base I&S Bond	-	-	
P&I M&O	13,278.36	110,918.93	
P&I I&S	6,356.12	52,193.36	
P&I I&S Bond	-	-	
Attorney Fee	574.96	33,898.43	
Other*	-	-	
Subtotal	110,042.55	974,383.98	
Combined Current & Delinquent:			
Base M&O	89,479.81	24,940,657.98	
Base I&S	43,000.59	11,990,213.18	
Base I&S Bond	-	-	
P&I M&O	18,944.27	234,540.34	
P&I I&S	9,080.05	89,412.39	
Attorney Fee	10,658.63	63,428.25	
Other*	-	-	
Total Collections	171,163.35	37,318,252.14	
Original 2014 Tax Levy		35,928,565.78	
Current 2014 Tax Levy		36,345,339.51	

Denton County
Cumulative Comparative Collection Status Report
August 2015

Little Elm ISD

	Tax Year 2014 Collections thru August 2015	% of Tax Levy	Tax Year 2013 Collections thru August 2014	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	36,153,497.90	99.47%	31,030,691.34	99.13%
P&I M&O + I&S	160,840.44		106,293.60	
Attorney Fee	29,529.82		17,699.31	
Subtotal	<u>36,343,868.16</u>	100.00%	<u>31,154,684.25</u>	99.53%
Delinquent Tax Years Collections				
Base M&O + I&S	777,373.26		790,820.49	
P&I M&O + I&S	163,112.29		206,555.73	
Attorney Fee	33,898.43		36,939.86	
Subtotal	<u>974,383.98</u>		<u>1,034,316.08</u>	
Combined Current & Delinquent:				
Base M&O + I&S	36,930,871.16		31,821,511.83	
P&I M&O + I&S	323,952.73		312,849.33	
Attorney Fee	63,428.25		54,639.17	
Other	-		-	
Total Collections	<u>37,318,252.14</u>		<u>32,189,000.33</u>	
Adjusted 2013 Tax Levy			<u>31,301,533.76</u>	
Original 2014 Tax Levy	<u>35,928,565.78</u>			
Current 2014 Tax Levy	<u>36,345,339.51</u>			

Denton County
Levy Outstanding Status Report
August 2015
Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 08/01/15	246,509.96	487,561.04
Base M&O + I&S Collections	42,647.29	89,833.11
Supplement/Adjustments	(12,021.06)	(578.66)
Remaining Levy as of 08/31/15	<u>191,841.61</u>	<u>397,149.27</u>
Cumulative (From 10/01/14 thru 08/31/15)		
Original 2014 Tax Levy (as of 10-1-14)	35,928,565.78	819,897.19
Base M&O + I&S Collections	36,153,497.90	777,373.26
Supplement/Adjustments	416,773.73	354,625.34
Remaining Levy as of 08/31/15	<u>191,841.61</u>	<u>397,149.27</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 09/30/15

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%

LAKESIDE MIDDLE SCHOOL RENOVATION PROJECT

Total Project Authorized by Board of Trustees

4,700,000.00 Preliminary

(1,043,325.00) Savings

3,656,675.00

Expenditures as of 09/30/15

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%
	Total	3,656,675.00	3,508,776.02	40,166.93	3,548,942.95	40,000.00	67,732.05	96%

ROOF REPAIRS PROJECT

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

Expenditures as of 09/30/15

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 09/30/15

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	31,992.00	-	8,008.00	80%
199-81-6629-01-001-599001	LEHS Classrooms - Construction	180,048.00	126,454.14	-	53,593.86	70%
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	162,206.14	-	156,962.86	51%

LITTLE ELM HIGH SCHOOL TRADE & INDUSTRY LAB / CLASSROOM RENOVATIONS

Total Project Authorized by Board of Trustees

179,492.00

Expenditures as of 09/30/15

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	5,208.00	-	1,294.00	80%
199-81-6629-01-001-599002	LEHS CTE Lab - Construction	90,791.00	26,280.66	-	64,510.34	29%
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	40,662.64	-	138,829.36	23%

47

Summer Renovation Projects

Total Project Authorized by Board of Trustees	1,092,073.00
Add'l Approved by Board for Hackberry Moisture Barrier	50,000.00
	<hr/>
	1,142,073.00

Expenditures as of 09/30/15

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	29,250.00	-	15,750.00	65%
199-81-6629-01-105-599004	Hackberry Renovations	731,845.00	605,745.25	-	126,099.75	83%
199-81-6629-01-103-599005	Brent Renovations	92,631.00	55,562.50	-	37,068.50	60%
199-81-6629-01-107-599006	Lakeview Renovations	102,939.00	38,600.00	-	64,339.00	37%
199-81-6629-01-104-599007	Chavez Renovations	95,972.00	70,205.00	-	25,767.00	73%
199-81-6629-01-999-599008	Zellars Childcare Renovations	23,286.00	9,159.38	-	14,126.62	39%
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	1,142,073.00	811,822.13	-	330,250.87	71%