



Little Elm ISD

Regular Meeting

Tuesday, June 21, 2016 6:30 PM

Agenda of Regular Meeting

The Board of Trustees Little Elm ISD

A Regular Meeting of the Board of Trustees of Little Elm ISD will be held June 21, 2016, beginning at 6:30 PM in the Zellars Center for Learning and Leadership.

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

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

1. Call to Order Open Session in the Board Room at Zellars Center for Learning and Leadership on 300 Lobo Lane, Little Elm, Texas 75068.
2. Pledge of Allegiance
3. Invocation
4. Introduction and Roll Call
5. Citizen Input
6. Approval of Minutes
 - A. Discuss and approve Regular Meeting Minutes for 5-16-2016 5
Presenter: Sonia F. Badillo
7. Reports of the Superintendent
 - A. Tribute STEM Foundation 11
Presenter: Dr. Cyndy Mika
 - B. AIMS/GOALS and Evening Academy Update 12
Presenter: Dr. Cyndy Mika
 - C. Community Partners Recognition 13
Presenter: Pat Robbins
 - D. Athletics Update 14
Presenter: Ross Roberts
 - E. LiiNK Presentation 26
Presenter: Dr. Lowell H. Strike
 - F. 1st Quarter 2016 Growth Report 28
Presenter: Rod Reeves
8. The Board will recess into Closed Meeting in PL1 as permitted by the Texas Open Meetings Act Code Subchapter 551.074. The Board and Superintendent will discuss:
 - A. Personnel - 551.074
 - B. Board Reorganization - 551.074

9. Action Items

- | | |
|--|-----|
| A. Discuss and approve Officer Elections | 70 |
| Presenter: LeAnna Harding | |
| - Board President | |
| - Board Vice President | |
| - Board Secretary | |
| B. Discuss and approve the High School 1:1 Program Device Refresh | 71 |
| Presenter: Russell VanHoose | |
| C. Discuss and approve the Wireless Access Project (E-Rate) | 76 |
| Presenter: Russell VanHoose | |
| D. Discuss and approve the Cabling Project (E-Rate) | 81 |
| Presenter: Russell VanHoose | |
| E. Discuss and approve the Financial Reports | 102 |
| Presenter: Grant Anderson | |
| F. Resolution Adopting the Prevailing Wage Rate for Construction Projects | 128 |
| Presenter: Rod Reeves | |
| G. Guaranteed Maximum Price (GMP) for Site Package at Little Elm High School | 135 |
| Presenter: Rod Reeves | |

10. Consent Agenda

- | | |
|--|-----|
| A. Discuss and approve Gifts and Donations | 139 |
| Presenter: Grant Anderson | |

11. Board President Comments

Presenter: LeAnna Harding

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

Board Mtg. Date 6-21-2016	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:	REGULAR BOARD MEETING MINUTES - 5-16-2016				
Presenter or Contact Person:	Sonia F. Badillo, Superintendent Secretary.				
Policy/Code:	N/A				
Summary:	Board Meeting Minutes for May 16, 2016.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Meeting Minutes				
Recommendation:	The Administration recommends the approval of the Regular Board Meeting Minutes for May 16, 2016.				
Motion:	I move that the Board approve the attached Regular Board Meeting Minutes for May 16, 2016.				

Minutes of Regular Meeting

The Board of Trustees Little Elm ISD

A Regular Meeting of the Board of Trustees of Little Elm ISD was held Monday, May 16, 2016, beginning at 6:30 PM in the Zellars Center for Learning and Leadership.

PRESENT: Board President LeAnna Harding, Board Vice President Melissa Myers, Trustee David Montemayor, Trustee Christopher Williams, Trustee Alejandro Flores and Superintendent Dr. Lowell H. Strike.

ABSENT: Trustee Jason Olson.

LATE: Board Secretary DeLeon English.

1. Call to Order Open Session in the Board Room at Zellars Center for Learning and Leadership on 300 Lobo Lane, Little Elm, Texas 75068. Board President LeAnna Harding called the meeting to order at 6:33 pm.
2. Pledge of Allegiance
Oak Point Elementary students Noel de Luna and Maria Lopez led the Board and those present to the Pledges of the United States Flag and the Texas Flag.
3. Invocation
Father Richard Stevens offered the invocation.
4. Introduction and Roll Call
Ms. Sonia F. Badillo took roll call.
5. Citizen Input
There was no citizen input.
6. Adopt the Canvassing Returns and Declaring Results of the 2016 Board Election
Ms. Sonia F. Badillo presented to the Board the Canvassing Returns and Declaring Results of the 2016 Board Election as submitted by Denton County.
Trustee Christopher Williams made the first motion to approve the Canvassing Returns and Declaring Results of the 2016 Board Election as submitted by Denton County. Trustee Alejandro Flores seconded the motion. The motion passed (5-0).
7. Approval of Minutes
 - A. Discuss and approve Regular Meeting Minutes for 5-09-2016
Ms. Sonia F. Badillo presented to the Board the Regular Meeting Minutes for 5-09-2016.
Trustee Alejandro Flores made the first motion to approve the Board Regular Meeting Minutes for 5-09-2016 as submitted. Trustee Christopher Williams seconded the motion. The motion passed (5-0).

8. Superintendent Spotlight

A. Spotlight - Oak Point Elementary

Ms. Debbie Clark presented to the Board the Oak Point Elementary Spotlight. Student Noel De Luna performed The National Anthem and the choir performed a couple of songs.

B. Community Partner Appreciation - Wildridge Community

Ms. Pat Robbins presented the Community Partner Appreciation award to Ms. Beth Caldwell from Wildridge Community for their contribution to Oak Point Elementary School.

C. Community Partner Appreciation – CoServ

Ms. Pat Robbins presented the Community Partner Appreciation award to Vicki Sargent from CoServ for their contribution to LEISD.

D. Little Elm High School - Students of the Month

Ms. Renee Pentecost Introduced to the Board the Students of the Month. Valeria Silva and Cody Mescal were the recipients of this award.

E. Recognition of the LEHS Student Athlete Leadership Council

Student athletes were recognized for their hard work.

Dr. Lowell H. Strike presented to Coach Kimberly Oliphant the Triple E Award.

F. Aspiring Leaders Institute Recognition

Dr. Lowell H. Strike recognized the Aspiring Leaders Institute participants.

9. Reports of the Superintendent

A. Sawko & Burroughs Attorneys at Law

Mr. Burroughs from Sawko & Burroughs Attorneys at Law briefed the Board about how long they have been representing LEISD, how very few properties go unpaid and the process of local property taxes.

B. Operational Services Update

Mr. Rod Reeves shared with the Board a report about Operational Services. His update included the following:

Operational Services Update

- Transportation
- Child Nutrition
- Maintenance
- Grounds
- Safety & Security
- Custodial
- Powell Kitchen Renovation
- Long Range Planning
- Land Acquisition
- Demographics
- Rezoning

10. The Board recessed into Closed Meeting in Superintendent's Office at 8:14 pm as permitted by the Texas Open Meetings Act Code Subchapter 551.074, 551.082 and 551.072. The Board and Superintendent discussed:

- A. Personnel - 551.074
- B. Student Safety 551.082
- C. Land - 551.072

The Board reconvened at 9:30 pm.

11. Action Items

- A. Discuss and approve Superintendent's Contract Extension
Board Vice President Melissa Myers made the first meeting to approve the Superintendent's Contract Extension as presented in closed meeting. Trustee Christopher Williams seconded the motion. The motion passed (6-0).
- B. Donation of Easement at Hackberry Elementary School
Mr. Rod Reeves presented to the Board the Easement at Hackberry Elementary School. The Developer DR Horton is requesting a utility easement for a development adjacent to Hackberry Elementary School.
Trustee Alejandro Flores made the first motion to approve the Easement at Hackberry Elementary School as presented. Board Vice President Melissa Myers seconded the motion. The motion passed (6-0).
- C. Donation Agreement with Valencia on the Lake, LP
Mr. Rod Reeves shared with the Board the Agreement with Valencia on the Lake, LP. LEISD is requesting to enter into a donation agreement with Valencia on the Lake, LP.
Vice President Melissa Myers made the first motion to approve the Agreement with Valencia on the Lake, LP. Trustee Christopher Williams seconded the motion. The motion passed (6-0).
- D. Joint Resolution Relating to the Transfer of Students Between Little Elm Independent School District and the Denton Independent School District within a School Choice Area.
Mr. Rod Reeves shared with the Board the Joint Resolution Relating to the transfer of Students Between Little Elm ISD and Denton ISD within School Choice Area. LEISD Administration is requesting the approval of a joint resolution with DISD that are within the Valencia on the Lakes development and there are portions of LEISD that are within the Paloma Creek south developments. This agreement will allow parents/guardians to choose which District to attend.
Trustee David Montemayor made the first motion to approve the Joint Resolution Relating to the Transfer of Students Between Little Elm Independent School District and the Denton Independent School District within a School Choice Area as submitted. Board Secretary DeLeon English seconded the motion. The motion passed (6-0).
- E. Discuss and approve Board Goals
This item was moved to after Item 15.
Board President LeAnna Harding asked Board Vice President Melissa Myers to read to Board Goals she had redacted.
Trustee Alejandro Flores made the first motion to approve the Board Goals as submitted. Trustee Dan Blackwood seconded the motion. The motion passed (6-0).

Board Secretary DeLeon English thanked Ms. Myers for the hard work.

12. Board President Comments

A. Trustee Christopher Williams' Recognition

Board President LeAnna Harding presented Trustee Christopher Williams his recognition. Ms. Harding thanked him for his dedication, his inspiration and support in tough times. Ms. Harding appreciates what Mr. Williams gave to the Board, the District but mostly, the students.

13. Board Comments

Trustee Christopher Williams shared how he has learned a lot from administrators, teachers, faculty and students. He feels proud on initiatives to promote education and has made many friends. Mr. Williams asked the Board to keep giving the students the tools they need to succeed in life. He also feels proud that his name is at one of the plaques at Prestwick STEM Academy. That is a big deal to him. He mentioned that is an honor to have served and do the right thing for children. Children and faculty are so important. Yay blue, yay gold, go go go!!!

Trustee Alejandro Flores thanked Mr. Williams for his years of service. He will be missed. A great individual. Always saw the ultimate goals. Thanks for embracing us.

Board Secretary DeLeon English also thanked Mr. Williams for his service. He mentioned how he can't thank him enough for the embracement and the understanding the direction the District needed to go. He was always making sure we did the right things for students, district and administration. His focus helped the Board move forward.

Board Vice President Melissa Myers seconded everything that has been said about Mr. Williams. An incredible mentor. Mr. Williams always displays himself with such a class and dignity. Mr. Williams made an impact on Ms. Myers. Thanks for always keeping students first.

Trustee David Montemayor thanked him for the transition and the help. Mr. Williams always kept his composure and did not jump into conclusions.

Trustee Dan Blackwood thanked Mr. Williams for the transition. Mr. Blackwood has a lot of respect for Mr. Williams. Mr. Blackwood also thanked his family and wife for supporting him thru elections. Mr. Blackwood thanked Dr. Strike for meeting with him and for being available.

Board President LeAnna Harding congratulated the Baseball team for a great season.

14. Superintendent Comments

Superintendent Dr. Lowell Strike presented Mr. Christopher Williams with a plaque and his nameplate. Dr. Strike mentioned that he started thinking about the name Chris and the first thing that came to his mind was Christian which it's the most important. Dr. Strike also mentioned consistency, class, composed, communicator and compassion.

15. Administration of Oath of Office to Newly Elected Trustees

Ms. Sonia F. Badillo administered the Oath of Office to the New Elected Trustees.

16. Adjournment

Trustee Dan Blackwood made the first motion to approve the adjournment of the

meeting. Board Secretary DeLeon English seconded the motion. The motion passed (6-0).
The meeting adjourned at 10:01 pm.

Board Agenda Item

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

Board Mtg. Date 06-21-2015	Reports of the Superintendent <input checked="" type="checkbox"/>	Business Item <input type="checkbox"/>	Consent Agenda <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
Subject:	TRIBUTE STEM FOUNDATION				
Presenter or Contact Person:	Dr. Cyndy A. Mika, Assistant Superintendent for Curriculum and Learning Services				
Policy/Code:	N/A				
Summary:	The Tribute STEM Foundation, a newly formed non-profit organization, focuses on educators and the next generation by providing support and funding where needed. In May, the foundation gave a grant of \$2,500 to the Little Elm ISD for five exemplary teachers who have shown a passion for STEM learning in our schools. The teachers honored: Kelly Spradley at Brent Elementary, Michael Horvath at Lakeside Middle School, Lea Bausher at Little Elm High School, Nicholas Rodriguez and Valentin Cardenas at Prestwick STEM Academy.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	N/A				
Recommendation:	No recommendation is necessary.				
Motion:	No motion is necessary.				

Board Agenda Item

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

Board Mtg. Date 06-21-2015	Reports of the Superintendent <input checked="" type="checkbox"/>	Business Item <input type="checkbox"/>	Consent Agenda <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
Subject:	AIMS/GOALS AND EVENING ACADEMY UPDATE				
Presenter or Contact Person:	Dr. Cyndy Mika, Assistant Superintendent for Curriculum and Learning Services				
Policy/Code:	N/A				
Summary:	A report on the AIMS/GOALS programs and Evening Academy				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	N/A				
Recommendation:	No recommendation is necessary.				
Motion:	No motion is necessary.				

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 00-00-2015	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	COMMUNITY PARTNERS RECOGNITION				
Presenter or Contact Person:	Pat Robbins, Director for Communication Services and Community Relations				
Policy/Code:	N/A				
Summary:	Kappa Alpha Kappa Sorority completed a beautification project on Saturday, May 21st at Oak Point Elementary. We are VERY appreciative of their "kind hearts" and hard work!				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	N/A				
Recommendation:	Item is for informational purposes only. No recommendation is necessary.				
Motion:	N/A				

Board Agenda Item

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

Board Mtg. Date 6-21-2016	Reports of the Superintendent <input checked="" type="checkbox"/>	Action Item <input type="checkbox"/>	Consent Agenda <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
Subject:	ATHLETICS UPDATE				
Presenter or Contact Person:	Ross Roberts, Assistant Superintendent for Student and Administrative Services				
Policy/Code:	N/A				
Summary:	Director of Athletics, Sandra Howell, will present an overview of the 2015-2016 athletic program for LEISD.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	N/A				
Recommendation:	Item is for informational purposes only. No recommendation is necessary.				
Motion:	Item is for informational purposes only. No motion is necessary.				

LEISD ATHLETIC UPDATE

June 21, 2016
Board Workshop

Benefits of Co-Curricular Activities

(as compared to non-involved students)

NFHS – Case for High School Activities

- Improved health through movement
- Better attendance in school
- Higher overall GPA's
- Higher graduation rates
- Lower drop out rates
- Fewer discipline problems
- Build teamwork, leadership, sportsmanship, hard work, self-confidence, self-discipline, predicator of later success in life; teach competition, problem solving, character, & integrity
- More likely to vote, volunteer, and be active in civic duties
- Majority of Fortune 500 Business Leaders participated in co-curricular activities

LAKE SIDE MIDDLE SCHOOL/ PRESTWICK STEM ACADEMY

Male Sports

- Football – 4 - 6 teams
- Basketball – 6 teams
- Soccer – 1 teams
- 17 ● Tennis – 2 teams
- Cross Country – 2 teams
- Track – 2 teams

Participation: 250-300

Female Sports

- Volleyball – 6 teams
- Basketball – 6 teams
- Soccer – 1 teams
- Tennis – 1 team (re-new)
- Cross Country – 2 teams
- Track – 2 teams

Participation: 180-200

Compete with Denton ISD M.S.'s and Lake Dallas ISD

PURPOSE OF MIDDLE SCHOOL ATHLETICS

- Education based – Academics first - monitoring eligibility
- Teaching fundamental skills of each sport aligned 6-12th
- Teaching rules of each sport
- Teaching character and sportsmanship
- Multi-sport participation (try them all)
- Teaching fundamentals of strength & conditioning
- Teamwork, discipline, self-motivation, and character development
- Yearly improvement toward high school sport competition

6th Grade Pre-Athletics

- Importance of being a student athlete
- Focus on academics, discipline, & time management
- Athletic specific vocabulary
- Basic fundamental skills in all sports
- Basic agility, speed, strength & conditioning
- Character lessons
- Health & nutrition
- Goal setting
- Building self-confident & well rounded individuals

LITTLE ELM HIGH SCHOOL

Male Sports

- Football – 4-5 teams
- Basketball – 3 teams
- Soccer – 2 teams
- Baseball – 3 teams
- Golf – 2 teams
- Fall & Spring Tennis – 1 team
- Cross Country – 2 teams
- Track – 2 teams
- Powerlifting – 1 team

Participation: 325-400

Female Sports

- Volleyball – 3 teams
- Basketball – 3 teams
- Soccer – 2 teams
- Softball – 2 teams
- Golf – 1 team
- Fall & Spring Tennis – 1 team
- Cross Country – 2 teams
- Track – 2 teams
- Powerlifting – 1 team

Participation: 225-275

Compete in 14-5A – Carrollton FBISD–Creekview, Newman Smith, R.L. Turner; McKinney North, Lake Dallas, Prosper, & The Colony

PURPOSE OF HIGH SCHOOL ATHLETICS

- Education based - Academics first – monitoring eligibility & NCAA requirements
- Continuation of fundamental skills to mastery & mental training
- Continuation of sportsmanship – emphasis on leadership
- Multi-sport participation (at least two)
- Continual gains in strength & conditioning
- Emphasis on self-monitoring and leadership of teamwork, discipline, self-motivation, & character
- Yearly improvement toward overall success and eventual college readiness for those desiring to continue athletics

Coaching Certification Requirements

- UIL – Rules Compliance Course certificate
- CPR/AED/First Aid – certification
- Concussion Education – 2 hours every 2 years
 - NFHS Concussions course
 - Concussion training at TGCA and THSCA conference
 - Texas Health Ben Hogan Sports Medicine concussion training
- NFHS Fundamentals of Coaching Course – coaches new to the profession 2009 and later
- Encouraged AIC, CIC Certification on their own through NFHS Learn
- CDL/Bus Driver Certification encouraged

Changes and Improvements

- Coaches staff development – (required annually)
- Brought in speakers to better equip coaching staff
- Education and compliance of UIL rules & state laws
- NIAAA Compliance for coaches 14 legal duties
- Pre-Season parent meetings with uniform information
- Concussion Oversight Team compliance
- Higher standards – Athletic Code of Conduct
- Safety Training Education – ongoing
- Higher participation rates in sports and summer camps and summer strength and conditioning

Changes and Improvements

(con't)

- Started Student Athlete Leadership Council (SALC) to improve spirit, build bridges between athletics and other campuses/community partners & community service opportunities for athletes
- Started Little Elm Athletic Fellowship (LEAF)
- Started Coaches Outreach in the mornings
- Reviewing adding a Captains leadership group for all teams
- Focused training on creating a championship culture
- Educational speakers NCAA new academic standards and scholarship process
- Continue using Core Course GPA program for H.S. athletes to track GPA
- Re-evaluation of vertical athletic curriculum alignment & addition of 6th grade pre-athletics

2016 – 2017 PROGRAM GOALS

- Continue to improve athletic academic readiness & standards
- Implementation of 6th grade Pre-Athletic classes
- Continuation of vertical alignment 6-12th grades for continual improvement
- Re-visioning and branding of core athlete and coach values and pride statements, parent values, and sportsmanship expectations
- Adding 6th grade pre-athletics and continue monitoring progress of strength and conditioning programs based off test results
- Continuation of multi-sport athlete participation
- Reviewing and upgrading communication platforms and media for Lobo fans– i.e. NFHS Broadcast Network, radio, etc.
- Branding facilities by adding graphics that athletes, parents, and community
- Continuation of building relationships with feeder programs
- Update NCAA GPA & Core course requirements as well as nutrition education for athletes and parents

Board Agenda Item

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

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
00-00-2015	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	I. LiiNK PRESENTATION				
Presenter or Contact Person:	Dr. Lowell H. Strike, Superintendent				
Policy/Code:	N/A				
Summary:	<p>Students in the United States have achieved progressively lower scores in reading, math, and science for the past 20 years, and the country presently muddles along in the middle of the pack on global assessments. There is strong research that shows that children who engage in more physical activity and play and less academic content daily will do better academically than children who are sedentary, less creative and active, and pressured with more academic content daily. We believe through our participation in this plan our children will experience better health in terms of less obesity, type II diabetes, increased energy, and overall higher expectations of social responsibility with an emphasis on ethical behavior. This additional time to be playful and creative will allow our students to learn more effectively when in the classroom (although they will be challenged in Little Elm ISD with ever-increasing levels of rigorous content). This will create more passion in students to learn and less burnout as a result of too much time sitting in class without free play. The project's protocol also includes a character education component. We will start with three campuses (Oak Point, Hackberry, and Chavez) in grades K-1 this first year. Our goal is expansion to all elementary campuses and a rollup to grade 2 at the second year of implementation with other grades to follow as appropriate. All participating teachers have received training from Dr. Debbie Rhea, TCU Professor and Associate Dean of Research in Harris College of Nursing and Health Sciences and the Founder and Director of the LiiNK Project.</p>				
Financial Implications:	<p>Two campuses are funded by grants through TCU and a third campus was added for a one-time cost of \$7000 for campus teaching materials funded through the general operating fund.</p>				

Attachments:	None.
Recommendation:	Item is for informational purposes only. No recommendation is necessary.
Motion:	No motion necessary.

Board Agenda Item

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

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 06-21-2016	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	1ST QUARTER 2016 GROWTH REPORT				
Presenter or Contact Person:	Rod Reeves, Executive Director for Operational Services				
Policy/Code:	N/A				
Summary:	Little Elm ISD growth reports provide quarterly data on the economic status, housing analysis, future developments, student enrollment history and student forecast for the Dallas/Fort Worth area and the District.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	1 st Quarter 2016 Growth Report				
Recommendation:	Item is for informational purposes only. No recommendation is necessary.				
Motion:	Item is for informational purposes only. No motion is necessary.				



QUARTERLY REPORT 2015-2016

*Little Elm
Independent
School
District*



1Q16 Report

Economic Conditions – DFW Area (March 2016)

3.9%

129,900 new jobs
National rate 2.0%



Job Growth

**Unemployment
Rate**



U.S. 4.8%
Texas 4.2%
DFW MSA 3.7%
Little Elm 2.6%

-0.2%

28,800

5,060 more
than 1Q15



**Annualized
Home Starts**



Local Economy

Name	Address	Status
Fast Lane Express Car Wash	2073 FM 423	Under Construction
Wash Zone	1717 E Eldorado Pkwy	Awaiting Final Inspection
Kiddie Academy	2055 FM 423	Under Construction
Jack in the Box	2063 FM 423	Under Construction
Palladium Retail	221 E Eldorado Pkwy	Under Construction
Precision Family Dentistry	1901 McCord Way	Under Construction
Little Elm Car Care	880 W Eldorado Pkwy	Under Construction
La Azteca Market	407 W Eldorado Pkwy, Ste 11	Under Construction
Frisco Elm Dentistry	2043 FM 423, Ste 100	Under Construction
Cadillac Art Gallery & Framing	850 W Eldorado Pkwy, Ste 200	Under Construction
Smoothie King	26747 University Dr, Ste 100	Under Construction
It's A Burger	26747 University Dr, Ste 102	Under Construction
Peak Performance	26747 University Dr, Ste 103	Under Construction
Grand Nail & Spa	26747 University Dr, Ste 106	Under Construction
Aubrey Dental	26747 University Dr, Ste 110	Under Construction
Lumin Urgent Care	26747 University Dr, Ste 112	Under Construction
Dr. Korous	8979 FM 423, Ste 500	Under Construction
Witt Crossing	Witt Rd	Under Construction
Main Marketplace	1660 FM 423	Under Construction
Panther Creek Storage	FM 423	Under Construction
Savannah Plaza	University Dr	Under Construction

32



Source: The Town of Little Elm

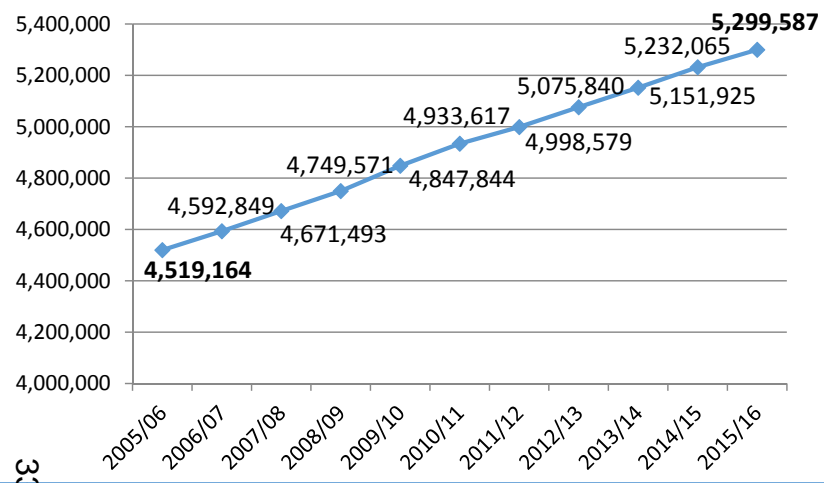


Texas Enrollment Trends

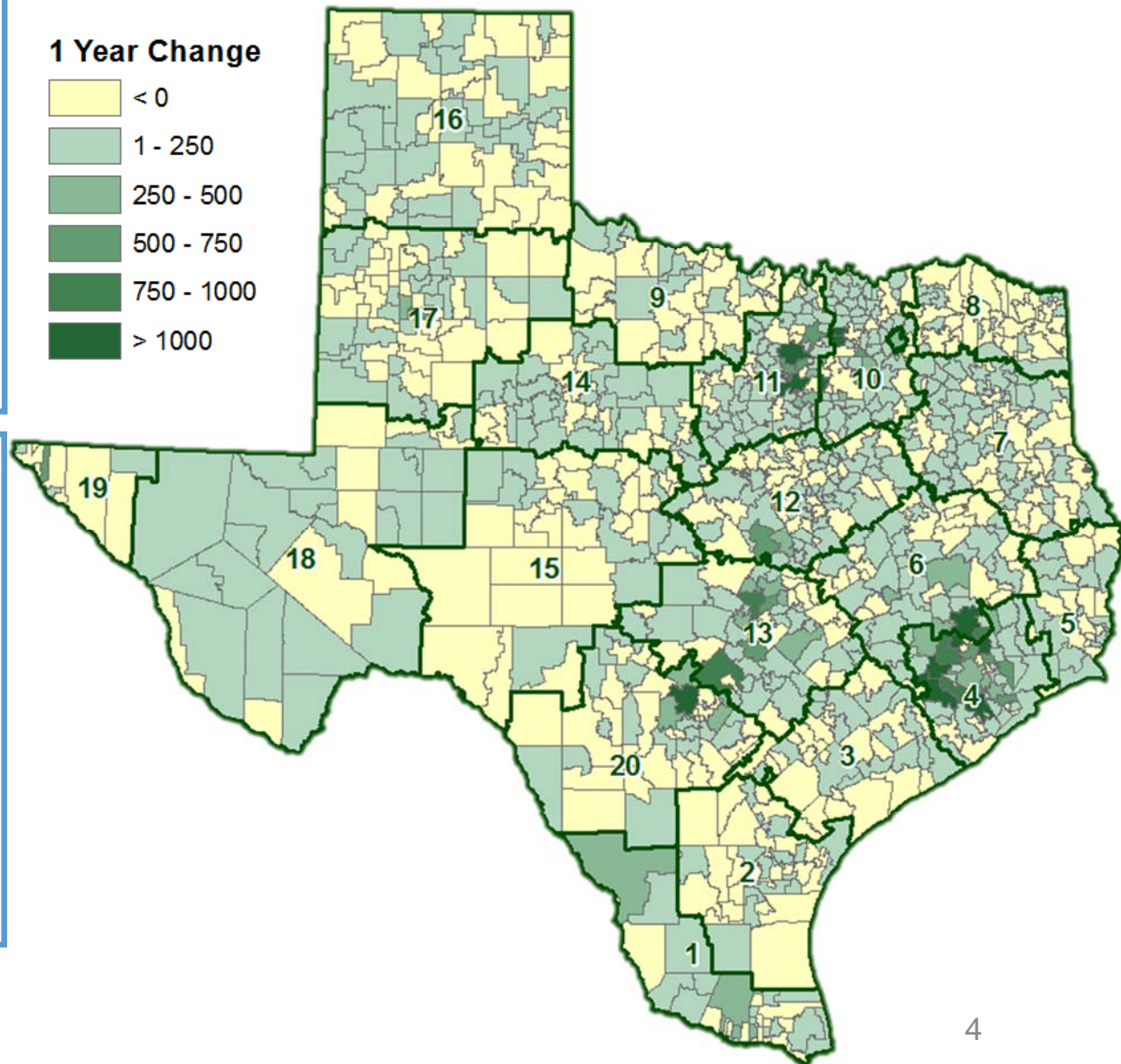
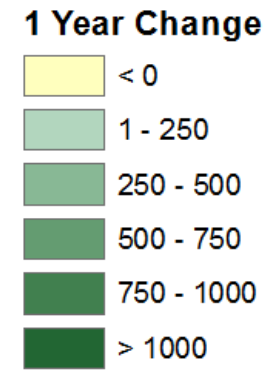
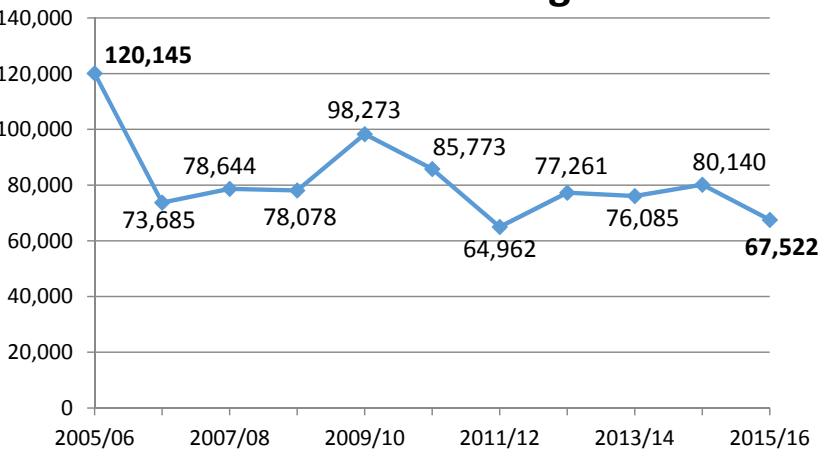
2015/16 State Enrollment

Total Enrollment	5,299,587
Total Growth	67,522

Total State Enrollment



Enrollment Change





Texas Regional Comparison

REGION	Total Enrollment				1-YEAR		5-YEAR	
	2005/06	2010/11	2014/15	2015/16	CHANGE	PERCENT	CHANGE	PERCENT
1	363,256	409,469	423,921	427,637	3,716	0.9%	18,168	4.7%
2	106,787	105,008	105,597	101,749	-3,848	-3.6%	-3,259	-3.1%
3	53,909	52,620	54,371	54,486	115	0.2%	1,866	3.5%
4	1,003,970	1,092,548	1,174,942	1,194,113	19,171	1.7%	101,565	9.7%
5	80,636	80,438	81,806	82,045	239	0.3%	1,607	2.0%
6	154,402	171,733	185,402	190,136	4,734	2.7%	18,403	11.2%
7	163,958	169,455	171,512	172,647	1,135	0.7%	3,192	1.9%
8	56,986	56,866	56,442	61,360	4,918	8.7%	4,494	7.9%
9	39,846	38,485	37,910	37,642	-268	-0.7%	-843	-2.2%
10	683,009	749,836	812,655	823,929	11,274	1.5%	74,093	10.2%
11	486,879	541,969	571,114	578,886	7,772	1.4%	36,917	7.1%
12	143,243	156,571	170,011	171,152	1,141	0.7%	14,581	9.7%
13	311,529	377,724	396,228	403,796	7,568	2.0%	26,072	7.3%
14	44,676	52,376	59,997	58,714	-1,283	-2.3%	6,338	13.1%
15	48,909	48,163	49,969	50,344	375	0.8%	2,181	4.6%
16	78,968	84,670	86,346	86,468	122	0.1%	1,798	2.2%
17	78,501	81,354	84,299	84,986	687	0.8%	3,632	4.6%
18	74,635	78,038	87,906	88,297	391	0.5%	10,259	13.3%
19	171,587	182,133	179,755	179,449	-306	-0.2%	-2,684	-1.5%
20	373,478	404,161	441,882	451,751	9,869	2.3%	47,590	12.3%
STATE	4,519,164	4,933,617	5,232,065	5,299,587	67,522	1.3%	365,970	7.7%

*Greenville ISD with 5,222 students moved from Region 10 to Region 8 in 2015/16

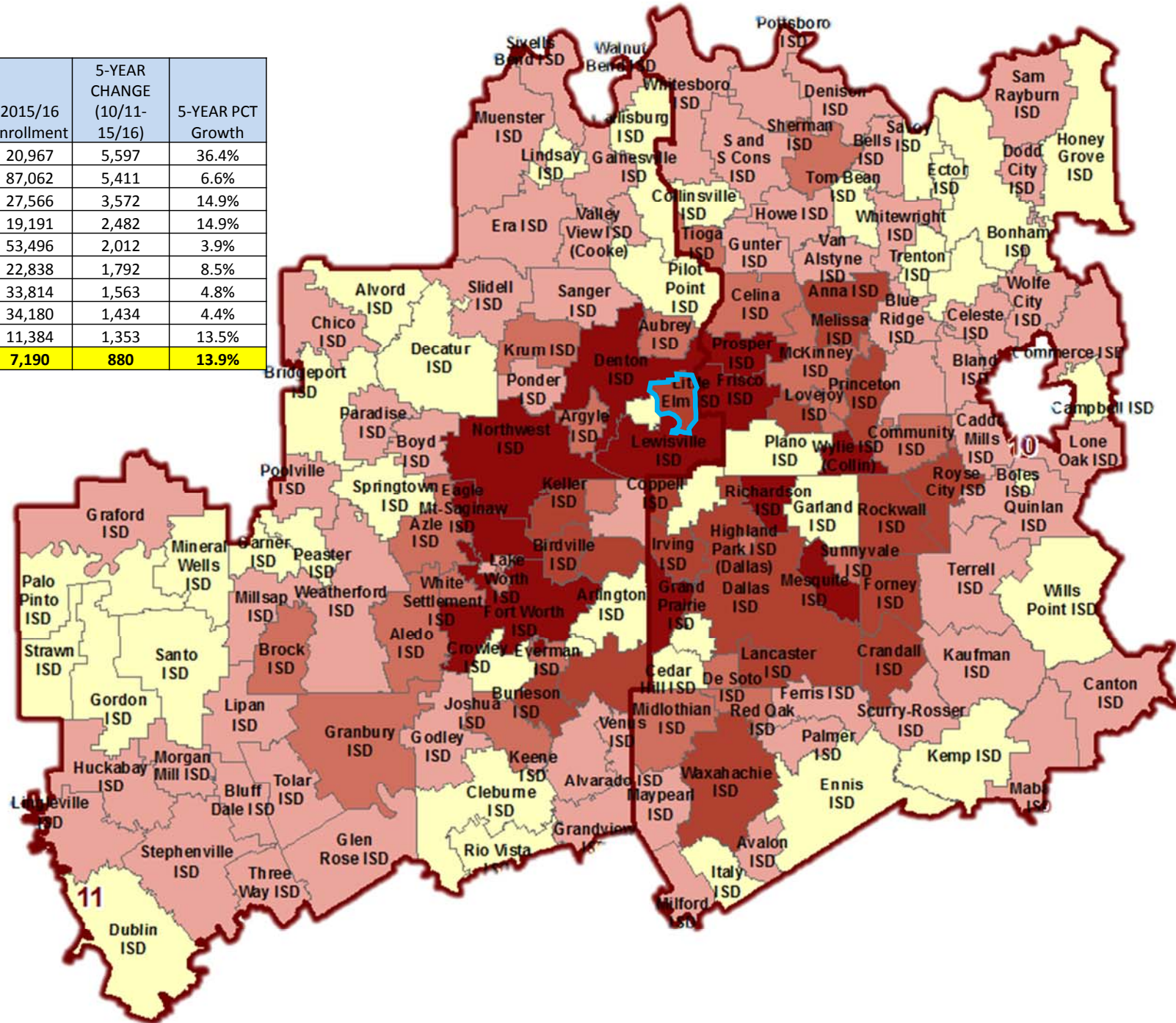
	Highest activity in the category
	Second highest activity in the category
	Third highest activity in the category



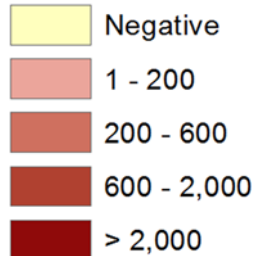


Region 10 & 11 Enrollment Trends

Rank	DISTRICT	2010/11 Enrollment	2015/16 Enrollment	5-YEAR CHANGE (10/11-15/16)	5-YEAR PCT Growth
1	Northwest ISD	15,370	20,967	5,597	36.4%
2	Fort Worth ISD	81,651	87,062	5,411	6.6%
3	Denton ISD	23,994	27,566	3,572	14.9%
4	Eagle Mt-Saginaw ISD	16,709	19,191	2,482	14.9%
5	Lewisville ISD	51,484	53,496	2,012	3.9%
6	Hurst-Euless-Bedford ISD	21,046	22,838	1,792	8.5%
7	Mansfield ISD	32,251	33,814	1,563	4.8%
8	Keller ISD	32,746	34,180	1,434	4.4%
9	Burleson ISD	10,031	11,384	1,353	13.5%
10	Little Elm ISD	6,310	7,190	880	13.9%



5 Year Change





DFW New Home Ranking Report

ISD Ranked by Annual Closings – 1Q16

Rank	District Name	Annual Starts	Annual Closings	VDL	Future
1	Frisco ISD	2,841	2,757	4,327	7,716
2	Denton ISD	2,093	1,799	2,647	16,832
3	Prosper ISD	1,942	1,475	3,769	29,339
4	Lewisville ISD	1,369	1,180	2,204	2,665
5	Northwest ISD	1,306	1,141	2,194	22,411
6	Dallas ISD	1,305	1,078	2,323	5,777
7	Keller ISD	947	960	895	2,157
8	Little Elm ISD	1,291	957	1,202	5,831*
9	Eagle Mt.-Saginaw ISD	945	903	1,216	19,610
10	Rockwall ISD	836	686	1,837	8,203
11	Mansfield ISD	712	569	1,095	5,329
12	Wylie ISD	693	545	1,112	4,735
13	McKinney ISD	660	504	1,434	5,954
14	Crowley ISD	633	491	1,049	7,831
15	Forney ISD	502	470	536	15,090
16	Allen ISD	510	455	1,180	1,521
17	Midlothian ISD	550	453	1,168	20,856
18	Burleson ISD	481	446	605	3,282
19	Plano ISD	488	446	1,067	2,729
20	HEB ISD	459	432	369	4,892

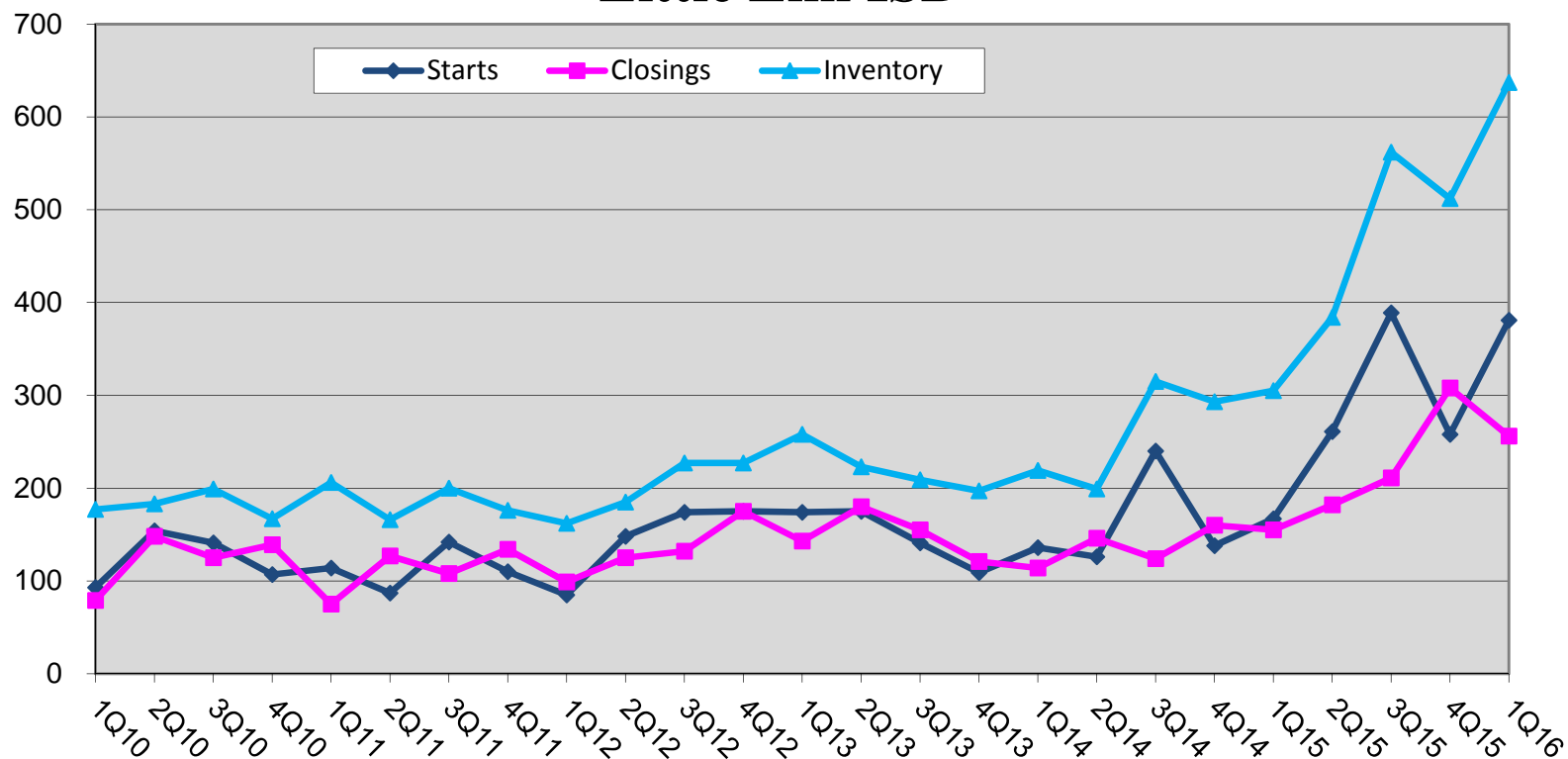
*Adjusted based on additional research by Templeton Demographics staff: **Added** 985 future lots to Tribute; 150 future lots to Hidden Cove;





New Housing Activity

Little Elm ISD



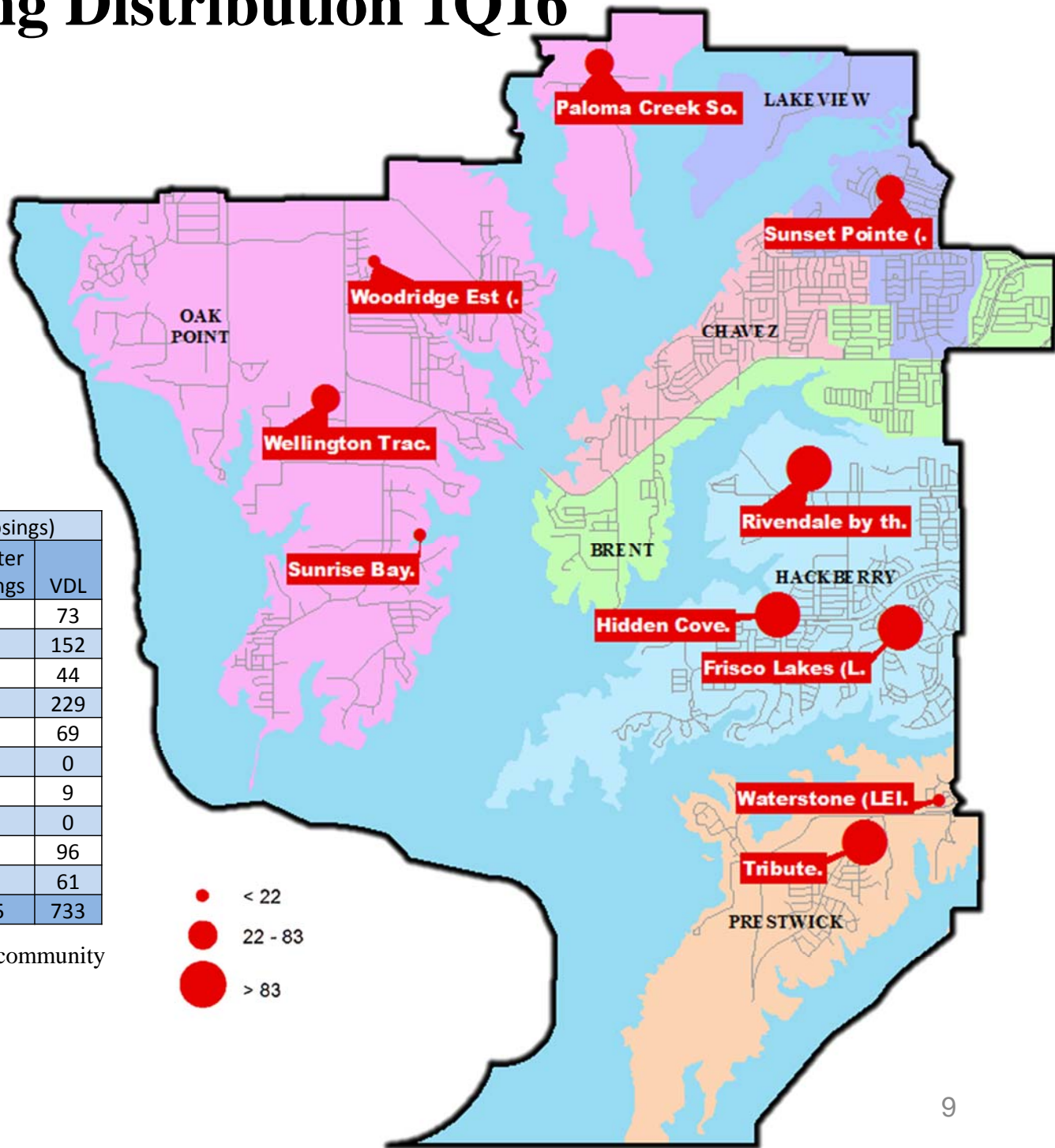
Starts	2010	2011	2012	2013	2014	2015	2016
1Q	93	114	85	174	136	167	381
2Q	154	87	148	175	126	261	
3Q	141	142	174	141	240	389	
4Q	107	110	175	109	138	258	
Total	495	453	582	599	640	1,075	381

Closings	2010	2011	2012	2013	2014	2015	2016
1Q	79	75	99	143	114	155	256
2Q	148	127	125	180	146	182	
3Q	125	108	132	155	124	211	
4Q	139	134	175	121	160	308	
Total	491	444	531	599	544	856	256

- Little Elm ISD had more than 380 new home starts in 1Q16, the most first quarter starts in more than 13 years
- The district had the most first quarter closings in more than 13 years
- Due to a large number of 1Q16 starts, Little Elm ISD has a high inventory. New home closings are likely to continue to rise in 2016



Annual Closing Distribution 1Q16



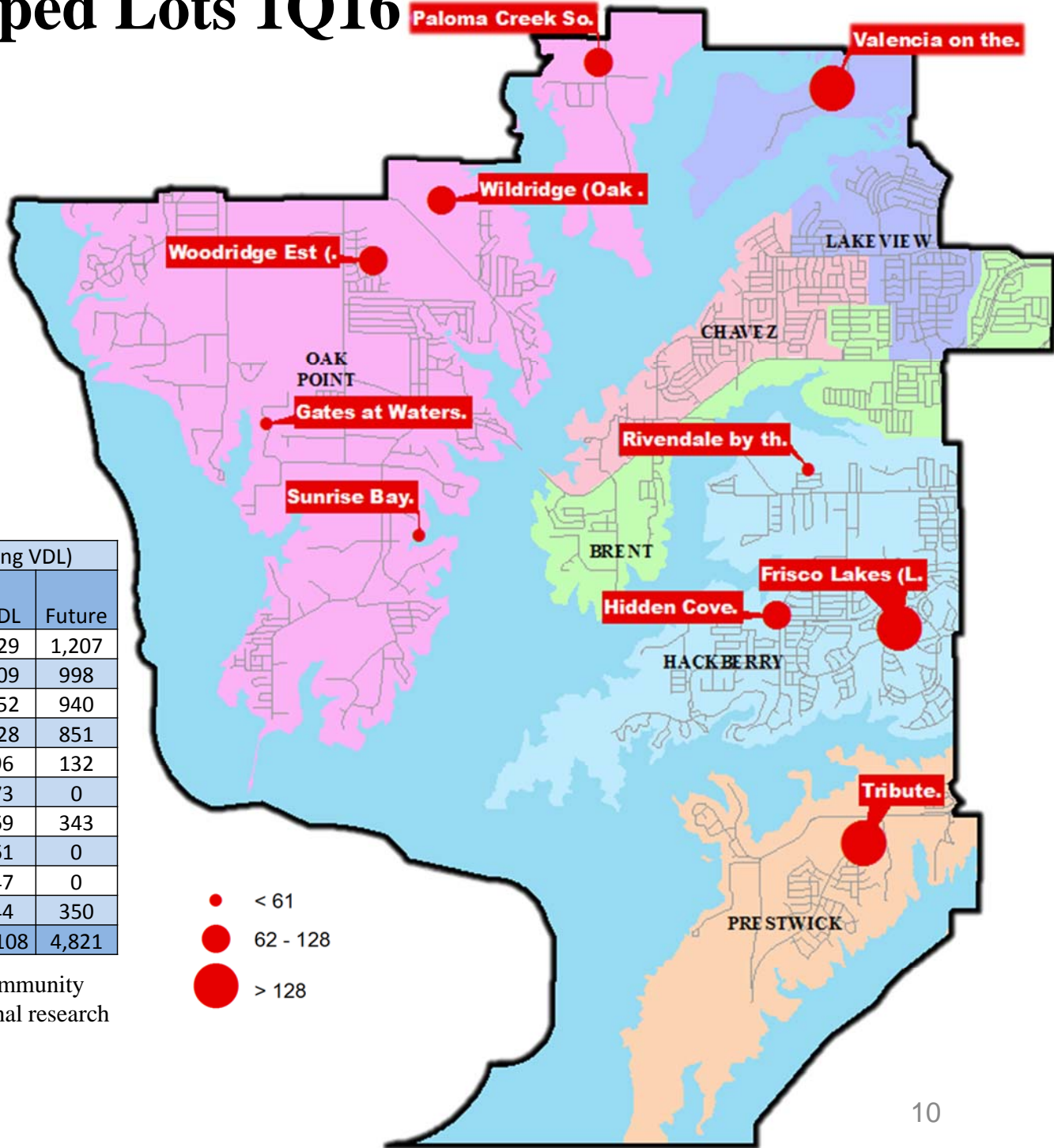
Top 10 Subdivisions - 1Q16 (Ranked by Annual Closings)				
Rank	Subdivision	Annual Closings	Quarter Closings	VDL
1	Hidden Cove	208	26	73
2	Frisco Lakes (LEISD)*	196	67	152
3	Rivendale by the Lake	177	42	44
4	Tribute	166	54	229
5	Paloma Creek South (LEISD)	83	34	69
6	Sunset Pointe (LEISD)	43	15	0
7	Wellington Trace	43	14	9
8	Waterstone (LEISD)	22	3	0
9	Woodridge Est (Oak Point)	10	0	96
10	Sunrise Bay	3	0	61
TOTALS		951	255	733

*Frisco Lakes is an age restricted community





Vacant Developed Lots 1Q16



Top 10 Subdivisions - 1Q16 (Ranked by remaining VDL)				
Rank	Subdivision	Annual Closings	VDL	Future
1	Tribute	166	229	1,207
2	Valencia on the Lake	0	209	998
3	Frisco Lakes (LEISD)*	196	152	940
4	Wildridge (Oak Point)	0	128	851
5	Woodridge Est (Oak Point)	10	96	132
6	Hidden Cove	208	73	0
7	Paloma Creek South (LEISD)	83	69	343
8	Sunrise Bay	3	61	0
9	Gates at Waters Edge	1	47	0
10	Rivendale by the Lake	177	44	350
TOTALS		844	1,108	4,821

*Frisco Lakes is an age restricted community
**Adjusted totals based on TD additional research



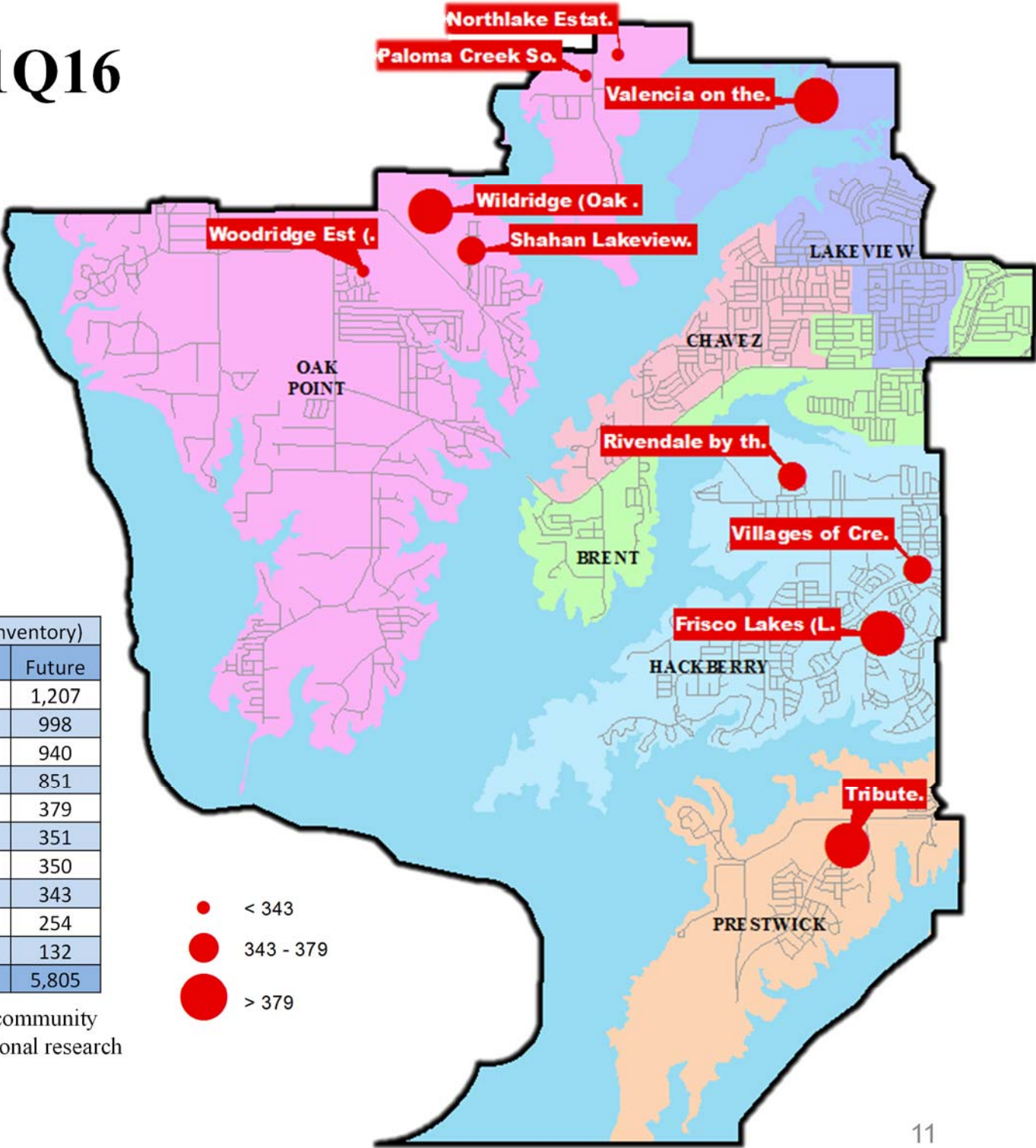


Future Lots 1Q16

40

Top 10 Subdivisions - 1Q16 (Ranked by Future Inventory)			
Rank	Subdivision	VDL	Future
1	Tribute	229	1,207
2	Valencia on the Lake	209	998
3	Frisco Lakes (LEISD)*	152	940
4	Wildridge (Oak Point)	128	851
5	Shahan Lakeview Addition	0	379
6	Villages of Creekwood	0	351
7	Rivendale by the Lake	44	350
8	Paloma Creek South (LEISD)	69	343
9	Northlake Estates (Little Elm)	0	254
10	Woodridge Est (Oak Point)	96	132
TOTALS		927	5,805

*Frisco Lakes is an age restricted community
** Adjusted totals based on TD additional research





Overall Housing Data

By Elementary Attendance Zone

Elementary Zone	Annual Starts	Quarter Starts	Annual Closings	Quarter Closings	Inventory	VDL	Future Lots
BRENT	0	0	1	0	1	10	0
CHAVEZ	0	0	0	0	0	0	0
HACKBERRY	481	152	385	68	212	117	701
LAKEVIEW	77	36	43	15	60	209	998
OAK POINT	221	58	144	49	123	485	1,985
PRESTWICK	259	47	188	57	133	229	1,207
Grand Totals	1,038	293	761	189	529	1,050	4,891*

Highest activity in the category

Second highest activity in the category

Third highest activity in the category

*Adjusted total based on additional TD research and excluding Frisco Lakes





Active Housing

The Tribute- City of The Colony

The Tribute

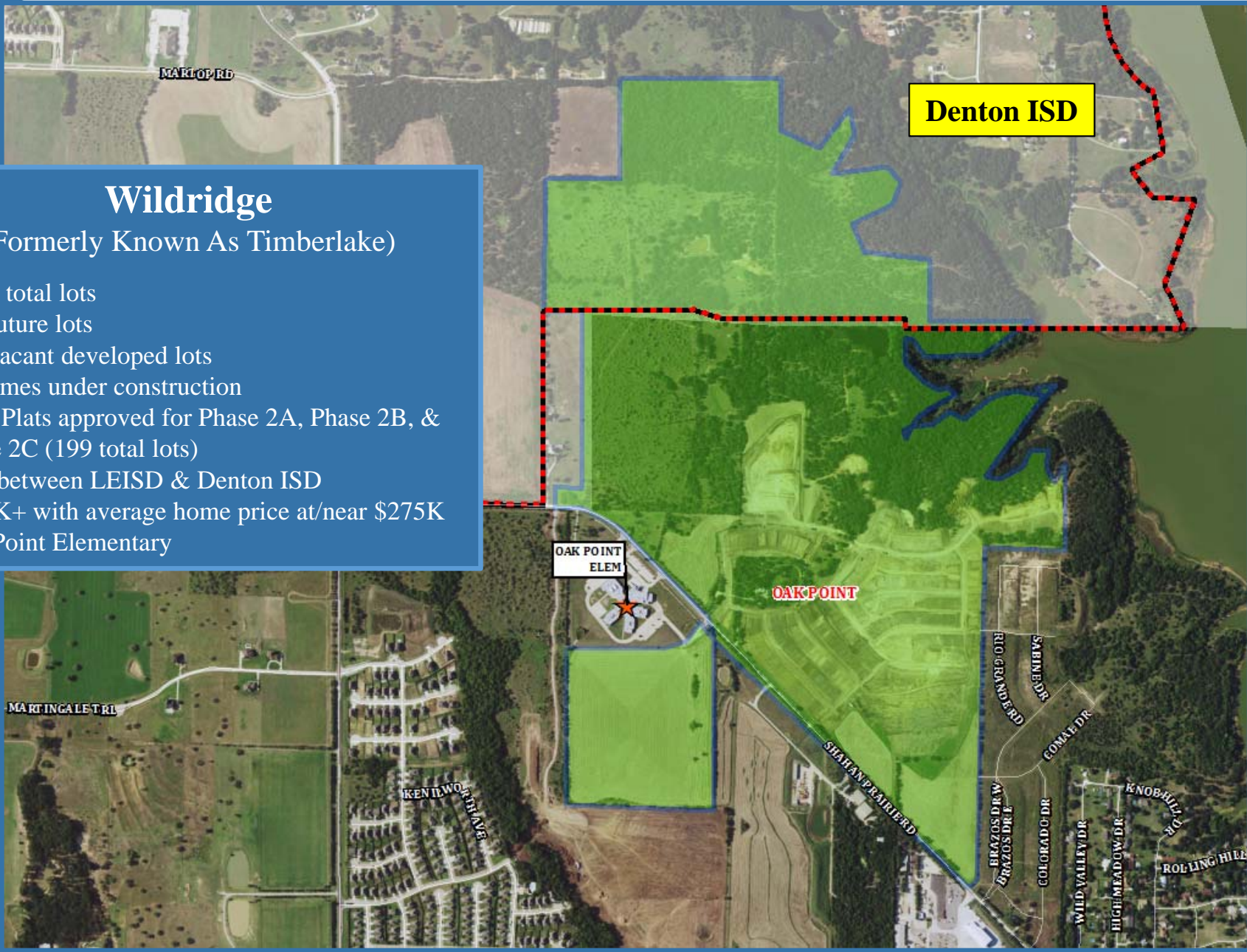
- 2,200 total lots
 - 637 Homes occupied
 - 1,207 future single family lots
 - Developer anticipates 130 lots to be delivered Summer 2016
 - 400 lots delivering 2017
 - 200 lots delivering 2018
- 1Q16 housing data
 - 245 annual starts
 - 90 homes under construction
 - 229 VDL
 - \$325K-\$850K
- 400-600 future higher density lots
 - Villas
 - Townhomes
 - Condos
- 600-800 future multi-family units
- No timeline for development of higher density or multi-family units at this time
- Student yield = 0.36
- Matthews Southwest Development
- Prestwick Academy





Active Development

Wildridge – Town of Oak Point



Wildridge

(Formerly Known As Timberlake)

- 1,023 total lots
- 851 future lots
- 128 vacant developed lots
- 39 homes under construction
- Final Plats approved for Phase 2A, Phase 2B, & Phase 2C (199 total lots)
- Split between LEISD & Denton ISD
- \$250K+ with average home price at/near \$275K
- Oak Point Elementary

43





Active Development

Hidden Cove – City of Frisco



Hidden Cove

- 1,295 total lots
- 1,124 occupied lots
- 254 annual starts
- 73 vacant developed lots
- 80 homes under construction
- \$223K-\$330K
- Student yield = 0.29
- Hackberry Elementary



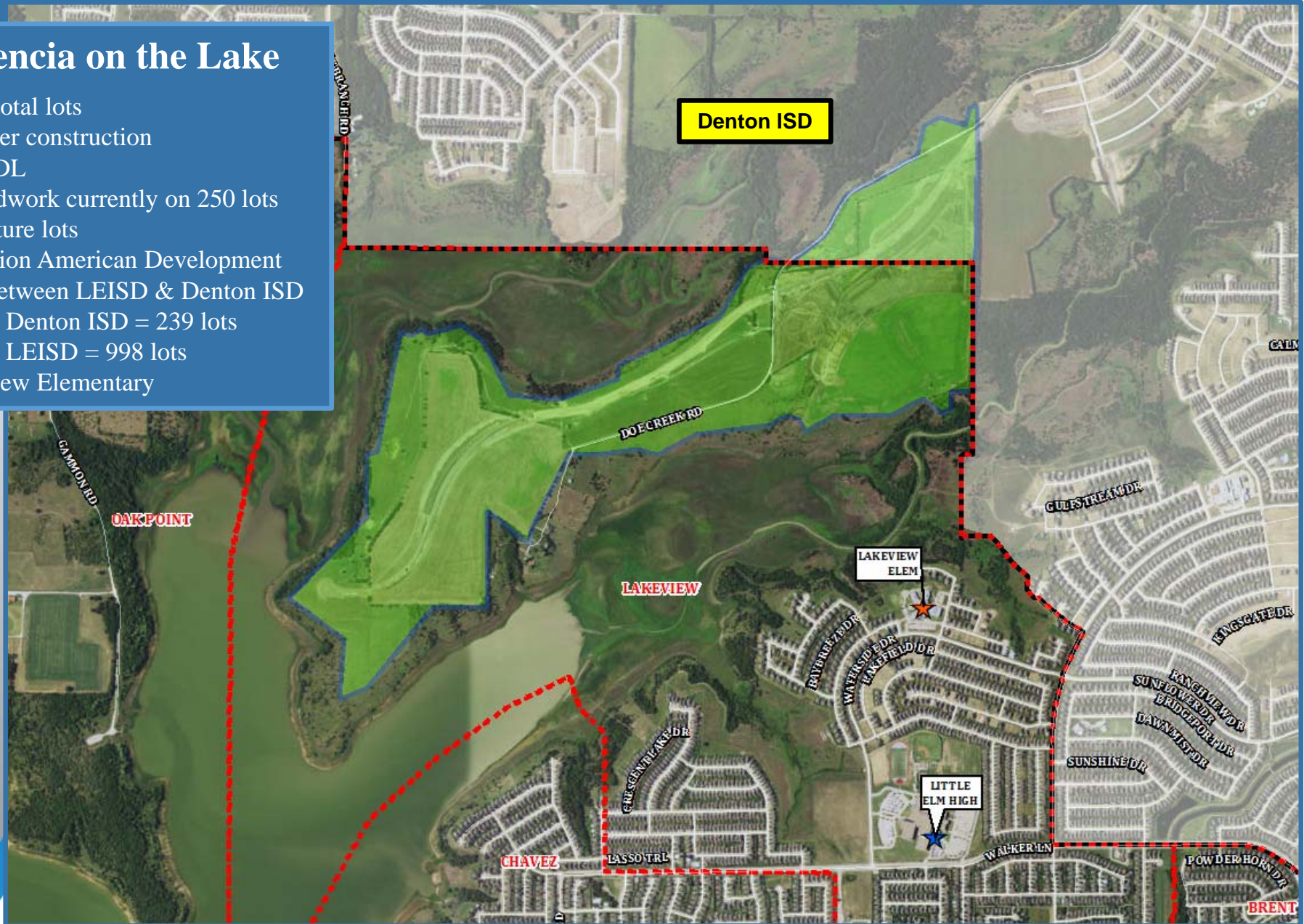


Future Housing Activity

Valencia on the Lake – Town of Little Elm

Valencia on the Lake

- 1,237 total lots
- 28 under construction
- 209 VDL
- Groundwork currently on 250 lots
- 998 future lots
- Centurion American Development
- Split between LEISD & Denton ISD
 - Denton ISD = 239 lots
 - LEISD = 998 lots
- Lakeview Elementary



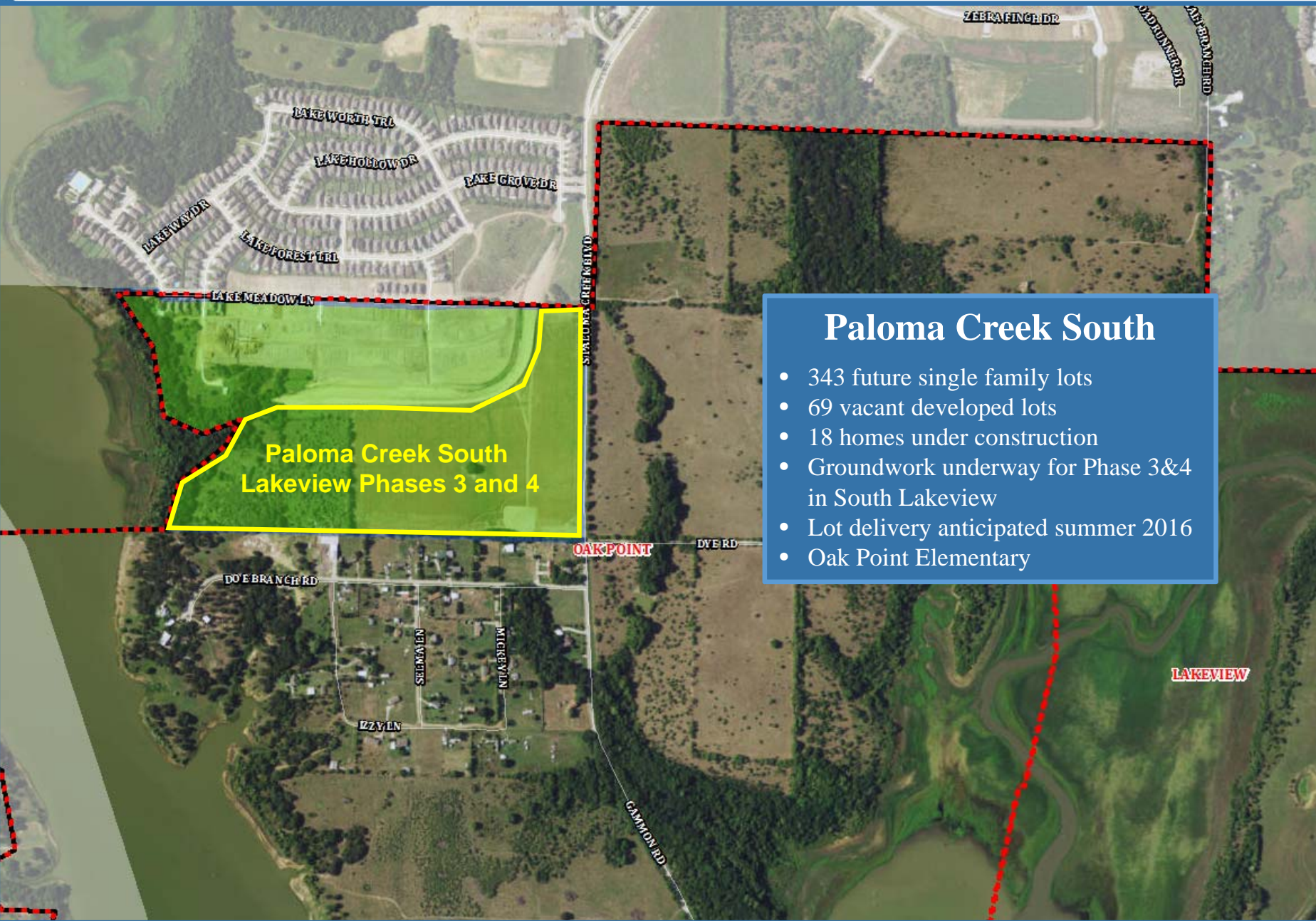
45





Active Subdivision

Paloma Creek South



Paloma Creek South

- 343 future single family lots
- 69 vacant developed lots
- 18 homes under construction
- Groundwork underway for Phase 3&4 in South Lakeview
- Lot delivery anticipated summer 2016
- Oak Point Elementary



Enrollment History

Year (Oct.)	EE/PK	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total	Total Growth	% Growth
2011/12	243	549	556	547	514	488	486	496	466	460	479	438	331	353	6,406		
2012/13	201	536	559	534	525	515	478	472	484	461	525	398	379	333	6,400	-6	-0.1%
2013/14	226	512	551	570	537	521	524	483	481	494	611	492	299	336	6,637	237	3.7%
2014/15	224	528	553	567	593	549	545	528	497	500	623	553	388	302	6,950	313	4.7%
2015/16	230	575	548	560	604	579	549	518	526	502	628	606	407	362	7,194	244	3.5%

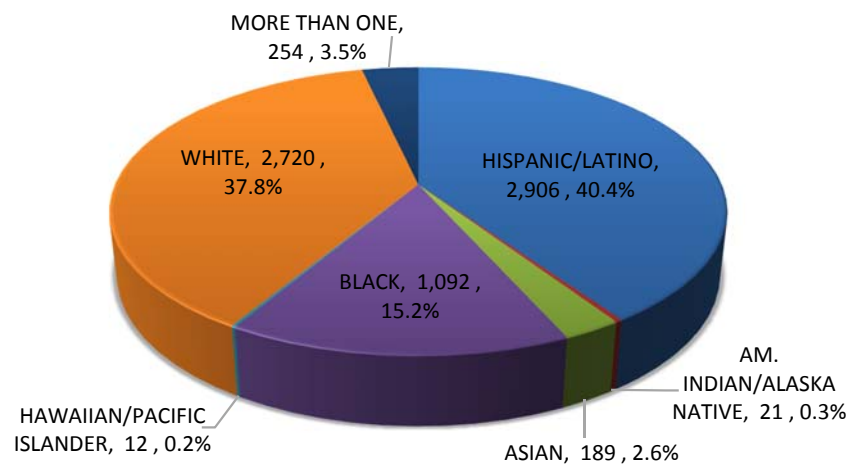
*Yellow box = largest grade per year

*Green box = second largest grade per year

2015-2016 Student Race/Ethnicity Totals and Economically Disadvantaged

Year (Oct.)	Total	Black or African American	%	Hispanic	%	American Indian or Alaska Native	%	Asian	%	White	%	Two or more races	%	Native Hawaiian/ Other Pacific Islander	%
2011/12	6,406	948	14.8%	2,485	38.8%	23	0.4%	125	2.0%	2,657	41.5%	161	2.5%	7	0.1%
2012/13	6,400	909	14.2%	2,531	39.5%	23	0.4%	130	2.0%	2,622	41.0%	181	2.8%	4	0.1%
2013/14	6,637	974	14.7%	2,661	40.1%	24	0.4%	134	2.0%	2,640	39.8%	197	3.0%	7	0.1%
2014/15	6,950	1,011	14.5%	2,832	40.7%	22	0.3%	161	2.3%	2,682	38.6%	231	3.3%	11	0.2%
2015/16	7,194	1,092	15.2%	2,906	40.4%	21	0.3%	189	2.6%	2,720	37.8%	254	3.5%	12	0.2%

2015-16 STUDENT RACE/ETHNICITY TOTALS



Year (Oct.)	Economically Disadvantaged	% ED
2011/12	2,930	45.7%
2012/13	2,925	45.7%
2013/14	3,165	47.7%
2014/15	3,099	44.6%
2015/16	3,127	43.5%



Ten Year Forecast

By Grade Level

Year (Oct.)	EE/PK	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total	Total Growth	% Growth
2011/12	243	549	556	547	514	488	486	496	466	460	479	438	331	353	6,406		
2012/13	201	536	559	534	525	515	478	472	484	461	525	398	379	333	6,400	-6	-0.1%
2013/14	226	512	551	570	537	521	524	483	481	494	611	492	299	336	6,637	237	3.7%
2014/15	224	528	553	567	593	549	545	528	497	500	623	553	388	302	6,950	313	4.7%
2015/16	230	575	548	560	604	579	549	518	526	502	628	606	407	362	7,194	244	3.5%
2016/17	230	593	618	575	584	628	597	536	523	538	632	616	451	387	7,508	314	4.4%
2017/18	230	625	640	640	605	605	644	589	540	530	677	620	459	428	7,832	324	4.3%
2018/19	230	645	664	662	674	623	628	626	596	552	662	665	462	434	8,123	291	3.7%
2019/20	230	664	676	688	679	691	642	613	623	589	695	650	495	430	8,365	242	3.0%
2020/21	230	680	694	696	710	699	711	641	600	636	741	682	484	470	8,674	309	3.7%
2021/22	230	702	724	720	723	736	723	696	638	606	801	728	508	465	9,000	326	3.8%
2022/23	230	723	741	745	740	746	755	710	704	651	763	787	542	488	9,325	325	3.6%
2023/24	230	742	763	764	769	765	763	741	718	717	819	749	586	520	9,646	321	3.4%
2024/25	230	753	779	788	783	790	784	750	750	734	903	805	558	563	9,970	324	3.4%
2025/26	230	769	791	804	806	807	812	768	759	767	924	887	600	536	10,260	290	2.9%

*Yellow box = largest grade per year

*Green box = second largest grade per year

- Little Elm ISD may reach 7,500 students this fall
- 5 year growth = 1,480 students
- 2020/21 enrollment = 8,674 students
- 10 year growth = 3,066 students
- 2025/26 enrollment = 10,260 students



Ten Year Forecast

By Elementary Campus

	Capacity	Current	ENROLLMENT PROJECTIONS									
Campus	K-5	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
Brent Elementary	800	590	603	606	601	605	605	607	610	617	615	620
Chavez Elementary	750	751	758	762	763	750	754	747	748	740	737	740
Hackberry Elementary	750	628	658	668	702	736	765	793	816	840	864	887
Lakeview Elementary	750	645	688	736	785	834	888	933	960	978	995	1,004
Oak Point Elementary	750	649	700	757	797	849	910	960	1,004	1,056	1,107	1,150
Prestwick Elementary (EE-5th)	402	382	418	460	478	496	498	518	542	565	589	618
ELEMENTARY SCHOOL TOTAL	4,394	3,645	3,825	3,989	4,126	4,270	4,420	4,558	4,680	4,796	4,907	5,019
Elementary Absolute Growth		86	180	164	137	144	150	138	122	116	111	112
Elementary Percent Growth		2.42%	4.94%	4.29%	3.43%	3.49%	3.51%	3.12%	2.68%	2.48%	2.31%	2.28%

*Yellow box = over maximum stated capacity

- Hackberry Elementary may have 700 students by 2018
- Lakeview Elementary, Oak Point Elementary, and Prestwick Elementary may be over stated capacity by 2018
- Prestwick Elementary may enroll more than 400 students next fall

Ten Year Forecast

By Middle School & High School Campus

	Capacity	Current	ENROLLMENT PROJECTIONS									
Campus	K-5	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
Prestwick Junior High (6th-8th)	432	332	337	329	349	370	409	430	450	449	469	478
Lakeside Middle School	1,512	1,211	1,257	1,327	1,422	1,452	1,465	1,507	1,612	1,724	1,762	1,813
MIDDLE SCHOOL TOTAL		1,543	1,594	1,656	1,771	1,822	1,874	1,937	2,062	2,173	2,231	2,291
Middle School Absolute Growth		19	51	62	115	51	52	63	125	111	58	60
Middle School Percent Growth		1.25%	3.31%	3.89%	6.94%	2.88%	2.85%	3.36%	6.45%	5.38%	2.67%	2.69%
Little Elm High School	2,200	2,000	2,083	2,181	2,220	2,267	2,374	2,499	2,577	2,671	2,826	2,944
Denton County JJ AEP	TBD	6	6	6	6	6	6	6	6	6	6	6
HIGH SCHOOL TOTAL		2,006	2,089	2,187	2,226	2,273	2,380	2,505	2,583	2,677	2,832	2,950
High School Absolute Growth		139	83	98	39	47	107	125	78	94	155	118
High School Percent Growth		7.45%	4.14%	4.69%	1.78%	2.11%	4.71%	5.25%	3.11%	3.64%	5.79%	4.17%
DISTRICT TOTAL		7,194	7,508	7,832	8,123	8,365	8,674	9,000	9,325	9,646	9,970	10,260
District Absolute Growth		244	314	324	291	242	309	326	325	321	324	290
District Percent Growth		3.51%	4.36%	4.32%	3.72%	2.98%	3.69%	3.76%	3.61%	3.44%	3.36%	2.91%

- Little Elm High School may have more than 2,200 students by 2018
- Little Elm ISD is expected to grow by 4.3% next fall, adding 314 students

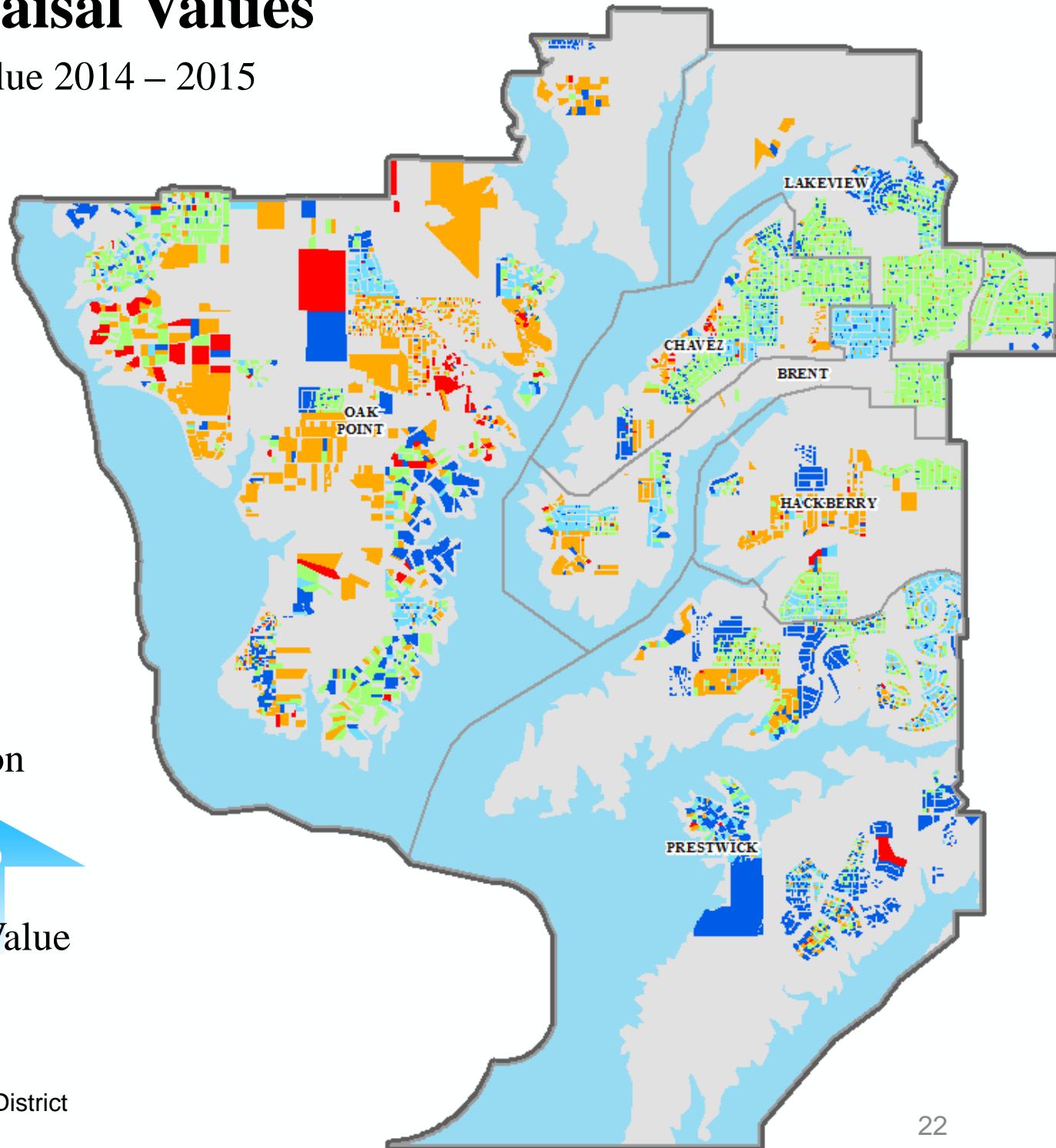


County Appraisal Values

Percent Change in Value 2014 – 2015

Percent Change in Value

- Negative Change
- Little or No Change
- 3% to 10% Change
- 10% to 15% Change
- > 15% Change



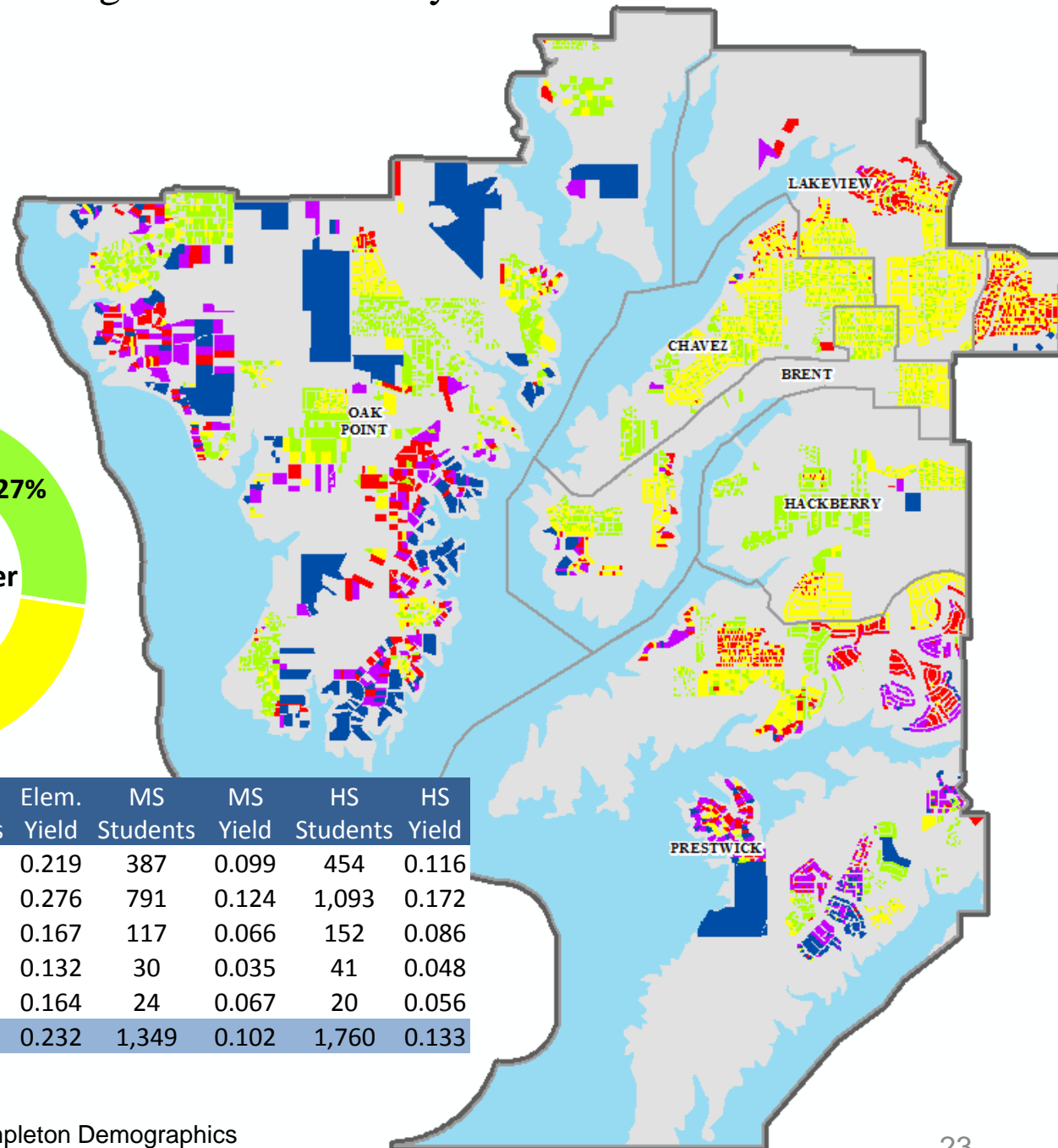
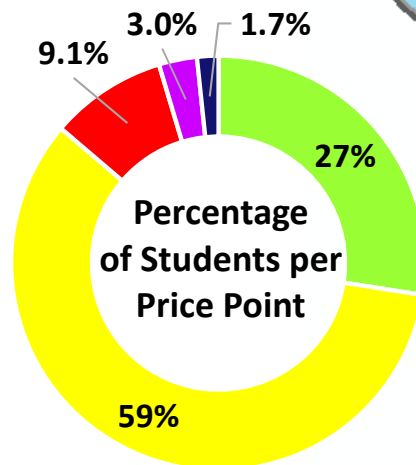
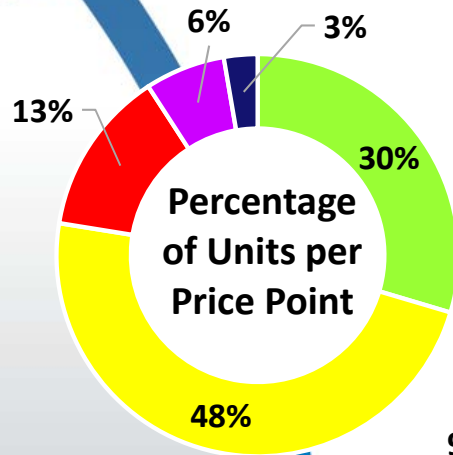
\$2.8 Billion
13.0%
Net Taxable Value



Source: Denton County Appraisal District

2015 County Appraisal Values

Appraisal Values Map and Average Student Yield by Price Point



Legend	Appraisal Values	Units	Total Students	Total Yield	Elem. Students	Elem. Yield	MS Students	MS Yield	HS Students	HS Yield
	< \$150K	3,926	1,701	0.433	860	0.219	387	0.099	454	0.116
	\$150K - \$250K	6,363	3,641	0.572	1,757	0.276	791	0.124	1,093	0.172
	\$250K - \$350K	1,763	564	0.320	295	0.167	117	0.066	152	0.086
	\$350K - \$500K	855	184	0.215	113	0.132	30	0.035	41	0.048
	> \$500K	359	103	0.287	59	0.164	24	0.067	20	0.056
	Grand Total	13,266	6,193	0.467	3,084	0.232	1,349	0.102	1,760	0.133

Source: Denton County Appraisal District & Templeton Demographics
Based on students geocoded to Single Family parcels with verified addresses



Summary

- The city of Little Elm has one of the lowest unemployment percentages in the state at just 2.6%.
- Little Elm ISD had the most first quarter new home starts in more than 13 years.
- Hackberry Elementary zone has the highest amount of new home activity representing more than half of the district first quarter starts.
- LEISD can expect an increase of approximately 1,500 students during the next 5 years.
- 2020/21 enrollment projection: 8,674.
- Little Elm ISD is projected to have nearly 10,300 students for the 2025/26 school year.



Housing Analysis

**Prepared for Templeton Demographics
Little Elm ISD**

Dallas/Ft. Worth

1Q16

Table of Contents

Area of Interest (Map)

Current Activity and Profile

Quarterly Activity and Inventory

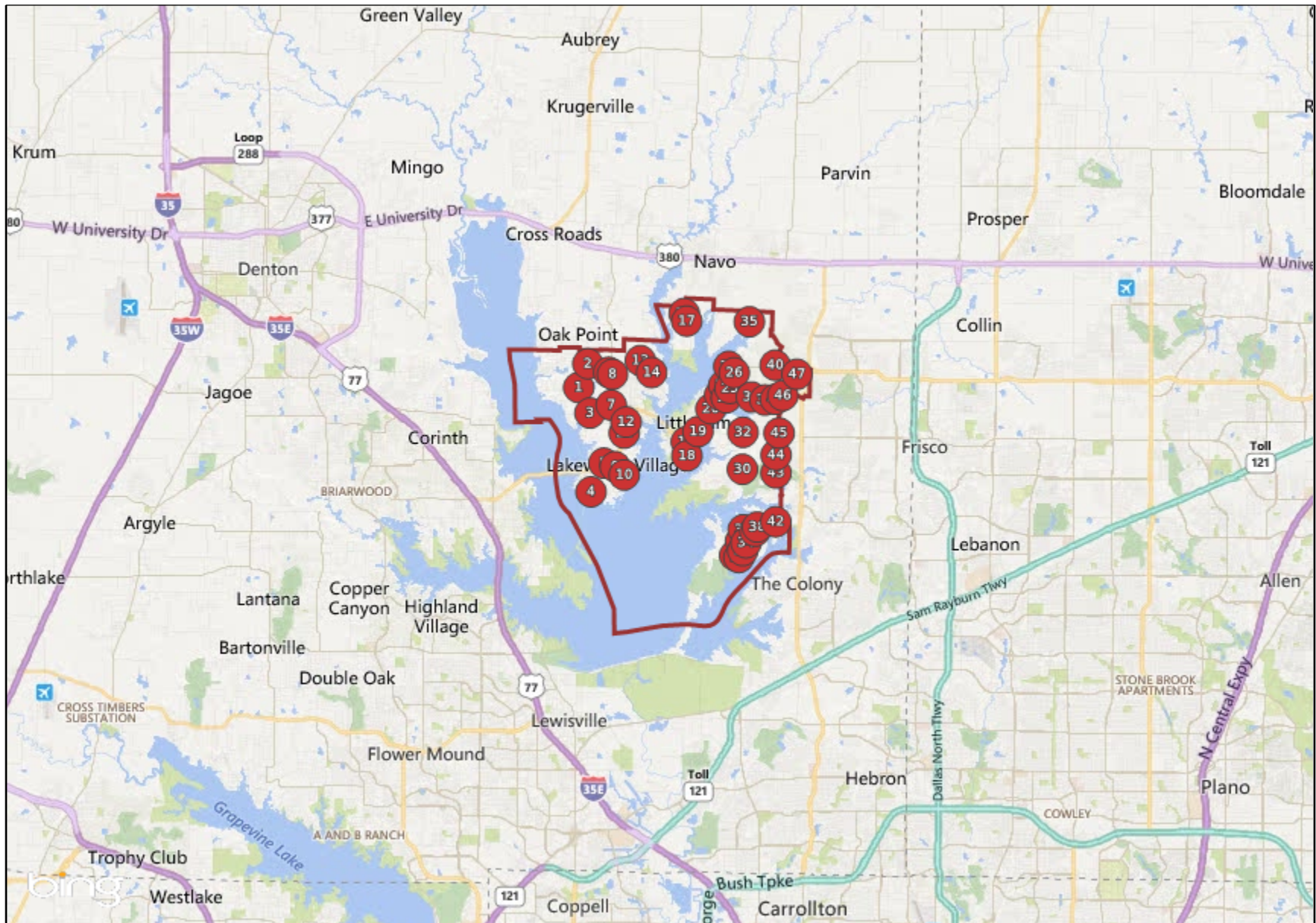
Historical Housing Activity

Price Range Analysis

Household Growth Summary

Area of Interest

Little Elm ISD



TX | Denton Co. (1Q16)
Copyright Metrostudy

metrstudy
Sales: 1-800-227-8839
A hanleywood Company

Current Activity and Profile Report

Little Elm ISD

Sorted by Subdivision

Sorted by Subdivision											Inventory				VDL	Future	Total
Map No	Subdivision Name	Sub Area	Status	Lot Size	Price Range	Qtr Starts	Ann Starts	Qtr Clos	Ann Clos	Occ	Mod	Fin	Vac	U/C			
39	Arbor Creek Addition	DNE-LtlElm	BO 4Q08	36'	\$98-\$125	0	0	0	0	83	0	0	0	0	0	0	83
12	Bay Ridge Estates	DNE-LtlElm	Act 4Q97	175'	\$350-\$1000	0	0	0	1	30	0	0	0	12	0	42	
4	Braewood Bay	DONW-DenCo	Act 1Q05	120'	\$510-\$1100	0	1	0	0	5	0	0	1	5	0	11	
19	Cottonwood Point	DNE-LtlElm	BO 4Q11	80'-95'	\$127-\$380	0	0	0	0	107	0	0	0	0	0	107	
1	Eagles Landing (Oak Point)	DONW-OakPt	Act 4Q94	143'	\$350-\$650	1	2	0	1	91	0	0	2	23	0	116	
47	Eldorado Estates West	DNE-LtlElm	BO 4Q12	62'-65'	\$130-\$316	0	0	0	0	715	0	0	0	0	0	715	
43	Frisco Lakes (LEISD)	DNE-Frisco	Act 2Q06	45'-70'	\$212-\$392	88	253	67	196	1,339	0	15	95	152	940	2,541	
3	Gates at Waters Edge	DONW-OakPt	Act 2Q08	117'-175'	\$700-\$1000	3	5	0	1	7	0	0	5	47	0	59	
41	Glen Cove	DNE-LtlElm	BO 4Q05	52'-60'	\$124-\$199	0	0	0	0	373	0	0	0	0	0	373	
30	Hidden Cove (Denton Co)	DONW-DenCo	Act 2Q06	50'-55'	\$223-\$333	55	254	26	208	1,124	2	16	80	73	0	1,295	
21	Hillside South	DNE-LtlElm	BO 4Q00	60'	\$88-\$125	0	0	0	0	61	0	0	0	0	0	61	
6	Hunter's Ridge Estates	DONW-OakPt	Act 4Q07	190'	\$599-\$799	0	0	0	0	5	0	0	0	11	0	16	
45	King's Crossing	DNE-LtlElm	BO 1Q07	50'	\$130-\$221	0	0	0	0	280	0	0	0	0	0	280	
16	Lakes of Little Elm	DNE-LtlElm	BO 4Q00	60'	\$86-\$129	0	0	0	0	195	0	0	0	0	0	195	
23	Lakeside	DNE-LtlElm	BO 4Q05	60'	\$115-\$165	0	0	0	0	42	0	0	0	0	0	42	
22	Lakeside II	DNE-LtlElm	BO 4Q07	60'	\$100-\$168	0	0	0	0	183	0	0	0	0	0	183	
9	Lakeview Estates (Lakewood	DNE-LkwdVil	Future	246'	\$0-\$0	0	0	0	0	0	0	0	0	0	4	4	
20	Lakewood Estates (Little Elm)	DNE-LtlElm	BO 1Q15	60'	\$130-\$230	0	0	0	0	394	0	0	0	0	0	394	
25	Mariner Point	DNE-LtlElm	BO 4Q02	50'	\$99-\$142	0	0	0	0	265	0	0	0	0	0	265	
17	Northlake Estates (Little Elm)	DNE-LtlElm	Future	70'-80'	\$0-\$0	0	0	0	0	0	0	0	0	0	254	254	
15	Paloma Creek South (LEISD)	DONW-DenCo	Act 3Q05	40'-50'	\$220-\$299	12	91	34	83	395	0	8	18	69	343	833	
2	Prestonwood Polo and Country	DONW-OakPt	Future	400'	\$0-\$0	0	0	0	0	0	0	0	0	0	22	22	
32	Rivendale by the Lake	DONW-DenCo	Act 1Q14	50'	\$252-\$380	97	227	42	177	197	2	10	102	44	350	705	
26	Robinson Ridge (Little Elm)	DNE-LtlElm	BO 2Q06	60'-68'	\$115-\$197	0	0	0	0	556	0	0	0	0	0	556	
5	Rustic Oaks Estates	DNE-LtlElm	BO 4Q01	166'	\$400-\$900	0	0	0	0	4	0	0	0	0	0	4	
14	Shahan Lakeview Addition	DONW-OakPt	Future	50'-100'	\$0-\$0	0	0	0	0	0	0	0	0	0	379	379	

57

Current Activity and Profile Report

Little Elm ISD

Sorted by Subdivision

Sorted by Subdivision											Inventory				VDL	Future	Total
Map No	Subdivision Name	Sub Area	Status	Lot Size	Price Range	Qtr Starts	Ann Starts	Qtr Clos	Ann Clos	Occ	Mod	Fin	Vac	U/C			
18	Shell Beach	DNE-LtlElm	Act 2Q98	80'-120'	\$163-\$1000	0	0	0	1	76	0	0	1	10	0	87	
10	Shores of Lakewood Village	DNE-LtlElm	Act 2Q98	144'-150'	\$350-\$1500	0	1	1	2	78	0	0	1	24	0	103	
24	Stardust Ranch (Little Elm)	DNE-LtlElm	BO 3Q12	60'-75'	\$145-\$226	0	0	0	0	342	0	0	0	0	0	342	
11	Sunrise Bay	DNE-LkwdVil	Act 2Q96	140'	\$350-\$1000	0	6	0	3	113	0	0	5	61	0	179	
40	Sunset Pointe (LEISD)	DNE-LtlElm	Act 2Q04	50'-77'	\$207-\$326	13	47	15	43	1,014	1	5	24	0	0	1,044	
29	Tribute/Aberdeen	DNW-Colony	Act 2Q07	50'	\$354-\$679	4	75	22	62	238	2	8	10	8	0	266	
28	Tribute/Balmerino	DNW-Colony	Act 2Q07	90'	\$325-\$831	0	0	0	7	98	0	0	0	1	30	129	
37	Tribute/Gardens	DNW-Colony	Act 2Q07	50'	\$342-\$490	8	18	3	15	69	1	3	11	41	0	125	
31	Tribute/Glen	DNW-Colony	Act 2Q07	77'-85'	\$516-\$720	11	55	12	31	108	2	8	20	19	0	157	
34	Tribute/Lochs	DNW-Colony	Act 2Q07	60'-90'	\$448-\$562	8	17	7	14	87	1	2	9	35	91	225	
38	Tribute/Stonehaven	DNW-Colony	Act 3Q14	50'-60'	\$361-\$457	13	56	5	18	18	2	3	35	120	0	178	
27	Tribute/Tullamore Meadows	DNW-Colony	Act 4Q14	60'-65'	\$430-\$521	3	24	5	19	19	0	5	5	5	11	45	
33	Tribute/Westbury	DNW-Colony	Future	50'-55'	\$0-\$0	0	0	0	0	0	0	0	0	0	112	112	
35	Valencia on the Lake	DNE-LtlElm	Act 2Q15	40'-100'	\$310-\$440	23	28	0	0	0	2	0	26	182	1,027	1,237	
44	Villages of Creekwood	DNE-Frisco	Future	55'-65'	\$0-\$0	0	0	0	0	0	0	0	0	0	351	351	
46	Villages of Woodlake	DNE-LtlElm	BO 4Q06	50'-65'	\$94-\$197	0	0	0	0	1,032	0	0	0	0	0	1,032	
42	Waterstone (LEISD)	DNE-Frisco	Act 3Q12	70'	\$345-\$447	0	14	3	22	87	0	2	4	0	0	93	
7	Wellington Trace	DONW-OakPt	Act 1Q04	60'-65'	\$229-\$315	6	51	14	43	148	0	11	8	9	0	176	
13	Wildridge (Oak Point)	DONW-OakPt	Act 3Q15	50'-70'	\$275-\$475	32	44	0	0	0	4	1	39	128	851	1,023	
8	Woodridge Est (Oak Point)	DONW-OakPt	Act 1Q05	64'-90'	\$215-\$330	4	20	0	10	237	1	0	19	96	132	485	
36	Wynfield Farms	DNE-LtlElm	BO 1Q05	50'-52'	\$100-\$156	0	0	0	0	530	0	0	0	0	0	530	
Selection Totals						381	1289	256	957	10,745	20	97	520	1,175	4,897	17,454	

50

Quarterly Activity & Inventory Report

Little Elm ISD

Sorted By Subdivision

Subdivision Name (Map No)	Sub Area		1Q14	2Q14	3Q14	4Q14	1Q15	2Q15	3Q15	4Q15	1Q16	Ann. Rates/ *Inv. Supply
Price Range	Lot Size	Status										
Active Builders												
Arbor Creek Addition (39)	DNE-LtlElm	Starts	0	0	0	0	0	0	0	0	0	0
\$98-\$125	36'	BO 4Q08	Closings	0	0	0	0	0	0	0	0	0
		Housing Inv	0	0	0	0	0	0	0	0	0	0.0
		VDL Inv	0	0	0	0	0	0	0	0	0	0.0
Bay Ridge Estates (12)	DNE-LtlElm	Starts	0	3	1	0	0	0	0	0	0	0
\$350-\$1000	175'	Act 4Q97	Closings	0	0	0	1	2	1	0	0	1
<i>Lion Hearth Custom Homes</i>		Housing Inv	0	3	4	3	1	0	0	0	0	0.0
		VDL Inv	16	13	12	12	12	12	12	12	12	n/a
Braewood Bay (4)	DONW-DenCo	Starts	0	1	0	0	0	1	0	0	0	1
\$510-\$1100	120'	Act 1Q05	Closings	0	1	0	0	0	0	0	0	0
<i>Parkway Custom Homes</i>		Housing Inv	0	0	0	0	0	1	1	1	1	n/a
		VDL Inv	7	6	6	6	6	5	5	5	5	60.0 mos
Cottonwood Point (19)	DNE-LtlElm	Starts	0	0	0	0	0	0	0	0	0	0
\$127-\$380	80'-95'	BO 4Q11	Closings	0	0	0	0	0	0	0	0	0
		Housing Inv	0	0	0	0	0	0	0	0	0	0.0
		VDL Inv	0	0	0	0	0	0	0	0	0	0.0
Eagles Landing (Oak) (1)	DONW-OakPt	Starts	0	1	0	1	0	0	0	1	1	2
\$350-\$650	143'	Act 4Q94	Closings	0	0	1	0	0	1	0	0	1
<i>Freestyle Custom Homes/Kenneth Graham</i>		Housing Inv	0	1	0	1	1	0	0	1	2	24.0 mos
<i>Custom Homes</i>		VDL Inv	27	26	26	25	25	25	25	24	23	138.0 mos
Eldorado Estates Wes (47)	DNE-LtlElm	Starts	0	0	0	0	0	0	0	0	0	0
\$130-\$316	62'-65'	BO 4Q12	Closings	0	0	0	0	0	0	0	0	0
		Housing Inv	0	0	0	0	0	0	0	0	0	0.0
		VDL Inv	0	0	0	0	0	0	0	0	0	0.0
Frisco Lakes (LEISD) (43)	DNE-Frisco	Starts	24	28	75	12	48	45	64	56	88	253
\$212-\$392	45'-70'	Act 2Q06	Closings	10	21	29	52	29	50	41	38	196
<i>Del Webb</i>		Housing Inv	21	28	74	34	53	48	71	89	110	6.7 mos
		VDL Inv	60	142	234	222	318	355	291	235	152	7.2 mos
Gates at Waters Edge (3)	DONW-OakPt	Starts	0	1	0	1	0	0	1	1	3	5
\$700-\$1000	117'-175'	Act 2Q08	Closings	0	0	0	1	0	1	0	0	1
<i>American Prestige Custom</i>		Housing Inv	0	1	1	1	1	0	1	2	5	60.0 mos
<i>Homebuilder/Cisneros Custom Homes/Our</i>		VDL Inv	12	11	11	52	52	52	51	50	47	112.8 mos
<i>Country Homes/Outback Custom</i>												
<i>Homes/Summerstone Homes</i>												
Glen Cove (41)	DNE-LtlElm	Starts	0	0	0	0	0	0	0	0	0	0
\$124-\$199	52'-60'	BO 4Q05	Closings	0	0	0	0	0	0	0	0	0
		Housing Inv	0	0	0	0	0	0	0	0	0	0.0
		VDL Inv	0	0	0	0	0	0	0	0	0	0.0
Hidden Cove (Denton) (30)	DONW-DenCo	Starts	29	9	45	53	17	96	64	39	55	254
\$223-\$333	50'-55'	Act 2Q06	Closings	29	31	8	25	39	45	49	88	208
<i>Gehan Homes/Holiday Builders/Lennar</i>		Housing Inv	31	9	46	74	52	103	118	69	98	5.7 mos
<i>Homes</i>		VDL Inv	30	70	177	124	252	156	92	128	73	3.4 mos

*Inventory Supply = Housing Inv/(Annual Closings/12)
Vacant Developed Lot Supply = VDL Inv/(Annual Starts/12)

N/A indicates Inventory is present but cannot calculate months of supply without starts or closings (see above).

Dallas/Ft. Worth Residential Survey (1Q16)

Copyright Metrostudy

Page 1 of 5

metrystudy
Sales: 1-800-227-8839 A hanleywood Company

Quarterly Activity & Inventory Report

Little Elm ISD

Sorted By Subdivision

Subdivision Name (Map No)	Sub Area	Status	1Q14	2Q14	3Q14	4Q14	1Q15	2Q15	3Q15	4Q15	1Q16	Ann. Rates/ *Inv. Supply
Price Range	Lot Size											
Active Builders												
Hillside South (21)	DNE-LtlElm	Starts	0	0	0	0	0	0	0	0	0	0
\$88-\$125	60'	BO 4Q00	Closings	0	0	0	0	0	0	0	0	0
		Housing Inv	0	0	0	0	0	0	0	0	0	0.0
		VDL Inv	0	0	0	0	0	0	0	0	0	0.0
Hunter's Ridge Estat (6)	DONW-OakPt	Starts	0	0	0	0	0	0	0	0	0	0
\$599-\$799	190'	Act 4Q07	Closings	1	0	0	0	0	0	0	0	0
Custom Builders		Housing Inv	0	0	0	0	0	0	0	0	0	0.0
		VDL Inv	11	11	11	11	11	11	11	11	11	n/a
King's Crossing (45)	DNE-LtlElm	Starts	0	0	0	0	0	0	0	0	0	0
\$130-\$221	50'	BO 1Q07	Closings	0	0	0	0	0	0	0	0	0
		Housing Inv	0	0	0	0	0	0	0	0	0	0.0
		VDL Inv	0	0	0	0	0	0	0	0	0	0.0
Lakes of Little Elm (16)	DNE-LtlElm	Starts	0	0	0	0	0	0	0	0	0	0
\$86-\$129	60'	BO 4Q00	Closings	0	0	0	0	0	0	0	0	0
		Housing Inv	0	0	0	0	0	0	0	0	0	0.0
		VDL Inv	0	0	0	0	0	0	0	0	0	0.0
Lakeside (23)	DNE-LtlElm	Starts	0	0	0	0	0	0	0	0	0	0
\$115-\$165	60'	BO 4Q05	Closings	0	0	0	0	0	0	0	0	0
		Housing Inv	0	0	0	0	0	0	0	0	0	0.0
		VDL Inv	0	0	0	0	0	0	0	0	0	0.0
Lakeside II (22)	DNE-LtlElm	Starts	0	0	0	0	0	0	0	0	0	0
\$100-\$168	60'	BO 4Q07	Closings	0	0	0	0	0	0	0	0	0
		Housing Inv	0	0	0	0	0	0	0	0	0	0.0
		VDL Inv	0	0	0	0	0	0	0	0	0	0.0
Lakeview Estates (La (9)	DNE-LkwdVil	Starts	0	0	0	0	0	0	0	0	0	0
\$0-\$0	246'	Future	Closings	0	0	0	0	0	0	0	0	0
		Housing Inv	0	0	0	0	0	0	0	0	0	0.0
		VDL Inv	0	0	0	0	0	0	0	0	0	0.0
Lakewood Estates (Li (20)	DNE-LtlElm	Starts	6	15	8	1	0	0	0	0	0	0
\$130-\$230	60'	BO 1Q15	Closings	2	15	11	12	1	0	0	0	0
		Housing Inv	15	15	12	1	0	0	0	0	0	0.0
		VDL Inv	24	8	1	0	0	0	0	0	0	0.0
Mariner Point (25)	DNE-LtlElm	Starts	0	0	0	0	0	0	0	0	0	0
\$99-\$142	50'	BO 4Q02	Closings	0	0	0	0	0	0	0	0	0
		Housing Inv	0	0	0	0	0	0	0	0	0	0.0
		VDL Inv	0	0	0	0	0	0	0	0	0	0.0
Northlake Estates (L (17)	DNE-LtlElm	Starts	0	0	0	0	0	0	0	0	0	0
\$0-\$0	70'-80'	Future	Closings	0	0	0	0	0	0	0	0	0
		Housing Inv	0	0	0	0	0	0	0	0	0	0.0
		VDL Inv	0	0	0	0	0	0	0	0	0	0.0
Paloma Creek South ((15)	DONW-DenCo	Starts	0	0	8	7	14	17	47	15	12	91
\$220-\$299	40'-50'	Act 3Q05	Closings	0	0	0	5	6	3	17	29	83
D.R. Horton Homes/Megatel Homes		Housing Inv	0	0	8	10	18	32	62	48	26	3.8 mos
		VDL Inv	0	48	40	33	83	66	96	81	69	9.1 mos

Dallas/Ft. Worth Residential Survey (1Q16)

Copyright Metrostudy

Page 2 of 5

*Inventory Supply = Housing Inv/(Annual Closings/12)
Vacant Developed Lot Supply = VDL Inv/(Annual Starts/12)

N/A indicates Inventory is present but cannot calculate months of supply without starts or closings (see above).

metrystudy
Sales: 1-800-227-8839 A hanleywood Company

Quarterly Activity & Inventory Report

Little Elm ISD

Sorted By Subdivision

Subdivision Name (Map No)	Sub Area		1Q14	2Q14	3Q14	4Q14	1Q15	2Q15	3Q15	4Q15	1Q16	Ann. Rates/ *Inv. Supply
Price Range	Lot Size	Status										
Active Builders												
Prestonwood Polo and (2)	DONW-OakPt	Starts	0	0	0	0	0	0	0	0	0	0
\$0-\$0	400'	Future Closings	0	0	0	0	0	0	0	0	0	0
		Housing Inv	0	0	0	0	0	0	0	0	0	0.0
		VDL Inv	0	0	0	0	0	0	0	0	0	0.0
Rivendale by the Lak (32)	DONW-DenCo	Starts	0	6	25	4	49	30	71	29	97	227
\$252-\$380	50'	Act 1Q14 Closings	0	0	0	4	16	22	46	67	42	177
D.R. Horton Homes		Housing Inv	0	6	31	31	64	72	97	59	114	7.7 mos
		VDL Inv	120	114	89	210	161	131	170	141	44	2.3 mos
Robinson Ridge (Litt (26)	DNE-LtlElm	Starts	0	0	0	0	0	0	0	0	0	0
\$115-\$197	60'-68'	BO 2Q06 Closings	0	0	0	0	0	0	0	0	0	0
		Housing Inv	0	0	0	0	0	0	0	0	0	0.0
		VDL Inv	0	0	0	0	0	0	0	0	0	0.0
Rustic Oaks Estates (5)	DNE-LtlElm	Starts	0	0	0	0	0	0	0	0	0	0
\$400-\$900	166'	BO 4Q01 Closings	0	0	0	0	0	0	0	0	0	0
		Housing Inv	0	0	0	0	0	0	0	0	0	0.0
		VDL Inv	0	0	0	0	0	0	0	0	0	0.0
Shahan Lakeview Addi (14)	DONW-OakPt	Starts	0	0	0	0	0	0	0	0	0	0
\$0-\$0	50'-100'	Future Closings	0	0	0	0	0	0	0	0	0	0
		Housing Inv	0	0	0	0	0	0	0	0	0	0.0
		VDL Inv	0	0	0	0	0	0	0	0	0	0.0
Shell Beach (18)	DNE-LtlElm	Starts	0	1	1	1	0	0	0	0	0	0
\$163-\$1000	80'-120'	Act 2Q98 Closings	0	0	0	1	0	1	0	0	0	1
Anderson Sargent Custom Builder		Housing Inv	0	1	2	2	2	1	1	1	1	12.0 mos
		VDL Inv	13	12	11	10	10	10	10	10	10	n/a
Shores of Lakewood V (10)	DNE-LtlElm	Starts	0	1	1	0	1	0	0	1	0	1
\$350-\$1500	144'-150'	Act 2Q98 Closings	0	0	1	1	0	1	0	0	1	2
Brent CH		Housing Inv	1	2	2	1	2	1	1	2	1	6.0 mos
		VDL Inv	28	27	26	26	25	25	25	24	24	288.0 mos
Stardust Ranch (Litt (24)	DNE-LtlElm	Starts	0	0	0	0	0	0	0	0	0	0
\$145-\$226	60'-75'	BO 3Q12 Closings	0	0	0	0	0	0	0	0	0	0
		Housing Inv	0	0	0	0	0	0	0	0	0	0.0
		VDL Inv	0	0	0	0	0	0	0	0	0	0.0
Sunrise Bay (11)	DNE-LkwdVil	Starts	0	2	1	0	0	0	0	6	0	6
\$350-\$1000	140'	Act 2Q96 Closings	0	1	0	1	0	0	0	3	0	3
Alan Hoffman Company/Baringer Custom		Housing Inv	1	2	3	2	2	2	2	5	5	20.0 mos
Homes/Bud Bartley Homes/Knight CH/Melton		VDL Inv	70	68	67	67	67	67	67	61	61	122.0 mos
Custom Homes/Parker Custom Homes/Twin												
River Builders												
Sunset Pointe (LEISD (40)	DNE-LtlElm	Starts	23	31	21	17	7	3	18	13	13	47
\$207-\$326	50'-77'	Act 2Q04 Closings	24	28	29	28	14	16	10	2	15	43
Dunhill Homes		Housing Inv	49	52	44	33	26	13	21	32	30	8.4 mos
		VDL Inv	123	92	71	54	47	44	26	13	0	0.0

Quarterly Activity & Inventory Report

Little Elm ISD

Sorted By Subdivision

Subdivision Name (Map No)	Sub Area		1Q14	2Q14	3Q14	4Q14	1Q15	2Q15	3Q15	4Q15	1Q16	Ann. Rates/ *Inv. Supply
Price Range	Lot Size	Status										
Active Builders												
Tribute/Aberdeen (29)	DNW-Colony	Starts	11	9	1	1	5	31	25	15	4	75
\$354-\$679	50'	Act 2Q07	Closings	7	7	11	1	6	0	20	20	62
American Legend Homes/Belclaire		Housing Inv	16	18	8	8	7	38	43	38	20	3.9 mos
Companies/Highland Homes		VDL Inv	11	2	1	88	83	52	27	12	8	1.3 mos
Tribute/Balmerino (28)	DNW-Colony	Starts	8	1	7	3	3	0	0	0	0	0
\$325-\$831	90'	Act 2Q07	Closings	8	13	6	4	4	3	0	0	7
Sanders Custom Homes		Housing Inv	20	8	9	8	7	3	0	0	0	0.0
		VDL Inv	16	14	7	4	1	1	1	1	1	n/a
Tribute/Gardens (37)	DNW-Colony	Starts	4	0	3	9	2	1	6	3	8	18
\$342-\$490	50'	Act 2Q07	Closings	2	3	2	2	8	3	1	3	15
Grand Homes/Reflection Homes		Housing Inv	7	4	5	12	12	5	8	10	15	12.0 mos
		VDL Inv	45	45	42	34	32	34	57	49	41	27.3 mos
Tribute/Glen (31)	DNW-Colony	Starts	4	1	9	5	2	14	22	8	11	55
\$516-\$720	77'-85'	Act 2Q07	Closings	9	3	3	5	8	3	1	15	31
Darling Homes/Highland Homes/Reflection		Housing Inv	8	6	12	12	6	17	38	31	30	11.6 mos
Custom Homes/S Clements Homes		VDL Inv	20	19	11	77	75	60	38	30	19	4.1 mos
Tribute/Lochs (34)	DNW-Colony	Starts	9	1	4	3	4	1	5	3	8	17
\$448-\$562	60'-90'	Act 2Q07	Closings	6	4	2	3	6	1	3	7	14
Grand Homes		Housing Inv	12	9	11	11	9	9	11	11	12	10.3 mos
		VDL Inv	65	64	60	56	52	51	46	43	35	24.7 mos
Tribute/Stonehaven (38)	DNW-Colony	Starts	0	0	2	0	0	3	19	21	13	56
\$361-\$457	50'-60'	Act 3Q14	Closings	0	0	0	0	0	0	13	5	18
Meritage Homes		Housing Inv	0	0	2	2	2	5	24	32	40	26.7 mos
		VDL Inv	0	0	114	114	114	111	92	133	120	25.7 mos
Tribute/Tullamore Me (27)	DNW-Colony	Starts	0	0	0	0	5	7	12	2	3	24
\$430-\$521	60'-65'	Act 4Q14	Closings	0	0	0	0	0	7	7	5	19
American Legend Homes		Housing Inv	0	0	0	0	5	12	17	12	10	6.3 mos
		VDL Inv	0	0	0	34	29	22	10	8	5	2.5 mos
Tribute/Westbury (33)	DNW-Colony	Starts							0	0	0	0
\$0-\$0	50'-55'	Future	Closings						0	0	0	0
		Housing Inv							0	0	0	0.0
		VDL Inv							0	0	0	0.0
Valencia on the Lake (35)	DNE-LtlElm	Starts	0	0	0	0	0	0	0	5	23	28
\$310-\$440	40'-100'	Act 2Q15	Closings	0	0	0	0	0	0	0	0	0
CalAtlantic Homes/Dunhill Homes/Kaden		Housing Inv	0	0	0	0	0	0	0	5	28	n/a
Homes/Megatel Homes/Sumeer Homes		VDL Inv	0	0	0	0	0	210	210	205	182	78.0 mos
Villages of Creekwoo (44)	DNE-Frisco	Starts	0	0	0	0	0	0	0	0	0	0
\$0-\$0	55'-65'	Future	Closings	0	0	0	0	0	0	0	0	0
		Housing Inv	0	0	0	0	0	0	0	0	0	0.0
		VDL Inv	0	0	0	0	0	0	0	0	0	0.0
Villages of Woodlake (46)	DNE-LtlElm	Starts	0	0	0	0	0	0	0	0	0	0
\$94-\$197	50'-65'	BO 4Q06	Closings	0	0	0	0	0	0	0	0	0
		Housing Inv	0	0	0	0	0	0	0	0	0	0.0
		VDL Inv	0	0	0	0	0	0	0	0	0	0.0

*Inventory Supply = Housing Inv/(Annual Closings/12)
Vacant Developed Lot Supply = VDL Inv/(Annual Starts/12)

N/A indicates Inventory is present but cannot calculate months of supply without starts or closings (see above).

Dallas/Ft. Worth Residential Survey (1Q16)

Copyright Metrostudy

Page 4 of 5

metrstudy
Sales: 1-800-227-8839 A hanleywood Company

Quarterly Activity & Inventory Report

Little Elm ISD

Sorted By Subdivision

Subdivision Name (Map No)	Sub Area												
Price Range	Lot Size	Status											Ann. Rates/ *Inv. Supply
Active Builders			1Q14	2Q14	3Q14	4Q14	1Q15	2Q15	3Q15	4Q15	1Q16		
Waterstone (LEISD) (42)		DNE-Frisco	Starts	11	9	18	8	3	4	5	5	0	14
\$345-\$447	70'	Act 3Q12	Closings	11	11	11	8	14	11	1	7	3	22
Meritage Homes			Housing Inv	20	18	25	25	14	7	11	9	6	3.3 mos
			VDL Inv	52	43	25	17	14	10	5	0	0	0.0
Wellington Trace (7)		DONW-OakPt	Starts	0	1	0	5	5	8	25	12	6	51
\$229-\$315	60'-65'	Act 1Q04	Closings	0	0	0	0	0	8	6	15	14	43
Bloomfield Homes/Classic Urban Homes			Housing Inv	0	1	1	6	11	11	30	27	19	5.3 mos
			VDL Inv	5	3	70	65	60	52	27	15	9	2.1 mos
Wildridge (Oak Point (13)		DONW-OakPt	Starts	0	0	0	0	0	0	5	7	32	44
\$275-\$475	50'-70'	Act 3Q15	Closings	0	0	0	0	0	0	0	0	0	0
Highland Homes/K. Hovnanian			Housing Inv	0	0	0	0	0	0	5	12	44	n/a
Homes/Plantation Homes			VDL Inv	0	0	0	0	0	0	167	160	128	34.9 mos
Woodridge Est (Oak P (8)		DONW-OakPt	Starts	7	5	10	7	2	0	0	16	4	20
\$215-\$330	64'-90'	Act 1Q05	Closings	5	8	10	6	8	6	4	0	0	10
D.R. Horton Homes/Megatel Homes			Housing Inv	18	15	15	16	10	4	0	16	20	24.0 mos
			VDL Inv	25	20	10	3	1	112	116	100	96	57.6 mos
Wynfield Farms (36)		DNE-LtlElm	Starts	0	0	0	0	0	0	0	0	0	0
\$100-\$156	50'-52'	BO 1Q05	Closings	0	0	0	0	0	0	0	0	0	0
			Housing Inv	0	0	0	0	0	0	0	0	0	0.0
			VDL Inv	0	0	0	0	0	0	0	0	0	0.0
Selection Totals			Starts	136	126	240	138	167	261	389	258	381	1,289
			Closings	114	146	124	160	155	182	211	308	256	957
			Housing Inv	219	199	315	293	305	384	562	512	637	8.0 mos
			VDL Inv	780	858	1,122	1,344	1,530	1,674	1,677	1,551	1,175	10.9 mos

*Inventory Supply = Housing Inv/(Annual Closings/12)
Vacant Developed Lot Supply = VDL Inv/(Annual Starts/12)

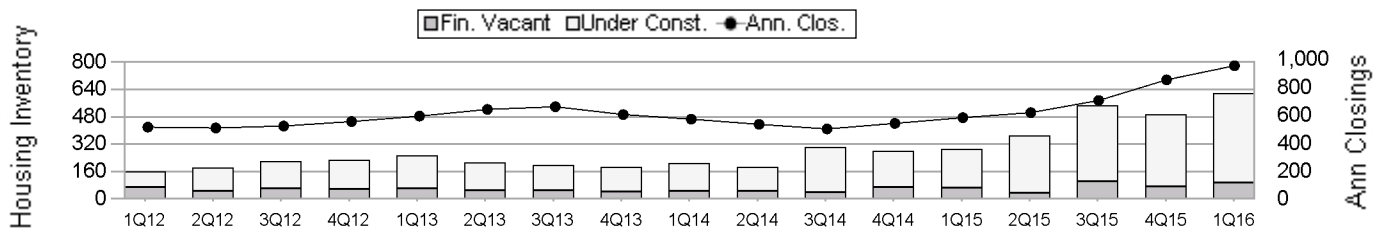
N/A indicates Inventory is present but cannot calculate months of supply without starts or closings (see above).

Historical Housing Activity Summary

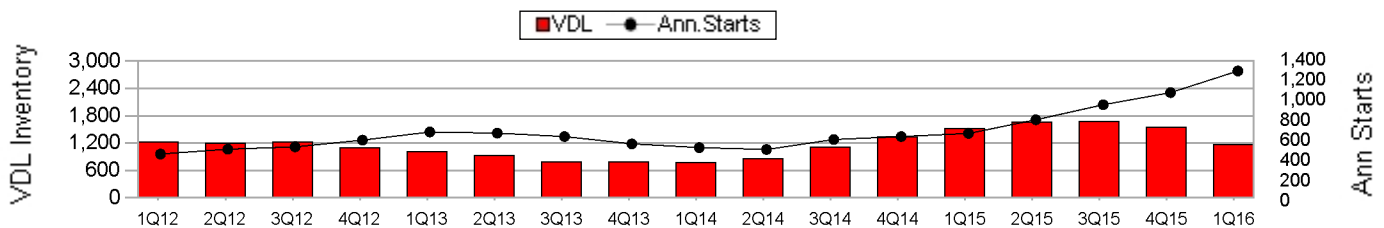
Little Elm ISD

Qtr	Qtr Clos	Ann Clos	Model	FinVac	UC	Total Inv	Total Supply	Qtr Starts	Ann Starts	VDL	VDL Supply	Fut Lots	Ann Lot Deliv
1Q12	108	517	14	69	90	173	4.0	93	467	1,224	31.5	5,740	240
2Q12	135	511	12	45	137	194	4.6	156	515	1,196	27.9	5,608	365
3Q12	138	525	10	60	161	231	5.3	175	538	1,232	27.5	5,398	504
4Q12	176	557	9	59	168	236	5.1	181	605	1,103	21.9	5,307	560
1Q13	147	596	10	63	189	262	5.3	173	685	1,014	17.8	5,677	475
2Q13	183	644	11	52	161	224	4.2	145	674	940	16.7	6,345	418
3Q13	157	663	12	51	145	208	3.8	141	640	800	15.0	6,324	208
4Q13	120	607	12	44	141	197	3.9	109	568	796	16.8	6,199	261
1Q14	114	574	12	46	161	219	4.6	136	531	780	17.6	6,202	297
2Q14	146	537	12	47	140	199	4.4	126	512	858	20.1	6,128	430
3Q14	124	504	13	40	262	315	7.5	240	611	1,122	22.0	5,631	933
4Q14	160	544	15	69	209	293	6.5	138	640	1,344	25.2	5,417	1,188
1Q15	155	585	16	65	224	305	6.3	167	671	1,530	27.4	5,419	1,421
2Q15	182	621	16	35	333	384	7.4	261	806	1,674	24.9	5,180	1,622
3Q15	211	708	17	102	443	562	9.5	389	955	1,677	21.1	4,885	1,510
4Q15	308	856	18	71	423	512	7.2	258	1,075	1,551	17.3	4,902	1,282
1Q16	256	957	20	97	520	637	8.0	381	1,289	1,175	10.9	4,897	934

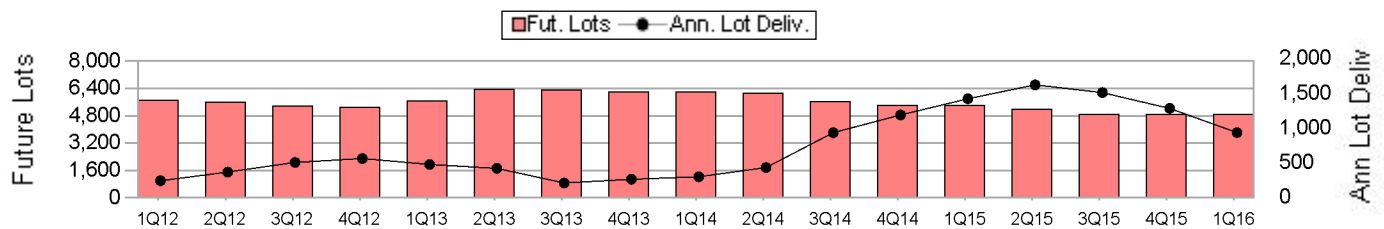
Housing Inventory and Closings By Quarter



Vacant Developed Lots and Starts By Quarter



Future Lots and Deliveries By Quarter



Price Range Analysis

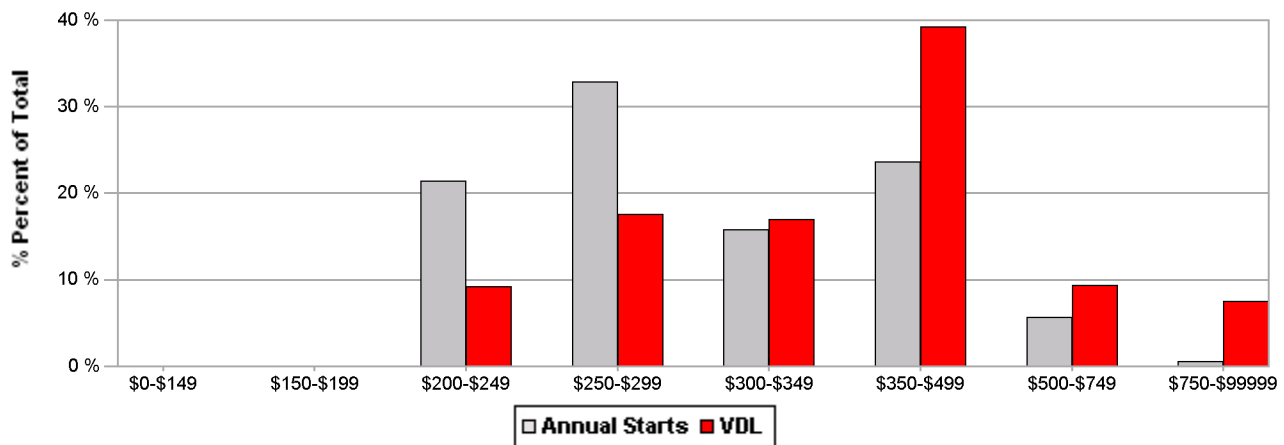
Little Elm ISD

\$0	\$150,000	\$200,000	\$250,000	\$300,000	\$350,000	\$500,000	\$750,000	
\$149,999	\$199,999	\$249,999	\$299,999	\$349,999	\$499,999	\$749,999	\$999,999	*Total

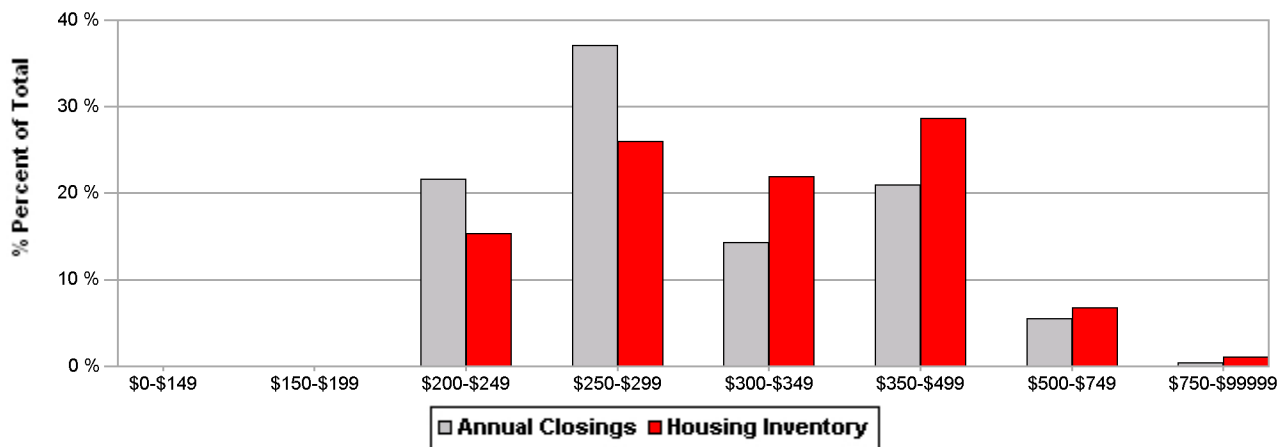
Custom Market Numerical Totals	Ann Starts	0	277	423	204	304	73	7	1,289
	Ann Closings	0	207	355	137	201	53	4	957
	Housing Inv	0	98	166	140	183	43	7	637
	VDL Inv	1	108	206	200	462	110	88	1,175
	Housing Supply (Mos)	-	5.7	5.6	12.2	10.9	9.8	20.9	8.0
	VDL Supply (Mos)	-	4.7	5.9	11.8	18.2	18.0	142.0	10.9

Custom Market Percentage Totals	Ann Starts		21.5 %	32.9 %	15.8 %	23.6 %	5.7 %	0.6 %	100 %
	Ann Closings		21.6 %	37.1 %	14.3 %	21.0 %	5.5 %	0.4 %	100 %
	Housing Inv	0.0 %	15.4 %	26.0 %	22.0 %	28.7 %	6.8 %	1.1 %	100 %
	VDL Inv	0.0 %	9.2 %	17.6 %	17.0 %	39.3 %	9.4 %	7.5 %	100 %

Price Range Distribution of Annual Starts vs VDL

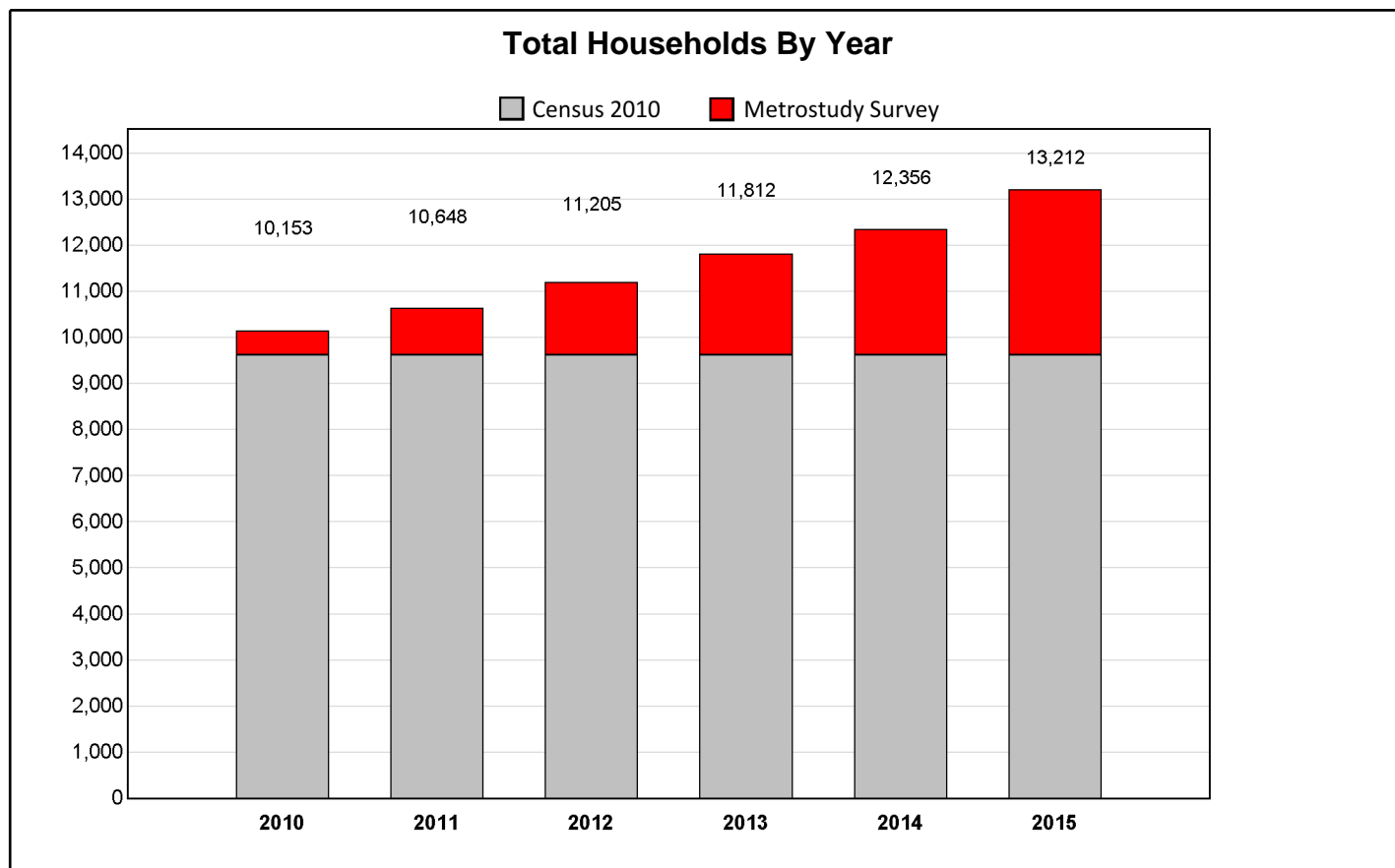


Price Range Distribution of Annual Closings vs Housing Inventory



Household Growth Summary

Little Elm ISD



Household Development Summary								
	Selected Subdivisions		Households By Construction Status					
Source	Count	Status	Future Lots	Vacant Lots	Housing Inventory	Occupied Units	Annual Closings	Potential Households
Census						9,627		
Metrostudy	16	Builtout	0	0	0	312 ¹		
Metrostudy	25	Active	3,775	1,175	637	3,273 ¹		
Metrostudy	6	Future	1,122	0	0	0		
Totals	47		4,897	1,175	637	13,212	957	19,921

1. Cumulative closings since the Year 2010; Occupied units are recorded from onsite surveyor inspections performed during the Metrostudy residential survey. Closings are calculated as the change in occupied units between quarters.

Metrostudy Definitions and Methodology

REPORTS:

Residential Survey Report – 6 Quarter History of Quarterly Closings, Inventory Levels, Starts (Lot Absorption), Subdivision Section Profiles, Price Range(s), Lot Sizes & Current Lot Supply, Active Builder List, (Detail for Starts & Closings is at the Subdivision Level, Detail for Price Ranges and Lot Sizes is at the Section Level)

Price Analysis Report – Annual Closings, Starts, Current Quarter Inventory, & Lots by Price Range (Depth of Market by Price Range)

VDL Analysis Report – Annual Starts and Current Inventory Levels by Lot Size by Submarket, & Subdivision

MARKET:

Market – encompasses the overall Dallas/Fort Worth region

Market Area – within the Market are smaller geographic regions. The 16 market areas are: *City of Dallas, Dallas Northwest, Dallas Outer Northwest, Dallas Northeast, Dallas East, Dallas Outer East, Dallas Southwest, Dallas West, City of Arlington, City of Fort Worth, Fort Worth Northwest, Fort Worth Far North, Fort Worth Northeast, Fort Worth Southeast, Fort Worth South & Southeast, and Parker County.*

Sub-Market – within a market area more specific territory in which the subdivision is located, generally corresponds with the various municipalities in the Dallas/Fort Worth Metroplex.

SURVEY PROCESS:

We gather all single-family subdivision plats in the Dallas/Fort Worth market, and our 'Surveyors' physically inspect each lot every 90 days. This task begins at the end of each quarter and is completed within ten days. The results of these surveys are totaled, tabulated and delivered in the form of briefings, publications, site assessments, and market studies. Each of our reports will include the following terms and abbreviations that are defined as follows:

Future Lot Inventory – as soon as a preliminary plat is submitted (sometimes a site plan) for consideration by a city, the subdivision lots are considered to be Future Lots.

Vacant Developed Lot (VDL) – after the subdivision streets have been paved and our surveyor can physically drive in front of the lot, we consider the subdivision to be developed and to contain Vacant Developed Lots, or 'VDL'.

Start – as we inspect lots, when a housing slab or foundation has been poured, we record a housing 'Start'.

Inventory – after a home has been started, it remains as 'Inventory' until it is occupied. It can remain in the following three states until occupancy takes place. It is possible for a home to be started and closed within the quarter and to skip the inventory state. In such case, a Start and Closing are recorded for the quarter.

- ***Under Construction (UC)*** – a slab has been poured and the unit is "in process" and unfinished.
- ***Finished Vacant (FV)*** – when all improvements are complete, the lot & yard are cleaned-up, and the house is ready for occupancy, the inventory unit is classified as 'Finished Vacant'-FV.
- ***Finished Model (FM)*** – builders often use a finished home as a center for sales and marketing. In such case, the inventory unit is classified as a 'Finished Model' home.

Closing – when an actual 'Move-In' has occurred, the home becomes 'Occupied' and a Closing is recorded.

Annual Starts & Closings – is the sum of activity for the most recent four quarters. Totals for all categories (Starts, Closings, VDL, Inventory, etc.) for the quarters are available as follows:

First Quarter (1Q).....first week in May

Second Quarter (2Q).....first week in August

Third Quarter (3Q).....first week in November

Fourth Quarter (4Q).....first week in February



Months of Supply (MOS) – this can be applied to the three categories of housing inventory as well as vacant developed lots and future lots. MOS for lots, either developed or future, is calculated by dividing the lots by the Annual Starts divided by twelve:

MOS for lots = $VDL / (Annual\ Starts / 12)$

MOS for housing inventory is calculated similarly, but with Annual Closings:

MOS for Housing Inventory = $Inventory / (Annual\ Closings / 12)$

Target Market Area (TMA) – these are the most competitive subdivisions-similar/comparative lot size, lot price, home price, amenity level, etc. They are not necessarily confined to the same Sub Market as the subdivision under study.

Board Agenda Item

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

Board Mtg. Date 06-21-2016	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:	BOARD OFFICER ELECTIONS				
Presenter or Contact Person:	LeAnna Harding, Board President.				
Policy/Code:	BDAA (LOCAL)				
Summary:	The Board shall hold an annual reorganization meeting in June of each year to elect President, Vice President and Secretary.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	None				
Recommendation:	The Administration recommends the approval of Board Officer Elections.				
Motion:	I move that the Board approve the Board Officer Elections.				

Board Agenda Item

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

Board Mtg. Date 06/21/2016	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:	HIGH SCHOOL 1:1 PROGRAM DEVICE REFRESH				
Presenter or Contact Person:	Russell VanHoose - Director of Technology, Digital Learning, & Media Services				
Policy/Code:	CH (LOCAL)				
Summary:	<p>After considering several options, the Administration determined the best value to the District was to renew the High School 1:1 Program devices with Apple MacBook Airs.</p> <p>In accordance with CH (Local), the Administration presents a request for an expenditure in excess of \$50,000.</p>				
Financial Implications:	\$1,903,359 funded by local budgeted funds.				
Attachments:	Apple Price Quote Apple Equity Proposal				
Recommendation:	The Administration recommends the approval of an expenditure in the amount of \$1,903,359 in four annual payments of \$480,046.76 to Apple Inc.				
Motion:	I move the Board approve an expenditure in the amount of \$1,903,359 in four equal, annual payments to Apple Inc.				



Confidential Proposal For
Little Elm I.S.D.
Grant Anderson

AppleEquity

The \$1 Purchase Option allows your school to create fixed costs, build equity that can be leveraged for more equipment year after year, and retain the benefits of a \$1.00 purchase option lease structure. This is the best option for schools that want to own their equipment at term's end, want to build a fleet of systems quickly, and/or seek to create a long-term budgetary plan for their systems.

With the \$1 Purchase Option, a school that owns their equipment at term's end may seek to trade in that equipment for credit toward new systems or for cash. Apple's Trade-In Program for Education is available to guide your school through responsible equipment disposal. Many schools have used this program to recover past years' budget dollars in order to pay for a portion of their next systems deployment.

Payment Options:			
Lease Term	Payment Amount	Payment Terms	Financed Amount
4 Years	\$556,935.85	Annual Payments in Advance	\$2,208,220.00
4 Years	\$480,046.76	Annual Payments in Advance	\$1,903,359.00

.59% 4 year lease rate

Thank you for the opportunity to present this financing proposal for your review. I look forward to discussing your unique situation further. Please do not hesitate to call me at the contact information below with questions or concerns.

Regards,

David Lyne
Area Financing Manager
Southeast U.S. Region

Apple Inc.
Apple Financial Services
12545 Riata Vista Circle
Austin, Texas 78727-6524
T: 512-826-8059
F: 512-532-6482
E: dlyne@apple.com



\$1 Purchase Option - End of Term Options

Options available upon completion of the base financed term include:

1. Exercise the option to purchase the equipment at end of term for one dollar
2. Return all products to Apple at schedule-holder's expense
3. Exercise purchase option and trade in equipment at then-agreed upon values for credit toward new purchase or payment

Pricing Notes and Conditions

Payments, rates, terms, and conditions contained in this non-binding proposal are offered for informational purposes only and are subject to change without notice and shall not be construed as an offer to extend credit or enter into any lease financing transaction.

Applications for credit or lease financing shall be subject to our independent credit review, and shall be reviewed and/or approved subject to such terms and conditions as we may require in our sole discretion.

All quotes are exclusive of any applicable taxes.

This proposal is subject to the execution of mutually acceptable documentation between lessor and lessee, the terms and conditions of which shall be controlling.

Lease Discount Disclosure Statement: Apple Inc., as lessor, through the Apple Education Finance Program, provides an equipment discount ("Discount") to certain third party investors. The proposed lease shall be financed by a particular third party investor and, therefore, the Discount may be applied to facilitate this Lease Discount Promotion. The actual interest rate you will pay in respect of any resulting lease shall be reflected in an amortization table provided with such lease. The lease discount listed above refers to the lease discount for the lessor's assignee.

The lease charge portion of the Payments (described above) can be determined by applying to the Total Adjusted Cost (described above) the rate which will amortize such Total Adjusted Cost down to the Purchase Option amount (as described above) by payment of such Payments. The lease charge rate may be higher than the actual annual interest rate because of the amortization of certain costs, expenses and fees incurred by us. It is understood that even if our mutual intention is confirmed by you, neither party shall be legally bound to the other by reason of this proposal, nor shall any rights, liabilities or obligations arise as a result of this proposal. Rates are subject to verification that the Lessee is a state or political subdivision as defined in Section 103 of the Internal Revenue Code of 1986.

Apple Inc. Education Price Quote

Customer:	Russell Van Hoose LITTLE ELM INDEP SCH DISTRICT Phone: 9722921847 x 15032 email: rvanhoose@littleelmsd.net	Apple Inc:	Margaret Skeahan 1 Infinite Loop MS: 111-HOM Cupertino, CA 95014 Phone: 512-2992561 Fax: 800-5900325 email: mskeahan@apple.com
-----------	---	------------	--

Apple Quote: 2203087362
Quote Date: 31-May-2016
Quote Valid Until: 22-Jun-2016

Quote Comments:
Please reference Apple Quote number on your Purchase Order.

#	Product Description	Qty	Unit List Price	Discount per Unit	Unit Discounted Price	Extended Discounted Price
1	MacBook Air 5-pack (13-inch/1.6GHz i5/8GB/128GB flash storage/Intel HD Graphics 6000) MacBook Air 13-inch: 128GB Part Number: MMGH2LL/A Quantity: 2200 Part Number BLZS2LL/A	440	4,645.00	400.00	4,245.00	1,867,800.00
2	APS 3 Consecutive Days Project Management Deployment Services Part Number D4695LL/A	2	6,175.00	6,034.00	141.00	282.00
3	APS PROJECT ENGINEERING SVCS FIXED-USA Part Number D7066LL/A	1	10,120.00	9,889.00	231.00	231.00
4	AppleCare OS Support – Preferred Part Number D5690ZM/A	1	19,995.00	3,999.00	15,996.00	15,996.00
5	Three Day Prepaid Part Number Part Number D4527LL/A	6	6,175.00	3,000.00	3,175.00	19,050.00

Extended EDU List Price Total	2,123,315.00
Total Discount	219,956.00
Extended Discounted Price Subtotal	1,903,359.00
– eWaste Fee / Recycling Fee	0.00
–	
–	
Extended Discounted Total Price*	1,903,359.00

*In most cases Extended discounted Total price does not include Sales Tax
*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2203087362. Please contact your institution's Authorized Purchaser to submit the above quote online at <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - If you are the Authorized Purchaser and need to register for access to the Apple Education Online Store, go to <http://myaccess.apple.com>. For registration assistance, call 1.800.800.2775, option 4, option 1.
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to institutionorders@apple.com. **Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.**
 - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT austincontracts@apple.com.
- B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
 - APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL **22-Jun-2016** UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
 - APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

SEA # 1646114
 Opportunity ID: 227580442
<https://ecommerce.apple.com>
 Fax:800-5900325

[Terms & Use](#) | [Privacy Policy](#) | [Terms & Conditions](#) | [Return Policy](#)

Copyright © 2015 Apple Inc. All rights reserved.

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 06/21/2016	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	WIRELESS ACCESS PROJECT (E-RATE)				
Presenter or Contact Person:	Russell VanHoose - Director of Technology, Digital Learning, & Media Services				
Policy/Code:	CH (LOCAL)				
Summary:	After considering several options, the Administration determined the best value to the District was to pursue a contract for wireless infrastructure with Cisco equipment through Insight Public Sector. In accordance with CH (LOCAL), the Administration presents a request for an expenditure in excess of \$50,000.				
Financial Implications:	Not to Exceed \$236,500 funded by local budget and E-Rate Funding				
Attachments:	Insight Proposal E-Rate Projection Calculation				
Recommendation:	The Administration recommends the approval of an expenditure in an amount not to exceed \$236,500 to Insight Public Sector.				
Motion:	I move the Board approve an expenditure not to exceed \$236,500 to Insight Public Sector.				

LEISD Wireless Access Project E-Rate Reimbursement Projection

According to our E-Rate Consultant, Russell Neal, our E-Rate Reimbursement Rate will be 60% based on our socioeconomic status.

Quoted Project Costs:	236,405.45
Estimated E-Rate Contribution:	141,843.27
Impact to Local Budget	94,202.18



Expertise in Providing E-Rate 19 (FY2016) Solutions

PREPARED FOR

Little Elm Independent School District

Request for Proposal Internal Connections - WLAN

March 29, 2016 @ 5:00 pm CST

E-Rate Round 19 (Funding Year 2016)

E-Rate SPIN Number: 143030052

FCC RN Number: 0020393138

Federal Tax ID: 36-3949000

SUBMITTED BY:

Aamir Ashiqali
Account Executive
t: 469.667.9720

e: aamir.ashiqali@insight.com

Insight Public Sector, Inc. • 6820 South Harl Avenue • Tempe, AZ 85283 • 800.INSIGHT • www.ips.insight.com

Content contained herein is produced and intended for the customer identified above.

© 2016 Insight Public Sector, Inc. All Rights Reserved.



March 29, 2016

Russell Neal, Consultant
Little Elm Independent School District
300 Lobo Lane
Little Elm, TX 75068

RE: RFP for Internal Connections for WLAN

Dear Mr. Russell Neal:

Insight Public Sector, Inc. (Insight) is pleased to participate in the Little Elm Independent School District (Little Elm ISD) Request for Proposal for the Internal Connections for WLAN opportunity. Based on the scope of the requirements, Insight has prepared a response that represents a comprehensive effort at meeting Little Elm ISD's needs.

Insight Public Sector is solely focused on the needs of educational institutions as well as local, state and federal governments. With an industry-leading selection of products, a complete suite of IT services and a wide range of government contracts, Insight helps organizations streamline procurement, simplify deployment and maximize the value of the IT lifecycle.

Insight believes we are the right company for this contract and can become a beneficial and strategic partner with Little Elm ISD. Insight is a leading provider of IT products and services for the public sector. Our direct vendor relationships, along with sales revenues totaling \$5.3 billion in 2014, have helped us to build our infrastructure to meet large volume rollouts and have given us the versatility to tailor our services to our customers' individual needs. Our experienced sales team understands the Public Sector's needs and is focused on real-world solutions.

In addition, Insight has been an active participant in the E-Rate program since its inception. We provide our education partners with information and assistance to ensure that the funding/discounts they receive are maximized and compliant with guidelines under these programs.

With 27 years in the IT industry, we offer unsurpassed commitment, management, and oversight in ensuring the success of meeting your defined E-Rate 19 (FY 2016) deliverables. Insight is committed to delivering the highest level of technical expertise and service to Little Elm ISD. Insight will ensure the technology-related services required will be provided in a seamless, efficient, and quality manner maintaining the highest customer satisfaction within the Little Elm ISD environment.

The attached proposal contains the details of Insight's commitment to provide Little Elm Independent School District with the multiple benefits of partnering with us, as well as a brief profile of Insight, our infrastructure and service capabilities.

We look forward to the opportunity to further present our Insight value and Public Sector solutions. Should Little Elm ISD have any questions, concerns or requests for additional information, please do not hesitate to contact your Account Executive, Aamir Ashiqali at 469.667.9720 or aamir.ashiqali@insight.com.

Sincerely,

Aamir Ashiqali
Account Executive

	Network Electronics				
	Request for Proposal/Quotation(s)				
	for FY 2016 E-Rate Funding Years				
	Summary Pricing Proposal Page For				
	Little Elm Independent School District				
	Vendor must Transfer Quote Total from Each Tab to This Page				
	WLAN - Aruba Or Equivalent Pricing Summary				
	Electronics- District NOC				Configuration and Installation combined
		Hardware	Configuration	Installation	
	Electronics - Brent Elementary	\$ 16,869.60	2359.9	1327.5	3687.4
	Electronics - Chavez Elementary	\$ 16,869.60	2359.9	1327.5	3687.4
	Electronics - Hackberry Elementary	\$ 16,869.60	2359.9	1327.5	3687.4
	Electronics -Oak Point Elementary	\$ 16,869.60	2359.9	1327.5	3687.4
	Electronics -Prestwick STEM Academy	\$ 16,869.60	2359.9	1327.5	3687.4
	Electronics -Lakeview Elementary	\$ 16,869.60	2359.9	1327.5	3687.4
	Electronics -Powell Sixth Grade Center	\$ 14,995.20	1140	2259.4	3399.4
	Electronics- Lakeside Middle School	\$ 16,869.60	2359.9	1327.5	3687.4
	Electronics- Little Elm High School	\$ 44,978.80	5266.05	3310	8576.05
	Electronics -Zellars Center For Learning and Leadership	\$ 16,869.60	2359.9	1327.5	3687.4
	Total	\$ 194,930.80	\$ 16,189.40	\$ 25,285.25	\$ 236,405.45
	Credit for 171 Existing Meru WAPs applied to pricing	\$16,000			
	*Should the customer decide to keep their existing Meru WAPS, \$16,000 will need to be added to the total quoted above.				

Board Agenda Item

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

Board Mtg. Date 06/21/2016	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:	Cabling Project (E-Rate)				
Presenter or Contact Person:	Russell VanHoose - Director of Technology, Digital Learning, & Media Services				
Policy/Code:	CH (Local)				
Summary:	<p>After considering several options, the Administration determined the best value to the District was to pursue a contract for cabling infrastructure with Southwest Networks, Inc.</p> <p>In accordance with CH (Local), the Administration presents a request for an expenditure in excess of \$50,000.</p>				
Financial Implications:	Not to Exceed \$247,500 funded by local budget and E-Rate Funding				
Attachments:	Southwest Networks Proposal E-Rate Projection Calculation				
Recommendation:	The Administration recommends the approval of an expenditure in an amount not to exceed \$247,500 to Southwest Networks, Inc.				
Motion:	I move the Board approve an expenditure not to exceed \$247,500 to Southwest Networks, Inc.				

LEISD Cabling Project E-Rate Reimbursement Projection

According to our E-Rate Consultant, Russell Neal, our E-Rate Reimbursement Rate will be 60% based on our socioeconomic status.

Quoted Project Costs:	247,031.88
Estimated E-Rate Contribution:	148,219.13
Impact to Local Budget	98,812.75



PROPOSAL FOR:

Little Elm Independent School District

300 Lobo Lane

Little Elm, TX 75068

Proposal for Cabling Infrastructure: 2016 E-Rate Funding Year



REFERENCE: 8082

Southwest Networks, Inc.

SPIN NUMBER: 143008158 ■ DIR CONTRACT DIR-SDD-1912

Contact: FJ O'Leary ■ 817.897.3535

1111 W. Carrier Parkway, Suite 400

Grand Prairie, TX. 75050

817.640.2225

817.640.0556 fax



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



April 6, 2016

Ref: Cabling Infrastructure for 2016-2017 Erate Funding Years

Dear Mr. Neal,

On behalf of Southwest Networks Inc. (SWN), we are pleased to present **Little Elm Independent School District** with this proposal for **2016-2017 Erate Funding Years**. Southwest Networks, Inc. has been in business since 1995 and has been part of the Erate program since its inception.

Our company adheres to strict quality standards to ensure the long term success of each network cabling installation.

We offer dedicated project managers, reliable technicians, professional staff, detailed documentation, warranties and an ongoing commitment to the satisfaction of our clients.

We thank you for the opportunity to be of service to **Little Elm Independent School District** and look forward to following up with you to discuss our company's capabilities and our proposal.

Southwest Networks has received and acknowledges Addendums 2,3 and 5 for this proposal.

Sincerely,

FJ O'Leary
Vice President, Sales, Southwest Networks, Inc.
fj@southwestnetworks.com



Proposal Summary



Little Elm Independent School District
Erate Cabling Upgrade Project
300 Lobo Lane
Little Elm, TX. 75068

April 4, 2016

On behalf of Southwest Networks Inc. (SWN), we appreciate the opportunity to present to Little Elm ISD (LEISD) our proposal for the Districts' RFQ 04042016, Network Cabling Project.

Southwest Networks' (SWN) pricing and quantities are based on the information provided by district employees during the walk thru on 3-31-16. Should the district elect to use SWN for this project, we will work with district personnel to finalize the actual quantities needed to address the district's needs as well as help with the completion of the SLD Form 471, Item 21 attachment.

Southwest Networks, Inc. has been in business since 1995 and part of the Erate program since 1998. Our company is familiar with the district's needs and meets or exceeds the strict quality requirements as outlined in the RFQ.

Detailed information is provided in our bid response but the following summary points are included as highlights of our proposal:

1. SWN's Proposal for LEISD's Wireless Cabling Project is: ^{updated to} ~~\$175,445.94~~ 247,031.88
2. SWN is an authorized DIR cabling vendor for the State of Texas - [DIR-SDD-1912](#)
3. SWN is an authorized Buyboard cabling vendor for the State of Texas - [498-15](#)
4. SWN has participated as a Vendor in the Erate Program since 1998.
5. SWN's School and Libraries Service Provider Number (SPIN) is - 143008158.
6. SWN has submitted a Service Provider Annual Certification for 2016.
7. SWN's FCC Red Light Status is GREEN.
8. SWN is an authorized Certified Installer Plus for Ortronics Products.
9. SWN is a member of BICSI and employs an RCDD on staff, full time.
10. SWN is locally owned and based in Grand Prairie, Texas and has serviced the Metroplex since 1995.
11. SWN employs over 70 people that all live and work in the DFW area.
12. SWN is a State of Texas HUB.
13. SWN meets or exceeds all of the financial requirements of the RFQ -financials, insurance and bonding.

Southwest Networks appreciates the opportunity to be of service to Little Elm ISD and we look forward to working with the district personnel in the successful completion of this project. Please contact us if you have any questions on our proposal or need further clarification.

Sincerely,

A handwritten signature in black ink that reads "F.J. O'Leary". The signature is written in a cursive, slightly slanted style.

F.J. O'Leary
VP - Sales
fi@southwestnetworks.com
817-897-3535



Section One:

Company Information

Company Background



Southwest Networks Inc. (SWN) has provided structured cabling services since 1995. During this time our company has installed cabling systems for numerous industries including school districts, colleges, government agencies, prominent aviation and banking companies, national retail giants, health care facilities and recreation facilities.

Throughout our history, SWN has worked in the K-12 industry for school districts both large and small. SWN's work portfolio in this area ranges from Moves, Adds and Changes contracts (MAC work) to technology labs, new building construction with a structured cabling system, retrofit of a schools existing cabling plant, WAP access connectivity, to large district (200+ facilities), multi-year, multi-million dollar, structured cabling systems. Our experience and skill set allows us to perform both inside and outside plant.

SWN has a BICSII RCDD on staff and numerous manufacturer-certified installers. In addition to various manufacturers' authorizations, SWN employs trained professionals with proven knowledge in the latest cabling technology from rigorous certification trainings. These trainings give our customers confidence that the products and services we offer are based on current cabling technologies. Our company is recognized by leaders in the industry as a competent organization that is regarded as a consistent, qualified IT cabling infrastructure provider.

Funding for work performed by SWN has come from numerous sources including local budgets, grants, bond funds, state grants and federal grants including the School and Libraries Division (SLD) of the Federal Communication Commission's ERate Program. Because of our experience with the ERate program, SWN is familiar with and will work with your district based on the districts preferred invoicing method - Service Provider Invoice (SPI) or Billed Entity Reimbursement (BEAR).

SWN partners with and offers the industry's best manufacturers of products for structured cabling systems such as CommScope, Panduit, Ortronics and Leviton. These manufacturer products have been installed in tens of thousands of schools, businesses and offices around the world. The products effectively support all aspects of a customer's needs for communication such as voice and data, audio/visual, security, environment, intercom and public address.

The integrated connectivity and cable management solutions offered by these manufacturers are needed for educational institutions that are taking advantage of converging technologies such as distance learning, distributed computing, interactive teaching tools, wireless mobility and IP telephony. Solutions offered by our manufacturer partners include powerful end-to-end management platforms that consolidate equipment functionality, daily operations, troubleshooting and maintenance tasks.

Project Team



Southwest Networks Inc. (SWN) is a service-based corporation that can provide technology solutions and services to both the public and private sector. Our experience working with and within school districts has established a core knowledge that will facilitate the alignment of timelines, budgets and solutions with Little Elm ISD's (LEISD) requirements.

Southwest Networks' methodology for each project is to assign a team that will be responsible for and manage a project from its origin to completion. The following four key positions are listed along with their responsibilities; the following page then lists the initial personnel assigned to LEISD for a successful project delivery. Those positions are:

- Account Manager (AM), the primary point of contact to lead in the day to day communications with the customer as well as oversee all contracts, Statements of Work and customer satisfaction.
- Project Manager (PM), will assist with and manage aspects of project design, installation and the timely completion of projects. The PM will ensure compliance of customers' site rules and regulations by all SWN personnel including security, safety and cleanliness. The PM will address any issues that may arise in a responsive, professional and courteous manner as well as ensure problems are resolved efficiently.
- Project Supervisor (PS), will oversee all aspects of work performed at each installation site according to the Statement of Work. The project supervisor will manage all on-site SWN employees, manage materials and oversee safety, security and site integrity upon completion of work each day.
- Lead Tech (LT) will report directly to the project supervisor to oversee all aspects of work performed by SWN cabling technicians at the installation site.

This team will work with LEISD to understand the district's specific technical, operational, and service requirements. The remainder of the team is then assembled from the Southwest Networks' large pool of technical resources that are then aligned for project-based needs. SWN will work with your staff to assess the requirements, milestones and target completion dates that will align with LEISD's calendar and project completion needs.



Key Personnel Assigned to Little Elm ISD



Senior Account Manager/VP Sales – F.J. O'Leary

Mr. O'Leary has over 25 years of experience working with enterprise size accounts in providing technology solutions and has worked with SWN for the past twelve years. Mr. O'Leary will consult with LEISD to provide all contracts and Statements of Work and is responsible for overall customer satisfaction. Mr. O'Leary will be the primary point of contact between LEISD and Southwest Networks personnel, will lead in day-to-day communications as well as assist in strategy development for the deployment of the LEISD Structured Cabling System. Mr. O'Leary will be responsible for all aspects of project design, installation and timely completion of projects and will direct the various personnel of Southwest Networks to deliver LEISD's Structured Cabling System on time and on budget.

Senior Project Manager – Pratish Karsen

Mr. Karsen has over 20 years of experience managing projects for accounts of all sizes and has worked with SWN for the past ten years. Mr. Karsen will oversee all aspects of the day-to-day installation as well as coordinating and directing Project Supervisors for all on-site work. Mr. Karsen will be responsible for the weekly status reporting, materials management, crew deployment and installation of the Structured Cabling System.

Project Supervisor - Jose Salinas

Mr. Salinas has over 20 years' experience managing and overseeing the installation of structured cabling systems. Mr. Salinas' responsibility will be to oversee all aspects of work performed at each installation site, including material management, site scheduling, initial status reporting as well as the supervision of the cabling crews.

Cabling Lead Technician - (to be determined upon award and work date)

Southwest Networks employs numerous BICSI and manufacturer-certified Lead Technicians who are responsible for the installation and function of low voltage cabling systems at each installation site. These various technicians will be made available to LEISD as the district identifies work to be performed.

Cabling Technicians - (to be determined upon award and work date)

Southwest Networks employs numerous BICSI and manufacturer-certified cabling technicians who are responsible for the installation and function of all cabling equipment. The Cabling Technicians work directly for the Lead Technician and will install the low voltage cabling systems at each installation site. These various technicians will be made available to LEISD as the district identifies work to be performed.



Additional Team Members/Management



Cabling Operations Manager/President – Robert Hernandez

Mr. Hernandez is the owner and President of Southwest Networks (est. 1995) and has over 25 years of experience working with both small and enterprise size accounts in providing Structured Cabling Solutions. Mr. Hernandez will oversee all aspects of project design, installation and timely completion of projects and will direct the various SWN personnel to deliver LEISD's Structured Cabling System on time and on budget.

Cabling Design & Quality Assurance Manager/General Manager – Gregg Pusser (BICSI RCDD)

Mr. Pusser has over 20 years of experience in providing low-voltage cabling solutions to various business organizations and has worked with Southwest Networks for the past ten years. Mr. Pusser will provide consultation in regards to the design and installation practices used in the LEISD and will be responsible for the inspection of best practices and adherence to industry codes and standards.

Chief Financial Officer-Brian Webster

Mr. Webster has oversight for Southwest Networks' purchasing and procurement, project budgets, timelines and billing. He served growing businesses as an outsource CFO prior to joining Southwest Networks. Mr. Webster's skills include project management, bookkeeping, technology implementation and strategic consulting.

Estimator/Designer-Dan Hightower

Mr. Hightower is a seasoned estimator with 16 years of experience at Southwest Networks in the infrastructure low-voltage cabling field. He has estimated and managed numerous large scale installation projects and holds multiple cabling installation certifications. He is skilled in estimation, finances, budget administration, site surveying, and client/vendor relations.

Estimator/Designer-Matt Masse

Mr. Masse has 15 years of industry experience including network infrastructure design, estimation, presentation as well as all aspects of installation and quality assurance. Mr. Masse collaborates with our project management team to support proper network cabling design and products throughout project implementations.

Marketing Director/Special Projects-Shea Williford

Mrs. Williford has over 15 years of experience in marketing, community outreach/PR, new business development, writing, editing and strategic planning. She has worked for Southwest Networks for seven years and supports clients as needed including documentation preparation, required project paperwork, certifications and other special projects.



Implementation Methodology

Little Elm ISD



Project Management

Southwest Networks, Inc. (SWN) will deliver the structured cabling system and services necessary to meet Little Elm ISD's mission and project objectives. SWN uses a traditional approach to project management as defined by the Project Management Institute (PMI). This approach generally consists of five groups: Initiate, Plan, Execute, Control/Project Management and Closing, with numerous processes within each group. This industry approach has helped us meet our customers' objectives for almost twenty years as well as deliver projects on time and within budget. The following offers some brief descriptions for each group and some of the processes contained within them.

Initiate

The Initiation steps are the commitment and authorization of a customer to begin the start of a new project. The following processes occur under the Initiation stage at minimum:

1. Identification of key stakeholders
2. Commitment and contracts finalized
3. PO's issued

Plan

The Plan steps are important to ensure all of the key project objectives of the customer are met. The following processes occur under the Plan stage at minimum:

1. Scope Planning - written statement of work
2. Scope Definition - dividing the project into manageable components
3. Activity Definition/Sequencing - what are the activities and the time to complete them
4. Schedule Development - completion date and development of the timeline of a project
5. Resource Planning - personal and materials needed
6. Quality Assurance - standards set and adhered to
7. Communications - who gets what information and how often
8. Risk Identification - determine risks that can impact the project

Execute

The Execute steps are where the majority of the work is done for a project. The project team will take what was defined in the planning stages and execute according to the plan. The following processes occur under the Execute stage at minimum:

1. Scope Verification - obtain formal acceptance of the project
2. Delivery and Build out - work delivered as per the Statement of Work
3. Quality Assurance - continual evaluation of work to adhere to standards
4. Communication - status reports delivered to key stakeholders

Control/Project Management

The Control/Project Management steps are where the Project Manager will identify and quickly resolve issues that arise in the life of a project. Variances in a project can impact the schedule, budgets or the resources needed to keep a project moving toward a successful completion. The following processes occur under the Control/Project Management stage at minimum:

1. Scope Change Control - process to document needed change and obtain approval
2. Schedule Control - process to revise project schedule as needed
3. Cost Control - control changes to project budget
4. Quality Control - monitor compliance to standards; identify method to resolve noncompliance

Closing

The Closing Steps is the process to formally close out a phase of work or the project. The information consists of communicating what work has been done and that it was done according to the statement of work. This process includes a walk thru, inspection and sign off with the customer. The following processes occur under the Closing stage at minimum:

1. Communication - report of completion of work delivered to key stakeholders
2. Inspection - walk thru with customer and sign off of work completed
3. Deliverables (delivered to customer as defined by the Statement of Work)
 - As-Built drawings
 - Test results
 - Warranty
 - Necessary documentation
4. Billing - invoicing of completed work
 - Billed Entity Application Reimbursement (BEAR) Method
 - Service Provider Invoice (SPI) Method

Execute

The Execute steps are where the majority of the work is done for a project. The project team will take what was defined in the planning stages and execute according to the plan. The following processes occur under the Execute stage at minimum:

1. Scope Verification - obtain formal acceptance of the project
2. Delivery and Build out - work delivered as per the Statement of Work
3. Quality Assurance - continual evaluation of work to adhere to standards
4. Communication - status reports delivered to key stakeholders

Control/Project Management

The Control/Project Management steps are where the Project Manager will identify and quickly resolve issues that arise in the life of a project. Variances in a project can impact the schedule, budgets or the resources needed to keep a project moving toward a successful completion. The following processes occur under the Control/Project Management stage at minimum:

1. Scope Change Control - process to document needed change and obtain approval
2. Schedule Control - process to revise project schedule as needed
3. Cost Control - control changes to project budget
4. Quality Control - monitor compliance to standards; identify method to resolve noncompliance

Closing

The Closing Steps is the process to formally close out a phase of work or the project. The information consists of communicating what work has been done and that it was done according to the statement of work. This process includes a walk thru, inspection and sign off with the customer. The following processes occur under the Closing stage at minimum:

1. Communication - report of completion of work delivered to key stakeholders
2. Inspection - walk thru with customer and sign off of work completed
3. Deliverables (delivered to customer as defined by the Statement of Work)
 - As-Built drawings
 - Test results
 - Warranty
 - Necessary documentation
4. Billing - invoicing of completed work
 - Billed Entity Application Reimbursement (BEAR) Method
 - Service Provider Invoice (SPI) Method

References



FORT WORTH ISD

100 North University Drive

Fort Worth, TX. 76107

Project Date: 2006-present

Summary Details

- Project Name - Multiple Projects
- Total Outlet Quantity - 20,000+
- Cable System Manufacturer - Panduit
- Completion Date for the Project – Projects began in 2006 and work is ongoing

Project Details

Southwest Networks, Inc. has performed cabling work at Fort Worth ISD since 2006 as the project lead in the installation of structured cabling systems and the repair and certification for 150+ campuses and buildings districtwide. SWN has provided services for portable connectivity (outside plant), a districtwide network upgrade, and a districtwide security project.

SWN was directly awarded the districts' 2014-2015 High School One-to-One wireless initiative project and completed that project three months ahead of schedule and under budget.

SWN provided 100% of the cabling, project management, and all administrative duties. SWN also provided all necessary warranty and certifications required by the district for the work.

SWN was recently awarded the districts' 2015-2016 Middle School One-to-One wireless initiative project. This project was funded by the Schools and Library Division (SLD) of the FCC (Erate) and work on this project is expected to begin soon.

Contact

Mark Cox

Fort Worth ISD

(817) 814-3150

mark.cox@fwisd.org

Dallas ISD

3700 Ross Avenue

Dallas, TX 75204

Project Date: 2010-current

Summary Details:

- Project Names
 - New Construction Projects - 2013 - 2014
 - Network Upgrades 2014
- Total Outlet Quantity: 15,000+
- Cable System Manufacturer: Ortronics
- Completion Date for the Project
 - New Construction projects completed on time in both 2013 and 2014
 - Network Upgrade Project to begin in March of 2014 and completed by the end of May 2015.

Project Details

Southwest Networks installed Ortronics Structured Cabling Systems as part of the DISD's Bond Program for the past three years.

Southwest Networks did three types of work in support of this award. Southwest Networks installed structured cabling systems at multiple new facilities throughout the district as well as retrofit cabling systems at multiple existing facilities. SWN also provides moves, adds, and changes for the district.

Project Value

Total projects - \$5,000,000.00

Contacts

Larry Veal

IT Bond and Program Manager

Dallas ISD

Phone: 972-925-5230

Email: laveal@dallasisd.org

Albert Berumen

Bond Project Manager, Information and Technology Services

Dallas ISD

Phone: 972.925.5662

Email: Aberumen@dallasisd.org

Birdville ISD

6125 East Belknap St.

Haltom City, TX. 76117

Project Dates: 2015 - present

Summary Details

- Project Name – District Bond Projects and Erate Funding Year 2015
- Total Outlet Quantity - 5,000+
- Cable System Manufacturer – Commscope/Systimax
- Completion Date for the Project – Projects began in May of 2015 with an expected completion date of summer 2016

Project Details

Southwest Networks, Inc. was awarded cabling work to install Systimax structured cabling systems in support of the district's Erate 2015 project. The project began in May of 2015 and included a tight two and a half month project schedule to complete the first two sites by August 7th, 2015.

The initial projects consisted of designing and installing new structured cabling systems for the sites, removing the obsolete cable plant and working with the district to cut over to the new plant, and providing all necessary documentation, certifications, warranty and project management.

The first two sites were completed on time and on budget. SWN is performing the same work at three more sites under the 2015 Erate project. Southwest Networks was also awarded two more school cabling projects for Birdville ISD in December 2015.

SWN provided 100% of the cabling, project management, and all administrative duties.

Contact

Darrell Maxey

Birdville ISD

(817) 819-1053

Darrell.maxey@birdvilleschools.net

Wylie ISD

951 South Ballard Avenue

Wylie, TX 75098

Project Date: 2014-current

Summary Details:

- Project Name - Multiple Projects
- Total Outlet Quantity - 5000+
- Cable System Manufacturer - Panduit
- Completion Date for the Project – Began work in the district in 2014 and work is on-going.

Project Details

Southwest Networks has been working with Wylie ISD for the past year in support of the district's numerous cabling projects such as Wireless Access, Access Control, IP Camera's and Structured Cabling Systems. SWN is also currently supporting the district for moves, adds and changes (MAC) work.

SWN was awarded approximately \$1M worth of work from the district in the spring of 2015 to begin renovations of existing structured cabling systems for the district via their bond program. The project consists of designing and installing new structured cabling systems for sites, removing the obsolete cable plant and working with the district to cut over to the new plant as well as providing all necessary documentation, warranty and project management. The project is currently on-going with an expected completion date of the summer of 2016.

Contact

James Brown

Infrastructure Services Manager

Phone: (972) 429-3082

Email: James.Brown@wylieisd.net

Past Client List

A sampling of K-12 school districts that our company has performed work at includes the following:

- Azle ISD
- Aledo ISD
- Bastrop ISD
- Birdville ISD
- Brock ISD
- Burleson ISD
- Carroll-Southlake ISD
- Carrollton-Farmers Branch ISD
- Cleburne ISD
- Coppell ISD
- Dallas County Schools / TexServe
- Dallas ISD
- Denton ISD
- DeLeon ISD
- Everman ISD
- Fort Worth ISD
- Frisco ISD
- Garland ISD
- Irving ISD
- Italy ISD
- Lindsay ISD
- Lewisville ISD
- McKinney ISD
- Mesquite ISD
- Rio Vista ISD
- San Augustine ISD
- Schertz-Cibolo Universal City CISD
- Terrell ISD
- White Settlement ISD
- Wylie ISD

Product Certifications

COMMSCOPE®

LEVITON

CORNING

A CommScope Solution
Uniprise™
Strength through integration

 **ORTRONICS**

 **PANDUIT**®


SYSTEMAX®
SOLUTIONS



Section Two: Pricing

	Cabling Infrastructure	
Proposal is due by:	Request for Proposal/Quotation(s)	
April 4th, 2016 @5:00 P.M. CST	for FY 2016 E-Rate Funding Years	
	Little Elm Independent School District	
	300 Lobo Lane	
	Little Elm, TX 75068	
	Response must be sent electronically to:	
	rneal@vstservices.com	
	AND	
	Fax This Page (Signature Page) to : 682-237-7674	
	by 5:00 P.M. CST on April 4th, 2016	
	OR	
	Scan Signature Page and Include with E-Mail Response	
	Include a copy of your quote on company letterhead, scan, and	
	PROPOSING COMPANY CONTACT INFORMATION	
Company Name:	Southwest Networks, Inc.	
Company Address:	1111 W. Carrier Parkway	
Company City, State, Zip Code:	Grand Prairie, Texas 75050	
	State of Texas DIR Contract #: DIR-SDD-1912	
Primary Contact Name:	F.J. O'Leary	
Primary Contact Title:	VP - Sales	
Primary Contact Telephone No:	817-897-3535	
Primary Contact E-Mail Address:	fi@southwestnetworks.com	
Primary Contact Physical Address:	1111 W. Carrier Parkway	
Primary Contact City, State, Zip Code:	Grand Prairie, Texas 75050	
<p>Provide all Relevant State of Texas Department of Information Resource Contract Numbers or LITTLE ELM ISD approved cooperative contracts noted below. Vendor is required to have a current State of Texas Department of Information Resources "Networking" Product Type Cooperative Contract OR a cooperative contract from at least one of the following LITTLE ELM ISD Approved Cooperatives</p> <p>BuyBoard - www.buyboard.com</p> <p>Choice Partners - www.choicepartners.org</p> <p>DIR - www.dir.texas.gov</p> <p>EPCNT - www.epcnt.com</p> <p>Region 7 - https://purchasing.esc7.net</p> <p>Region 11 - www.esc11.net</p> <p>TCPN - www.tcpn.org</p> <p>TIPS - www.tips-usa.com</p> <p>TxSmartBuy - http://www.window.state.tx.us/txsmartbuy/</p> <p>US Communities - www.uscommunities.org</p> <p>Vendors that do not have a valid Cooperative Contract as specified above will be disqualified</p>		
Provide Three School District References of Similar Scope to this RFQ on a Separate Tab and/or Fax with this Cover Letter		
Vendors Must complete this spreadsheet and include a quote on vendor letterhead in PDF Format		

Vendor Signature: _____

Vendor Signature Date: _____

	Cabling Infrastructure	
	Request for Proposal/Quotation(s)	
	for FY 2016 E-Rate Funding Years	
	Summary Pricing Proposal Page For	
	Little Elm Independent School District	
	Vendor must Transfer Quote Total from Each Tab to This Page	
	Cabling - Brent Elementary	\$ 8,623.75
	Cabling - Chavez Elementary	\$ 5,301.88
	Cabling - Hackberry Elementary	\$ 64,603.13
	Cabling -Oak Point Elementary	\$ 64,203.13
	Cabling -Prestwick STEM Academy	\$ 13,957.50
	Cabling -Lakeview Elementary	\$ 14,385.00
	Cabling -Powell Sixth Grade Center	\$ 14,007.50
	Cabling- Lakeside Middle School	\$ 13,957.50
	Cabling- Little Elm High School	\$ 34,035.00
	Cabling -Zellers Center For Learning and Leadership	\$ 13,957.50
	Total	\$ 247,031.88

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
06/21/2016	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	WIRELESS ACCESS PROJECT (E-RATE)				
Presenter or Contact Person:	Russell VanHoose - Director of Technology, Digital Learning, & Media Services				
Policy/Code:	CH (LOCAL)				
Summary:	<p>After considering several options, the Administration determined the best value to the District was to pursue a contract for wireless infrastructure with Cisco equipment through Insight Public Sector.</p> <p>In accordance with CH (LOCAL), the Administration presents a request for an expenditure in excess of \$50,000.</p>				
Financial Implications:	Not to Exceed \$236,500 funded by local budget and E-Rate Funding				
Attachments:	Insight Proposal E-Rate Projection Calculation				
Recommendation:	The Administration recommends the approval of an expenditure in an amount not to exceed \$236,500 to Insight Public Sector.				
Motion:	I move the Board approve an expenditure not to exceed \$236,500 to Insight Public Sector.				

Board Agenda Item

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

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
06-21-2016	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	FINANCIAL REPORTS – APRIL 2016				
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:	1) Budget Amendments 2) Information – Miscellaneous Business Office Reports Monthly Fund Balance Comparison Statement of Unaudited Revenue and Expenditures Cash Flow Statements Bank Reconciliations Investment Report Fund Summary of Revenue and Expenditures Tax Collection Report Construction Report				
Recommendation:	The Administration recommends approval of the Financial Reports as presented.				
Motion:	I move that the Board approve the April 2016 Financial Reports as presented.				

Little Elm Independent School District
General Fund
Budget Amendments
June 2016

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	199	11	1,100	36	1,750	001		Reallocate funds to cover end of year expenses in various functional areas for band
		13	650					
2	199	11	117	36	117	001		Reallocate funds to cover choir awards
3	199	31	5,169	23	2,669	001		Reallocate funds to cover contracted services and staff development
				13	2,500			
4	199	31	3,000	13	3,000	001		Reallocate funds to cover summer staff development
5	199	11	1,500	36	1,500	001		Reallocate funds to cover NCECA art competition costs
6	199	36	5,006	13	6,306	001		Reallocate funds to cover CTE staff development
		21	1,300					
7	199	23	2,224	12	2,224	041		Reallocate funds to cover purchase of library books
8	199	11	1,114	23	1,114	041		Reallocate funds to purchase TV for conference room
9	199	13	500	36	1,180	041		Reallocate funds to cover choir travel
		23	680					
10	199	00	173	23	173	041		Budget for Target donation to be used to purchase supplies
11	199	33	500	31	500	041		Correct April budget amendment for duplication
12	199	11	1,434	23	2,609	041		Reallocate funds to cover supply costs
		12	5					
		34	1,000					
		51	170					
13	199	13	17	23	17	041		Reallocate funds to help cover principal travel
14	199	11	507	23	507	041		Reallocate funds to cover furniture and equipment costs

Little Elm Independent School District
General Fund
Budget Amendments
June 2016

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
15	199	13	150	36	150	041		Reallocate funds to cover choir travel
16	199	11	95	13	95	042		Reallocate funds to help cover cost for TAAHPERD conference
17	199	11	2,000	23	3,000	103		Reallocate funds to cover postage and supplies
		31	1,000					
18	199	00	189	11	189	104		Record budget for receipt of Target donation to be used to purchase classroom supplies
19	199	13	600	23	600	104		Reallocate funds to cover summer conference for school leadership
20	199	11	486	23	486	105		Reallocate funds to purchase copier fax kit
21	199	11	7,000	41	7,000	701		Reallocate funds to cover ALI training costs
22	199	41	211	52	211	749		Reallocate funds to cover ID machine supplies
23	199	11	3,500	13	3,500	821		Reallocate funds to cover AVID training
24	199	21	2,313	23	4,000	821		Reallocate funds to cover travel for AVID training
		11	1,687					
25	199	11	36,000	13	36,000	821		Reallocate funds for staff development
26	199	11	100	13	100	821		Reallocate funds to help cover cost for TATDP conference
27	199	21	750	11	2,870	823		Reallocate funds to cover summer travel, supplies and miscellaneous expenses
		36	4,800	13	2,500			
		31	320	34	500			
28	199	52	11,050	51	11,050	001		Reallocate funds to purchase maintenance supplies
29	199	53	3,500	36	3,500	001		Reallocate funds to cover higher than anticipated band travel

Little Elm Independent School District
General Fund
Budget Amendments
June 2016

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
30	199	53	1,000	41	1,000	749		Reallocate funds to cover cost of new teacher welcome packets
31	199	53	2,736	41	2,736	702		Reallocate funds to cover higher than anticipated election costs
32	199	53	3,928	41	3,928	749 741		Reallocate funds to cover cost of teacher plaques and anticipated costs for TASB policy updates
33	183	00	1,285	36	1,285	999		Increase budget for athletic playoff receipts
34	183	00	1,000	36	1,000	001		Increase budget for athletic stadium rental receipts
35	183	36	65	52	65	001		Reallocate funds to cover higher than anticipated security costs at athletic events
36	196	51	50,607	11	44,039	Var		Reallocate funds to cover equipment purchases in various functional areas
				52	6,568			
37	197	11	26,750	81	26,750	042		Reallocate funds to cover architect fees for Prestwick Outdoor Classroom renovation project
38	199 197	00	1,710,000	81	1,331,000	Var		Increase revenue budget for higher than anticipated state funding and Impact Aid offset by increase in expenditure budget for summer renovation projects, cheer uniforms, band and athletic equipment purchases
				11	118,196			
				36	260,804			
39	199	00	100	36	100	041		Budget for donation received from Smith Thompson Security for purchase of student t-shirts for Washington DC trip
40	183	00	3,817	36	3,817	999		Budget for receipt of playoff host fees to be used to cover cost to host the events
	Total		1,903,205		1,903,205		0	

Little Elm Independent School District
Child Nutrition
Budget Amendments
June 2016

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	240	00	25,000	35	25,000	041	(25,000.00)	Fund balance to cover additional costs for Powell kitchen renovations
2								
3								
4								
5								
6								
7								
8								
9								
10								
	Total		25,000		25,000		(25,000)	

Little Elm Independent School District
Debt Service
Budget Amendments
June 2016

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	511	00	383,642	71	383,642	999	0.00	Bond Series 2016 debt issuance and refunding fees. No affect on fund balance, offset is net proceeds
2								
3								
4								
5								
6								
7								
8								
9								
10								
	Total		383,642		383,642		0	

Little Elm Independent School District
2015-2016 Fund Balance Comparison
as of April 30, 2016

Page 1 of 2

		GENERAL FUND			DEBT SERVICE FUND		
		1XX			511		
CONTROL		ORIGINAL	PROPOSED	AMENDED	ORIGINAL	PROPOSED	AMENDED
CODES	REVENUES	BUDGET	AMENDMENTS	BUDGET	BUDGET	AMENDMENTS	BUDGET
5700	LOCAL	33,207,814	10,636	33,218,450	10,196,553		10,196,553
5800	STATE	26,273,080		26,273,080	-		-
5900	FEDERAL	1,142,165		1,142,165	-		-
		60,623,059	10,636	60,633,695	10,196,553	-	10,196,553
Expenditures							
11 Instruction		34,601,134	1,105,054	35,706,188	-		-
12 Library Services		809,591	100	809,691	-		-
13 Staff Development		766,961	3,400	770,361	-		-
21 Instructional Admin		1,272,850	6,515	1,279,365	-		-
23 Campus Administration		4,114,060	1,329	4,115,389	-		-
31 Guidance & Counseling		1,766,249	(550)	1,765,699	-		-
32 Attendance & Social Services		20,350		20,350	-		-
33 Health Services		504,582	700	505,282	-		-
34 Student Transportation		1,622,150		1,622,150	-		-
35 Food Services		108,204		108,204	-		-
36 Co-curricular Activities		1,601,877	10,559	1,612,436	-		-
41 General Administration		2,735,221	9,676	2,744,897	-		-
51 Plant Maintenance		6,856,800	(40,860)	6,815,940	-		-
52 Security		516,950	20,341	537,291	-		-
53 Data Processing		1,123,447	(100)	1,123,347	-		-
61 Community Services		39,512		39,512	-		-
71 Debt Services		851,630	171,552	1,023,182	11,413,651		11,413,651
81 Facilities		1,755,356	(600,000)	1,155,356	-		-
95 Payments to JUV Justice Alt		32,000		32,000	-		-
99 Intergovernmental Charges		258,000		258,000	-		-
	TOTAL EXPENDITURES	61,356,924	687,716	62,044,640	11,413,651	-	11,413,651
00 Other Resources		-	1,676,702	1,676,702			-
00 Other Uses		-	(999,622)	(999,622)			-
	FUND BALANCE 08/31/15	23,247,360	-	23,247,360	5,390,317		5,390,317
	EST FUND BALANCE @ 03/31/16	22,513,495	-	22,513,495	4,173,219	-	4,173,219

Little Elm Independent School District
2015-2016 Fund Balance Comparison
as of April 30, 2016

Page 2 of 2

		FOOD SERVICE FUND			CHILD CARE		
		240			720		
		PROPOSED			PROPOSED		
CONTROL	REVENUES	ORIGINAL	AMENDMENTS	AMENDED	ORIGINAL	AMENDMENTS	AMENDED
CODES		BUDGET		BUDGET	BUDGET		BUDGET
5700	LOCAL	1,436,000		1,436,000	575,054		575,054
5800	STATE	17,000		17,000	-		-
5900	FEDERAL	1,970,624		1,970,624	-		-
		3,423,624	-	3,423,624	575,054	-	575,054
Expenditures							
11 Instruction		-		-	-		-
12 Library Services		-		-	-		-
13 Staff Development		-		-	-		-
21 Instructional Admin		-		-	-		-
23 Campus Administration		-		-	-		-
31 Guidance & Counseling		-		-	-		-
32 Attendance & Social Services		-		-	-		-
33 Health Services		-		-	-		-
34 Student Transportation		-		-	-		-
35 Food Services		3,423,624		3,423,624	-		-
36 Co-curricular Activities		-		-	-		-
41 General Administration		-		-	-		-
51 Plant Maintenance		-		-	-		-
52 Security		-		-	-		-
53 Data Processing		-		-	-		-
61 Community Services		-		-	601,389		601,389
71 Debt Services		-		-	-		-
81 Facilities		-		-	-		-
95 Payments to JUV Justice Alt		-		-	-		-
99 Intergovernmental Charges		-		-	-		-
	TOTAL EXPENDITURES	3,423,624	-	3,423,624	601,389	-	601,389
FUND BALANCE 08/31/15		1,193,666		1,193,666	141,604		141,604
EST FUND BALANCE @ 03/31/16		1,193,666	-	1,193,666	115,269	-	115,269

Little Elm Independent School District
Statement of Unaudited Revenues and Expenditures - Budget vs. Actual
As of April 30, 2016

GENERAL FUND

Fund 1XX

CONTROL CODES	REVENUES	2015-2016 Approved Budget	PERIOD RECEIPTS/ EXPENDITURES	Y-T-D RECEIVED/ ENC + EXP	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT TO TOTAL	PERCENT OF YEAR ELAPSED
5700	LOCAL	33,218,450.00	157,395.45	31,510,139.06	(1,708,310.94)	94.86%	67%
5800	STATE	26,273,080.00	2,119,336.82	14,992,618.39	(11,280,461.61)	57.06%	67%
5900	FEDERAL	1,142,165.00	15,991.19	1,538,192.01	396,027.01	134.67%	67%
TOTAL	REVENUES	60,633,695.00	2,292,723.46	48,040,949.46	(12,592,745.54)	79.23%	67%
	EXPENDITURES						
0011	Instruction	35,706,188.00	3,457,271.91	26,673,270.83	9,032,917.17	74.70%	67%
0012	Library Services	809,691.00	65,947.99	619,297.58	190,393.42	76.49%	67%
0013	Curriculum & Staff Development	770,361.00	43,765.31	499,624.58	270,736.42	64.86%	67%
0021	Instructional Leadership	1,279,365.00	92,549.48	801,770.18	477,594.82	62.67%	67%
0023	School Leadership	4,115,389.00	363,405.54	2,629,715.81	1,485,673.19	63.90%	67%
0031	Guidance & Counseling	1,765,699.00	172,665.68	1,118,221.66	647,477.34	63.33%	67%
0032	Social Work Services	20,350.00	-	20,164.80	185.20	99.09%	67%
0033	Health Services	505,282.00	53,792.97	403,518.92	101,763.08	79.86%	67%
0034	Student Transportation	1,622,150.00	416,662.92	1,090,493.22	531,656.78	67.23%	67%
0035	Food Services	108,204.00	6,950.55	81,106.18	27,097.82	74.96%	67%
0036	Co-curricular Activities	1,612,436.00	131,218.08	1,237,941.47	374,494.53	76.77%	67%
0041	General Administration	2,744,897.00	233,197.45	1,858,338.30	886,558.70	67.70%	67%
0051	Plant Maintenance	6,815,940.00	500,437.07	4,228,581.82	2,587,358.18	62.04%	67%
0052	Security & Monitoring	537,291.00	54,794.94	279,036.12	258,254.88	51.93%	67%
0053	Data Processing	1,123,347.00	105,186.65	740,164.73	383,182.27	65.89%	67%
0061	Community Service	39,512.00	3,134.94	24,798.80	14,713.20	62.76%	67%
0071	Debt Services	1,023,182.00	-	757,512.12	265,669.88	74.03%	67%
0081	Facility Acquisition	1,155,356.00	64,861.51	871,633.58	283,722.42	75.44%	67%
0095	Pmt to Juvenile Justice	32,000.00	1,513.00	20,559.00	11,441.00	64.25%	67%
0099	Intergovernmental Charges	258,000.00	-	195,212.58	62,787.42	75.66%	67%
TOTAL	EXPENDITURES	62,044,640.00	5,767,355.99	44,150,962.28	17,893,677.72	71.16%	67%
	OPERATING TRANSFERS						
7910	Other Resources	1,676,702.00	999,621.80	1,676,701.80			
8910	Other Uses	(999,622.00)	(999,621.80)	(999,621.80)			
TOTAL	OPERATING TRANSFERS	677,080.00	-	677,080.00			
0100	Fund Balance 08/31/15	23,247,360.00	-	23,247,360.00			
3000	Year to Date Fund Bal. (unaudited)	22,513,495.00		27,814,427.18			

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

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	16,220,058.52	15,293,418.67	14,598,824.18	14,776,084.01	25,712,379.08	29,559,471.03	30,005,415.55	26,037,436.38	-	-	-	-	16,220,058.52
RECEIPTS													
Tax Collections	29,961.10	212,127.79	1,440,443.65	15,772,027.90	8,468,334.05	4,426,365.93	403,116.75	243,783.89	-	-	-	-	30,996,161.06
Interest	3,418.65	3,606.39	3,421.54	3,490.08	8,438.26	8,768.09	8,230.34	6,987.77	-	-	-	-	46,361.12
Other Local Revenue	357,548.13	187,019.48	157,507.43	83,379.92	81,659.40	99,797.63	123,101.20	197,998.01	-	-	-	-	1,288,011.20
State Revenue - Available School	-	-	-	131,722.00	40,209.00	40,209.00	181,468.00	122,346.00	-	-	-	-	515,954.00
State Revenue - Foundation	4,689,592.00	3,841,342.00	2,030,060.00	-	-	-	-	1,797,251.00	-	-	-	-	12,358,245.00
State Revenue - Debt Service	-	-	-	-	-	117,339.00	-	-	-	-	-	-	117,339.00
State Revenue - Misc	-	331,319.76	70,521.48	-	-	16,835.00	-	3,600.00	-	-	-	-	422,276.24
MAC Receipts/SHARS	31,847.87	19,810.40	834,115.36	30,394.32	12,525.03	23,006.58	27,281.34	15,991.19	-	-	-	-	994,972.09
Federal Program Revenue	13,638.11	166,138.09	265,405.04	133,097.69	115,621.66	428,599.00	75,971.91	261,506.62	-	-	-	-	1,459,978.12
Federal Program Revenue 240	55,788.75	231,085.91	222,380.68	175,343.26	144,379.13	193,988.43	219,250.16	205,228.46	-	-	-	-	1,447,444.78
Lunch Revenue - local 240	168,744.89	183,816.64	141,447.11	112,174.76	145,516.04	175,494.23	133,399.55	168,475.69	-	-	-	-	1,229,068.91
Payroll Deposits	-	-	-	400.00	341.00	74.63	1,833.30	1,076.67	-	-	-	-	3,725.60
Proceeds Land Sale	-	-	-	-	-	-	-	999,621.80	-	-	-	-	999,621.80
Transfers from Debt Service	-	-	-	5,160.00	-	-	1,000.00	-	-	-	-	-	6,160.00
Transfers from Investment Acct	-	-	-	-	86,039.83	-	49,614.40	402,133.46	-	-	-	-	537,787.69
Total Revenue	5,350,539.50	5,176,266.46	5,165,302.29	16,447,189.93	9,103,063.40	5,530,477.52	1,224,266.95	4,426,000.56	-	-	-	-	52,423,106.61
DISBURSEMENTS													
Payroll Checks	2,467,271.52	2,805,677.82	2,655,904.77	2,628,105.91	2,656,927.67	2,692,513.28	2,712,378.20	2,679,221.36	-	-	-	-	21,298,000.53
Accounts Payable Checks	2,770,209.66	1,937,833.98	1,642,284.17	1,816,431.06	1,144,170.03	1,189,009.69	1,395,466.88	2,024,876.27	-	-	-	-	13,920,281.74
TRS Deposit	687,652.37	698,620.00	304,366.74	686,557.96	1,069,764.73	695,226.58	691,263.96	690,207.18	-	-	-	-	5,523,659.52
IRS Deposit	350,917.85	428,192.94	384,846.78	379,232.93	385,079.02	390,170.95	392,917.08	389,801.51	-	-	-	-	3,101,159.06
Bank Charges/ NSF's/Bk Trans	1,127.95	536.21	640.00	567.00	30.00	273.50	220.00	1,814.00	-	-	-	-	5,208.66
Total Expenditures	6,277,179.35	5,870,860.95	4,988,042.46	5,510,894.86	5,255,971.45	4,967,194.00	5,192,246.12	5,785,920.32	-	-	-	-	43,848,309.51
→													
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Transferred to Debt Service	-	-	-	-	-	117,339.00	-	-	-	-	-	-	117,339.00
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	6,277,179.35	5,870,860.95	4,988,042.46	5,510,894.86	5,255,971.45	5,084,533.00	5,192,246.12	5,785,920.32	-	-	-	-	43,965,648.51
Net Change in Cash	(926,639.85)	(694,594.49)	177,259.83	10,936,295.07	3,847,091.95	445,944.52	(3,967,979.17)	(1,359,919.76)	-	-	-	-	8,457,458.10
Ending Cash Balance in bank	15,293,418.67	14,598,824.18	14,776,084.01	25,712,379.08	29,559,471.03	30,005,415.55	26,037,436.38	24,677,516.62	-	-	-	-	24,677,516.62
Beginning Cash Balance Lone Star	12,176,981.06	12,178,751.96	12,180,710.16	12,182,679.04	12,185,517.22	12,189,572.77	12,193,812.84	12,198,720.77	-	-	-	-	12,176,981.06
Beginning Cash Balance TexStar	1,379,554.63	1,379,667.36	1,379,796.07	1,379,927.12	1,380,146.04	1,380,464.03	1,380,809.20	1,381,213.83	-	-	-	-	1,379,554.63
Beginning Cash Balance Texas Class	1,810,899.95	1,811,189.24	1,811,518.08	1,811,876.42	1,812,327.77	1,726,921.34	1,727,585.92	1,678,753.95	-	-	-	-	1,810,899.95
Interest Earned Lone Star	1,770.90	1,958.20	1,968.88	2,838.18	4,055.55	4,240.07	4,907.93	4,982.49	-	-	-	-	26,722.20
Interest Earned TexStar	112.73	128.71	131.05	218.92	317.99	345.17	404.63	419.55	-	-	-	-	2,078.75
Interest Earned TexasClass	289.29	328.84	358.34	451.35	633.40	664.58	782.43	700.12	-	-	-	-	4,208.35
Transfers out	-	-	-	-	(86,039.83)	-	(49,614.40)	(402,133.46)	-	-	-	-	(537,787.69)
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance Invested	15,369,608.56	15,372,024.31	15,374,482.58	15,377,991.03	15,296,958.14	15,302,207.96	15,258,688.55	14,862,657.25	-	-	-	-	14,862,657.25
TOTAL CASH AVAILABLE	30,663,027.23	29,970,848.49	30,150,566.59	41,090,370.11	44,856,429.17	45,307,623.51	41,296,124.93	39,540,173.87	-	-	-	-	39,540,173.87

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

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	2,450,561.15	2,464,982.73	2,534,648.15	2,995,378.89	4,983,138.13	1,667,731.22	1,181,147.44	1,308,899.82	-	-	-	-	2,450,561.15
RECEIPTS													
Tax Collections	13,612.51	68,820.77	459,813.59	4,992,409.72	2,684,004.64	1,395,693.42	128,325.41	76,949.86	-	-	-	-	9,819,629.92
Interest	809.07	844.65	917.15	509.52	588.45	383.80	426.97	449.48	-	-	-	-	4,929.09
Bond Refunding	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Operating	-	-	-	-	-	117,339.00	-	-	-	-	-	-	117,339.00
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	14,421.58	69,665.42	460,730.74	4,992,919.24	2,684,593.09	1,513,416.22	128,752.38	77,399.34	-	-	-	-	9,941,898.01
DISBURSEMENTS													
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	3,000,000.00	6,000,000.00	2,000,000.00	-	-	-	-	-	-	11,000,000.00
Transfer to General Operating	-	-	-	5,160.00	-	-	1,000.00	-	-	-	-	-	6,160.00
Total Expenditures & Transfers	-	-	-	3,005,160.00	6,000,000.00	2,000,000.00	1,000.00	-	-	-	-	-	11,006,160.00
Net Change in Cash	14,421.58	69,665.42	460,730.74	1,987,759.24	(3,315,406.91)	(486,583.78)	127,752.38	77,399.34	-	-	-	-	(1,064,261.99)
Ending Cash Balance in bank	2,464,982.73	2,534,648.15	2,995,378.89	4,983,138.13	1,667,731.22	1,181,147.44	1,308,899.82	1,386,299.16	-	-	-	-	1,386,299.16
Beginning Cash Balance TexPool	2,937,764.48	2,937,969.79	2,938,210.84	2,938,477.65	5,939,319.52	11,941,793.80	11,360,349.71	11,363,507.54	-	-	-	-	2,937,764.48
Interest Earned TexPool	205.31	241.05	266.81	841.87	2,474.28	2,880.93	3,157.83	3,156.45	-	-	-	-	13,224.53
Transfers in	-	-	-	3,000,000.00	6,000,000.00	2,000,000.00	-	-	-	-	-	-	11,000,000.00
Transfers out	-	-	-	-	-	(2,584,325.02)	-	-	-	-	-	-	(2,584,325.02)
Ending Cash Balance Invested	2,937,969.79	2,938,210.84	2,938,477.65	5,939,319.52	11,941,793.80	11,360,349.71	11,363,507.54	11,366,663.99	-	-	-	-	11,366,663.99
TOTAL CASH AVAILABLE	5,402,952.52	5,472,858.99	5,933,856.54	10,922,457.65	13,609,525.02	12,541,497.15	12,672,407.36	12,752,963.15	-	-	-	-	12,752,963.15

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
Cash and Investments Reconciliation
as of April 30, 2016

Operating Fund:

Balance per bank	24,677,516.62
Add: Texas Class/MBIA	1,277,320.61
Lone Star	12,203,703.26
TexStar	1,381,633.38
Add: Deposits in Transit	7,424.75
Taxes in Transit	14,710.20
Less: Outstanding Checks/Wires	(527,244.92)
Balance per Books	39,035,063.90

Interest & Sinking Fund:

Balance per bank	1,386,299.16
Add: Texpool	11,366,663.99
Add: Taxes in Transit	4,924.69
Less: Outstanding Checks	-
Balance per Books	12,757,887.84

Total Balance per Books	51,792,951.74
--------------------------------	----------------------

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: April 30, 2016

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
04/01/16	Lone Star		Investment Pool	12,198,720.77	100.0000%	100.0000%	0.0000%	12,198,720.77				
			Investment	-				12,198,720.77				
			Withdrawal	-				12,198,720.77				-
04/30/16			Interest	4,982.49			0.5000%	12,203,703.26			4,982.49	
				<u>12,203,703.26</u>				<u>12,203,703.26</u>			<u>4,982.49</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
04/01/16	TexSTAR		Investment Pool	1,381,213.83	100.0000%	100.0000%	0.0000%	1,381,213.83				
			Investment	-				1,381,213.83				
			Withdrawal	-				1,381,213.83				-
04/30/16			Interest	419.55			0.3696%	1,381,633.38			419.55	
				<u>1,381,633.38</u>				<u>1,381,633.38</u>			<u>419.55</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
04/01/16	Texas CLASS		Investment Pool	1,678,753.95	100.0000%	100.0000%	0.0000%	1,678,753.95				
			Investment	-				1,678,753.95				
			Withdrawal	(402,133.46)				1,276,620.49				(402,133.46)
04/30/16			Interest	700.12			0.5700%	1,277,320.61			700.12	
				<u>1,277,320.61</u>				<u>1,277,320.61</u>			<u>700.12</u>	<u>(402,133.46)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: April 30, 2016

Debt Service Fund 511

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
04/01/16	TexPool		Investment Pool	11,363,507.54	100.0000%	100.0000%	0.0000%	11,363,507.54				
			Investment	-				11,363,507.54				
			Withdrawal	-				11,363,507.54				-
04/30/16			Interest	3,156.45			0.3380%	11,366,663.99			3,156.45	
				11,366,663.99				11,366,663.99			3,156.45	-

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 04/30/16
Accounting Period: 04

	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	62,310,397.00	100.00%	498,923.00	100.00%	1,160,321.00	100.00%	17,575.00	100.00%
Period Receipts	3,292,345.26		75,089.92		146,128.32		658.31	
Revenue Received to Date	49,717,651.26	79.79%	200,263.84	40.14%	473,628.19	40.82%	2,479.98	14.11%
Revenues Receivable:	12,592,745.74	20.21%	298,659.16	59.86%	686,692.81	59.18%	15,095.02	85.89%
Expenditure Budget	63,044,262.00	100.00%	498,923.00	100.00%	1,160,321.00	100.00%	17,575.00	100.00%
Period Expenditures	6,766,977.79		50,665.53		156,765.19		1,233.92	
Exp./Encumbrances to Date	45,150,584.08	71.62%	302,606.97	60.65%	779,040.69	67.14%	4,136.70	23.54%
Balance to Expend:	17,893,677.92	28.38%	196,316.03	39.35%	381,280.31	32.86%	13,438.30	76.46%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	4,567,067.18		(102,343.13)		(305,412.50)		(1,656.72)	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 04/30/16
Accounting Period: 04

	Fund: 244 %		Fund: 255 %		Fund: 263 %		Fund 289 %	
	Voc Ed Basic Grant		Title II TPTR		Title III, Part A LEP/Immigrant		Summer School LEP	
Revenue Budget	50,305.00	100.00%	53,580.00	100.00%	125,530.00	100.00%	4,452.00	100.00%
Period Receipts	18,788.77		3,229.95		17,611.35		-	
Revenue Received to Date	23,812.90	47.34%	11,863.03	22.14%	59,131.07	47.11%	4,452.00	
Revenues Receivable:	26,492.10	52.66%	41,716.97	77.86%	66,398.93	52.89%	-	
Expenditure Budget	50,305.00	100.00%	53,580.00	100.00%	125,530.00	100.00%	4,452.00	100.00%
Period Expenditures	307.13		-		5,806.42		-	
Exp./Encumbrances to Date	28,785.00	57.22%	21,363.03	39.87%	79,172.31	63.07%	-	0.00%
Balance to Expend:	21,520.00	42.78%	32,216.97	60.13%	46,357.69	36.93%	4,452.00	
Actual Revenue Over (Under)								
Actual Expenditures:	(4,972.10)		(9,500.00)		(20,041.24)		4,452.00	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 04/30/16
Accounting Period: 04

	Fund 397 %		Fund 410 %		Fund: 240 %		Fund: 511 %	
	APIB Campus Awards		Instructional Materials		Food Service		Debt Service	
Revenue Budget	3,600.00	100.00%	406,167.00	100.00%	3,423,624.00	100.00%	10,196,553.00	100.00%
Period Receipts	3,600.00		-		395,869.38		33,976.22	
Revenue Received to Date	3,600.00	100.00%	406,167.24	100.00%	2,760,818.70	80.64%	9,953,705.91	97.62%
Revenues Receivable:	-		-	0.00%	662,805.30	19.36%	242,847.09	2.38%
Expenditure Budget	3,600.00	100.00%	432,218.00	100.00%	3,423,624.00	100.00%	11,413,651.00	100.00%
Period Expenditures	3,600.00		18,302.47		342,316.16		9,500.00	
Exp./Encumbrances to Date	3,600.00	100.00%	413,643.70	95.70%	2,496,539.97	72.92%	2,595,635.02	22.74%
Balance to Expend:	-		18,574.30	4.30%	927,084.03	27.08%	8,818,015.98	77.26%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	-		(7,476.46)		264,278.73		7,358,070.89	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 04/30/16
Accounting Period: 04

	Fund: 647 %		Fund: 720 %	
	2012 & 2014 Bonds		Child Care	
Revenue Budget	18,180,345.00	100.00%	575,054.00	100.00%
Period Receipts	1,003,830.15		47,934.31	
Revenue Received to Date	19,198,291.64	105.60%	382,313.81	66.48%
Revenues Receivable:	-	0.00%	192,740.19	33.52%
Expenditure Budget	18,180,345.00	100.00%	601,389.00	100.00%
Period Expenditures	416,206.94		51,031.10	
Exp./Encumbrances to Date	18,080,005.09	99.45%	438,411.68	72.90%
Balance to Expend:	100,339.91	0.55%	162,977.32	27.10%
Actual Revenue Over (Under)				
Actual Expenditures & Encumbrances:	1,118,286.55		(56,097.87)	

Denton County
Monthly Collection Status Report
April 2016

Little Elm ISD

	Collections Month of April	Cumulative Total 10/1/15 thru 04/30/16	% of Tax Levy
Current Tax Year Collections			
Base M&O	79,987.73	30,711,515.95	98.19%
Base I&S	25,295.30	9,712,190.58	
Base I&S Bond	-	-	
P&I M&O	11,236.35	115,592.06	
P&I I&S	3,395.50	20,485.24	
P&I I&S Bond	-	-	
Attorney Fee	2,135.18	3,262.10	
Subtotal	<u>122,050.06</u>	<u>40,563,045.93</u>	98.53%
Delinquent Tax Years Collections			
Base M&O	2,428.15	127,959.05	
Base I&S	1,159.76	61,450.41	
Base I&S Bond	-	-	
P&I M&O	1,106.09	29,782.41	
P&I I&S	519.73	14,151.80	
P&I I&S Bond	-	-	
Attorney Fee	1,039.15	23,142.97	
Other*	-	-	
Subtotal	<u>6,252.88</u>	<u>256,486.64</u>	
Combined Current & Delinquent:			
Base M&O	82,415.88	30,839,475.00	
Base I&S	26,455.06	9,773,640.99	
Base I&S Bond	-	-	
P&I M&O	12,342.44	145,374.47	
P&I I&S	3,915.23	34,637.04	
Attorney Fee	3,174.33	26,405.07	
Other*	-	-	
Total Collections	<u>128,302.94</u>	<u>40,819,532.57</u>	
Original 2015 Tax Levy		<u>41,181,714.37</u>	
Current 2015 Tax Levy		<u>41,168,382.15</u>	

Denton County
Cumulative Comparative Collection Status Report
April 2016

Little Elm ISD

	Tax Year 2015 Collections thru April 2016	% of Tax Levy	Tax Year 2014 Collections thru April 2015	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	40,423,706.53	98.19%	35,675,209.33	98.08%
P&I M&O + I&S	136,077.30		91,874.17	
Attorney Fee	3,262.10		9,325.17	
Subtotal	<u>40,563,045.93</u>	98.53%	<u>35,776,408.67</u>	98.36%
Delinquent Tax Years Collections				
Base M&O + I&S	189,409.46		435,846.22	
P&I M&O + I&S	43,934.21		88,350.21	
Attorney Fee	23,142.97		29,103.29	
Subtotal	<u>256,486.64</u>		<u>553,299.72</u>	
Combined Current & Delinquent:				
Base M&O + I&S	40,613,115.99		36,111,055.55	
P&I M&O + I&S	180,011.51		180,224.38	
Attorney Fee	26,405.07		38,428.46	
Other	-		-	
Total Collections	<u>40,819,532.57</u>		<u>36,329,708.39</u>	
Adjusted 2014 Tax Levy			<u>36,373,526.61</u>	
Original 2015 Tax Levy	<u>41,181,714.37</u>			
Current 2015 Tax Levy	<u>41,168,382.15</u>			

Denton County
Levy Outstanding Status Report
April 2016
Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 04/01/16	883,399.63	457,146.85
Base M&O + I&S Collections	105,283.03	3,587.91
Supplement/Adjustments	(33,440.98)	51,182.79
Remaining Levy as of 04/30/16	<u>744,675.62</u>	<u>504,741.73</u>
Cumulative (From 10/01/15 thru 04/30/16)		
Original 2014 Tax Levy (as of 10-1-15)	41,181,714.37	568,254.16
Base M&O + I&S Collections	40,423,706.53	189,409.46
Supplement/Adjustments	(13,332.22)	125,897.03
Remaining Levy as of 04/30/16	<u>744,675.62</u>	<u>504,741.73</u>

Renovations / Maintenance Projects

Approved in Original Budget FY 15-16 500,000.00
 Additional Approved Dec 2015 1,500,000.00
 cover teachers additional August days (600,000.00)
 Point Bank Rent (20,000.00)
1,380,000.00

Expenditures as of 06-03-16

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Brent						
	Brent Repair & Maintenance	The Deal Group	Interior entry renovation	12,942.00	-	12,942.00
	Brent Misc Contr Srvs	Z Floor Co., Ltd	Resurface gym floors		1,366.00	1,366.00
	Brent Misc Contr Srvs	Perkins & Will, Inc.	Architectural Services Design & Graphics	2,830.00		2,830.00
						17,138.00
Chavez						
	Chavez Repair & Maintenance	The Deal Group	Interior entry renovation	7,842.00	-	7,842.00
	Chavez Misc Contr Srvs	Z Floor Co., Ltd	Resurface gym floors		1,366.00	1,366.00
						9,208.00
Hackberry						
	Hackberry Repair & Maintenance	Haven Landscaping & Irrigation	Irrigation repair and landscaping	83,641.48		83,641.48
	Hackberry Misc Contracted Service	The Deal Group	Exterior signs	13,124.00		13,124.00
	Hackberry Misc Contracted Service	The Deal Group	Catch basin	2,048.00		2,048.00
	Hackberry HVAC Controls	Climatec, LLC	HVAC controls replacement	83,975.00		83,975.00
						182,788.48
High School						
124	LEHS Athletics Repair & Maint	Masterturf Prod & Svc, Inc	Baseball and softball fields repair and maintenance		29,390.00	29,390.00
	Athletics Graphics LEHS	Waterboy Graphics LLC	Graphics, Athletics, Band, Theatre, Choir & Dance		25,903.35	25,903.35
	LEHS Misc Contr Srvs	The Deal Group	LEHS electrical service work	18,027.94		18,027.94
	LEHS Misc Contr Srvs	Z Floor Co, Ltd	Resurface gym floors		3,871.00	3,871.00
	LEHS Landscaping	The Deal Group	Landscaping 5 flower beds	8,852.00		8,852.00
	LEHS Landscaping	The Deal Group	Regrading at LEHS	2,368.00		2,368.00
	LEHS Gym Lighting	Facility Solutions Group	Replace lighting in gym	51,719.44		51,719.44
	LEHS Gym Lighting	Corgan Associates, Inc	Replace lighting in gym - architect	300.00		300.00
	LEHS Gym Lighting	Corgan Associates, Inc	Replace lighting in gym - architect	4,033.43		4,033.43
	LEHS Gym Lighting	Corgan Associates, Inc	Replace lighting in gym - architect	763.13		763.13
						145,228.29
Lakeside						
	Middle School Misc Contracted Service	The Deal Group	Lakeside MS serving line	5,493.00		5,493.00
	Middle School Misc Contracted Service	The Deal Group	7 LED wall packs with photo cell control	4,642.00		4,642.00
	Middle School Misc Contracted Service	Z Flooring Co., Ltd	Resurface gym floors		3,068.00	3,068.00
	Lakeside Irrigation System	The Deal Group	Irrigation	7,633.00		7,633.00
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	2,508.58		2,508.58
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	6,100.00		6,100.00
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	3,450.00		3,450.00
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	5,563.25		5,563.25
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	3,250.00		3,250.00
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	350.00		350.00
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	261.25		261.25
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	629.84		629.84
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	100.00		100.00
						43,048.92
Maintenance						
	Facilities Assessments	Glenn Engineering	Facilities Assessments	27,000.00		27,000.00
	Furn & Equip Maint	PAC-VAN Inc.	Storage Containers	10,450.00		10,450.00
						37,450.00
Oak Point						
	Oak Point Canope	The Deal Group	Oak Point canope	25,796.00		25,796.00

25,796.00

Powell

Middle School Misc Contracted Service	The Deal Group	Powell Exterior Sign	531.00		531.00
Middle School Misc Contracted Service	SFCC, Inc.	Powell Install Bulletin Boards	11,612.00		11,612.00
Powell Roof	CBS Roofing	Roof repair	68,515.00		68,515.00
Powell Renovations Interior	The Deal Group	Room 210 architectural, electrical and data	9,068.75		9,068.75
Powell Renovations Interior	The Deal Group	Room 115 architectural	4,531.25		4,531.25
Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	1,375.00		1,375.00
Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	600.00		600.00
Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	250.00		250.00
Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	2,900.00		2,900.00
Powell Kitchen Remodel	The Deal Group	Slab inspection	533.00		533.00
					99,916.00

Prestwick

Prestwick STEM Canope	The Deal Group	Prestwick canope	24,956.00		24,956.00
Band Storage Cabinets	Wenger Corporation	Prestwick band storage	40,399.00		40,399.00
					65,355.00

Zellars

Zellars Misc Contracted Service	The Deal Group	Lobo Lane signs	11,660.03	-	11,660.03
Zellars Misc Contracted Service	Perkins & Wills	School graphics	5,116.44		5,116.44
Zellars Misc Contracted Service	Perkins & Wills	School graphics	6,544.12		6,544.12
Zellars Misc Contracted Service	Perkins & Wills	School graphics	480.00		480.00
Zellars Misc Contracted Service	Perkins & Wills	School graphics	11,866.56		11,866.56
Zellars Misc Contracted Service	The Deal Group	Steel beam work, light fixtures	4,766.00		4,766.00
Zellars Misc Contracted Service	Corgan Associates, Inc	Reception Area	375.00		375.00
Zellars Misc Contracted Service	Corgan Associates, Inc	Reception Area	2,100.00		2,100.00
Zellars Misc Contracted Service	Corgan Associates, Inc	Reception Area	5,079.34		5,079.34
Zellars Misc Contracted Service	Corgan Associates, Inc	Reception Area Courier Fees	47.38		47.38
Zellars - Concrete Sidewalk	The Deal Group	Front entry concrete	46,843.75		46,843.75
Zellars - Concrete Sidewalk	The Deal Group	Front entry concrete	1,683.75		1,683.75
Zellars - Concrete Sidewalk	Corgan Associates, Inc	Front entry concrete - architect	400.00		400.00
Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	28,896.25		28,896.25
Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	5,478.30		5,478.30
Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	4,680.00		4,680.00
Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	552.39		552.39
Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	437.50		437.50
Zellars Renov - Curriculum	Corgan Associates, Inc	Renovations Curriculum Dept - architect	600.00		600.00
Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	2,062.50		2,062.50
Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	9,875.00		9,875.00
Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	7,640.00		7,640.00
Zellars Renov - Curriculum	Corgan Associates, Inc	Renovations Curriculum Dept - architect	261.25		261.25
Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept		2,495.00	2,495.00
Zellars Renov - Technology	The Deal Group	Renovations Technology Dept	50,195.73	2,031.77	52,227.50
Zellars Renov - Bus Srvs	The Deal Group	Renovations Business Services	5,725.00		5,725.00
Zellars Renov - Bus Srvs	The Deal Group	Renovations Business Services	2,487.50		2,487.50
					220,380.56

Total			776,818.13	69,491.12	846,309.25
--------------	--	--	-------------------	------------------	-------------------

Balance Per TxEIS 533,690.75

Furniture & Equipment Purchases

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

Expenditures as of 06-03-16

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletics						
	Athletic Complex Equipment	The Deal Group, LLC	TVs for Athletic Complex - 3 Concession, 1 Ticket Booth, 1 Pro Shop	6,167.00	-	6,167.00
						6,167.00
Brent						
	Brent Classroom	Office Depot, Inc.	Classroom Furniture		30,960.14	30,960.14
						30,960.14
Chavez						
	Chavez Contracted Services	The Deal Group, LLC	Basketball Goals	1,809.20	-	1,809.20
						1,809.20
Hackberry						
	Hackberry Classroom Furniture	Office Depot, Inc	Furniture for Collaborative Areas	73,590.38		73,590.38
	Hackberry Cafeteria	Office Depot, Inc	Cafeteria Tables	23,855.80		23,855.80
	Chavez Contracted Services	C&R Services	Airphone Video Entry System	1,257.50	-	1,257.50
						98,703.68
High School						
126	LEHS Classroom Science Room	Office Depot Inc	Science Room Tables & Chairs	16,868.11		16,868.11
	LEHS Classroom Science Room	Office Depot Inc	Science Room Stools	3,378.00		3,378.00
	LEHS PLC Room	Office Depot Inc	PLC Room Furniture	21,218.47		21,218.47
	Band Trailer Modifications	Martin Truck Ent of Boyd, Inc.	Band Trailer Modifications	36,109.38		36,109.38
	LEHS Contracted Services	C&R Services	Camera Main Hallway	280.00		280.00
	LEHS Contracted Services	C&R Services	Advidia VP 16 Encoder	5,261.40		5,261.40
	LEHS Contracted Services	C&R Services	Airphone Video Entry System	3,063.09		3,063.09
	LEHS Contracted Services	C&R Services	Indoor/Outdoor Cameras Near Cafeteria	485.81		485.81
	LEHS Contracted Services	C&R Services	Airphone Video Entry System	1,538.09		1,538.09
	LEHS Security Equip	CDW Government, Inc.	Security Equipment	2,624.75		2,624.75
	LEHS Security Equip	CDW Government, Inc.	Security Equipment	(16.57)		(16.57)
						90,810.53
Lakeside						
	Middle School Contraced Services	C&R Services	Advidia VP16 Encoder	1,335.35		1,335.35
	Middle School Contraced Services	Office Depot	AVID Desks and Chairs		10,643.80	10,643.80
	Middle School Contracted Services	Office Depot	Airphone Video Entry System	3,510.00		3,510.00
						15,489.15
Lakeview						
	Lakeview Contracted Services	C&R Services	Airphone Video Entry System	2,248.09		2,248.09
						2,248.09
Maintenance						
	Equipment Maint	Sam Pack's Five Star Ford	Maintenance Vehicles - 4 Transit Connect Cargo, 1 Transit Connect 5 Passenger	24,588.00	108,932.24	133,520.24
	Equipment Maint	Sam Pack's Five Star Ford	2 F-150 Crew Cabs	67,692.17		67,692.17
						201,212.41
Oak Point						
	Oak Point Teacher's Lounge	Office Depot	Teacher's Lounge Furniture	6,285.11		6,285.11

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Oak Point Install TV Break/PLC	RAB Group, Inc.	Order TV for Break/PLC Room	1,545.20		1,545.20
	Oak Point Contracted Services	C&R Services	Airphone Video Entry System	2,248.09		2,248.09
						10,078.40
Powell						
	Powell Furniture Collaborative	Office Depot	Collaborative Area Furniture	7,755.77		7,755.77
	Powell Furniture Collaborative	Office Depot	Collaborative Area Furniture	5,464.53		5,464.53
	Powell Furniture	Office Depot	Conference Room Furniture	15,576.27		15,576.27
	Powell Furniture	Office Depot	Principal Offices and Vestibule	16,566.09		16,566.09
	Middle School Contracted Services	Office Depot	Airphone Video Entry System	3,057.50		3,057.50
						48,420.16
Prestwick						
	Prestwick Contracted Services	RAB Group, Inc.	Install Art Room TV with Speakers		6,318.95	6,318.95
	Prestwick STEM Classroom	Wilson Office Interiors, LLC	Prestwick classroom furniture	27,253.45		27,253.45
						33,572.40
Zellars						
	Student Services TVs	RAB Group, Inc.	Install TV's at LEHS and Zellars for Student Services Dept	5,555.00		5,555.00
	Human Resources Furniture	Office Depot	HR Dept Conference Room Furniture	4,945.39		4,945.39
	Business Svcs Furniture	Wilson Office Interiors, LLC	Business Services Dept Office Furniutre	14,022.90	1,515.47	15,538.37
	Business Svcs Furniture	Wilson Office Interiors, LLC	Business Services Dept File Cabinets	5,676.65		5,676.65
	Curriculum Furniture	Office Depot	Curriculum Dept Office Furniture	75,220.65		75,220.65
	Curriculum Furniture	Office Depot	Curriculum Dept Office Furniture		2,698.53	2,698.53
	Curriculum Furniture	Office Depot	Curriculum Dept Office Furniture		3,463.01	3,463.01
	Curriculum Furniture	The Deal Group	White board trays	354.00		354.00
	Technology Furniture	Office Depot	Technology Dept Office Furniture	50,856.47		50,856.47
						164,308.07
	Total			539,247.09	164,532.14	703,779.23

Balance Per TxEIS 48,221.77

Board Agenda Item

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

Board Mtg. Date 06-21-2016	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:	RESOLUTION ADOPTING THE PREVAILING WAGE RATE FOR CONSTRUCTION PROJECTS				
Presenter or Contact Person:	Rod Reeves, Executive Director for Operational Services				
Policy/Code:	CV(LEGAL)				
Summary:	<ul style="list-style-type: none">• Texas Government Code §2258.021 provides that a worker employed on a public works project by or on behalf of the state or a political subdivision of the state shall be paid not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which the work is performed and not less than the general prevailing rate of per diem wages for legal holiday and overtime work.• The District is required by Texas Government Code §2258.022 to determine for contracts for public works awarded by the District the general prevailing rate of per diem wages in the locality in which the public works are to be performed for each craft or type of worker needed to execute the contracts and the prevailing rate for legal holiday and overtime work.• Texas Government Code §2258.022(a) provides that the District shall determine said prevailing rates by conducting a survey of the wages received by classes of workers employed on projects of a character similar to the contract work in the political subdivision of the state in which the public work is to be performed or by using the prevailing wage rate as determined by the United States Department of Labor in accordance with the Davis-Bacon Act (40 U.S.C. Section 276s et seq.) and its				

subsequent amendments.

- Pursuant to Texas Government Code §2258.022(a)(1), the District has caused to be conducted a survey of the wages received by classes of workers employed on projects of a character similar to the construction of public works of the District to determine the general prevailing rate of per diem wages in the District.

**Financial
Implications:**

The District shall pay the prevailing wage rate on construction projects.

Attachments:

Prevailing Wage Rate for Construction Projects Resolution
Prevailing Wage Rates

Recommendation:

The Administration recommends the approval of the prevailing wage rate for construction projects.

Motion:

I move the Board approve the prevailing wage rate for construction projects.

LITTLE ELM INDEPENDENT SCHOOL DISTRICT

§ §

PASSED, APPROVED AND ADOPTED BY THE BOARD OF TRUSTEES OF
THE LITTLE ELM INDEPENDENT SCHOOL DISTRICT, DENTON COUNTY,
TEXAS, on the _____ day of _____, 2016.

LITTLE ELM INDEPENDENT SCHOOL DISTRICT

By: _____
LeAnna Harding, President
Board of Trustees

ATTEST:

By: _____
DeLeon English, Secretary
Board of Trustees

Exhibit “A”

[to be attached]



2014 NORTH TEXAS COMMERCIAL CONSTRUCTION INDUSTRY WAGE SURVEY

CONDUCTED BY THE **NORTH TEXAS CONSTRUCTION INDUSTRY**



Classification	Average Basic Hourly Rate	Average Health & Welfare	Average Pension	Average Vacation	Average Total Package
AC Mechanic	\$23.93	\$2.22	\$0.00	\$3.54	\$29.69
AC Mechanic Helper	\$16.56	\$1.72	\$0.00	\$3.54	\$21.81
Bricklayer/Stone Mason	\$21.50	\$1.70	\$0.00	\$0.00	\$23.20
Bricklayer/Stone Mason Trainee	\$15.50	\$1.70	\$0.00	\$0.00	\$17.20
Bricklayer/Stone Mason Helper	\$13.00	\$1.70	\$0.00	\$0.00	\$14.70
Carpenter	\$17.55	\$2.46	\$0.00	\$0.23	\$20.24
Carpenter Helper	\$14.52	\$0.00	\$0.00	\$0.00	\$14.52
Concrete Cutter/Sawer	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00
Concrete Finisher	\$15.20	\$0.24	\$0.31	\$0.28	\$16.03
Concrete Finisher Helper	\$14.75	\$0.24	\$0.32	\$0.28	\$15.59
Concrete Form Builder	\$15.89	\$0.09	\$0.36	\$0.31	\$16.65
Concrete Form Builder Helper	\$14.25	\$0.12	\$0.31	\$0.28	\$14.96
Drywall Mechanic	\$16.87	\$1.66	\$0.47	\$0.45	\$19.45
Drywall Helper	\$15.25	\$2.84	\$0.00	\$0.43	\$18.52
Drywall Taper	\$16.13	\$2.84	\$0.00	\$0.43	\$19.40
Drywall Taper Helper	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
Electrician (Journeyman)	\$22.44	\$1.22	\$3.48	\$0.84	\$27.97
Electrician Apprentice (Helper)	\$17.08	\$1.01	\$0.94	\$0.65	\$19.69
Electronic Technician	\$19.33	\$0.59	\$0.59	\$0.89	\$21.39
Electronic Technician Helper	\$13.33	\$0.00	\$0.00	\$0.00	\$13.33
Laborer Common	\$12.07	\$1.82	\$1.09	\$0.95	\$15.93
Laborer Skilled	\$14.79	\$1.53	\$1.43	\$0.77	\$18.51
Lather	\$12.83	\$0.33	\$0.33	\$0.33	\$13.82
Metal Installer (Miscellaneous)	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00
Painter	\$14.80	\$1.85	\$2.35	\$0.88	\$19.88
Painter Helper	\$10.68	\$1.94	\$3.54	\$0.87	\$17.03
Pipefitter	\$22.06	\$0.28	\$3.48	\$0.00	\$25.82
Pipefitter Helper	\$16.65	\$0.28	\$3.48	\$0.00	\$20.41
Plasterer	\$16.61	\$0.49	\$0.49	\$0.49	\$18.08
Plasterer Helper	\$16.89	\$0.28	\$3.48	\$0.00	\$20.65
Plumber	\$21.32	\$1.36	\$3.48	\$3.54	\$29.69
Plumber Helper	\$15.10	\$2.43	\$0.00	\$3.54	\$21.07
Reinforcing Steel Setter	\$15.50	\$0.00	\$0.00	\$0.00	\$15.50
Reinforcing Steel Setter Helper	\$12.50	\$0.00	\$0.00	\$0.00	\$12.50
Roofer	\$17.20	\$1.36	\$0.00	\$0.66	\$19.22
Roofer Helper	\$14.10	\$1.36	\$0.00	\$0.66	\$16.12
Sheet Metal Worker	\$18.43	\$1.60	\$0.00	\$2.10	\$22.13
Sheet Metal Worker Helper	\$14.19	\$1.60	\$0.00	\$2.10	\$17.88
Sprinkler System Installer	\$24.50	\$5.26	\$3.36	\$0.60	\$33.72
Sprinkler System Installer Helper	\$15.00	\$5.26	\$3.38	\$0.50	\$24.14
Steel Worker Structural	\$19.75	\$2.21	\$6.44	\$1.55	\$29.95
Crane, Clamsheel, Backhoe, Derrick, D'Line Shovel	\$18.03	\$2.22	\$0.15	\$3.54	\$23.94
Forklift	\$17.00	\$1.61	\$0.38	\$0.38	\$19.37
Foundation Drill Operator	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
Front End Loader	\$12.93	\$2.00	\$0.13	\$0.00	\$15.06
Truck Driver	\$18.23	\$1.90	\$0.00	\$2.10	\$22.23
Welder	\$20.04	\$1.36	\$3.48	\$3.54	\$28.41
Welder Helper	\$15.00	\$0.28	\$3.48	\$0.00	\$18.76

Board Agenda Item

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

Board Mtg. Date 06-21-2016	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:	GUARANTEED MAXIMUM PRICE (GMP) FOR SITE PACKAGE AT LITTLE ELM HIGH SCHOOL				
Presenter or Contact Person:	Rod Reeves, Executive Director for Operational Services				
Policy/Code:	CCA(LEGAL)				
Summary:	Little Elm ISD Administration is requesting the approval of the Guaranteed Maximum Price (GMP) submitted by Balfour Beatty Construction for the site package at Little Elm High School. The Administration will bring another GMP for the remainder of the work at Little Elm High School this summer.				
Financial Implications:	The total cost of the site package construction at Little Elm High School is \$429,810. The funding will be from the sale of voter approved bonds.				
Attachments:	Balfour Beatty GMP Pricing Sheet for the Little Elm HS Project Huckabee Architects Recommendation Letter				
Recommendation:	The Administration recommends the approval of the Guaranteed Maximum Price (GMP) for the construction of site improvements at Little Elm High School.				
Motion:	I move the Board approve the Guaranteed Maximum Price (GMP) for the construction of site improvements at Little Elm High School.				

LITTLE ELM HIGH SCHOOL SUMMER SITE PACKAGE
LITTLE ELM ISD
LITTLE ELM, TX

Balfour Beatty
Construction

Building Area N/A
Documents Dated 5/13/2016
Estimate Dated 6/3/2016

GMP

CODE	ITEM		LABOR	MATERIAL	SUB	TOTAL
	ALLOWANCES					15,000
	Owners Contingency		XXXXXX	XXXXXX	15,000	15,000
	Materials Testing	By Owner	XXXXXX	XXXXXX	XXXXXX	0
	COST OF WORK					16,075
	Temporary Toilets		XXXXXX	3,350	XXXXXX	3,350
	Temp Fence		XXXXXX	1,350	XXXXXX	1,350
	Barricades		XXXXXX	2,500	XXXXXX	2,500
	Professional Survey/Layout		1,200	XXXXXX	XXXXXX	1,200
	Dumpsters		XXXXXX	4,875	XXXXXX	4,875
	Street Cleaning		2,800	XXXXXX	XXXXXX	2,800
	EARTHWORK					70,340
31 23 00	Earthwork and Pavement Demo		XXXXXX	XXXXXX	70,340	70,340
	SITE IMPROVEMENTS					35,000
32 01 90	Landscape Patching & Irrigation Modification		XXXXXX	XXXXXX	15,000	15,000
32 17 23	Pavement Markings - Includes Power Wash & Re-Striping of Staff Parking		XXXXXX	XXXXXX	20,000	20,000
	UTILITIES					39,155
33 00 00	Site Utilities		XXXXXX	XXXXXX	39,155	39,155
	CONCRETE					173,385
03 30 01	Site Concrete		XXXXXX	XXXXXX	173,385	173,385
	THERMAL & MOISTURE PROTECTION					1,200
07 00 10	Paving Joint Sealants		XXXXXX	XXXXXX	1,200	1,200
	SUBTOTAL		\$4,000	\$12,075	\$334,080	\$350,155
	General Conditions					41,386
	Contractor's Contingency	0.0500				17,508
	Subcontractor Default Insurance	0.0160				5,819
	General Liability Insurance	0.0065				2,794
	Builders Risk Insurance	0.00075				67
	Bond	0.0085				3,653
	Fee	0.0200				8,428
	TOTAL BASE BID					\$429,810



MORE THAN ARCHITECTS

06.08.16

Little Elm Independent School District
Attn: Rod Reeves
300 Lobo Lane
Little Elm, Texas 75068

Re: Recommendation to Approve the GMP for the civil summer work set of contract documents.

Mr. Reeves,

We have reviewed the proposed GMP in the amount of \$429,810.00 submitted by the Construction Manager at Risk Balfour Beatty on 06.03.16 and believe it to be in compliance with the scope for the set of contract documents prepared by Dunaway Associates, L.P. It is our recommendation that you present it to your Board of Trustees for their review and consideration for approval.

Best regards,

Paul Thompson, AIA
Associate Principal
/PT

Enclosure – Balfour Beatty's Proposed GMP for the early civil package prepared by Dunaway Associates, L.P.

Huckabee

AUSTIN • DALLAS • FORT WORTH • HOUSTON • WACO
www.huckabee-inc.com

Board Agenda Item

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

Board Mtg. Date 06-21-2016	Reports of the Superintendent <input type="checkbox"/>	Action Item <input type="checkbox"/>	Consent Agenda <input checked="" type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Discussion Item <input type="checkbox"/>
Subject:	GIFTS AND DONATIONS				
Presenter or Contact Person:	Grant Anderson, CFO				
Policy/Code:	Other Revenues – Grants from Private Sources – CDC (LOCAL)				
Summary:	New gifts and donations received by the District will be presented.				
Financial Implications:	Increase of General Fund revenues and increase in appropriate budgets.				
Attachments:	Donation List				
Recommendation:	The Administration recommends approval of the Consent Agenda as submitted.				
Motion:	I move that the Board approve the Consent Agenda as submitted				

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
NEW DONATIONS FY 2015-16
June 2016

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Athletics	461	LoboBoosterClub	Graphicsat LEHS	04/13/16	5,675.00		5,675.00
SPED	461	ICARE EmergencyCenters, LLC	SpecialOlympics	05/02/16	2,500.00		2,500.00
Athletics	461	LoboBaseballBoosterClub	Transportatiorto Wiley playoffgame	05/04/16	650.00		650.00
SPED	461	RBFCU	SpecialOlympics	05/19/16	2,500.00		2,500.00
Athletics	461	LoboBaseballBoosterClub	BaseballUniforms	05/10/16	2,214.00		2,214.00
Chavez	199	TargetTake Charge of Education	Classroomsupplies	05/26/16	189.12		189.12
Athletics	461	OnDeck SoftballInc.	Softballequipmentand apparel	05/26/16	300.00		300.00
Athletics	461	LittleElm Chiropractic	Lady LoboBasketballCamp T-Shirts	05/31/16	200.00		200.00
Lakeside	199	TargetTake Charge of Education	Supplies	06/01/16	173.18		173.18
LEISD	818	TributeSTEM Foundation	Teachergrantsto advanceSTEM Education	06/07/16	2,500.00		2,500.00
Athletics	461	LoboBaseballBoosterClub	Transportatiorto baseballplayoffs	06/07/16	1,805.00		1,805.00
					18,706.30	-	18,706.30